

Virtual City Council Meetings – September Updates

Due to the Covid-19 “Coronavirus” pandemic, regular and special meetings of the City Council will continue to be held in a “virtual” meeting room. This will allow for safe participation by elected officials, departmental managers, and any citizen interested in attending.

Cisco WebEx hosts the virtual Council Chamber. Join the meetings using the information shown below.

Visit the [City Council Meeting page](#) to view the agenda for upcoming meetings.

The next regular meeting of the City Council is Tuesday, September 15 at 6:30 p.m.

September 15, 2020 Virtual Meeting Details

At no sooner than 6:20 p.m., visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC200915>

Meeting number (access code): 126 337 5821

Meeting password: 20819

Join by telephone by **dialing 415-655-0001** and use the **meeting number** and **password** shown above.

Participants should be muted when initially connected to the meeting. If you wish to be heard during the public comment portion of the meeting, or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk’s office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk’s office before 4:00 p.m. the day of the meeting by calling 235-5654 or by sending an e-mail to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 15, 2020
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meeting September 1, 2020
2. Bills and Payroll for the first half of September, 2020

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would also ask you to state your name and address for the record as well as stand when speaking.

Acknowledging the retirement of Debbie Prater with more than 25 years of service with the Mattoon Police Department on September 21, 2020.

Acknowledging the retirement of Michael E. Bennett with more than 34 years of service in the Public Works Department on September 22, 2020.

NEW BUSINESS

1. Motion – Adopt Resolution No. 2020-3102: Approving the MFT expenditure in the amount of \$115,000 for pavement patching at the intersection of 12th Street and DeWitt Avenue and the intersection of Logan Street and DeWitt Avenue; and authorizing the city clerk to sign the document. (Graven) [19-00314-00-PP]

2. Motion – Approve Council Decision Request 2020-2070: Ratifying the re-appointments of Joyce Jackson and Melissa Harden and appointment of Joy Miller to the Mattoon Arts Council with terms ending September 30, 2022. (Hall)

3. Motion – Approve Council Decision Request 2020-2071: Ratifying the re-appointments of Ed Dowd and Don Freesmeier to the Tourism Committee for terms ending 09-01-2023. (Hall)

4. Motion – Approve Council Decision Request 2020-2072: Authorizing the employment of Brandon G. Mangan as a probationary firefighter for the Mattoon Fire Department effective September 29, 2020, contingent upon successful completion of background, physical and psychological exams. (Hall)

5. Motion – Approve Council Decision Request 2020-2073: Waiving the formal bidding requirements and approving the quote from Banner Fire Equipment, Inc. for repairs in the amount of \$26,689 to Ladder 24, a 2006 KME Aerial. (Hall)

6. Motion – Adopt Special Ordinance No. 2020-1750: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)

7. Motion – Adopt Special Ordinance No. 2020-1751: Granting a rezoning from R-1 (Residential) to C-3 (Service Commercial District) of Lots 7, 8, 9, 10, 11 and 12 of Block 57 also known as the north side of the 900 block of Shelby Avenue which would allow the operation of a small business. John E. Graham – Petitioner (Gover)

8. Motion – Adopt Resolution No. 2020-3103: Approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19). (Gover)

DEPARTMENT REPORTS:

**CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS
FIRE
POLICE
ARTS AND TOURISM**

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – September 01, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on September 1, 2020.

Mayor Gover presided and called the meeting to order at 6:30 p.m.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, Absent Commissioner Rick Hall, YEA Commissioner Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett – Audio, Public Works Director Dean Barber – Audio, Fire Chief Jeff Hillgoss, Police Chief Jason Taylor – Audio and City Clerk Susan O’Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the regular meeting August 18, 2020; bills and payroll for the last half of August, 2020.

Bills & Payroll last half of August, 2020

General Fund

Payroll		\$	252,033.04
Bills		\$	<u>120,011.62</u>
	Total	\$	372,044.66

Hotel Tax Administration

Payroll		\$	2,309.82
Bills		\$	<u>231.65</u>
	Total	\$	2,541.47

Festival Mgmt Fund

Bills		\$	<u>95.00</u>
	Total	\$	95.00

Mobile Equipment

Bills		\$	<u>64,452.33</u>
		\$	64,452.33

Insurance & Tort Jdgmnt

Bills		\$	<u>2,874.98</u>
	Total	\$	2,874.98

Capital Project Fund

Bills		\$	<u>28,365.05</u>
	Total	\$	28,365.05

<u>I-57 East TIF District</u>			
Bills	Total	\$	40,328.79
		\$	40,328.79
<u>Broadway East Bus Dist</u>			
Bills	Total	\$	2,003.64
		\$	2,003.64
<u>Water Fund</u>			
Payroll		\$	45,294.56
Bills		\$	37,858.73
	Total	\$	83,153.29
<u>Sewer Fund</u>			
Payroll		\$	42,586.63
Bills		\$	23,891.97
	Total	\$	66,478.60
<u>Health Insurance Fund</u>			
Bills		\$	195,996.71
	Total	\$	195,996.71
<u>Motor Fuel Tax Fund</u>			
Bills		\$	33,007.71
	Total	\$	33,007.71

Mayor Gover declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, and YEA Mayor Gover.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public communications. Mr. Robb Perry, attending virtually, had several questions on the bike trail, Public Works Building, wage freezes and consolidating services with Director Barber and Administrator Gill responding. Mr. Thomas White, 35 Apple Drive, inquired about leaf removal and use of the Yardwaste Facility for contractors working for Mattoon residents. Director Barber stated a permit could be purchased. Mr. James DiNaso provided his opinion on elected officials having benefits. Mayor Gover opened the floor for further communications with no response.

NEW BUSINESS

Commissioner Owen seconded by Commissioner Cox moved to adopt Ordinance No. 2020-5434, authorizing and providing for the City of Mattoon to execute, enter into and perform a loan agreement with the Illinois Environmental Protection Agency for the purpose of paying a part of the cost of constructing, improving and extending the City’s Sewer Facilities, and making certain covenants in providing for the operation of the city’s separate sewerage system.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5434

**AN ORDINANCE AUTHORIZING THE CITY OF
MATTOON, COLES COUNTY, ILLINOIS TO
BORROW FUNDS FROM THE WATER POLLUTION
CONTROL LOAN PROGRAM**

WHEREAS, the City of Mattoon, Coles County, Illinois operates its sewerage system (“the System”) in accordance with the provisions of the Illinois Municipal Code, 65 ILCS 5, Article 11, Division 141, and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively “the Act”); and

WHEREAS, the Mayor and City Council of the City of Mattoon (the “City Council”) have determined that it is advisable, necessary, and in the best interests of the public health, safety, and welfare of the City to improve the System by:

The construction of piping to connect certain Combined Sewer Overflow (CSO) locations on the north side of Mattoon to the CSO Satellite Treatment Facility located at 2521 North 6th Street.

together with any land, or land rights, or other services necessary, useful, or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by Crawford, Murphy & Tilly for the City of Mattoon; which project has a useful life of 50 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$7,950,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 IL Admin Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq, at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years which is within the period of the useful life of the Project; and

WHEREAS, the costs are expected to be paid from a loan to the City of Mattoon from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan is to be repaid from Sewer Revenues and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City of Mattoon is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$8,000,000 to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City of Mattoon shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City of Mattoon and the Illinois Environmental Protection Agency; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. INCORPORATION OF PREAMBLES

The City Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them into this Ordinance.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for the public health, safety, and welfare of the City, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City of Mattoon in an aggregate amount (which can include construction period interest financed over the term of the loan) not to exceed \$8,000,000.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Journal Gazette Times Courier, a newspaper published and of general circulation in the City of Mattoon, and if no petition, signed by electors numbering 10% or more the registered voters in the City of Mattoon (i.e. 1086 or more electors) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City of Mattoon, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30 day petition period, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, and prescribing all the details of the Loan Agreement and providing for the collection, segregation, and distribution of the Sewer Revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or the purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City of Mattoon may not adopt additional ordinances or amendments which provide for an substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with the Ordinance, or otherwise alter or impair the obligation of the City of Mattoon to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF THE CITY OF MATTOON

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Mattoon pursuant to the Ordinance is to solely from the revenue derived from the Sewer System, and the loan does not constitute an indebtedness of the City of Mattoon within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Public Works Director is hereby authorized to make application to the Illinois Environment Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Illinois Admin Code 365.

SECTION 7. ACCEPTANCE OF THE LOAN AGREEMENT

The City Council hereby authorizes acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The City Council further agrees that the loan funds awarded shall be used solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS

The City of Mattoon has outstanding bonds, payable from revenues of the System, that are senior to the loan authorized by this Ordinance, and the City of Mattoon agrees to establish an account, coverage, and reserves equivalent to the account, coverage, and reserves as the senior lien holders in accordance with 35 Illinois Admin Code 365.350(a)(10)(C).

SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The City Council may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 1st day of September, 2020, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Owen, Mayor Gover
NAYS (Names): None
ABSENT (Names): Commissioner Hall

Approved this 1st day of September, 2020.

/s/Tim Gover
Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien
Susan J. O'Brien, City Clerk

/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on September 1, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber explained the project consisting of extending the piping, work paid from the Sewer Fund revenues and the loan with the final loan agreement to include an actual bid price prior to entering into the loan.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2020-2066, authorizing the employment of Rolando Monte de Oca as a probationary patrol officer for the Mattoon Police Department effective September 13, 2020, contingent upon successful completion of background, physical and psychological exams.

Mayor Gover opened the floor for questions/comments/discussion. Chief Taylor provided a background of Mr. Monte de Oca including his education from E.I.U. and interest in crime scene investigation.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request 2020-2067, awarding the bid of \$109,174.00 from Bartels Construction for the DeWitt Avenue Patching project. [19-00314-00-PP]

Mayor Gover opened the floor for questions/comments/discussion with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2020-2068, ratifying the re-appointments of Bernie deBuhr, Jr., Amanda Perdomo, and Robert Shamdin to the Revolving Loan Fund Committee for terms expiring 04/30/2022.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the irregular meetings of the Committee and a meeting to review an application tomorrow.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Owen seconded by Commissioner Cox moved to adopt Special Ordinance 2020-1749, authorizing participation in and receiving reimbursement of funding pursuant to the Local CURE Program. [20-494603]

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1749

AN ORDINANCE PERTAINING TO THE LOCAL CURE PROGRAM IN ORDER TO PARTICIPATE IN AND RECEIVE FUNDING PURSUANT TO THE LOCAL CURE PROGRAM

WHEREAS, the City of Mattoon, Coles County, Illinois, is an Illinois municipality, eligible for reimbursement of funds through the Local Coronavirus Urgent Remediation Emergency Support Program (Local CURE Program), 20 ILCS 605/605-1045; and

WHEREAS, the Local CURE Program is funded from financial assistance the State of Illinois received through the U.S. Department of the Treasury's Coronavirus Relief Fund (CFDA No. 21.019) authorized under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief and Economic Security Act, P.L. 116-136 ("CARES Act"); and

WHEREAS, as a Local Government recipient of financial support through the Local CURE Program, the City is required to utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity (the "Department") for the specific purposes and in compliance with the terms and certifications of the Local CURE Program; and

WHEREAS, the corporate authorities of the City have determined that it is advisable, necessary and in the best interest of the City to enter into the attached Local CURE Program Financial Support Conditions and Certification in order to participate in and receive the funding pursuant to the Local CURE Program.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The Financial Support Conditions and Certification in substantially the form of the exhibit attached hereto is hereby incorporated herein by reference, authorized and approved.

Section 3. The Mayor is hereby authorized to execute and deliver and the City Clerk is hereby authorized to attest to said execution of said certification in substantially the form of the exhibit appended hereto as so authorized and approved for and on behalf of the City.

Section 4. SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5. REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 6. EFFECTIVE DATE. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 1st day of September, 2020, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Owen, Mayor Gover
NAYS (Names): None
ABSENT (Names): Commissioner Hall

Approved this 1st day of September, 2020.

/s/Tim Gover
Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien
Susan J. O'Brien, City Clerk

/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on September 1, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Director & Treasurer Wright noted the accumulation of COVID-19 costs which were under \$15,000 so far, but would apply for the full reimbursement.

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2020-2069, authorizing a three-year term engagement with Dimond Brothers to serve as the City of Mattoon's "broker of record" for property, casualty and workers compensation, property and casualty insurance; and authorizing the mayor to sign the Insurance Services Agreement.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill explained the City had been with Arthur Gallagher for years and the local Dimond Brothers' bid. Mr. Greg Smith of Dimond Brothers was excited to work with the City and would save the City money according to Administrator Gill.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2020-3101, approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3101

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois
County of Coles
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Timothy D. Gover, the Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, September 01, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

WHEREAS, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

WHEREAS, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

WHEREAS, the City Administration has coordinated its response with other Coles County governmental entities.

The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Timothy D. Gover, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

/s/ Timothy D. Gover
Timothy D. Gover, Mayor
City of Mattoon, Coles County, Illinois

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted business as usual while working with the Departments and unions on negotiations; received a packet which had a petition with signatures from Mrs. Wendi Hiles to have something to improve the properties in her neighborhood; and announced an abandoned property grant up to \$175,000 through Coles County Regional Planning. Commissioner Cox inquired as to grant property recipients process with Administrator Gill explained the priority list. Commissioner Graven inquired as to the N. 33rd Street property owner. Administrator Gill explained communication with the owner and the inability to evict occupants due to COVID-19. Attorney Jones noted the hearing on Friday. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY added the City is looking at other alternatives to stop the cycle and reported on the Quakenbush property process. Mayor Gover opened the floor for questions with no questions.

CITY CLERK noted business as usual in addition to finishing up with the auditors, preparing the work comp estimate, and upcoming health insurance renewal meeting. Mayor Gover opened the floor for questions with no response.

