

# Virtual City Council Meetings – October 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, October 6 at 6:30 p.m.

## October 6, 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/MattoonCC201006>

Meeting number (access code): 126 869 6135

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 217-235-5654 or by sending an e-mail to [cityclerk@mattoonillinois.org](mailto: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**  
**October 06, 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 15, 2020**
- 2. Bills for the last half of September and Payroll for 09/18 and 10/2/2020**

**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.*

**NEW BUSINESS**

- 1. Motion – Adopt Council Decision Request 2020-2074: Approving the appointment of Officer Michael H. Bennett to regular employment status with successful completion of his probationary period effective October 14, 2020. (Gover)**
- 2. Motion – Adopt Resolution No. 2020-3104: Pledging support of an ITEP Grant Application for Phase 2 of the Bike Trail Expansion Project; and authorizing the City’s \$150,000 matching funds. (Cox) (10<sup>th</sup> Street to 16<sup>th</sup> Street)**
- 3. Motion – Adopt Resolution No. 2020-3105: Amending the times and giving notice to the Illinois Department of Transportation of the Celebrate Downtown parade to be sponsored by the City of Mattoon. (Hall)**
- 4. Motion – Approve Council Decision Request 2020-2075: Authorizing the employment of Jade N. McDowell as an Administrative Assistant I with experience for the Mattoon Police Department effective October 19, 2020. (Gover)**
- 5. Motion – Adopt Special Ordinance No. 2020-1752: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)**

**6. Motion – Adopt Special Ordinance No. 2020-1753: Approving the interest rate and terms for a \$52,107.97 loan from the Revolving Loan Fund to Tina Prior of Vitality Skin Care, Inc. to refinance the RLF loan at the Vitality Skin Care Facility located at 1630 Broadway Avenue, Mattoon, Illinois. (Owen)**

**7. Motion - Adopt Special Ordinance No. 2020-1754: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Upchurch Group Properties, L.L.C. reimbursing up to \$46,950 from Mid-town TIF Revenues for the sole purpose of structural repairs and façade improvements to a building located at 123 North 15<sup>th</sup> Street; and authorizing the mayor to sign the grant agreement. (Owen)**

**8. Motion – Adopt Special Ordinance No. 2020-1755: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Todd and Kim Fuller reimbursing up to \$40,692.50 from Mid-town TIF Revenues for the sole purpose of architectural plans, demolition, code compliance updates and façade improvements to a building located at 213 North 14<sup>th</sup> Street; and authorizing the mayor to sign the grant agreement. (Owen)**

**9. Motion – Adopt Special Ordinance No. 2020-1756: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Mike Kallis reimbursing up to \$3,730.73 from Mid-town TIF Revenues for the sole purpose of structural repairs and façade improvements to a building located at 1609 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)**

**10. Motion – Adopt Special Ordinance No. 2020-1757: Approving a Memorandum of Understanding (MOU) between the City of Mattoon and the Mattoon Firefighters Association Local 691 concerning the employment of new probationary firefighters and related certification requirements contained in the current collective bargaining agreement. (Hall)**

**11. Motion – Adopt Resolution No. 2020-3106: 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 the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City (5ILCS/20 (2)(C)(1)); 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 15, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on September 15, 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, YEA Commissioner Rick Hall, YEA Commissioner Preston 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, Deputy Police Chief Sam Gaines, Fire Chief Jeff Hilligoss and City Clerk Susan O’Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting September 1, 2020; bills and payroll for the first half of September, 2020.

#### Bills & Payroll first half of September, 2020

	<b><u>General Fund</u></b>		
Payroll		\$	249,506.24
Bills		\$	<u>105,387.68</u>
	Total	\$	354,893.92
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	2,708.60
Bills		\$	<u>810.53</u>
	Total	\$	3,519.13
	<b><u>Festival Mgmt Fund</u></b>		
Bills		\$	<u>435.00</u>
	Total	\$	435.00
	<b><u>Insurance &amp; Tort Jdgmnt</u></b>		
Bills		\$	<u>46,202.00</u>
	Total	\$	46,202.00
	<b><u>Capital Project Fund</u></b>		
Bills		\$	<u>48,755.60</u>
	Total	\$	48,755.60
	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	<u>207,578.30</u>

	Total	\$	207,578.30
	<b><u>South Rt 45 TIF District</u></b>		
Bills		\$	6,053.00
	Total	\$	6,053.00
	<b><u>Water Fund</u></b>		
Payroll		\$	43,775.63
Bills		\$	376,759.67
	Total	\$	420,535.30
	<b><u>Sewer Fund</u></b>		
Payroll		\$	41,964.51
Bills		\$	74,131.46
	Total	\$	116,095.97
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	121,956.84
	Total	\$	121,956.84
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	34,431.89
		\$	
	Total		34,431.89

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

## **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

[Retirement of Debbie Prater with more than 25 years of service with the Mattoon Police Department on September 21, 2020.]

Commissioner Graven acknowledged the retirement of Michael E. Bennett with more than 34 years of service in the Public Works Department on September 22, 2020. Mr. Bennett provided background on his employment and acknowledged his grandfather.

Mayor Gover opened the floor for Public comments. Mr. Robb Perry by audio means inquired as to pension contributions and the former 12<sup>th</sup> Street Public Works building's demolition with Commissioner Owen addressing the pension contributions inquiry and Administrator Gill addressing the demolition inquiry. Mr. James DiNaso expressed his opinion on the elected officials' benefits. Mr. Dustin Hay inquired about business card disbursements and Attorney Jones' role in negotiations with Director & Treasurer Wright addressing credit card purchases and Attorney Jones addressing a separate counsel involved with negotiations.