FINANCE announced the Annual Treasurer's Report was published last Thursday; reviewed the cash basis report which was down \$8,225 in overall cash and revenue tracking sheet remarking on the utility tax, video gaming tax and unrestricted cash reduction. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the bike trail, Coles Centre, Marshall Avenue, Champaign Avenue and sidewalks on the west side of town. Mayor Gover opened the floor for questions with no response.

FIRE reported on the number of calls, training at O'Hare Airport, inspection follow-ups, daily training and walkthroughs, portable radios to be received Thursday, and Ladder 24 update on expenses. Director & Treasurer Wright noted there were one or two

more payments on the truck. Mayor Gover opened the floor for questions with no response.

POLICE thanked Council for the new hire; explained the permission to invade and clean the property located at N. 33rd Street; and announced the return to full-time by Captain Ray Hall after an illness. Mayor Gover remarked on the good news. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced a small ceremony at the renovated tank in Peterson Park which received funds from Tourism, Mattoon Arts Council's work with the Quilters and hosting a virtual event with Quilting contest; and reported on the economic impact for Coles County from last year with a 4.3% increase and a hope to return to normalcy next year. Mayor Gover opened the floor for comments. Mayor Gover announced his participation in the ceremony for the renovated tank in Peterson Park.

COMMENTS BY THE COUNCIL

Commissioner Owen congratulated the return of Captain Ray Hall. Commissioners Cox and Graven had no further comments.

Mayor Gover seconded by Commissioner Graven moved to recess to closed session at 7:24 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

Mayor Gover declared the motion carried by the following votes; YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Council reconvened at 8:12 p.m.

Commissioner Cox seconded by Commissioner Graven moved to adjourned at 8:12 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, NAY Commissioner Owen, YEA Commissioner Gover.

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 9/4/2020
 8/15/2020-8/28/2020

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 2,749.71
	110 5120-114	COMPENSATED ABSENCES	\$ 886.49
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,668.95
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,548.41
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 733.41
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 69,589.23
	110 5213-113	OVERTIME	\$ 3,220.40
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,240.27
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,856.57
	110 5241-113	OVERTIME	\$ 29,058.47
	110 5241-114	COMPENSATED ABSENCES	\$ 4,145.13
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,413.09
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,615.75
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 665.00
	110 5310-113	OVERTIME	\$ 329.97
	110 5310-114	COMPENSATED ABSENCES	\$ 55.51
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,879.54
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 324.50
	110 5320-113	OVERTIME	\$ 186.85
	110 5320-114	COMPENSATED ABSENCES	\$ 1,470.81
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 663.75
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,228.00
	110 5512-113	OVERTIME	\$ 679.86
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 787.50
	110 5570-113	OVERTIME	\$ 176.22
		*** FUND 110 TOTALS ***	\$ 249,506.24
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,266.51
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 398.78
	122 5653-114	COMPENSATED ABSENCES	\$ 43.31
		*** FUND 122 TOTALS ***	\$ 2,708.60

CITY OF MATTOON
 PAYROLL 9/4/2020
 8/15/2020-8/28/2020

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,385.53
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 440.00
	211 5353-113	OVERTIME	\$ 926.20
	211 5353-114	COMPENSATED ABSENCES	\$ 1,339.68
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,589.02
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 313.75
	211 5354-113	OVERTIME	\$ 611.26
	211 5354-114	COMPENSATED ABSENCES	\$ 1,427.54
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,954.15
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	211 5355-114	COMPENSATED ABSENCES	\$ 227.18
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,085.62
	211 5356-113	OVERTIME	\$ 192.88
	211 5356-114	COMPENSATED ABSENCES	\$ 82.82
		*** FUND 211 TOTALS ***	\$ 43,775.63
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,589.02
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 313.75
	212 5342-113	OVERTIME	\$ 414.22
	212 5342-114	COMPENSATED ABSENCES	\$ 1,427.54
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,038.31
	212 5344-114	COMPENSATED ABSENCES	\$ 1,438.94
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,954.19
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	212 5345-114	COMPENSATED ABSENCES	\$ 227.23
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,085.61
	212 5346-113	OVERTIME	\$ 192.88
	212 5346-114	COMPENSATED ABSENCES	\$ 82.82
		*** FUND 212 TOTALS ***	\$ 41,964.51
		*** GRAND TOTALS ***	\$ 337,954.98

CITY OF MATTOON
PAYROLL 9/4/2020
8/15/2020-8/28/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	121	9,640.67	\$ 278,546.08
VACATION PAY	17	242.5	\$ 7,301.35
OVERTIME PAY	36	857.25	\$ 34,380.60
HOLIDAY PAY-REGULAR	21	77.7	\$ 2,015.72
SICK PAY-AFSCME	7	36	\$ 1,131.49
VACATION PAY	1	24	\$ 646.20
COVID-19	2	98	\$ 3,075.27
SICK-FD UNION	2	48	\$ 1,348.58
SHIFT PAY	3	96	\$ 65.28
SICK-NON UNION	4	17	\$ 411.66
REGULAR PAY	14	519.5	\$ 6,324.97
COMP EARNED	4	53.26	\$ -
SHIFT PAY	4	260	\$ 202.80
COMP PAID	1	8	\$ 162.96
STRAIGHT OT POLICE	3	80.25	\$ 2,342.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-004145	PAT GENTRY	I-202009107219	110 4655-010	RENT-DEMARS C:	REFUND DEMARS	146457	150.00		
						VENDOR 01-004145 TOTALS	150.00		
01-004146	JERRY DRUMMOND	I-202009107215	110 4655-010	RENT-DEMARS C:	REFUND DEMARS	146440	150.00		
						VENDOR 01-004146 TOTALS	150.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	300.00
01-001886	RICK HALL	I-SEPT20-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000139	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-SEPT20-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000142	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-037951	J. PRESTON OWEN	I-SEPT20-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000146	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00
01-002721	INTERNATIONAL SECURITY	I-413013	110 5120-519	OTHER PROFESS:	DEATH CERT PAPER	146468	1,465.55		
						VENDOR 01-002721 TOTALS	1,465.55		
01-004395	PETTY CASH	I-202009097214	110 5120-531	POSTAGE	: REPLENISH PETTY CASH	146491	29.00		
						VENDOR 01-004395 TOTALS	29.00		
01-009800	COLES CO CLERK & RECOR	I-4073839	110 5120-519	OTHER PROFESS:	RECORDING RELEASE OF	146429	60.00		
						VENDOR 01-009800 TOTALS	60.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-88498-1	110 5120-540	ADVERTISING	: IT ASST EMP AD	146476	297.00
01-021348	LEE ENTERPRISES-CENTRA	I-88517-1	110 5120-540	ADVERTISING	: TREASURERS ANNUAL RE	146476	1,800.02
						VENDOR 01-021348 TOTALS	2,097.02
01-024075	IL DEPT OF PUBLIC HEAL	I-202009027126	110 5120-801	VITAL RECORDS:	AUGUST VR FEES	146373	1,780.00
						VENDOR 01-024075 TOTALS	1,780.00
						DEPARTMENT 120 CITY CLERK TOTAL:	5,431.57
01-018700	KYLE GILL	I-SEPT20-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000144	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-002931	BETH WRIGHT	I-SEPT20-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	146510	100.00
						VENDOR 01-002931 TOTALS	100.00
01-004395	PETTY CASH	I-202009097214	110 5150-820	COVID-19 EXPE:	REPLENISH PETTY CASH	146491	8.62
						VENDOR 01-004395 TOTALS	8.62
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	108.62
01-002401	SMITHAMUNDSEN	I-622418	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	146500	2,808.00
01-002401	SMITHAMUNDSEN	I-622491	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	146500	81.00
						VENDOR 01-002401 TOTALS	2,889.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	2,889.00
01-003953	AMAZON CAPITAL SERVICE	I-14JR-CR46-F3DH	110 5170-316	TOOLS & EQUIP:	IT USB DRIVES & LABE	146408	87.19
						VENDOR 01-003953 TOTALS	87.19
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	87.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	EMERGENCY TELEPHONE SY	I-202009107217	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	146444	44,418.76
						VENDOR 01-000143 TOTALS	44,418.76
01-002723	CENTRAL SERVICE CENTER	I-20-242	110 5211-535	RADIOS	: SQUAD LIGHTS	146421	668.00
01-002723	CENTRAL SERVICE CENTER	I-20-250	110 5211-535	RADIOS	: SIREN & RADIO REPAIR	146422	787.40
						VENDOR 01-002723 TOTALS	1,455.40
01-003056	CAMPION, BARROW & ASSO	I-026848	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	146420	440.00
						VENDOR 01-003056 TOTALS	440.00
01-003134	CHARLESTON POLICE DEPT	I-202009097203	110 5211-562	TRAVEL & TRAI:	BASIC K-9 HANDLER CO	146423	1,500.00
						VENDOR 01-003134 TOTALS	1,500.00
01-003705	EDWARDS CARPENTRY, INC	I-2229	110 5211-579	MISC OTHER PU:	CLEAN UP 1000 N 12TH	146443	920.00
01-003705	EDWARDS CARPENTRY, INC	I-2231	110 5211-579	MISC OTHER PU:	MOW 705 S 16TH	146443	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2232	110 5211-579	MISC OTHER PU:	MOW 2308 MARSHAL	146443	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2233	110 5211-579	MISC OTHER PU:	MOW 2912 CHAMPAIGN	146443	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2234	110 5211-579	MISC OTHER PU:	CLEAN UP 312 N 23RD	146443	1,066.00
01-003705	EDWARDS CARPENTRY, INC	I-2236	110 5211-579	MISC OTHER PU:	CLEAN 807 N 33RD	146443	584.18
01-003705	EDWARDS CARPENTRY, INC	I-2237	110 5211-579	MISC OTHER PU:	CLEAN UP 712 S 24TH	146443	125.00
						VENDOR 01-003705 TOTALS	2,870.18
01-003795	MACON CO LAW ENFORCEME	I-20-378	110 5211-562	TRAVEL & TRAI:	BASIC LAW ENFORCEMEN	146478	627.40
						VENDOR 01-003795 TOTALS	627.40
01-004148	CORY SCHARWARTH, MSK	I-202009097200	110 5211-519	OTHER PROFESS:	WORKERS COMP PRESENT	146495	1,250.00
						VENDOR 01-004148 TOTALS	1,250.00
01-004400	BURGER KING	I-202009107225	110 5211-319	MISCELLANEOUS:	AUGUST PRISONER MEAL	146418	4.51
						VENDOR 01-004400 TOTALS	4.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	TECHNOLOGY MANAGEMENT	I-T2102381	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/2020	146504	501.97
					VENDOR 01-009057 TOTALS		501.97
01-011875	DENNING AUTOMOTIVE	I-202009107235	110 5211-579	MISC OTHER PU:	TOW MOTORCYCLE	146438	134.00
					VENDOR 01-011875 TOTALS		134.00
01-030056	LAKE LAND FLORALS	I-012667	110 5211-319	MISCELLANEOUS:	MICHELLE KERSTEN BAS	146474	100.92
					VENDOR 01-030056 TOTALS		100.92
01-038300	PERRY'S LOCKSMITH	I-75988	110 5211-319	MISCELLANEOUS:	KEYS	146490	29.25
					VENDOR 01-038300 TOTALS		29.25
01-038400	PITNEY BOWES GLOBAL FI	I-3104161208	110 5211-531	POSTAGE :	POSTAGE MACHINE LEAS	146492	164.46
					VENDOR 01-038400 TOTALS		164.46
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	53,496.85
01-004023	TRANSUNION RISK AND AL	I-4800121-202008-1	110 5212-579	MISC OTHER PU:	SEARCHES 8/2020	146505	108.00
					VENDOR 01-004023 TOTALS		108.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	108.00
01-016000	JOHN DEERE FINANCIAL	I-202009027124	110 5214-579	MISC OTHER PU:	DOG FOOD	146374	131.97
					VENDOR 01-016000 TOTALS		131.97
						DEPARTMENT 214 K-9 SERVICE TOTAL:	131.97
01-000756	WATERS BODY SHOP	I-14912*	110 5223-434	REPAIR OF VEH:	2L15 REPAIRS	146395	195.46
					VENDOR 01-000756 TOTALS		195.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002958	BATTERY SPECIALISTS, I	I-174748	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	146412	89.95	
						VENDOR 01-002958 TOTALS	89.95	
01-003951	ZURCHER TIRE, INC.	C-5303117358	110 5223-318	VEHICLE PARTS:	TIRES	146514	1,725.60-	
01-003951	ZURCHER TIRE, INC.	I-5303111934	110 5223-318	VEHICLE PARTS:	TIRES	146514	2,720.00	
						VENDOR 01-003951 TOTALS	994.40	
01-034603	MEARS AUTOMOTIVE, INC.	I-30105	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	146482	699.02	
01-034603	MEARS AUTOMOTIVE, INC.	I-30132	110 5223-434	REPAIR OF VEH:	TIRE REPAIR KIT	146482	60.09	
01-034603	MEARS AUTOMOTIVE, INC.	I-30175	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	146482	41.00	
						VENDOR 01-034603 TOTALS	800.11	
DEPARTMENT 223 AUTOMOTIVE SERVICES							TOTAL:	2,079.92
01-001070	AMEREN ILLINOIS	I-202009027147	110 5224-321	UTILITIES	: 620 S 12TH	001690	56.48	
01-001070	AMEREN ILLINOIS	I-202009087190	110 5224-321	UTILITIES	: 1700 WABASH	001702	4,079.71	
01-001070	AMEREN ILLINOIS	I-202009097211	110 5224-321	UTILITIES	: 620 S 12TH	001723	9.41	
						VENDOR 01-001070 TOTALS	4,145.60	
01-001626	CK POWER	I-SVI089444	110 5224-439	OTHER REPAIR :	CATERPILLAR GENERATO	146427	564.50	
01-001626	CK POWER	I-SVI089453	110 5224-439	OTHER REPAIR :	CATERPILLAR GENERATO	146427	280.00	
						VENDOR 01-001626 TOTALS	844.50	
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5224-321	UTILITIES	: 1700 WABASH	146465	2,252.22	
						VENDOR 01-002194 TOTALS	2,252.22	
01-008600	COLES MOULTRIE ELECTRI	I-202009027178	110 5224-321	UTILITIES	: PISTOL RANGE	001708	70.72	
						VENDOR 01-008600 TOTALS	70.72	
01-030000	KULL LUMBER CO	I-202009107218	110 5224-432	REPAIR OF BUI:	SHOWERHEAD	146472	17.99	
						VENDOR 01-030000 TOTALS	17.99	
DEPARTMENT 224 POLICE BUILDINGS							TOTAL:	7,331.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	EMERGENCY TELEPHONE SY	I-202009107216	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	146444	1,133.26
						VENDOR 01-000143 TOTALS	1,133.26
01-001070	AMEREN ILLINOIS	I-202009027144	110 5241-321	UTILITIES	: 2700 MARSHALL	001687	66.19
01-001070	AMEREN ILLINOIS	I-202009027151	110 5241-321	UTILITIES	: 1801 PRAIRIE	001694	75.18
01-001070	AMEREN ILLINOIS	I-202009087193	110 5241-321	UTILITIES	: 2700 MARSHALL	001705	8.84
01-001070	AMEREN ILLINOIS	I-202009097204	110 5241-321	UTILITIES	: 2700 MARSHALL	146409	219.32
01-001070	AMEREN ILLINOIS	I-202009097204	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	146409	82.33
01-001070	AMEREN ILLINOIS	I-202009097212	110 5241-321	UTILITIES	: 1801 PRAIRIE	001724	12.94
						VENDOR 01-001070 TOTALS	464.80
01-001582	AUTO, TRUCK AND FARM R	I-68628	110 5241-434	REPAIR OF VEH:	UNIT 20 REPAIRS	146410	1,332.24
						VENDOR 01-001582 TOTALS	1,332.24
01-001663	ADVANCED DIGITAL SOLUT	I-IN26912	110 5241-814	PRINT/COPY MA:	XEROX 3345	146407	18.95
						VENDOR 01-001663 TOTALS	18.95
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5241-321	UTILITIES	: 2700 MARSHALL	146465	150.81
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	146465	2.42
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5241-321	UTILITIES	: 1801 PRAIRIE	146465	38.64
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5241-321	UTILITIES	: 1801 PRAIRIE	146465	3.27
						VENDOR 01-002194 TOTALS	195.14
01-003943	FESSI	I-E112044	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	146446	103.18
01-003943	FESSI	I-E112062	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	146446	658.70
						VENDOR 01-003943 TOTALS	761.88
01-004395	PETTY CASH	I-202009097214	110 5241-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	146491	22.00
						VENDOR 01-004395 TOTALS	22.00
01-019020	GLOBAL TECHNICAL SYSTE	I-105006129-1	110 5241-535	RADIOS	: BASE RADIO REPAIRS	146458	310.15
						VENDOR 01-019020 TOTALS	310.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021515	JEFF HILLIGOSS	I-SEPT20-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000145	100.00
					VENDOR 01-021515	TOTALS	100.00
01-030000	KULL LUMBER CO	I-202009097202	110 5241-319	MISCELLANEOUS:	FILTERS, PAINT	146472	34.95
					VENDOR 01-030000	TOTALS	34.95
01-033800	MATTOON WATER DEPT	I-202009027160	110 5241-321	UTILITIES	: 2700 MARSHALL	001711	29.89
01-033800	MATTOON WATER DEPT	I-202009087195	110 5241-321	UTILITIES	: 1801 PRAIRIE	001713	23.51
					VENDOR 01-033800	TOTALS	53.40
01-039600	NEAL TIRE & AUTO SERVI	I-202009097206	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	146486	170.66
					VENDOR 01-039600	TOTALS	170.66
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	4,597.43
01-001381	MATT FREDERICK	I-SEPT20-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	146449	50.00
					VENDOR 01-001381	TOTALS	50.00
01-003749	STEVE SUDKAMP	I-SEPT20-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000143	50.00
					VENDOR 01-003749	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202009027136	110 5261-532	TELEPHONE	: 234-7367	001709	223.23
					VENDOR 01-023800	TOTALS	223.23
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	323.23
01-002602	DEAN BARBER	I-SEPT20-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000141	33.33
					VENDOR 01-002602	TOTALS	33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8026	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146503	66.00
						VENDOR 01-003488 TOTALS	66.00
						DEPARTMENT 310 PUBLIC WORKS	TOTAL: 99.33
01-001070	AMEREN ILLINOIS	I-202009087192	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	001704	226.12
						VENDOR 01-001070 TOTALS	226.12
01-001787	BROWN'S AUTO SALES OF	I-413	110 5320-434	REPAIR OF VEH:	FUEL LINE & CLAMPS	146417	59.73
01-001787	BROWN'S AUTO SALES OF	I-414	110 5320-434	REPAIR OF VEH:	2006 FREIGHTLINER RE	146417	231.30
						VENDOR 01-001787 TOTALS	291.03
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	146465	85.44
						VENDOR 01-002194 TOTALS	85.44
01-002901	CRIST TERMITE	I-84599	110 5320-439	OTHER REPAIR :	SENTRICON INSTALLATI	146434	562.00
						VENDOR 01-002901 TOTALS	562.00
01-002958	BATTERY SPECIALISTS, I	I-174693	110 5320-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	146412	77.66
01-002958	BATTERY SPECIALISTS, I	I-174788	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	146412	29.98
						VENDOR 01-002958 TOTALS	107.64
01-002970	BEACHY'S ICE COMPANY	I-60070	110 5320-319	MISCELLANEOUS:	ICE	146413	11.33
						VENDOR 01-002970 TOTALS	11.33
01-003206	BIRKEYS	C-P22953	110 5320-316	TOOLS & EQUIP:	RETURN PULLEY	146414	14.53
01-003206	BIRKEYS	I-P22799	110 5320-316	TOOLS & EQUIP:	BIRKEYS	146414	13.32
01-003206	BIRKEYS	I-P22954	110 5320-316	TOOLS & EQUIP:	PULLEY	146414	14.53
01-003206	BIRKEYS	I-P23398	110 5320-316	TOOLS & EQUIP:	LINE	146414	4.66
01-003206	BIRKEYS	I-W27326	110 5320-433	REPAIR OF MAC:	CHAINSAW REPAIRS	146414	32.12
01-003206	BIRKEYS	I-W27328	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	146414	71.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W27352	110 5320-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	146414	153.45
01-003206	BIRKEYS	I-W27384	110 5320-433	REPAIR OF MAC:	CHOP SAW REPAIRS	146414	13.72
01-003206	BIRKEYS	I-W27402	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	146414	442.59
01-003206	BIRKEYS	I-W27519	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	146415	230.68
01-003206	BIRKEYS	I-W27520	110 5320-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	146415	432.13
01-003206	BIRKEYS	I-W27535	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	146415	43.38
						VENDOR 01-003206 TOTALS	1,437.60
01-003270	DARRIN'S TIRE AND AUTO	I-16842	110 5320-434	REPAIR OF VEH:	OIL CHANGE	146436	36.74
01-003270	DARRIN'S TIRE AND AUTO	I-17806	110 5320-434	REPAIR OF VEH:	PATCH TIRE	146436	7.58
						VENDOR 01-003270 TOTALS	44.32
01-003488	SSC SERVICES, INC.	I-8028	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	146503	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003865	ALEX FUQUA	I-SEPT20-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	146455	16.66
						VENDOR 01-003865 TOTALS	16.66
01-004147	POWER PLUS EQUIPMENT,	I-287310	110 5320-316	TOOLS & EQUIP:	SAW REPAIRS	146493	12.00
						VENDOR 01-004147 TOTALS	12.00
01-004395	PETTY CASH	I-202009097214	110 5320-828	REAL ESTATE T:	REPLENISH PETTY CASH	146491	9.80
						VENDOR 01-004395 TOTALS	9.80
01-007820	COE EQUIPMENT INC	I-74426	110 5320-318	VEHICLE PARTS:	RELAY	146428	68.39
						VENDOR 01-007820 TOTALS	68.39
01-007890	DUST & SON OF COLES CO	I-S4-117901	110 5320-318	VEHICLE PARTS:	OIL	146442	145.12
						VENDOR 01-007890 TOTALS	145.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202009117262	110 5320-318	VEHICLE PARTS: PAN		146394	1.19
01-016000	JOHN DEERE FINANCIAL	I-202009117262	110 5320-316	TOOLS & EQUIP: HOSE ADAPTER,BUSHING		146394	11.65
01-016000	JOHN DEERE FINANCIAL	I-202009117262	110 5320-316	TOOLS & EQUIP: EXTENSION CORD		146394	0.99
						VENDOR 01-016000 TOTALS	13.83
01-018100	GANO WELDING SUPPLIES	I-848149	110 5320-440	RENTALS : CYLINDER RENTAL		146456	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-SEPT20-CELLKH	110 5320-533	CELLULAR PHON: CELL PHONE		146459	16.67
						VENDOR 01-020607 TOTALS	16.67
01-030000	KULL LUMBER CO	I-202009107224	110 5320-316	TOOLS & EQUIP: LUMBER, PVC, CEMENT		146472	1.99
						VENDOR 01-030000 TOTALS	1.99
01-031000	LORENZ SUPPLY CO.	I-532470	110 5320-313	MEDICAL & SAF: TOWELS,HAND SANITIZE		146477	89.44