## **NEW BUSINESS**

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2020-3102, approving the MFT expenditure in the amount of \$115,000 for pavement patching at the intersection of 12<sup>th</sup> Street and DeWitt Avenue and the intersection of Logan Street and DeWitt Avenue; and authorizing the city clerk to sign the document. [19-00314-00-PP]

**CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2020-3102**



**Resolution for Improvement by  
Municipality Under the Illinois  
Highway Code**

Resolution Type	Resolution Number	Section Number
Original	2020-3102	19-00314-00 PP

BE IT RESOLVED, by the Council of the City  
Governing Body Type Local Public Agency Type  
of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under  
Name of Local Public Agency  
the Illinois Highway Code. Work shall be done by Contract.  
Contract or Day Labor

For Roadway /Street Improvements:

Name of Street(s) Road(s)	Length (miles)	Route	From	To
Dewitt Avenue	1		12 <sup>th</sup> Street	Logan Street

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Pavement Patching at the intersection of 12 <sup>th</sup> Street & Dewitt Ave, and the intersection of Logan Street & Dewitt Ave.
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2. That there is hereby appropriated the sum of One Hundred Fifteen thousand and 00/100 Dollars (\$115,000) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Susan J. O'Brien City Clerk in and for said City.  
Name of Clerk Local Public Agency Type Local Public Agency Type

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by  
Council of Mattoon at a meeting held on September 15, 2020  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th day of September, 2020.  
Day Month, Year

(SEAL)

Clerk Signature	Date
<u>/s/Susan J. O'Brien</u>	<u>09/15/2020</u>

Approved

Regional Engineer  
Department of Transportation Date

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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, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Graven moved to 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.

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, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to 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.

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, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Owen moved to 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.

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, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Chief Hilligoss explained the upgrades to the module and modem and reason for waiving the formal bidding.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2020-1750, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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## 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 Mayor Gover, seconded by Commissioner Hall, adopted this 15th day of September, 2020, by a roll call vote, as follows:

AYES (Names):     Commissioner Cox, Commissioner Graven,  
                          Commissioner Hall, Commissioner Owen,  
                          Mayor Gover

NAYS (Names):     None

ABSENT (Names):  None



Approved this 15th 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 15, 2020.

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, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Graven moved to 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

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**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.  
07-1-02989-000 & 07-1-02990-000**

**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 Mayor Gover, seconded by Commissioner Graven, adopted this 15th day of September, 2020, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,  
Commissioner Hall, Commissioner Owen,  
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 15th day of September, 2020.

/s/Timothy D.Gover  
Timothy D. 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/Dan Jones  
Dan Jones, City Attorney

Recorded in the Municipality's Records on September 15, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill reflected on the C-3 zoning in 2015 before City rezoning was processed and the desire to sell Mr. Graham's business.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2020-3103, approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19).

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**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.

/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, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted business as usual in addition to TIFs, negotiations, economic development and Public complaints/concerns. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY had nothing new to report. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual with additional work on audits and insurance; and announced the Early Voting for the November 3<sup>rd</sup> General Election to start on Sept 24, 2020 at the Salvation Army Citadel, and with the April 6, 2021 Consolidated Election, City Council nominating petitions would be available on Tuesday, September 22, 2020. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the August 2020 Financial Report including the revenues, expenditures, cash position and revenue tracking which had receipts of income, use, sales and telecom tax resulting in unrestricted cash of approximately \$5 million compared to \$4.6 million two weeks ago. There were also TIF distributions of approximately \$200,000. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS reported on the Phase I Bike Trail as completed as ITEP grant applications available and being started, Coles Centre – Otto Baum roads paved with driveways and connections ready to pour, Marshall Avenue – Kinney Construction ready to be poured, DeWitt Avenue – NeCo Asphalt working on the IDOT project, and Champaign Avenue – Bartels Construction's progress. Commissioner Graven inquired as to the completion for Marshall Avenue with Director Barber stating road/pavement work to be completed this Fall with grading/seeding in Spring weather permitting. Commissioner Cox announced numerous compliments on the Bike Path as well as Amtrak's promotion and Mattoon in Motion's additional promotion of the Bike Trail; and expressed appreciation for Director Barber's work. Mayor Gover added the Bike Trail would run from 10<sup>th</sup> to 16<sup>th</sup> Street.

FIRE thanked Council for Firefighter Mangan's pending employment; reported on calls for service, inspections and follow-ups, and grain elevator rescue training provided by Andy Kaufman, Brian Davis and Tate & Lyle. Mayor Gover opened the floor for questions with no response.

POLICE reported on a stabbing over the weekend and false bomb threat at McDonalds with arrests for each incident. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced the cancellation of Trunk or Treat and continuation of plans for Downtown Christmas. Mayor Gover opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Owen congratulated Firefighter Mangan. Commissioners Cox, Graven and Hall had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:09 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 vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Council reconvened at 8:39 p.m.

Commissioner Graven seconded by Commissioner Hall moved to adjourn at 8:39 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 9/18/2020 PAYROLL  
 8/29/2020-9/11/2020

	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	\$ 3,460.31
	110 5120-114	COMPENSATED ABSENCES	\$ 95.41
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,521.67
	110 5150-114	COMPENSATED ABSENCES	\$ 147.26
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	\$ 305.09
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 70,927.46
	110 5213-113	OVERTIME	\$ 408.58
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,248.87
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 50,567.14
	110 5241-113	OVERTIME	\$ 38,210.86
	110 5241-114	COMPENSATED ABSENCES	\$ 12,201.31
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,413.09
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,502.04
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 612.50
	110 5310-113	OVERTIME	\$ 407.62
	110 5310-114	COMPENSATED ABSENCES	\$ 169.22
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,475.47
	110 5320-113	OVERTIME	\$ 179.62
	110 5320-114	COMPENSATED ABSENCES	\$ 1,876.03
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,129.90
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	110 5381-114	COMPENSATED ABSENCES	\$ 54.61
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,022.69
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 720.00
	110 5511-114	COMPENSATED ABSENCES	\$ 228.66
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,376.86
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,500.50
	110 5512-113	OVERTIME	\$ 849.82
	110 5512-114	COMPENSATED ABSENCES	\$ 226.62
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 601.88
	110 5570-113	OVERTIME	\$ 308.39
		*** FUND 110 TOTALS ***	\$ 257,951.40