						VENDOR 01-031000 TOTALS	89.44
01-039600	NEAL TIRE & AUTO SERVI	I-202009107234	110 5320-434	REPAIR OF VEH: FLAT REPAIRS, TIRES		146486	148.65
01-039600	NEAL TIRE & AUTO SERVI	I-202009107234	110 5320-433	REPAIR OF MAC: FLAT REPAIRS, TIRES		146486	1,156.34
						VENDOR 01-039600 TOTALS	1,304.99
						DEPARTMENT 320 STREETS TOTAL:	4,689.70
01-001070	AMEREN ILLINOIS	I-202009027138	110 5381-321	UTILITIES : 1701 WABASH		001681	157.59
01-001070	AMEREN ILLINOIS	I-202009027142	110 5381-321	UTILITIES : 208 N 19TH ST		001685	471.66
01-001070	AMEREN ILLINOIS	I-202009087198	110 5381-321	UTILITIES : 208 N 19TH		001706	17.29
01-001070	AMEREN ILLINOIS	I-202009087199	110 5381-321	UTILITIES : 19TH ST		001707	22.41
01-001070	AMEREN ILLINOIS	I-202009097204	110 5381-321	UTILITIES : CITY HALL		146409	1,166.09
01-001070	AMEREN ILLINOIS	I-202009097204	110 5381-321	UTILITIES : BURGESS		146409	226.68
						VENDOR 01-001070 TOTALS	2,061.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-202009097207		110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	146465	135.43
01-002194	IL POWER MARKETING DBA I-202009097207		110 5381-321	UTILITIES	: 1701 B'DWAY	146465	106.62
01-002194	IL POWER MARKETING DBA I-202009097207		110 5381-321	UTILITIES	: CITY HALL	146465	926.71
01-002194	IL POWER MARKETING DBA I-202009097207		110 5381-321	UTILITIES	: 208 N 19TH	146465	8.36
01-002194	IL POWER MARKETING DBA I-202009097207		110 5381-321	UTILITIES	: 208 N 19TH	146465	5.36
01-002194	IL POWER MARKETING DBA I-202009097207		110 5381-321	UTILITIES	: 19TH ST LIGHTS	146465	11.44
01-002194	IL POWER MARKETING DBA I-202009097207		110 5381-321	UTILITIES	: BURGESS	146465	156.85
						VENDOR 01-002194 TOTALS	1,350.77
01-003488	SSC SERVICES, INC. I-8026		110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146503	268.00
						VENDOR 01-003488 TOTALS	268.00
01-023800	CONSOLIDATED COMMUNICA I-202009027133		110 5381-532	TELEPHONE	: 234-7376	001709	53.43
01-023800	CONSOLIDATED COMMUNICA I-202009027134		110 5381-532	TELEPHONE	: 235-5622	001709	158.49
						VENDOR 01-023800 TOTALS	211.92
01-030000	KULL LUMBER CO I-202009107233		110 5381-432	REPAIR OF BUI:	DRAIN CLEANER	146472	4.99
						VENDOR 01-030000 TOTALS	4.99
01-033800	MATTOON WATER DEPT I-202009027159		110 5381-321	UTILITIES	: 208 N 19TH	001712	242.49
						VENDOR 01-033800 TOTALS	242.49
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,139.89
01-001070	AMEREN ILLINOIS I-202009027141		110 5511-321	UTILITIES	: 212 N 12TH	001684	69.56
01-001070	AMEREN ILLINOIS I-202009027154		110 5511-321	UTILITIES	: 500 B'DWAY	001697	63.06
01-001070	AMEREN ILLINOIS I-202009027157		110 5511-321	UTILITIES	: 500 B'DWAY	001700	68.32
01-001070	AMEREN ILLINOIS I-202009097204		110 5511-321	UTILITIES	: PETERSON PARK	146409	293.82
						VENDOR 01-001070 TOTALS	494.76
01-002194	IL POWER MARKETING DBA I-202009097207		110 5511-321	UTILITIES	: 1200 CHAMPAIGN	146465	9.11
01-002194	IL POWER MARKETING DBA I-202009097207		110 5511-321	UTILITIES	: PETERSON PARK	146465	226.44
01-002194	IL POWER MARKETING DBA I-202009097207		110 5511-321	UTILITIES	: 212 N 12TH	146465	97.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5511-321	UTILITIES	: LAWSON PARK	146465	191.78
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5511-321	UTILITIES	: PETERSON PARK	146465	317.10
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5511-321	UTILITIES	: 500 B'DWAY	146465	11.39
						VENDOR 01-002194 TOTALS	852.99
01-002958	BATTERY SPECIALISTS, I	I-174675	110 5511-433	REPAIR OF MAC:	BATTERY	146412	29.95
						VENDOR 01-002958 TOTALS	29.95
01-003206	BIRKEYS	I-P23229	110 5511-319	MISCELLANEOUS:	CHAIN SAW BLADE	146414	43.98
01-003206	BIRKEYS	I-P23437	110 5511-433	REPAIR OF MAC:	MOWER BLADE	146414	92.07
01-003206	BIRKEYS	I-W27375	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	146414	263.49
01-003206	BIRKEYS	I-W27458	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	146415	411.08
01-003206	BIRKEYS	I-W27553	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	146415	40.42
01-003206	BIRKEYS	I-W27634	110 5511-433	REPAIR OF MAC:	WATER WHEEL REPAIRS	146415	90.10
						VENDOR 01-003206 TOTALS	941.14
01-016000	JOHN DEERE FINANCIAL	I-202009027125	110 5511-319	MISCELLANEOUS:	MOUSE TRAPS	146374	153.92
01-016000	JOHN DEERE FINANCIAL	I-202009027125	110 5511-319	MISCELLANEOUS:	WEED KILLER	146374	69.98
01-016000	JOHN DEERE FINANCIAL	I-202009027125	110 5511-319	MISCELLANEOUS:	WEED KILLER	146374	19.99
						VENDOR 01-016000 TOTALS	243.89
01-030000	KULL LUMBER CO	I-202009107231	110 5511-316	TOOLS & EQUIP:	BITS,LUMBER,SPRAY PA	146472	93.82
01-030000	KULL LUMBER CO	I-202009107231	110 5511-319	MISCELLANEOUS:	BITS,LUMBER,SPRAY PA	146472	1.90
						VENDOR 01-030000 TOTALS	95.72
01-031000	LORENZ SUPPLY CO.	I-531427	110 5511-319	MISCELLANEOUS:	LINERS	146477	572.00
01-031000	LORENZ SUPPLY CO.	I-533061	110 5511-319	MISCELLANEOUS:	DISH SOAP,FACE MASKS	146477	81.70
01-031000	LORENZ SUPPLY CO.	I-533061-1	110 5511-319	MISCELLANEOUS:	DISH SOAP	146477	116.97
						VENDOR 01-031000 TOTALS	770.67
01-039600	NEAL TIRE & AUTO SERVI	I-202009107234	110 5511-433	REPAIR OF MAC:	FLAT REPAIRS, TIRES	146486	178.58
						VENDOR 01-039600 TOTALS	178.58
						DEPARTMENT 511 PARKS TOTAL:	3,607.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESale BAIT CO	I-2676188	110 5512-317	CONCESSION &	CONCESSIONS	146488	268.15
01-000481	PANA WHOLESale BAIT CO	I-2676489	110 5512-317	CONCESSION &	CONCESSIONS	146488	758.80
						VENDOR 01-000481 TOTALS	1,026.95
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803237	110 5512-326	FUEL	FUEL	146501	782.98
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803297	110 5512-327	FUEL - RESALE:	FUEL	146501	953.10
						VENDOR 01-002934 TOTALS	1,736.08
01-002958	BATTERY SPECIALISTS, I	I-174778	110 5512-317	CONCESSION &	CONCESSIONS	146412	149.90
						VENDOR 01-002958 TOTALS	149.90
01-003300	XTREME ARMOR	I-5987	110 5512-433	REPAIR OF MAC:	HARNESS	146513	80.00
						VENDOR 01-003300 TOTALS	80.00
01-003527	IL NATIONAL BANK	I-202009107220	110 5512-311	OFFICE SUPPLI:	EPAY FEES 8/2020	146464	13.17
						VENDOR 01-003527 TOTALS	13.17
01-003880	NCR PAYMENT SOLUTIONS	I-202009107222	110 5512-311	OFFICE SUPPLI:	EPAY FEES 8/2020	001725	32.24
						VENDOR 01-003880 TOTALS	32.24
01-004395	PETTY CASH	I-202009097214	110 5512-311	OFFICE SUPPLI:	REPLENISH PETTY CASH	146491	13.49
						VENDOR 01-004395 TOTALS	13.49
01-006256	HEARTLAND COCA COLA BO	I-6247202881	110 5512-317	CONCESSION &	CONCESSIONS	146463	491.09
						VENDOR 01-006256 TOTALS	491.09
01-012025	DETECTION SECURITY CO	I-171817	110 5512-576	SECURITY SERV:	MARINA SECURITY	146439	47.00
						VENDOR 01-012025 TOTALS	47.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202009107229	110 5512-319	MISCELLANEOUS:	LAKE CC FEES 8/2020	001726	448.22
					VENDOR 01-017400	TOTALS	448.22
01-017780	FRITO-LAY INC	I-87269238	110 5512-317	CONCESSION & :	CONCESSIONS	146453	200.92
					VENDOR 01-017780	TOTALS	200.92
01-020534	FRONTIER	I-202009097201	110 5512-532	TELEPHONE :	895-2922	146454	68.74
					VENDOR 01-020534	TOTALS	68.74
01-024060	IL DEPT OF NATURAL RES	I-202009027131	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001710	83.00
					VENDOR 01-024060	TOTALS	83.00
01-039600	NEAL TIRE & AUTO SERVI	I-202009107234	110 5512-433	REPAIR OF MAC:	FLAT REPAIRS, TIRES	146486	40.95
					VENDOR 01-039600	TOTALS	40.95
DEPARTMENT 512 LAKE MATTOON						TOTAL:	4,431.75
01-000061	HOME DEPOT	I-202009027128	110 5551-319	MISCELLANEOUS:	LUMBER	146372	829.92
					VENDOR 01-000061	TOTALS	829.92
01-000575	MENARDS	I-53738	110 5551-319	MISCELLANEOUS:	FENCE TOP	146483	35.96
					VENDOR 01-000575	TOTALS	35.96
01-001070	AMEREN ILLINOIS	I-202009027146	110 5551-321	UTILITIES :	1 S 22ND ST	001689	35.08
					VENDOR 01-001070	TOTALS	35.08
01-001363	TURF INNOVATIONS INC	I-065476	110 5551-424	LAWN CARE :	SEED	146506	2,400.00
					VENDOR 01-001363	TOTALS	2,400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001679	CHRIS OVERTON EXCAVATI	I-5710	110 5551-424	LAWN CARE	: TOP SOIL	146425	350.00
						VENDOR 01-001679 TOTALS	350.00
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5551-321	UTILITIES	: T-BALL COMPLEX	146465	11.20
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	146465	12.91
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5551-321	UTILITIES	: JFL COMPLEX	146465	208.87
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5551-321	UTILITIES	: BOYS COMPLEX	146465	72.16
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5551-321	UTILITIES	: GIRLS COMPLEX	146465	189.88
						VENDOR 01-002194 TOTALS	495.02
01-003152	COUNTY WELDING AND MAC	I-3569	110 5551-319	MISCELLANEOUS:	GATE REPAIR	146432	319.00
						VENDOR 01-003152 TOTALS	319.00
01-004149	RON MAXWELL	I-065500	110 5551-424	LAWN CARE	: SEEDER	146480	1,500.00
						VENDOR 01-004149 TOTALS	1,500.00
01-030000	KULL LUMBER CO	I-202009107231	110 5551-319	MISCELLANEOUS:	BITS,LUMBER, SPRAY PA	146472	249.30
						VENDOR 01-030000 TOTALS	249.30
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	6,214.28
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5570-321	UTILITIES	: 917 N 22ND	146465	1.71
01-002194	IL POWER MARKETING DBA	I-202009097207	110 5570-321	UTILITIES	: CEMETERY	146465	57.72
						VENDOR 01-002194 TOTALS	59.43
01-003206	BIRKEYS	I-W27630	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	146415	324.68
01-003206	BIRKEYS	I-W27633	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	146415	495.03
						VENDOR 01-003206 TOTALS	819.71
01-033800	MATTOON WATER DEPT	I-202009087196	110 5570-321	UTILITIES	: N 19TH	001714	7.57
01-033800	MATTOON WATER DEPT	I-202009087197	110 5570-321	UTILITIES	: 917 N 22ND	001715	16.85
						VENDOR 01-033800 TOTALS	24.42
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	903.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-SEPT20-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	146430	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 105,387.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-SEPT20-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	146419	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA I-202009097207		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	146465	49.09
01-002194	IL POWER MARKETING DBA I-202009097207		122 5653-321	NATURAL GAS &:	4219 DEWITT	146465	1.90
						VENDOR 01-002194 TOTALS	50.99
01-008600	COLES MOULTRIE ELECTRI I-202009027179		122 5653-321	NATURAL GAS &:	WELCOME SIGN	001708	38.70
						VENDOR 01-008600 TOTALS	38.70
01-017400	TSYS	I-202009107230	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 8/20	001726	55.20
						VENDOR 01-017400 TOTALS	55.20
01-023800	CONSOLIDATED COMMUNICA I-202009027137		122 5653-532	TELEPHONE	: 258-6286	001709	565.64
						VENDOR 01-023800 TOTALS	565.64
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	810.53
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	810.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M883	123 5582-440	RENTALS	: POTTY RENTAL	146461	160.00
						VENDOR 01-020803 TOTALS	160.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	160.00
01-033200	MATTOON PRINTING CENTE	I-202009027129	123 5584-540	ADVERTISING	: BAGELFEST POSTCARDS	146375	275.00
						VENDOR 01-033200 TOTALS	275.00
						DEPARTMENT 584 BAGELFEST TOTAL:	275.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	435.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63642	125 5150-250	WORKERS' COMP:	OCTOBER WORK COMP	146466	46,202.00
						VENDOR 01-001888 TOTALS	46,202.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 46,202.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 46,202.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001846	UNITED WAY OF COLES CO	I-202009107243	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146507	3,065.20
					VENDOR 01-001846	TOTALS	3,065.20
01-002330	MARILYN MCCLEAN	I-202009107260	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146481	2,869.37
					VENDOR 01-002330	TOTALS	2,869.37
01-002336	MIKE KALLIS	I-202009107251	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146471	8,000.00
					VENDOR 01-002336	TOTALS	8,000.00
01-002727	LAND TRUST #440613-70	I-202009107239	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146475	8,000.00
					VENDOR 01-002727	TOTALS	8,000.00
01-002728	EXPRESS DRIVE THRU	I-202009107238	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146445	2,241.57
					VENDOR 01-002728	TOTALS	2,241.57
01-002730	STEVE MATHENY	I-202009107240	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146479	7,352.39
					VENDOR 01-002730	TOTALS	7,352.39
01-002821	SHELBY CO STATE BANK	I-202009107237	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146496	5,159.00
					VENDOR 01-002821	TOTALS	5,159.00
01-003090	MAE CHEN	I-202009107242	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146424	8,000.00
					VENDOR 01-003090	TOTALS	8,000.00
01-003451	J & T ENTERPRISES OF M	I-202009107247	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146469	15,840.00
					VENDOR 01-003451	TOTALS	15,840.00
01-003738	DON & JANE FREESMEIER	I-202009107245	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146450	30,523.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003738	DON & JANE FREESMEIER	I-202009107246	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146451	29,191.95	
01-003738	DON & JANE FREESMEIER	I-202009107250	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146452	1,875.00	
						VENDOR 01-003738	TOTALS	61,590.34
01-003881	KHIN LAIJ	I-202009107255	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146473	7,101.70	
						VENDOR 01-003881	TOTALS	7,101.70
01-003884	COLE HARMON	I-202009107252	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146460	7,859.37	
						VENDOR 01-003884	TOTALS	7,859.37
01-003916	NOVINGER, LLC	I-202009107248	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146487	8,000.00	
01-003916	NOVINGER, LLC	I-202009107257	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146487	8,000.00	
01-003916	NOVINGER, LLC	I-202009107261	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146487	8,839.70	
						VENDOR 01-003916	TOTALS	24,839.70
01-003917	JASPER HOLDINGS, LLC	I-202009107249	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146470	8,878.44	
01-003917	JASPER HOLDINGS, LLC	I-202009107253	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146470	4,234.01	
01-003917	JASPER HOLDINGS, LLC	I-202009107254	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146470	3,268.12	
01-003917	JASPER HOLDINGS, LLC	I-202009107256	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146470	7,563.22	
01-003917	JASPER HOLDINGS, LLC	I-202009107259	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146470	2,877.13	
						VENDOR 01-003917	TOTALS	26,820.92
01-004151	JEFF & TINA PRIOR	I-202009107258	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146494	14,000.00	
						VENDOR 01-004151	TOTALS	14,000.00
01-011600	DEBUHR'S SEED STORE	I-202009107241	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146437	3,282.10	
						VENDOR 01-011600	TOTALS	3,282.10
01-041830	HAROLD SHORES	I-202009107244	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146497	1,556.64	
						VENDOR 01-041830	TOTALS	1,556.64
						DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL: 207,578.30
						VENDOR SET 128	MIDTOWN TIF FUND	TOTAL: 207,578.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202009097213	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	146411	36,260.10
VENDOR 01-000742 TOTALS							36,260.10
01-004150	FETTERS CONTRACTING, L	I-202009107227	130 5321-730	IMPROVEMENTS :	STORM SEWER EXTENSIO	146447	11,770.00
VENDOR 01-004150 TOTALS							11,770.00
01-040469	DURWIN SANDERS	I-22085	130 5321-730	IMPROVEMENTS :	3408 RICHMOND	146441	745.50
VENDOR 01-040469 TOTALS							745.50
DEPARTMENT 321 STREETS						TOTAL:	48,775.60
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	48,775.60