CITY OF MATTOON  
 9/18/2020 PAYROLL  
 8/29/2020-9/11/2020

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,309.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 120.00
		*** FUND 122 TOTALS ***	\$ 2,429.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,612.24
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 88.00
	211 5353-113	OVERTIME	\$ 1,576.08
	211 5353-114	COMPENSATED ABSENCES	\$ 1,360.07
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,196.75
	211 5354-113	OVERTIME	\$ 314.33
	211 5354-114	COMPENSATED ABSENCES	\$ 1,820.88
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,539.25
	211 5355-113	OVERTIME	\$ 83.66
	211 5355-114	COMPENSATED ABSENCES	\$ 642.11
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,911.57
	211 5356-113	OVERTIME	\$ 217.29
	211 5356-114	COMPENSATED ABSENCES	\$ 256.86
		*** FUND 211 TOTALS ***	\$ 43,619.09
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,196.75
	212 5342-113	OVERTIME	\$ 269.42
	212 5342-114	COMPENSATED ABSENCES	\$ 1,820.88
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,695.18
	212 5344-113	OVERTIME	\$ 420.93
	212 5344-114	COMPENSATED ABSENCES	\$ 1,352.79
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,539.26
	212 5345-113	OVERTIME	\$ 83.66
	212 5345-114	COMPENSATED ABSENCES	\$ 642.15
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,911.56
	212 5346-113	OVERTIME	\$ 217.29
	212 5346-114	COMPENSATED ABSENCES	\$ 256.86
		*** FUND 212 TOTALS ***	\$ 42,406.73
		*** GRAND TOTALS ***	\$ 346,407.04
		*** PAY CODE TOTALS ***	



CITY OF MATTOON  
9/18/2020 PAYROLL  
8/29/2020-9/11/2020

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	120	9,198.67	\$ 266,186.77
SICK PAY-AFSCME	10	114	\$ 3,411.30
VACATION PAY	23	273.5	\$ 7,962.40
HOLIDAY PAY-REGULAR	22	85.7	\$ 2,262.82
OVERTIME PAY	30	1,044.25	\$ 42,458.72
BACK PAY	1		\$ 113.69
VACATION PAY	8	360	\$ 9,515.20
COMP EARNED	7	73.14	\$ -
COMP PAID	3	20	\$ 499.66
COVID-19	4	192	\$ 6,401.44
SHIFT PAY	4	96	\$ 65.28
HOLIDAY PAY-OT	3	24	\$ 985.34
REGULAR PAY	12	395	\$ 5,251.84
SHIFT PAY	4	300	\$ 234.00
STRAIGHT OT POLICE	3	14	\$ 408.58
CLOTHING ALLOWANCE	1		\$ 650.00

CITY OF MATTOON  
 10/2/2020 PAYROLL  
 9/12/2020-9/25/2020

	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	\$ 3,511.98
	110 5120-114	COMPENSATED ABSENCES	\$ 101.24
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,261.13
	110 5130-114	COMPENSATED ABSENCES	\$ 159.86
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,457.10
	110 5150-114	COMPENSATED ABSENCES	\$ 211.83
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,684.04
	110 5211-114	COMPENSATED ABSENCES	\$ 21,750.06
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 1,148.56
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,259.47
	110 5213-113	OVERTIME	\$ 3,563.84
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
	110 5214-113	OVERTIME	\$ 11,474.19
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,264.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 53,483.10
	110 5241-113	OVERTIME	\$ 35,058.78
	110 5241-114	COMPENSATED ABSENCES	\$ 8,106.66
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,313.69
	110 5261-114	COMPENSATED ABSENCES	\$ 100.95
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,580.44
	110 5310-113	OVERTIME	\$ 229.54
	110 5310-114	COMPENSATED ABSENCES	\$ 90.82
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,830.73
	110 5320-113	OVERTIME	\$ 280.03
	110 5320-114	COMPENSATED ABSENCES	\$ 1,385.55
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 720.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,567.41
	110 5511-114	COMPENSATED ABSENCES	\$ 683.94
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,376.86
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 906.50
	110 5512-113	OVERTIME	\$ 492.41
	110 5512-114	COMPENSATED ABSENCES	\$ 226.62
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 866.26
	110 5570-113	OVERTIME	\$ 88.11
		*** FUND 110 TOTALS ***	\$ 289,293.05

CITY OF MATTOON  
 10/2/2020 PAYROLL  
 9/12/2020-9/25/2020

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,107.70
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 195.00
	122 5653-114	COMPENSATED ABSENCES	\$ 202.12
		*** FUND 122 TOTALS ***	\$ 2,504.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,517.86
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 88.00
	211 5353-114	COMPENSATED ABSENCES	\$ 1,207.35
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,541.59
	211 5354-113	OVERTIME	\$ 464.43
	211 5354-114	COMPENSATED ABSENCES	\$ 1,344.77
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,759.17
	211 5355-113	OVERTIME	\$ 6.45
	211 5355-114	COMPENSATED ABSENCES	\$ 422.20
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,878.83
	211 5356-113	OVERTIME	\$ 222.78
	211 5356-114	COMPENSATED ABSENCES	\$ 289.60
		*** FUND 211 TOTALS ***	\$ 41,743.03
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,541.59
	212 5342-113	OVERTIME	\$ 275.54
	212 5342-114	COMPENSATED ABSENCES	\$ 1,344.77
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,866.23
	212 5344-113	OVERTIME	\$ 11.69
	212 5344-114	COMPENSATED ABSENCES	\$ 1,961.82
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,759.19
	212 5345-113	OVERTIME	\$ 6.45
	212 5345-114	COMPENSATED ABSENCES	\$ 422.21
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,878.82
	212 5346-113	OVERTIME	\$ 222.78
	212 5346-114	COMPENSATED ABSENCES	\$ 289.60
		*** FUND 212 TOTALS ***	\$ 41,580.69
		*** GRAND TOTALS ***	\$ 375,121.59