VENDOR SET: 01 CITY OF MATTOON
 FUND : 151 SOUTH RT 45 TIF DISTRICT
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/02/2020 THRU 9/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002752	DAN WORTMAN	I-202009107236	151 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	146509	6,053.00
						VENDOR 01-002752 TOTALS	6,053.00

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 6,053.00

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 6,053.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202009087191	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	001703	197.61
VENDOR 01-001070 TOTALS							197.61
01-002194	IL POWER MARKETING DBA	I-202009097207	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	146465	5.64
VENDOR 01-002194 TOTALS							5.64
01-003206	BIRKEYS	I-P23431	211 5351-433	REPAIR OF MAC:	BIRKEYS	146414	132.99
VENDOR 01-003206 TOTALS							132.99
01-039600	NEAL TIRE & AUTO SERVI	I-202009107234	211 5351-433	REPAIR OF MAC:	FLAT REPAIRS, TIRES	146486	14.00
VENDOR 01-039600 TOTALS							14.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							350.24

01-000061	HOME DEPOT	I-202009027128	211 5353-378	PLANT MTCE & :	STAIN, PAINT	146372	181.44
01-000061	HOME DEPOT	I-202009027128	211 5353-378	PLANT MTCE & :	TOTES, POWER STRIP, HO	146372	64.83
01-000061	HOME DEPOT	I-202009027128	211 5353-378	PLANT MTCE & :	SAND MIX	146372	216.72
01-000061	HOME DEPOT	I-202009027128	211 5353-378	PLANT MTCE & :	RETURN	146372	54.00
01-000061	HOME DEPOT	I-202009027128	211 5353-378	PLANT MTCE & :	CONCRETE MIX, BOLTS	146372	39.43
01-000061	HOME DEPOT	I-202009027128	211 5353-378	PLANT MTCE & :	TROWEL PATCH, SAND MI	146372	201.55
01-000061	HOME DEPOT	I-202009027128	211 5353-378	PLANT MTCE & :	BUCKET, WINDOW CLEANE	146372	50.80
VENDOR 01-000061 TOTALS							700.77
01-000598	CURRY CONSTRUCTION, IN	I-145959016	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	146435	273,150.00
01-000598	CURRY CONSTRUCTION, IN	I-145959017	211 5353-730	IMPROVEMENTS :	SBL RECHLORINATION P	146435	66,242.39
VENDOR 01-000598 TOTALS							339,392.39
01-001070	AMEREN ILLINOIS	I-202009027156	211 5353-321	NATURAL GAS &	2941 LAKE RD	001699	78.17
VENDOR 01-001070 TOTALS							78.17
01-002194	IL POWER MARKETING DBA	I-202009097207	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	146465	1,041.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-202009097207	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	146465	1,048.14
					VENDOR 01-002194 TOTALS		2,089.87
01-002220	SIDENER ENVIRONMENTAL	I-524627	211 5353-433	REPAIR OF MAC:	REPAIRED INJECTORS	146498	2,520.36
					VENDOR 01-002220 TOTALS		2,520.36
01-002411	DAVE BASHAM	I-SEPT20-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000140	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-4783037	211 5353-314	CHEMICALS	: CHEMICALS	146462	350.00
					VENDOR 01-002434 TOTALS		350.00
01-003097	CINTAS	I-4059006715	211 5353-439	OTHER REPAIR :	MOP FRAME,TOWELS,MAT	146426	33.82
01-003097	CINTAS	I-4059627731	211 5353-439	OTHER REPAIR :	MOP FRAME,TOWELS,MAT	146426	33.82
01-003097	CINTAS	I-4060356926	211 5353-439	OTHER REPAIR :	MOP FRAME,TOWELS,MAT	146426	33.82
					VENDOR 01-003097 TOTALS		101.46
01-003730	BROOKS & ASSOCIATES	I-97220755	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	146416	452.82
					VENDOR 01-003730 TOTALS		452.82
01-004056	MICROTECH SCIENTIFIC	I-14354	211 5353-319	MISCELLANEOUS:	WATER SAMPLE SUPPLIE	146484	906.63
					VENDOR 01-004056 TOTALS		906.63
01-008600	COLES MOULTRIE ELECTRI	I-202009027162	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	001708	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202009027163	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	001708	6,565.77
					VENDOR 01-008600 TOTALS		6,578.52
01-009000	COMMERCIAL ELECTRIC, I	I-20247701	211 5353-433	REPAIR OF MAC:	CHANGE MOTOR IN CARB	146431	643.57
					VENDOR 01-009000 TOTALS		643.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017621	FOREST BIOMEDICAL INC	I-5423	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	146448	3,582.00
VENDOR 01-017621 TOTALS							3,582.00
01-021348	LEE ENTERPRISES-CENTRA	I-88692-1	211 5353-314	CHEMICALS	: BID NOTICE-WTP CHEMI	146476	71.40
VENDOR 01-021348 TOTALS							71.40
01-037976	PDC LABORATORIES, INC.	I-I9428857	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146489	80.00
01-037976	PDC LABORATORIES, INC.	I-I9429240	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146489	100.00
01-037976	PDC LABORATORIES, INC.	I-I9429276	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146489	400.00
01-037976	PDC LABORATORIES, INC.	I-I9430597	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146489	450.00
VENDOR 01-037976 TOTALS							1,030.00
01-045155	UPS	I-8Y610330	211 5353-531	POSTAGE	: SHIPPING	146376	18.37
VENDOR 01-045155 TOTALS							18.37
01-045171	USA BLUEBOOK	I-322241	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	146508	166.51
01-045171	USA BLUEBOOK	I-326953	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	146508	486.60
01-045171	USA BLUEBOOK	I-329693	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	146508	112.15
01-045171	USA BLUEBOOK	I-335514	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	146508	628.80
VENDOR 01-045171 TOTALS							1,394.06