CITY OF MATTOON  
10/2/2020 PAYROLL  
9/12/2020-9/25/2020

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	119	9,279.92	\$ 264,715.34
VACATION PAY	19	209	\$ 6,860.62
HOLIDAY PAY-REGULAR	21	77.7	\$ 2,015.72
OVERTIME PAY	39	1,015.35	\$ 41,192.75
SICK-NON UNION	6	42.25	\$ 1,165.25
SICK PAY OUT	2	406.68	\$ 10,988.82
VACATION PAY OUT	2	408.65	\$ 11,059.41
SICK PAY-AFSCME	12	83.5	\$ 2,382.56
VACATION PAY	6	144	\$ 3,701.96
COMP EARNED	2	11.26	\$ -
SICK-FD UNION	1	71.5	\$ 2,127.63
COMP PAID	2	12	\$ 273.04
COVID-19	5	340	\$ 12,124.08
STRAIGHT OT POLICE	5	367.25	\$ 12,352.83
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	9	313.5	\$ 3,854.50
SHIFT PAY	4	310	\$ 241.80

VENDOR SET: 01 CITY OF MATTOON

BANK: CDBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004136	OTTO BAUM CO., INC.	I-202009237382	150 5604-901	STREETS	: COLES CENTRE STREET	002001	107,452.16

VENDOR 01-004136 TOTALS 107,452.16

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 107,452.16

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 107,452.16

REPORT GRAND TOTAL: 107,452.16

\*\* 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	150-5604-901	STREETS	107,452.16	1,910,227	1,226,810.90		
		TOTAL:	107,452.16				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
150-604	ADMINISTRATIVE EXPENSES	107,452.16
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150 TOTAL	I-57 EAST TIF DISTRICT	107,452.16
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	** TOTAL **	107,452.16

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DSBS

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004155	JWP STRATEGIC, INC.	I-202010017428	110 5110-825	GRANTS	: DSBS GRANT	001000	6,250.00
						VENDOR 01-004155 TOTALS	6,250.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	6,250.00
						VENDOR SET 110 GENERAL FUND TOTAL:	6,250.00
						REPORT GRAND TOTAL:	6,250.00

\*\* 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	110-5110-825	GRANTS	6,250.00	1,000	5,250.00-	Y	
		TOTAL:	6,250.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	6,250.00
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110 TOTAL	GENERAL FUND	6,250.00
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	** TOTAL **	6,250.00

NO ERRORS



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: 9/11/2020 THRU 9/11/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202009157263	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001732	103.00
						VENDOR 01-024060 TOTALS	103.00
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 103.00
						VENDOR SET 110 GENERAL FUND	TOTAL: 103.00
						REPORT GRAND TOTAL:	103.00

\*\* 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	110-5512-802	HUNTING/FISHING REMITTANCE	103.00	9,600	3,774.75		
		TOTAL:	103.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	103.00
-----		
110 TOTAL	GENERAL FUND	103.00
		-----
	** TOTAL **	103.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202009177326	110 5110-532	TELEPHONE	: 234-4633	001785	56.92
							56.92
						VENDOR 01-023800 TOTALS	56.92
01-043522	STAPLES CREDIT PLAN	I-202009257410	110 5110-319	MISCELLANEOUS:	SHREDDER	146579	247.99
							247.99
						VENDOR 01-043522 TOTALS	247.99
DEPARTMENT 110 CITY COUNCIL						TOTAL:	304.91
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01-002281	MWM CONSULTING GROUP I	I-280906	110 5120-519	OTHER PROFESS:	PREPARE GASB 75 REPO	146668	3,300.00
							3,300.00
						VENDOR 01-002281 TOTALS	3,300.00
01-003762	XEROX FINANCIAL SERVIC	I-2271834	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	146694	309.65
							309.65
						VENDOR 01-003762 TOTALS	309.65
01-021348	LEE ENTERPRISES-CENTRA	I-88498-1*	110 5120-540	ADVERTISING	: IT ASSISTANT ADVERTI	146657	64.00
01-021348	LEE ENTERPRISES-CENTRA	I-89443-1	110 5120-540	ADVERTISING	: IT ASSISTANT ADVERTI	146657	112.00
							176.00
						VENDOR 01-021348 TOTALS	176.00
01-023800	CONSOLIDATED COMMUNICA	I-202009177332	110 5120-532	TELEPHONE	: 235-5654	001785	287.03
							287.03
						VENDOR 01-023800 TOTALS	287.03
01-024075	IL DEPT OF PUBLIC HEAL	I-202010017429	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	146642	1,468.00
							1,468.00
						VENDOR 01-024075 TOTALS	1,468.00
01-033000	UNITED STATES POSTAL S	I-202010017425	110 5120-531	POSTAGE	: 3RD QTR POSTAGE	146690	299.20
							299.20
						VENDOR 01-033000 TOTALS	299.20
DEPARTMENT 120 CITY CLERK						TOTAL:	5,839.88

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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN26963	110 5150-814	PRINT/COPY MA: XEROX 3330		146599	19.98
					VENDOR 01-001663 TOTALS		19.98
01-023800	CONSOLIDATED COMMUNICA	I-202009177332	110 5150-532	TELEPHONE : 235-5654		001785	57.27
					VENDOR 01-023800 TOTALS		57.27
01-031000	LORENZ SUPPLY CO.	I-529530	110 5150-820	COVID-19 EXPE: HAND SOAP		146658	27.30
					VENDOR 01-031000 TOTALS		27.30
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							104.55
01-003667	TAPELLA & EBERSPACHER	I-OCT2020-LEGALSERV	110 5160-519	OTHER PROFESS: LEGAL SERVICES		146686	3,750.00
					VENDOR 01-003667 TOTALS		3,750.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,750.00
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5170-851	WIDE AREA NET: DIGICERT		146522	782.00
					VENDOR 01-000720 TOTALS		782.00
01-001620	VERIZON WIRELESS	I-9862920340	110 5170-533	CELLULAR PHON: MOBILES		146562	68.91
					VENDOR 01-001620 TOTALS		68.91
01-023800	CONSOLIDATED COMMUNICA	I-202009177322	110 5170-854	WIDE AREA NET: 101-0937		001786	93.03
					VENDOR 01-023800 TOTALS		93.03
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							943.94
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5211-316	TOOLS & EQUIP: AMAZON		146522	27.60
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5211-316	TOOLS & EQUIP: AMAZON		146522	110.40
					VENDOR 01-000720 TOTALS		138.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9862920340	110 5211-533	CELLULAR PHON:	MOBILES	146562	4,156.91
					VENDOR 01-001620 TOTALS		4,156.91
01-001663	ADVANCED DIGITAL SOLUT	I-IN26787	110 5211-814	PRINT/COPY MA:	HP/HP LJ ENTERPRISE	146599	58.01
					VENDOR 01-001663 TOTALS		58.01
01-002714	IL STATE POLICE	I-202009187368	110 5211-825	SEIZURES/FORF:	SEIZED CASH	146523	7,346.00
					VENDOR 01-002714 TOTALS		7,346.00
01-003526	KIESLER'S POLICE SUPPL	I-IN145505	110 5211-316	TOOLS & EQUIP:	GUN SUPPLIES	146651	758.38
					VENDOR 01-003526 TOTALS		758.38
01-003705	EDWARDS CARPENTRY, INC	I-2240	110 5211-579	MISC OTHER PU:	MOWING 8/28 & 9/4	146628	370.00
01-003705	EDWARDS CARPENTRY, INC	I-2242	110 5211-579	MISC OTHER PU:	CLEAN 2308 MOULTRIE	146628	1,995.00
01-003705	EDWARDS CARPENTRY, INC	I-2243	110 5211-579	MISC OTHER PU:	CLEAN 805 N 33RD	146628	1,745.00
01-003705	EDWARDS CARPENTRY, INC	I-2244	110 5211-579	MISC OTHER PU:	MOWING 9/11 & 9/18	146628	370.00
					VENDOR 01-003705 TOTALS		4,480.00
01-003762	XEROX FINANCIAL SERVIC	I-2270898	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	146694	144.41
01-003762	XEROX FINANCIAL SERVIC	I-2271834	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	146694	243.44
					VENDOR 01-003762 TOTALS		387.85
01-003930	LARRY J. FREDERICKS	I-2031	110 5211-315	UNIFORMS & CL:	CONCEALMENT VEST	146631	800.00
					VENDOR 01-003930 TOTALS		800.00
01-004156	TOP DOGS POLICE K-9 AC	I-202010017430	110 5211-825	SEIZURES/FORF:	NEW K-9	146588	5,000.00
					VENDOR 01-004156 TOTALS		5,000.00
01-010900	D TO Z SPORTS	I-27588	110 5211-319	MISCELLANEOUS:	PLAQUE-PRATER	146623	50.00
					VENDOR 01-010900 TOTALS		50.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202009177331	110 5211-532	TELEPHONE	: 235-2677	001785	1,849.53
						VENDOR 01-023800 TOTALS	1,849.53
01-031000	LORENZ SUPPLY CO.	I-520500-1	110 5211-313	MEDICAL & SAF:	DISINFECTANT	146658	45.31
01-031000	LORENZ SUPPLY CO.	I-523007	110 5211-313	MEDICAL & SAF:	HAND SANITIZER	146658	118.08
01-031000	LORENZ SUPPLY CO.	I-530846	110 5211-311	OFFICE SUPPLI:	PLATES,BAGS	146658	100.99
						VENDOR 01-031000 TOTALS	264.38
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		12.25
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		19.20
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		6.25
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		21.85
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH 146526		5.50
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH 146526		8.25
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH 146526		11.00
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		16.40
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		16.40
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		16.40
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		16.40
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		2.10
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH 146526		16.00
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		19.20
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-522	NOTARY FEES	: REPLENISH PETTY CASH 146526		10.00
01-037201	PETTY CASH-MATTOON	POL I-202009187377	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 146526		45.95
						VENDOR 01-037201 TOTALS	243.15
01-037800	RAY O'HERRON CO	I-2050402-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	146676	31.43
01-037800	RAY O'HERRON CO	I-2053315-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	146676	17.23
						VENDOR 01-037800 TOTALS	48.66
01-038700	POLICE PENSION FUND	I-202010017433	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB 146587		570,259.69
						VENDOR 01-038700 TOTALS	570,259.69
01-040463	SARAH BUSH LINCOLN HEA	I-3907554	110 5211-519	OTHER PROFESS:	DRUG SCREEN, OCCUPAT 146679		875.00
						VENDOR 01-040463 TOTALS	875.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202009257407	110 5211-311	OFFICE SUPPLI:	TISSUE, COFFEE, COPY	146578	805.24
					VENDOR 01-043522 TOTALS		805.24
01-048405	THE WINNING STITCH LLC	I-9691	110 5211-315	UNIFORMS & CL:	POLO	146689	58.00
					VENDOR 01-048405 TOTALS		58.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	597,578.80
01-037201	PETTY CASH-MATTOON POL	I-202009187377	110 5212-319	MISCELLANEOUS:	REPLENISH PETTY CASH	146526	5.00
					VENDOR 01-037201 TOTALS		5.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	5.00
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5213-319	MISCELLANEOUS:	RIMAGE	146522	171.56
					VENDOR 01-000720 TOTALS		171.56
DEPARTMENT 213 PATROL						TOTAL:	171.56
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5214-579	MISC OTHER PU:	WALGREENS	146522	29.01
					VENDOR 01-000720 TOTALS		29.01
01-002578	ALBIN ANIMAL HOSPITAL	I-202009307421	110 5214-579	MISC OTHER PU:	BRIX P/E 9/8/2020	146600	125.84
					VENDOR 01-002578 TOTALS		125.84
01-003663	ALBIN ANIMAL HOSPITAL	I-202009307420	110 5214-579	MISC OTHER PU:	BANE P/E 9/8/2020	146601	267.88
					VENDOR 01-003663 TOTALS		267.88
DEPARTMENT 214 K-9 SERVICE						TOTAL:	422.73