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 359,960.39

01-001070	AMEREN ILLINOIS	I-202009027139	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001682	39.49
01-001070	AMEREN ILLINOIS	I-202009027150	211 5354-321	NATURAL GAS &:	621 S 12TH	001693	35.13
01-001070	AMEREN ILLINOIS	I-202009027153	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001696	433.00
01-001070	AMEREN ILLINOIS	I-202009087192	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	001704	226.12
01-001070	AMEREN ILLINOIS	I-202009097204	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	146409	51.80
01-001070	AMEREN ILLINOIS	I-202009097208	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001722	433.00
VENDOR 01-001070 TOTALS							1,218.54
01-001787	BROWN'S AUTO SALES OF	I-413	211 5354-434	REPAIR OF VEH:	FUEL LINE & CLAMPS	146417	59.73
01-001787	BROWN'S AUTO SALES OF	I-414	211 5354-434	REPAIR OF VEH:	2006 FREIGHTLINER RE	146417	231.30
VENDOR 01-001787 TOTALS							291.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: 12TH ST PUMP		146465	3.99
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: 1201 MARSHALL AVE		146465	123.04
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: 3919 DEWITT		146465	2.70
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		146465	13.67
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		146465	5.27
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: 401 DEWITT AVE EAST		146465	85.45
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: 620 S 12TH		146465	18.32
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: S 12TH ST		146465	7.69
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: 1201 MARSHALL		146465	6.08
01-002194	IL POWER MARKETING DBA I-202009097207		211 5354-321	NATURAL GAS &: 12TH ST LIGHTING		146465	13.76
						VENDOR 01-002194 TOTALS	279.97
01-002901	CRIST TERMITE	I-84599	211 5354-439	OTHER REPAIR : SENTRICON INSTALLATI		146434	562.00
						VENDOR 01-002901 TOTALS	562.00
01-002958	BATTERY SPECIALISTS, I I-174693		211 5354-433	REPAIR OF MAC: BATTERY SPECIALISTS,		146412	77.67
01-002958	BATTERY SPECIALISTS, I I-174788		211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,		146412	29.98
						VENDOR 01-002958 TOTALS	107.65
01-002970	BEACHY'S ICE COMPANY	I-60070	211 5354-319	MISCELLANEOUS: ICE		146413	11.33
						VENDOR 01-002970 TOTALS	11.33
01-003206	BIRKEYS	C-P22953	211 5354-316	TOOLS & EQUIP: RETURN PULLEY		146414	14.53
01-003206	BIRKEYS	I-P22799	211 5354-316	TOOLS & EQUIP: BIRKEYS		146414	13.33
01-003206	BIRKEYS	I-P22954	211 5354-316	TOOLS & EQUIP: PULLEY		146414	14.53
01-003206	BIRKEYS	I-P23398	211 5354-316	TOOLS & EQUIP: LINE		146414	4.66
01-003206	BIRKEYS	I-W27326	211 5354-433	REPAIR OF MAC: CHAINSAW REPAIRS		146414	32.12
01-003206	BIRKEYS	I-W27328	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		146414	71.55
01-003206	BIRKEYS	I-W27352	211 5354-434	REPAIR OF VEH: VAC TRUCK REPAIRS		146414	153.46
01-003206	BIRKEYS	I-W27384	211 5354-433	REPAIR OF MAC: CHOP SAW REPAIRS		146414	13.72
01-003206	BIRKEYS	I-W27402	211 5354-433	REPAIR OF MAC: SKID STEER REPAIRS		146414	442.60
01-003206	BIRKEYS	I-W27519	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		146415	230.69
01-003206	BIRKEYS	I-W27520	211 5354-434	REPAIR OF VEH: VAC TRUCK REPAIRS		146415	432.14
01-003206	BIRKEYS	I-W27535	211 5354-433	REPAIR OF MAC: SKID STEER REPAIRS		146415	43.39
						VENDOR 01-003206 TOTALS	1,437.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-16842	211 5354-434	REPAIR OF VEH:	OIL CHANGE	146436	36.74
01-003270	DARRIN'S TIRE AND AUTO	I-17806	211 5354-434	REPAIR OF VEH:	PATCH TIRE	146436	7.59
						VENDOR 01-003270 TOTALS	44.33
01-003488	SSC SERVICES, INC.	I-8028	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	146503	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003865	ALEX FUQUA	I-SEPT20-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	146455	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004147	POWER PLUS EQUIPMENT,	I-287310	211 5354-316	TOOLS & EQUIP:	SAW REPAIRS	146493	12.00
						VENDOR 01-004147 TOTALS	12.00
01-007820	COE EQUIPMENT INC	I-74426	211 5354-318	VEHICLE PARTS:	RELAY	146428	68.40
						VENDOR 01-007820 TOTALS	68.40
01-007890	DUST & SON OF COLES CO	I-S4-117901	211 5354-318	VEHICLE PARTS:	OIL	146442	145.12
						VENDOR 01-007890 TOTALS	145.12
01-008600	COLES MOULTRIE ELECTRI	I-202009027161	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	001708	458.45
						VENDOR 01-008600 TOTALS	458.45
01-016000	JOHN DEERE FINANCIAL	I-202009117262	211 5354-318	VEHICLE PARTS:	PAN	146394	1.19
01-016000	JOHN DEERE FINANCIAL	I-202009117262	211 5354-316	TOOLS & EQUIP:	HOSE ADAPTER,BUSHING	146394	11.65
01-016000	JOHN DEERE FINANCIAL	I-202009117262	211 5354-316	TOOLS & EQUIP:	EXTENSION CORD	146394	1.00
						VENDOR 01-016000 TOTALS	13.84
01-018100	GANO WELDING SUPPLIES	I-848149	211 5354-440	RENTALS :	CYLINDER RENTAL	146456	12.00
						VENDOR 01-018100 TOTALS	12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-SEPT20-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	146459	16.67
						VENDOR 01-020607 TOTALS	16.67
01-025682	IMCO UTILITY SUPPLY	I-1107332-00	211 5354-374	SERVICE LINE	: STEEL PIPE,GASKETS	146467	380.27
01-025682	IMCO UTILITY SUPPLY	I-1107332-01	211 5354-374	SERVICE LINE	: GASKET	146467	4.73
01-025682	IMCO UTILITY SUPPLY	I-1107422-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	146467	696.00
01-025682	IMCO UTILITY SUPPLY	I-1107454-00	211 5354-730	IMPROVEMENTS	: MARSHALL AVE MAIN RE	146467	1,526.00
01-025682	IMCO UTILITY SUPPLY	I-1107461-01	211 5354-730	IMPROVEMENTS	: MARSHALL AVE MAIN RE	146467	2,649.00
01-025682	IMCO UTILITY SUPPLY	I-1107461-02	211 5354-730	IMPROVEMENTS	: MARSHALL AVE MAIN RE	146467	140.00
01-025682	IMCO UTILITY SUPPLY	I-1107595-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	146467	1,508.16
01-025682	IMCO UTILITY SUPPLY	I-1107597-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	146467	694.41
01-025682	IMCO UTILITY SUPPLY	I-1107795-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	146467	168.00
01-025682	IMCO UTILITY SUPPLY	I-1107883-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	146467	980.00
						VENDOR 01-025682 TOTALS	8,746.57
01-030000	KULL LUMBER CO	I-202009107224	211 5354-316	TOOLS & EQUIP:	LUMBER, PVC, CEMENT	146472	2.00
						VENDOR 01-030000 TOTALS	2.00
01-031000	LORENZ SUPPLY CO.	I-532470	211 5354-313	MEDICAL & SAF:	TOWELS,HAND SANITIZE	146477	89.45
						VENDOR 01-031000 TOTALS	89.45
01-039600	NEAL TIRE & AUTO SERVI	I-202009107234	211 5354-434	REPAIR OF VEH:	FLAT REPAIRS, TIRES	146486	148.65
01-039600	NEAL TIRE & AUTO SERVI	I-202009107234	211 5354-433	REPAIR OF MAC:	FLAT REPAIRS, TIRES	146486	1,156.35
						VENDOR 01-039600 TOTALS	1,305.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	15,072.01
01-002603	MIDWEST CREDIT & COLLE	I-010009242008310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	146485	24.14
						VENDOR 01-002603 TOTALS	24.14
01-003270	DARRIN'S TIRE AND AUTO	I-17722	211 5355-434	REPAIR OF VEH:	OIL CHANGE	146436	19.96
						VENDOR 01-003270 TOTALS	19.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-202009107221	211 5355-811	BANK SERVICE :	EPAY FEES 8/2020	146464	7.39
					VENDOR 01-003527 TOTALS		7.39
01-003762	XEROX FINANCIAL SERVIC	I-2245945	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	146512	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202009107222	211 5355-811	BANK SERVICE :	EPAY FEES 8/2020	001725	996.68
					VENDOR 01-003880 TOTALS		996.68
01-017400	TSYS	I-202009107228	211 5355-811	BANK SERVICE :	FINANCE CC FEES 8/20	001726	155.43
					VENDOR 01-017400 TOTALS		155.43
01-049003	XEROX CORPORATION	I-011232995	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	146511	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,277.70
01-002602	DEAN BARBER	I-SEPT20-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000141	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-8026	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146503	66.00
					VENDOR 01-003488 TOTALS		66.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							99.33
VENDOR SET 211 WATER FUND TOTAL:							376,759.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202009087192	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	001704	226.13
					VENDOR 01-001070 TOTALS		226.13
01-001787	BROWN'S AUTO SALES OF	I-413	212 5342-434	REPAIR OF VEH:	FUEL LINE & CLAMPS	146417	59.74
01-001787	BROWN'S AUTO SALES OF	I-414	212 5342-434	REPAIR OF VEH:	2006 FREIGHTLINER RE	146417	231.31
					VENDOR 01-001787 TOTALS		291.05
01-002194	IL POWER MARKETING DBA	I-202009097207	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	146465	85.45
					VENDOR 01-002194 TOTALS		85.45
01-002901	CRIST TERMITE	I-84599	212 5342-439	OTHER REPAIR	: SENTRICON INSTALLATI	146434	562.00
					VENDOR 01-002901 TOTALS		562.00
01-002958	BATTERY SPECIALISTS, I	I-174693	212 5342-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	146412	77.67
01-002958	BATTERY SPECIALISTS, I	I-174788	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	146412	29.99
					VENDOR 01-002958 TOTALS		107.66
01-002970	BEACHY'S ICE COMPANY	I-60070	212 5342-319	MISCELLANEOUS:	ICE	146413	11.34
					VENDOR 01-002970 TOTALS		11.34
01-003206	BIRKEYS	C-P22953	212 5342-316	TOOLS & EQUIP:	RETURN PULLEY	146414	14.53
01-003206	BIRKEYS	I-P22799	212 5342-316	TOOLS & EQUIP:	BIRKEYS	146414	13.33
01-003206	BIRKEYS	I-P22954	212 5342-316	TOOLS & EQUIP:	PULLEY	146414	14.53
01-003206	BIRKEYS	I-P23398	212 5342-316	TOOLS & EQUIP:	LINE	146414	4.67
01-003206	BIRKEYS	I-W27326	212 5342-433	REPAIR OF MAC:	CHAINSAW REPAIRS	146414	32.12
01-003206	BIRKEYS	I-W27328	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	146414	71.55
01-003206	BIRKEYS	I-W27352	212 5342-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	146414	153.46
01-003206	BIRKEYS	I-W27384	212 5342-433	REPAIR OF MAC:	CHOP SAW REPAIRS	146414	13.72
01-003206	BIRKEYS	I-W27402	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	146414	442.60
01-003206	BIRKEYS	I-W27519	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	146415	230.69
01-003206	BIRKEYS	I-W27520	212 5342-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	146415	432.14
01-003206	BIRKEYS	I-W27535	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	146415	43.39
					VENDOR 01-003206 TOTALS		1,437.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-16842	212 5342-434	REPAIR OF VEH:	OIL CHANGE	146436	36.75
01-003270	DARRIN'S TIRE AND AUTO	I-17806	212 5342-434	REPAIR OF VEH:	PATCH TIRE	146436	7.59
						VENDOR 01-003270 TOTALS	44.34
01-003488	SSC SERVICES, INC.	I-8028	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	146503	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003865	ALEX FUQUA	I-SEPT20-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	146455	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004147	POWER PLUS EQUIPMENT,	I-287310	212 5342-316	TOOLS & EQUIP:	SAW REPAIRS	146493	12.00
						VENDOR 01-004147 TOTALS	12.00
01-007820	COE EQUIPMENT INC	I-74426	212 5342-318	VEHICLE PARTS:	RELAY	146428	68.40
						VENDOR 01-007820 TOTALS	68.40
01-007890	DUST & SON OF COLES CO	I-S4-117901	212 5342-318	VEHICLE PARTS:	OIL	146442	145.12
						VENDOR 01-007890 TOTALS	145.12
01-016000	JOHN DEERE FINANCIAL	I-202009117262	212 5342-318	VEHICLE PARTS:	PAN	146394	1.20
01-016000	JOHN DEERE FINANCIAL	I-202009117262	212 5342-316	TOOLS & EQUIP:	HOSE ADAPTER,BUSHING	146394	11.65
01-016000	JOHN DEERE FINANCIAL	I-202009117262	212 5342-316	TOOLS & EQUIP:	EXTENSION CORD	146394	1.00
						VENDOR 01-016000 TOTALS	13.85
01-018100	GANO WELDING SUPPLIES	I-848149	212 5342-440	RENTALS :	CYLINDER RENTAL	146456	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-SEPT20-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	146459	16.66
						VENDOR 01-020607 TOTALS	16.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1107461-00	212 5342-364	SEWER LINE RE:	COUPLING,PVC,LINE ST	146467	1,791.64
01-025682	IMCO UTILITY SUPPLY	I-1107596-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	146467	180.00
01-025682	IMCO UTILITY SUPPLY	I-1107760-00	212 5342-361	SEWER PIPE	: TEES	146467	108.00
						VENDOR 01-025682 TOTALS	2,079.64
01-030000	KULL LUMBER CO	I-202009107224	212 5342-316	TOOLS & EQUIP:	LUMBER, PVC, CEMENT	146472	20.57
01-030000	KULL LUMBER CO	I-202009107224	212 5342-316	TOOLS & EQUIP:	LUMBER, PVC, CEMENT	146472	2.00
						VENDOR 01-030000 TOTALS	22.57
01-031000	LORENZ SUPPLY CO.	I-532470	212 5342-313	MEDICAL & SAF:	TOWELS,HAND SANITIZE	146477	89.45
						VENDOR 01-031000 TOTALS	89.45
01-036810	CR NEFF PLUMBING, HEAT	I-46851	212 5342-439	OTHER REPAIR :	SANITARY SERVICE REP	146433	220.00
01-036810	CR NEFF PLUMBING, HEAT	I-46911	212 5342-439	OTHER REPAIR :	SANITARY SERVICE REP	146433	296.46
						VENDOR 01-036810 TOTALS	516.46
01-039600	NEAL TIRE & AUTO SERVI	I-202009107234	212 5342-434	REPAIR OF VEH:	FLAT REPAIRS, TIRES	146486	148.65
01-039600	NEAL TIRE & AUTO SERVI	I-202009107234	212 5342-433	REPAIR OF MAC:	FLAT REPAIRS, TIRES	146486	1,156.35
						VENDOR 01-039600 TOTALS	1,305.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 7,296.80

01-002194	IL POWER MARKETING DBA	I-202009097207	212 5343-321	NATURAL GAS &:	11669 US HWY 45	146465	103.34
01-002194	IL POWER MARKETING DBA	I-202009097207	212 5343-321	NATURAL GAS &:	4220 DEWITT	146465	10.21
01-002194	IL POWER MARKETING DBA	I-202009097207	212 5343-321	NATURAL GAS &:	2521 N 6TH	146465	1,048.14
01-002194	IL POWER MARKETING DBA	I-202009097207	212 5343-321	NATURAL GAS &:	3601 OAK	146465	59.48
01-002194	IL POWER MARKETING DBA	I-202009097207	212 5343-321	NATURAL GAS &:	GARFIELD AVE	146465	40.45
01-002194	IL POWER MARKETING DBA	I-202009097207	212 5343-321	NATURAL GAS &:	206 MCFALL RD	146465	5.99
01-002194	IL POWER MARKETING DBA	I-202009097207	212 5343-321	NATURAL GAS &:	1503 N 19TH	146465	12.01
						VENDOR 01-002194 TOTALS	1,279.62
01-008600	COLES MOULTRIE ELECTRI	I-202009027180	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	001708	596.07
01-008600	COLES MOULTRIE ELECTRI	I-202009027181	212 5343-321	NATURAL GAS &:	LLC LIFT STA	001708	92.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202009027182	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	001708	328.15
01-008600	COLES MOULTRIE ELECTRI	I-202009027183	212 5343-321	NATURAL GAS &	BUXTON CENTRE	001708	75.39
						VENDOR 01-008600 TOTALS	1,091.84
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,371.46