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202009257408	110 5223-326	FUEL	: AUGUST FUEL	146577	4,829.92
						VENDOR 01-002934 TOTALS	4,829.92
01-002958	BATTERY SPECIALISTS, I	I-174950	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 146609		79.95
						VENDOR 01-002958 TOTALS	79.95
01-003095	ADVANCE AUTO PARTS	I-202009307419	110 5223-319	MISCELLANEOUS:	CAR CLEANING SUPPLIE 146598		63.97
						VENDOR 01-003095 TOTALS	63.97
01-034603	MEARS AUTOMOTIVE, INC.	I-30182	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	146662	58.24
01-034603	MEARS AUTOMOTIVE, INC.	I-30188	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146662	43.15
01-034603	MEARS AUTOMOTIVE, INC.	I-30189	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146662	43.15
01-034603	MEARS AUTOMOTIVE, INC.	I-30192	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146662	26.35
01-034603	MEARS AUTOMOTIVE, INC.	I-30193	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146662	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30196	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146662	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30197	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146662	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30198	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	146662	124.38
01-034603	MEARS AUTOMOTIVE, INC.	I-30260	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	146662	298.94
						VENDOR 01-034603 TOTALS	678.81
01-038082	OSKEE CREATIVE, LLC	I-604	110 5223-434	REPAIR OF VEH:	VEHICLE LETTERING	146670	65.00
01-038082	OSKEE CREATIVE, LLC	I-606	110 5223-434	REPAIR OF VEH:	VINYL REMOVAL	146670	300.00
						VENDOR 01-038082 TOTALS	365.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	6,017.65
01-001070	AMEREN ILLINOIS	I-202009177302	110 5224-321	UTILITIES	: 1700 WABASH	001766	2,872.60
01-001070	AMEREN ILLINOIS	I-202009177308	110 5224-321	UTILITIES	: 620 S 12TH	001772	57.91
						VENDOR 01-001070 TOTALS	2,930.51
01-001408	INDUSTRIAL MECHANICAL	I-9539	110 5224-439	OTHER REPAIR	: A/C REPAIRS	146646	2,694.02
						VENDOR 01-001408 TOTALS	2,694.02



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001612	ARAB	I-202009307416	110 5224-432	REPAIR OF BUI:	PEST CONTROL	146605	135.00
					VENDOR 01-001612 TOTALS		135.00
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5224-321	UTILITIES	: 1700 WABASH	146643	2,095.94
					VENDOR 01-002194 TOTALS		2,095.94
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	110 5224-321	UTILITIES	: 1700 WABASH	146685	25.01
					VENDOR 01-003557 TOTALS		25.01
01-008600	COLES MOULTRIE ELECTRI	I-202009177361	110 5224-321	UTILITIES	: PISTOL RANGE	001784	67.65
					VENDOR 01-008600 TOTALS		67.65
01-031000	LORENZ SUPPLY CO.	I-526458	110 5224-312	CLEANING SUPP:	GLOVES,TOWELS,LINERS	146658	565.88
01-031000	LORENZ SUPPLY CO.	I-531727	110 5224-312	CLEANING SUPP:	TOWELS,FLOOR CLEANER	146658	356.34
					VENDOR 01-031000 TOTALS		922.22
01-032800	MATTOON HEATING & AIR	I-1521-241	110 5224-439	OTHER REPAIR	: REPLACE EVAPORATOR C	146661	184.00
					VENDOR 01-032800 TOTALS		184.00
01-033800	MATTOON WATER DEPT	I-202009177350	110 5224-321	UTILITIES	: 221 S 17TH	001803	51.86
01-033800	MATTOON WATER DEPT	I-202009177351	110 5224-321	UTILITIES	: 1710 WABASH	001804	189.06
					VENDOR 01-033800 TOTALS		240.92
01-037201	PETTY CASH-MATTOON POL	I-202009187377	110 5224-316	TOOLS & EQUIP:	REPLENISH PETTY CASH	146526	16.30
					VENDOR 01-037201 TOTALS		16.30
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	9,311.57
01-000151	INDUSTRIAL ORGANIZATIO	I-C48376A	110 5241-579	MISC OTHER PU:	FD PROMOTIONAL TESTI	146647	1,847.00
					VENDOR 01-000151 TOTALS		1,847.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5241-531	POSTAGE	: USPS	146522	6.05
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5241-531	POSTAGE	: UPS	146522	31.71
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5241-316	TOOLS & EQUIP:	BATTERY SPECIALIST	146522	69.95
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5241-319	MISCELLANEOUS:	AMAZON	146522	42.49
VENDOR 01-000720 TOTALS							150.20
01-001070	AMEREN ILLINOIS	I-202009177301	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	001765	67.86
01-001070	AMEREN ILLINOIS	I-202009177305	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	001769	8.78
01-001070	AMEREN ILLINOIS	I-202009177312	110 5241-321	UTILITIES	: 1801 PRAIRIE	001776	75.56
01-001070	AMEREN ILLINOIS	I-202010017436	110 5241-321	UTILITIES	: 2700 MARSHALL	146604	187.59
01-001070	AMEREN ILLINOIS	I-202010017436	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	146604	86.26
VENDOR 01-001070 TOTALS							426.05
01-001582	AUTO, TRUCK AND FARM R	I-68768	110 5241-434	REPAIR OF VEH:	C2 REPAIRS	146606	410.34
01-001582	AUTO, TRUCK AND FARM R	I-68926	110 5241-434	REPAIR OF VEH:	UNIT 20 REPAIRS	146606	1,274.87
VENDOR 01-001582 TOTALS							1,685.21
01-001620	VERIZON WIRELESS	I-9862920340	110 5241-532	TELEPHONE	: MOBILES	146562	216.06
VENDOR 01-001620 TOTALS							216.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN26886	110 5241-814	PRINT/COPY MA:	XEROX 3345	146599	16.49
VENDOR 01-001663 TOTALS							16.49
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5241-321	UTILITIES	: 2700 MARSHALL	146643	125.27
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	146643	2.61
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5241-321	UTILITIES	: 1801 PRAIRIE	146643	42.01
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5241-321	UTILITIES	: 1801 PRAIRIE	146643	3.56
VENDOR 01-002194 TOTALS							173.45
01-002934	SOUTH CENTRAL FS, INC.	I-202009257408	110 5241-326	FUEL	: AUGUST FUEL	146577	768.02
VENDOR 01-002934 TOTALS							768.02