01-000598	CURRY CONSTRUCTION, IN	I-145959029	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	146435	21,002.67
						VENDOR 01-000598 TOTALS	21,002.67
01-001070	AMEREN ILLINOIS	I-202009027140	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001683	68.10
01-001070	AMEREN ILLINOIS	I-202009027143	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001686	128.18
01-001070	AMEREN ILLINOIS	I-202009027145	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001688	62.76
01-001070	AMEREN ILLINOIS	I-202009027148	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001691	394.42
01-001070	AMEREN ILLINOIS	I-202009027149	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001692	63.26
01-001070	AMEREN ILLINOIS	I-202009027152	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001695	62.74
01-001070	AMEREN ILLINOIS	I-202009027155	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001698	67.69
01-001070	AMEREN ILLINOIS	I-202009027158	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001701	64.56
						VENDOR 01-001070 TOTALS	911.71
01-001236	GLEN SLOAN	I-SEPT20-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000137	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-SEPT20-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000138	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-202009097207	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	146465	11,142.50
						VENDOR 01-002194 TOTALS	11,142.50
01-002749	SIGEL WELDING, INC.	I-A10400	212 5344-433	REPAIR OF MAC:	REWELD BUCKLE MOUNT	146499	94.00
						VENDOR 01-002749 TOTALS	94.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002958	BATTERY SPECIALISTS, I	I-174781	212 5344-366	PLANT MTCE &	BATTERY SPECIALISTS,	146412	47.90	
					VENDOR 01-002958	TOTALS	47.90	
01-003097	CINTAS	I-4060356970	212 5344-439	OTHER REPAIR :	MATS,WIPES	146426	18.53	
					VENDOR 01-003097	TOTALS	18.53	
01-023800	CONSOLIDATED COMMUNICA	I-202009027135	212 5344-532	TELEPHONE	: 234-6828	001709	591.71	
					VENDOR 01-023800	TOTALS	591.71	
01-039210	ADVANCED DISPOSAL	I-F50000631450	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	001721	126.32	
					VENDOR 01-039210	TOTALS	126.32	
01-043371	SPRINGFIELD ELECTRIC	I-S6478637.001	212 5344-730	IMPROVEMENTS :	MEDIUM VOLTAGE TRANS	146502	29,075.00	
					VENDOR 01-043371	TOTALS	29,075.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	63,110.34
01-003270	DARRIN'S TIRE AND AUTO	I-17722	212 5345-434	REPAIR OF VEH:	OIL CHANGE	146436	19.95	
					VENDOR 01-003270	TOTALS	19.95	
01-003527	IL NATIONAL BANK	I-202009107221	212 5345-811	BANK SERVICE :	EPAY FEES 8/2020	146464	7.38	
					VENDOR 01-003527	TOTALS	7.38	
01-003762	XEROX FINANCIAL SERVIC	I-2245945	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	146512	64.74	
					VENDOR 01-003762	TOTALS	64.74	
01-003880	NCR PAYMENT SOLUTIONS	I-202009107222	212 5345-811	BANK SERVICE :	EPAY FEES 8/2020	001725	996.67	
					VENDOR 01-003880	TOTALS	996.67	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202009107228	212 5345-811	BANK SERVICE :	FINANCE CC FEES 8/20	001726	155.43
VENDOR 01-017400 TOTALS							155.43
01-049003	XEROX CORPORATION	I-011232995	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	146511	9.35
VENDOR 01-049003 TOTALS							9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,253.52
01-002602	DEAN BARBER	I-SEPT20-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000141	33.34
VENDOR 01-002602 TOTALS							33.34
01-003488	SSC SERVICES, INC.	I-8026	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	146503	66.00
VENDOR 01-003488 TOTALS							66.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							99.34
VENDOR SET 212 SEWER FUND TOTAL:							74,131.46
REPORT GRAND TOTAL:							866,133.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	300.00	5,000-	5,420.00-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,050.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,525.55	17,045	12,469.45		
	110-5120-531	POSTAGE	29.00	1,200	39.77-	Y	
	110-5120-540	ADVERTISING	2,097.02	4,630	1,904.74		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,780.00	12,000	5,180.00		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	700.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,146.09		
	110-5150-820	COVID-19 EXPENDITURES	8.62	0	5,513.73-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	2,889.00	60,000	34,917.00		
	110-5170-316	TOOLS & EQUIPMENT	87.19	2,500	1,920.74		
	110-5211-319	MISCELLANEOUS SUPPLIES	134.68	3,150	2,818.92		
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,690.00	6,000	4,310.00		
	110-5211-531	POSTAGE	164.46	3,000	2,671.08		
	110-5211-535	RADIOS	1,455.40	25,000	9,431.44		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	3,990.15		
	110-5211-562	TRAVEL & TRAINING	2,127.40	22,500	15,874.32		
	110-5211-579	MISC OTHER PURCHASED SERVI	47,422.94	198,000	97,574.80		
	110-5212-579	MISC OTHER PURCHASED SERVI	108.00	2,000	1,484.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	131.97	2,000	768.60		
	110-5223-318	VEHICLE PARTS	1,084.35	5,000	2,222.34		
	110-5223-434	REPAIR OF VEHICLES	995.57	30,000	23,299.41		
	110-5224-321	UTILITIES	6,468.54	57,000	38,621.66		
	110-5224-432	REPAIR OF BUILDINGS	17.99	10,000	7,559.69		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	844.50	8,000	467.89-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	34.95	3,150	848.98		
	110-5241-321	UTILITIES	713.34	8,200	5,248.35		
	110-5241-433	REPAIR OF MACHINERY	761.88	9,700	5,318.42		
	110-5241-434	REPAIR OF VEHICLES	1,502.90	23,000	12,227.77		
	110-5241-533	CELLULAR PHONE	100.00	1,200	886.68		
	110-5241-535	RADIOS	310.15	5,500	4,286.52		
	110-5241-573	LAUNDRY SERVICES	22.00	600	578.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,133.26	15,000	10,483.48		
	110-5241-814	PRINT/COPY MACH LEASE & MA	18.95	1,000	723.48		
	110-5261-532	TELEPHONE	223.23	2,300	1,418.10		
	110-5261-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	2,114.00		
	110-5310-533	CELLULAR PHONE	33.33	1,200	787.72		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	89.44	2,500	1,550.46		
	110-5320-316	TOOLS & EQUIPMENT	44.61	11,000	9,285.78		
	110-5320-318	VEHICLE PARTS	244.68	25,000	22,038.40		
	110-5320-319	MISCELLANEOUS SUPPLIES	11.33	5,400	4,055.55		
	110-5320-321	UTILITIES	311.56	6,000	4,753.04		
	110-5320-433	REPAIR OF MACHINERY	2,068.04	15,000	8,277.76		
	110-5320-434	REPAIR OF VEHICLES	1,069.58	14,000	7,918.23		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	562.00	5,000	1,632.51		
	110-5320-440	RENTALS	12.00	7,000	4,820.84		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	4,000	2,685.03		
	110-5320-533	CELLULAR PHONE	33.33	500	333.35		
	110-5320-828	REAL ESTATE TAXES	9.80	500	328.06		
	110-5381-321	UTILITIES	3,654.98	50,000	32,811.25		
	110-5381-432	REPAIR OF BUILDINGS	4.99	20,000	19,654.13		
	110-5381-460	OTHER PROP MAINT SERVICES	268.00	16,000	9,106.05		
	110-5381-532	TELEPHONE	211.92	2,000	983.77		
	110-5511-316	TOOLS & EQUIPMENT	93.82	4,000	3,498.25		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,060.44	13,500	8,372.89		
	110-5511-321	UTILITIES	1,347.75	23,000	16,718.57		
	110-5511-433	REPAIR OF MACHINERY	1,105.69	9,000	5,004.17		
	110-5512-311	OFFICE SUPPLIES	58.90	800	334.85		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,868.86	30,000	4,832.86		
	110-5512-319	MISCELLANEOUS SUPPLIES	448.22	16,200	7,198.92		
	110-5512-326	FUEL	782.98	4,000	1,574.14		
	110-5512-327	FUEL - RESALE	953.10	22,000	2,613.34		
	110-5512-433	REPAIR OF MACHINERY	120.95	4,000	1,510.58		
	110-5512-532	TELEPHONE	68.74	850	490.83		
	110-5512-576	SECURITY SERVICES	47.00	1,000	765.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	83.00	9,600	3,877.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,434.18	13,500	3,508.75		
	110-5551-321	UTILITIES	530.10	34,000	27,562.29		
	110-5551-424	LAWN CARE	4,250.00	15,000	2,696.21		
	110-5570-321	UTILITIES	83.85	5,000	4,062.38		
	110-5570-433	REPAIR OF MACHINERY	819.71	6,500	4,449.10		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	29,166.70		
	122-5653-311	OFFICE SUPPLIES	55.20	2,000	1,479.56		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	89.69	3,000	2,390.70		
	122-5653-532	TELEPHONE	565.64	7,200	4,374.04		
	122-5653-533	CELLULAR PHONE	100.00	1,200	700.00		
	123-5582-440	RENTALS	160.00	2,125	1,965.00		
	123-5584-540	ADVERTISING	275.00	12,000	11,555.00		
	125-5150-250	WORKERS' COMPENSATION	46,202.00	554,427	305,837.00		
	128-5604-825	TIF GRANTS	207,578.30	329,821	122,242.70		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	48,775.60	406,535	255,299.30		
	151-5604-825	TIF GRANTS	6,053.00	6,053	0.00		
	211-5351-321	NATURAL GAS & ELECTRIC	203.25	7,000	5,821.06		
	211-5351-433	REPAIR OF MACHINERY	146.99	5,000	4,155.41		
	211-5353-314	CHEMICALS	421.40	215,000	140,448.70		
	211-5353-319	MISCELLANEOUS SUPPLIES	5,882.69	21,000	8,912.89		
	211-5353-321	NATURAL GAS & ELECTRIC	8,746.56	140,000	108,232.42		
	211-5353-377	PLANT EQUIPMENT	452.82	20,000	14,645.96		
	211-5353-378	PLANT MTCE & REPAIR	700.77	10,000	7,173.00		
	211-5353-433	REPAIR OF MACHINERY	3,163.93	18,000	4,999.70		
	211-5353-439	OTHER REPAIR & MAINT. SERV	101.46	3,000	1,886.60		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,030.00	15,000	8,374.57		
	211-5353-531	POSTAGE	18.37	100	23.61-	Y	
	211-5353-533	CELLULAR PHONE	50.00	1,600	1,205.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-730	IMPROVEMENTS OTHER THAN BL	339,392.39	1,038,000	476,660.61		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	89.45	2,000	1,050.43		
	211-5354-316	TOOLS & EQUIPMENT	44.64	15,000	9,753.50		
	211-5354-318	VEHICLE PARTS	244.69	8,000	5,488.31		
	211-5354-319	MISCELLANEOUS SUPPLIES	11.33	5,000	4,324.16		
	211-5354-321	NATURAL GAS & ELECTRIC	1,956.96	25,000	11,380.76		
	211-5354-371	WATER PIPE	4,046.57	10,000	13,004.29-	Y	
	211-5354-374	SERVICE LINE MATERIALS	385.00	18,000	13,671.25		
	211-5354-433	REPAIR OF MACHINERY	2,068.09	8,000	1,277.68		
	211-5354-434	REPAIR OF VEHICLES	1,069.61	9,000	2,969.99		
	211-5354-439	OTHER REPAIR & MAINT. SERV	562.00	1,000	92.51		
	211-5354-440	RENTALS	12.00	5,000	2,820.83		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	4,000	2,685.00		
	211-5354-533	CELL PHONES	33.34	1,000	617.24		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	4,315.00	100,000	32,140.13		
	211-5355-434	REPAIR OF VEHICLES	19.96	2,000	364.80		
	211-5355-579	COLLECTION FEES	24.14	1,500	1,236.86		
	211-5355-811	BANK SERVICE CHARGES	1,159.50	16,000	10,222.56		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.10	1,500	1,046.56		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	2,114.00		
	211-5356-533	CELLULAR PHONE	33.33	1,200	787.70		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	89.45	2,000	1,075.40		
	212-5342-316	TOOLS & EQUIPMENT	65.22	9,000	6,928.19		
	212-5342-318	VEHICLE PARTS	244.71	15,000	3,986.74		
	212-5342-319	MISCELLANEOUS SUPPLIES	11.34	3,000	2,485.21		
	212-5342-321	UTILITIES	311.58	5,000	3,029.98		
	212-5342-361	SEWER PIPE	108.00	5,000	3,728.88		
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,971.64	6,000	702.97-	Y	
	212-5342-433	REPAIR OF MACHINERY	2,068.09	10,000	3,277.64		
	212-5342-434	REPAIR OF VEHICLES	1,069.64	15,000	8,969.81		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,078.46	10,000	13,317.02-	Y	
	212-5342-440	RENTALS	12.00	10,000	9,504.43		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	4,000	2,676.37		
	212-5342-533	CELL PHONES	33.33	1,000	617.29		
	212-5343-321	NATURAL GAS & ELECTRIC	2,371.46	51,000	34,357.24		
	212-5344-321	NATURAL GAS & ELECTRIC	12,054.21	220,000	122,316.38		
	212-5344-366	PLANT MTCE & REPAIR MATERI	47.90	25,000	15,404.34		
	212-5344-433	REPAIR OF MACHINERY	94.00	25,000	9,369.99		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	18.53	15,000	6,986.57		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	126.32	30,000	28,910.67		
	212-5344-532	TELEPHONE	591.71	7,000	4,638.07		
	212-5344-533	CELLULAR PHONE	100.00	1,500	711.92		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	50,077.67	1,481,000	1,322,450.17		
	212-5345-434	REPAIR OF VEHICLES	19.95	2,000	364.80		
	212-5345-811	BANK SERVICE CHARGES	1,159.48	16,000	10,342.58		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.09	1,500	1,046.57		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	2,114.00		
	212-5346-533	CELLULAR PHONE	33.34	1,200	787.64		
	TOTAL:		866,133.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	300.00
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	5,431.57
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	108.62
110-160	LEGAL SERVICES	2,889.00
110-170	COMPUTER INFO SYSTEMS	87.19
110-211	POLICE ADMINISTRATION	53,496.85
110-212	CRIMINAL INVESTIGATION	108.00
110-214	K-9 SERVICE	131.97
110-223	AUTOMOTIVE SERVICES	2,079.92
110-224	POLICE BUILDINGS	7,331.03
110-241	FIRE PROTECTION ADMIN.	4,597.43
110-261	COMMUNITY DEVELOPMENT	323.23
110-310	PUBLIC WORKS	99.33
110-320	STREETS	4,689.70
110-381	CUSTODIAL SERVICES	4,139.89
110-511	PARKS	3,607.70
110-512	LAKE MATTOON	4,431.75
110-551	SPORTS FACILITIES	6,214.28
110-570	DODGE GROVE CEMETERY	903.56
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	105,387.68
122-653	HOTEL TAX ADMINISTRATION	810.53

122 TOTAL	HOTEL TAX FUND	810.53
123-582	JULY 4TH FIREWORKS	160.00
123-584	BAGELFEST	275.00

123 TOTAL	FESTIVAL MGMT FUND	435.00
125-150	FINANCIAL ADMINISTRATION	46,202.00

125 TOTAL	INSURANCE & TORT JDGMNT	46,202.00
128-604	MIDTOWN TIF DISTRICT	207,578.30

128 TOTAL	MIDTOWN TIF FUND	207,578.30
130-321	STREETS	48,775.60

130 TOTAL	CAPITAL PROJECT FUND	48,775.60
151-604	SOUTH RT 45 TIF DISTRICT	6,053.00

151 TOTAL	SOUTH RT 45 TIF DISTRICT	6,053.00
211-351	RESERVOIRS & WTR SOURCES	350.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	359,960.39
211-354	WATER DISTRIBUTION	15,072.01
211-355	ACCOUNTING & COLLECTION	1,277.70
211-356	ADMINISTRATIVE & GENERAL	99.33

211 TOTAL	WATER FUND	376,759.67
212-342	SEWER COLLECTION SYSTEM	7,296.80
212-343	SEWER LIFT STATIONS	2,371.46
212-344	WASTEWATER TREATMNT PLANT	63,110.34
212-345	ACCOUNTING & COLLECTION	1,253.52
212-346	ADMINISTRATIVE & GENERAL	99.34

212 TOTAL	SEWER FUND	74,131.46

	** TOTAL **	866,133.24

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/02/2020 THRU 9/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H8649141	221 5412-211	HEALTH PLAN A:	SEPTEMBER SUPPLEMENT	146377	21,540.30
VENDOR 01-003657 TOTALS							21,540.30
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	21,540.30
01-003639	AETNA	I-202009027130	221 5413-211	MEDICAL CLAIM: AETNA		001717	27,170.64
01-003639	AETNA	I-202009107223	221 5413-211	MEDICAL CLAIM: AETNA		001728	86.56
01-003639	AETNA	I-202009107232	221 5413-211	MEDICAL CLAIM: AETNA		001729	50,538.01
VENDOR 01-003639 TOTALS							77,795.21
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	77,795.21
01-003639	AETNA	I-202009107223	221 5414-211	RX CLAIMS : AETNA		001728	18,233.14
VENDOR 01-003639 TOTALS							18,233.14
DEPARTMENT 414 RX CLAIMS						TOTAL:	18,233.14
01-002761	OPTUM	I-10199045052	221 5418-212	SECTION 125 B:	AUGUST FSA	146515	150.00
VENDOR 01-002761 TOTALS							150.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	150.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	117,718.65
REPORT GRAND TOTAL:							117,718.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	21,540.30	734,854	495,926.22		
	221-5413-211	MEDICAL CLAIMS	77,795.21	2,588,169	1,680,745.53		
	221-5414-211	RX CLAIMS	18,233.14	876,383	473,713.78		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,050.00		
		TOTAL:	117,718.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	21,540.30
221-413	MEDICAL CLAIMS	77,795.21
221-414	RX CLAIMS	18,233.14
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	117,718.65
	** TOTAL **	117,718.65