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002940	BANNER FIRE EQUIPMENT	I-01S6262	110 5241-434	REPAIR OF VEH:	UNIT 24 REPAIRS	146607	28,947.10
					VENDOR 01-002940 TOTALS		28,947.10
01-002958	BATTERY SPECIALISTS, I	I-175076	110 5241-434	REPAIR OF VEH:	E26 NOZZLE BATTERY	146609	23.95
					VENDOR 01-002958 TOTALS		23.95
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	146685	6.36
					VENDOR 01-003557 TOTALS		6.36
01-003762	XEROX FINANCIAL SERVIC	I-2278318	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	146529	33.27
					VENDOR 01-003762 TOTALS		33.27
01-010900	D TO Z SPORTS	I-27591	110 5241-316	TOOLS & EQUIP:	ACCOUNTABILITY TAGS	146623	24.00
					VENDOR 01-010900 TOTALS		24.00
01-017200	FIRE PENSION FUND	I-202010017432	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	146585	638,069.86
					VENDOR 01-017200 TOTALS		638,069.86
01-018042	GALLS, LLC	I-016468204	110 5241-315	UNIFORMS & CL:	SHIRT	146634	29.31
01-018042	GALLS, LLC	I-016480848	110 5241-315	UNIFORMS & CL:	LETTERING	146634	18.02
01-018042	GALLS, LLC	I-016532193	110 5241-315	UNIFORMS & CL:	NAMETAGS	146634	32.00
					VENDOR 01-018042 TOTALS		79.33
01-019020	GLOBAL TECHNICAL SYSTE	I-116000779-1	110 5241-535	RADIOS	: SPEAKER MIC	146635	39.50
					VENDOR 01-019020 TOTALS		39.50
01-023800	CONSOLIDATED COMMUNICA	I-202009177327	110 5241-532	TELEPHONE	: 234-2442	001785	451.30
01-023800	CONSOLIDATED COMMUNICA	I-202009187366	110 5241-532	TELEPHONE	: 235-0933	001785	203.05
					VENDOR 01-023800 TOTALS		654.35

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01149627	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	146644	52.50
VENDOR 01-025600 TOTALS							52.50
01-026400	INDUSTRIAL SERVICES OF	I-25647	110 5241-432	REPAIR OF BUI:	WELD POLE EXTENSION	146648	1,448.30
VENDOR 01-026400 TOTALS							1,448.30
01-031000	LORENZ SUPPLY CO.	I-522562-1	110 5241-312	CLEANING SUPP:	DISINFECTANT	146658	45.31
01-031000	LORENZ SUPPLY CO.	I-523419	110 5241-312	CLEANING SUPP:	TOWELS	146658	169.38
01-031000	LORENZ SUPPLY CO.	I-527089-1	110 5241-312	CLEANING SUPP:	DISINFECTANT	146658	41.55
01-031000	LORENZ SUPPLY CO.	I-530573	110 5241-312	CLEANING SUPP:	GLOVES	146658	96.58
01-031000	LORENZ SUPPLY CO.	I-531623-1	110 5241-312	CLEANING SUPP:	WIPES	146658	84.85
01-031000	LORENZ SUPPLY CO.	I-533524	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,CUPS,B	146658	126.79
01-031000	LORENZ SUPPLY CO.	I-534807	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,FILTER	146659	138.89
VENDOR 01-031000 TOTALS							703.35
01-033000	UNITED STATES POSTAL S	I-202010017425	110 5241-531	POSTAGE	: 3RD QTR POSTAGE	146690	15.15
VENDOR 01-033000 TOTALS							15.15
01-043371	SPRINGFIELD ELECTRIC	I-S6620321.001	110 5241-316	TOOLS & EQUIP:	BULBS	146682	48.80
VENDOR 01-043371 TOTALS							48.80
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	675,428.30
01-000720	CARDMEMBER SERVICES	I-202009187380	110 5261-562	TRAVEL & TRAI:	IL PLUMBING ASSOCIAT	146522	110.00
VENDOR 01-000720 TOTALS							110.00
01-002934	SOUTH CENTRAL FS, INC.	I-202009257408	110 5261-326	FUEL	: AUGUST FUEL	146577	124.93
VENDOR 01-002934 TOTALS							124.93
01-003762	XEROX FINANCIAL SERVIC	I-2271834	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	146694	34.81
VENDOR 01-003762 TOTALS							34.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-7112		110 5261-511	PLANNING & DE:	APRIL 2020 TA BILLIN	146618	1,863.38
01-008200	COLES CO REGIONAL PLAN I-7134		110 5261-511	PLANNING & DE:	JULY 2020 TA BILLING	146618	301.00
01-008200	COLES CO REGIONAL PLAN I-7140		110 5261-511	PLANNING & DE:	AUGUST 2020 TA BILLI	146618	13.80
						VENDOR 01-008200 TOTALS	2,178.18
01-023800	CONSOLIDATED COMMUNICA I-202009177320		110 5261-532	TELEPHONE	: 234-7367	001787	219.09
						VENDOR 01-023800 TOTALS	219.09
01-033000	UNITED STATES POSTAL S I-202010017425		110 5261-531	POSTAGE	: 3RD QTR POSTAGE	146690	8.25
						VENDOR 01-033000 TOTALS	8.25
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	2,675.26
01-000720	CARDMEMBER SERVICES I-202009187380		110 5310-319	MISCELLANEOUS: USPS		146522	7.50
01-000720	CARDMEMBER SERVICES I-202009187380		110 5310-311	OFFICE SUPPLI: AMAZON		146522	12.01
						VENDOR 01-000720 TOTALS	19.51
01-001620	VERIZON WIRELESS I-9862920340		110 5310-533	CELLULAR PHON: MOBILES		146562	56.18
						VENDOR 01-001620 TOTALS	56.18
01-003488	SSC SERVICES, INC. I-8031		110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		146683	66.00
01-003488	SSC SERVICES, INC. I-8034		110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		146683	66.00
01-003488	SSC SERVICES, INC. I-8037		110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		146683	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC I-2271834		110 5310-814	PRINT/COPY MA: LEASE & USE PAYMENT		146694	74.79
						VENDOR 01-003762 TOTALS	74.79
01-022300	HOWARD'S DISPOSAL, INC I-1285965		110 5310-421	DISPOSAL SERV: AUGUST SERVICE		146641	528.00
						VENDOR 01-022300 TOTALS	528.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202010017425	110 5310-319	MISCELLANEOUS:	3RD QTR POSTAGE	146690	6.70
						VENDOR 01-033000 TOTALS	6.70
01-039210	ADVANCED DISPOSAL	I-F50000631306	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001819	2,433.27
01-039210	ADVANCED DISPOSAL	I-F50000631922	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	001819	175.19
						VENDOR 01-039210 TOTALS	2,608.46
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,491.64
01-001070	AMEREN ILLINOIS	I-202009177288	110 5320-321	UTILITIES	: 420 N LOGAN	001754	42.60
01-001070	AMEREN ILLINOIS	I-202009177304	110 5320-321	UTILITIES	: 401 DEWITT	001768	142.52
						VENDOR 01-001070 TOTALS	185.12
01-001213	DIESEL SPEED REPAIR, I	I-18184	110 5320-434	REPAIR OF VEH:	REPAIR POWER PLANT	146625	909.41
						VENDOR 01-001213 TOTALS	909.41
01-001787	BROWN'S AUTO SALES OF	I-431	110 5320-434	REPAIR OF VEH:	UNIT 521 REPAIRS	146612	273.39
01-001787	BROWN'S AUTO SALES OF	I-442	110 5320-434	REPAIR OF VEH:	UNIT 504 REPAIRS	146612	61.75
						VENDOR 01-001787 TOTALS	335.14
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	146643	79.75
						VENDOR 01-002194 TOTALS	79.75
01-002768	PR DIAMOND PRODUCTS, I	I-0056673-IN	110 5320-316	TOOLS & EQUIP:	HUSQVARNA HAND HELD	146674	1,106.66
						VENDOR 01-002768 TOTALS	1,106.66
01-002934	SOUTH CENTRAL FS, INC.	I-202009257408	110 5320-326	FUEL	: AUGUST FUEL	146577	2,037.47
						VENDOR 01-002934 TOTALS	2,037.47