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202009027132	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001716	1,052.00
01-000276	DELTA DENTAL-ASC	I-202009107226	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001727	3,186.19
						VENDOR 01-000276 TOTALS	4,238.19

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,238.19

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,238.19

REPORT GRAND TOTAL: 4,238.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	4,238.19	84,007	60,458.71		
		TOTAL:	4,238.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,238.19

221 TOTAL	HEALTH INSURANCE FUND	4,238.19

	** TOTAL **	4,238.19

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-55205	121 5321-354	HOT MIX ASPHA:	ASPHALT	146520	18,880.00
						VENDOR 01-001001 TOTALS	18,880.00
01-021348	LEE ENTERPRISES-CENTRA	I-87079-1	121 5321-540	ADVERTISING :	OIL & CHIP BID NOTIC	146519	29.40
01-021348	LEE ENTERPRISES-CENTRA	I-87500-1	121 5321-540	ADVERTISING :	BID NOTICE DEWITT AV	146519	35.00
						VENDOR 01-021348 TOTALS	64.40
01-022400	HOWELL ASPHALT CO	I-1189	121 5321-353	COLD MIX ASPH:	COLD MIX	146517	347.90
						VENDOR 01-022400 TOTALS	347.90
						DEPARTMENT 321 STREETS	TOTAL: 19,292.30
01-001070	AMEREN ILLINOIS	I-202009087189	121 5326-321	NATURAL GAS &:	STREET LIGHTING	001718	5,170.63
01-001070	AMEREN ILLINOIS	I-202009087194	121 5326-321	NATURAL GAS &:	208 N 19TH	001719	458.70
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	146516	45.49
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	146516	44.65
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	146516	43.11
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	146516	43.17
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	146516	42.67
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	146516	43.52
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	146516	49.18
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	146516	42.76
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	19TH & WESTERN	146516	104.41
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	146516	45.94
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	1600 B'DWAY	146516	208.01
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	146516	43.44
01-001070	AMEREN ILLINOIS	I-202009097205	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	146516	46.51
01-001070	AMEREN ILLINOIS	I-202009097209	121 5326-321	NATURAL GAS &:	STREET LIGHTING	001730	4,428.62
01-001070	AMEREN ILLINOIS	I-202009097210	121 5326-321	NATURAL GAS &:	208 N 19TH	001731	442.80
						VENDOR 01-001070 TOTALS	11,303.61
01-002194	IL POWER MARKETING DBA	I-1461320081	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	146518	8.93
01-002194	IL POWER MARKETING DBA	I-1461320081	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	146518	7.83
01-002194	IL POWER MARKETING DBA	I-1461320081	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	146518	2,202.32
01-002194	IL POWER MARKETING DBA	I-1461320081	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	146518	7.31
01-002194	IL POWER MARKETING DBA	I-1461320081	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	146518	6.89
01-002194	IL POWER MARKETING DBA	I-1461320081	121 5326-321	NATURAL GAS &:	208 N 19TH ST	146518	779.27

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/02/2020 THRU 9/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	146518	6.22
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	146518	7.22
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	18TH & MARSHALL	146518	11.54
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	146518	6.27
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	19TH & WESTERN	146518	59.72
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	146518	8.07
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	146518	8.87
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	146518	163.15
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	146518	6.83
01-002194	IL POWER MARKETING DBA I-1461320081		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	146518	9.35

VENDOR 01-002194 TOTALS 3,299.79

01-008600	COLES MOULTRIE ELECTRI I-202009027164		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001720	55.92
01-008600	COLES MOULTRIE ELECTRI I-202009027165		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001720	22.93
01-008600	COLES MOULTRIE ELECTRI I-202009027166		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001720	22.93
01-008600	COLES MOULTRIE ELECTRI I-202009027167		121 5326-321	NATURAL GAS &	LAKE LAND INN ENTRANC	001720	12.75
01-008600	COLES MOULTRIE ELECTRI I-202009027168		121 5326-321	NATURAL GAS &	3020 LAKE LAND BLVD	001720	12.50
01-008600	COLES MOULTRIE ELECTRI I-202009027169		121 5326-321	NATURAL GAS &	PIATT & RT 316	001720	21.30
01-008600	COLES MOULTRIE ELECTRI I-202009027170		121 5326-321	NATURAL GAS &	COLES CENTRE	001720	50.88
01-008600	COLES MOULTRIE ELECTRI I-202009027171		121 5326-321	NATURAL GAS &	GOLDEN OAK	001720	19.90
01-008600	COLES MOULTRIE ELECTRI I-202009027172		121 5326-321	NATURAL GAS &	SUNRISE APTS	001720	14.60
01-008600	COLES MOULTRIE ELECTRI I-202009027173		121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	001720	74.70
01-008600	COLES MOULTRIE ELECTRI I-202009027174		121 5326-321	NATURAL GAS &	EAST RT 16	001720	104.02
01-008600	COLES MOULTRIE ELECTRI I-202009027175		121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, MI	001720	94.66
01-008600	COLES MOULTRIE ELECTRI I-202009027176		121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	001720	14.50
01-008600	COLES MOULTRIE ELECTRI I-202009027177		121 5326-321	NATURAL GAS &	OLD STATE RD & S 9TH	001720	14.60

VENDOR 01-008600 TOTALS 536.19

DEPARTMENT 326 STREET LIGHTING TOTAL: 15,139.59

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 34,431.89

REPORT GRAND TOTAL: 34,431.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	121-5321-353	COLD MIX ASPHALT	347.90	20,000	17,165.68		
	121-5321-354	HOT MIX ASPHALT	18,880.00	100,000	36,640.00		
	121-5321-540	ADVERTISING	64.40	100	35.60		
	121-5326-321	NATURAL GAS & ELECTRIC	15,139.59	155,000	113,993.10		
		TOTAL:	34,431.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	19,292.30
121-326	STREET LIGHTING	15,139.59

121 TOTAL	MOTOR FUEL TAX FUND	34,431.89

	** TOTAL **	34,431.89

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
28-00400-10	VERHAEGEN, SCOTT L	9/02/20	FINAL BILL	146379	13.17CR	100	46639	60.00CR	
34-09500-08	LLANO, TANIA	9/02/20	FINAL BILL	146380	36.04CR	100	46068	60.00CR	
34-20600-10	MOCEK, AARON S	9/02/20	FINAL BILL	146381	55.78CR	100	44768	60.00CR	

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
01-07200-06	RAPPE, TIMOTHY W	9/11/20	FINAL BILL	146396	6.59CR	100	46169	60.00CR				
01-19610-16	MATHIS, HANNAH J	9/11/20	FINAL BILL	146397	53.68CR	100	46101	60.00CR				
01-20120-14	ROBERTS, MARIJAIN S	9/11/20	DEMAND RETURN	146398	43.98CR	000		0.00				
01-20420-17	HOPPER, MARSHALL G	9/11/20	FINAL BILL	146399	4.46CR	100	46345	60.00CR				
01-26500-03	ORNELIS, DARLA G	9/11/20	FINAL BILL	146400	37.81CR	100	44860	60.00CR				
03-14100-16	SORIANO, JUSTINO C	9/11/20	FINAL BILL	146401	32.85CR	100	46554	60.00CR				
07-02200-04	CHEN, JOHN JIONG	9/11/20	FINAL BILL	146402	49.17CR	100	46327	60.00CR				
07-19600-21	HOOD, CARLY M	9/11/20	FINAL BILL	146403	0.08CR	100	46405	60.00CR				
07-19710-24	SWEENEY, CRISTIAN J	9/11/20	FINAL BILL	146404	49.68CR	100	46057	60.00CR				
08-27510-03	STUBBART, AMANDA N	9/11/20	FINAL BILL	146405	57.63CR	100	43221	60.00CR				
09-22600-04	STOLLARD, JESSICA N	9/11/20	FINAL BILL	146406	31.48CR	100	46140	60.00CR				

NEW BUSINESS:

Begins on next page

City of Mattoon
Council Decision Request

MEETING DATE: 09/15/2020 CDR NO: 2020-2070

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 08/31/2020

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR Kyle Gill, 09/11/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the re-appointments of Joyce Jackson and Melissa M. Harden and appointment of Joy Miller to the Mattoon Arts Council for terms ending September 30, 2022.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Ms. Harden has accepted service. Commissioner Rick Hall has confirmed the appointment. Upon approval of this CDR, present members are:

1. Melissa M. Harden	09/30/2022	two-year term Resident
2. Joy Miller	09/30/2022	two-year term Resident (replaces Colombo)
3. Joyce Jackson	09/30/2022	two-year term Non-Resident
4. TBD	09/30/2022	two-year term Resident (replaces Browning)
5. TBD	09/30/2022	two-year term Non-Resident (replaces Jones)
6. TBD	09/30/2022	two-year term Resident (replaces Graham)
7. Janet Snow	09/30/2021	two-year term Resident
8. Matthew Burns	09/30/2021	two-year term Non-Resident
9. Bernie deBuhr	09/30/2021	two-year term Resident
10. Scott Wattles	09/30/2021	two-year term Resident
11. Hans Warner	09/30/2021	two-year term Resident

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1750

**A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY
THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR
DISPOSAL OF THE PROPERTY**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE
CITY OF MATTOON, COLES COUNTY, ILLINOIS, as follows:**

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 5. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2020, by a roll call vote, as
follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2020.

EXHIBIT A

MPD – Items for Destruction – 09/15/2020

- 1 2016 Ford Explorer Interceptor 1FM5K8AR8GGD06033 (92,712 MILES)
- 6 Sets of Genesis II Series Moving Radar Units (Front Radar, Rear Radar, Mirror, Control Box, Wiring)
- 8 Whelen Vortex Wig Wag style lights
- 2 Pairs (L-R) of Federal Signal Windshield Mounted Red/Blue Lights
- 2 Pairs (L-R) of Whelen Dash Mounted Lights Red/Blue
- 1 Pair of Code 3 Dash Mounted Lights Red/Blue
- 1 Alerte Visor Strap Red/Blue Light
- 5 Whelen Visor Strap I Visor Mount Red/Blue Lights
- 6 Unknown Brand Red/Blue Visor Mount Light
- 1 Whelen Dominator Series Windshield Mount Light Bar
- 1 Star Signal Mini-Phantom Windshield Mount Light Bar
- 8 Code 3 Siren Control Boxes with PA Mic
- 2 Code 3 Arrow Stick Control Boxes
- 4 Federal Signal Siren Speakers
- 11 Motorola Radio Speakers
- 1 L3 In Car Camera System
- 2 Unknown Make Charge Guards
- 2 AceK9 Hot-N-Pop Pro door poppers
- 1 Four toggle switch with face plate
- 1 3 prong DC 12 Volt Power adaptor
- 1 Code 3 Light Control Box

I.T. Dept.

OEM	Model Name	Model Number	Serial Number
HPE	ProLiant DL380p Gen8	P/N 642106-001	3UI1311935
Pentax	PocketJet 3 Plus	PT-A4312	21215305
Pentax	PocketJet 3 Plus	PT-A4312	21213141
Pentax	PocketJet 3 Plus	PT-A4312	21215303
Panasonic	Toughbook	CF-30KTPSX2M	9IKYA82631
Panasonic	Toughbook	CF-31WFLFXLM	4HTYA26284
Panasonic	Toughbook	CF-31 Q5AAX1M	1L TSA36377
HP	Z210	Z210S	2UA2020V3X
Safe Fleet Mobile-Vision	FlashbackHD		FBH400662
Safe Fleet Mobile-Vision	FlashbackHD		FBH404966
Safe Fleet Mobile-Vision	FlashbackHD		FBH400663
Safe Fleet Mobile-Vision	FlashbackHD		FBH400661
Safe Fleet Mobile-Vision	FlashbackHD		FBE304455
Safe Fleet Mobile-Vision	FlashbackHD		FBE312716
Safe Fleet Mobile-Vision	FlashbackHD		FBE301873
LED Co.	CF-29 Docking Station	CF-29	P29B-004654
LED Co.	CF-29 Docking Station	CF-29	P29B-004655

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1751

**AN ORDINANCE GRANTING REZONING OF THE NORTH SIDE OF THE 900
BLOCK OF SHELBY AVENUE FROM R-1 TO C-3.**

WHEREAS, there has been filed a written Petition for John E. Graham requesting Rezoning of the parcel(s) legally described as:

**LOTS 7, 8, 9, 10, 11 & 12, BLOCK 57, ORIGINAL TOWN, NOW CITY OF
MATTOON, COLES COUNTY ILLINOIS.**

WHEREAS, said site is zoned R-1, which does not allow the operation of a business; and

WHEREAS, the property is well suited for a small business; and

WHEREAS, the property had previously been granted the same rezoning on 11-27-84; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the rezoning of this half block.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF
MATTOON, COLES COUNTY, ILLINOIS**, as follows:

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a rezoning to C-3.

Section 2. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 3. This ordinance shall be effective upon its approval as provided by law.

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2020, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

Timothy D. Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality's Records on _____, 2020.

Special Ordinance No. 2020-1751



9th
Street

Shelby Avenue

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3103

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois
County of Coles
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Timothy D. Gover, the Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, September 15, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

WHEREAS, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

WHEREAS, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

WHEREAS, the City Administration has coordinated its response with other Coles County governmental entities.

The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Timothy D. Gover, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

Timothy D. Gover, Mayor
City of Mattoon, Coles County, Illinois

NOTARY ACKNOWLEDGMENT

On this 15th of September, 2020, personally appeared the above-named Timothy D. Gover and acknowledged the foregoing to be his free act and deed, before me.

Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

Nothing follows