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5030212173	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146616	27.98
					VENDOR 01-002990 TOTALS		27.98
01-003206	BIRKEYS	I-P22940	110 5320-316	TOOLS & EQUIP:	PULLEY	146521	14.53
					VENDOR 01-003206 TOTALS		14.53
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	110 5320-321	UTILITIES	: 401 DEWITT	146685	5.08
					VENDOR 01-003557 TOTALS		5.08
01-003762	XEROX FINANCIAL SERVIC	I-2271834	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	146694	39.86
					VENDOR 01-003762 TOTALS		39.86
01-003931	1ST CLASS WRECKER SERV	I-4337	110 5320-434	REPAIR OF VEH:	TOW FORD F550	146596	33.33
01-003931	1ST CLASS WRECKER SERV	I-4402	110 5320-434	REPAIR OF VEH:	TOW UNIT 501	146596	33.33
					VENDOR 01-003931 TOTALS		66.66
01-004034	R & R SERVICES OF ILLI	I-15781	110 5320-519	OTHER PROFESS:	YARD WASTE GRINDING	146675	21,575.00
					VENDOR 01-004034 TOTALS		21,575.00
01-023800	CONSOLIDATED COMMUNICA	I-202009177330	110 5320-321	UTILITIES	: 235-5460	001785	177.94
					VENDOR 01-023800 TOTALS		177.94
01-025600	ILMO PRODUCTS COMPANY	I-01149622	110 5320-440	RENTALS	: CYLINDER RENTAL	146644	8.60
					VENDOR 01-025600 TOTALS		8.60
01-029840	KEVIN KIRTS	I-202010017424	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	146652	25.00
					VENDOR 01-029840 TOTALS		25.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-019977	110 5320-326	FUEL	: FUEL	146655	0.91
						VENDOR 01-030083 TOTALS	0.91
01-033800	MATTOON WATER DEPT	I-202009177335	110 5320-321	UTILITIES	: 420 N LOGAN	001788	33.13
01-033800	MATTOON WATER DEPT	I-202009177352	110 5320-321	UTILITIES	: 401 DEWITT	001805	30.01
						VENDOR 01-033800 TOTALS	63.14
01-038082	OSKEE CREATIVE, LLC	I-605	110 5320-319	MISCELLANEOUS:	ALUMINUM SIGNS	146670	86.66
						VENDOR 01-038082 TOTALS	86.66
01-038375	DAN PILSON AUTO CENTER	I-659088	110 5320-434	REPAIR OF VEH:	OIL CHANGE	146575	13.66
						VENDOR 01-038375 TOTALS	13.66
						DEPARTMENT 320 STREETS TOTAL:	26,758.57
01-001070	AMEREN ILLINOIS	I-202009177281	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	001749	200.55
01-001070	AMEREN ILLINOIS	I-202009177283	110 5381-321	UTILITIES	: 1701 B'DWAY	001751	165.40
01-001070	AMEREN ILLINOIS	I-202009177294	110 5381-321	UTILITIES	: 1701 WABASH	001759	69.96
01-001070	AMEREN ILLINOIS	I-202009177299	110 5381-321	UTILITIES	: 208 N 19TH	001763	486.49
01-001070	AMEREN ILLINOIS	I-202010017436	110 5381-321	UTILITIES	: CITY HALL	146604	1,089.37
01-001070	AMEREN ILLINOIS	I-202010017436	110 5381-321	UTILITIES	: BURGESS	146604	211.41
						VENDOR 01-001070 TOTALS	2,223.18
01-002173	STANDERFER CONSTRUCTIO	I-9152002	110 5381-432	REPAIR OF BUI:	DOOR REPAIR @ DEPOT	146684	1,162.20
						VENDOR 01-002173 TOTALS	1,162.20
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	146643	94.85
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5381-321	UTILITIES	: 1701 B'DWAY	146643	99.22
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5381-321	UTILITIES	: CITY HALL	146643	867.08
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5381-321	UTILITIES	: 208 N 19TH	146643	3.80
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5381-321	UTILITIES	: 208 N 19TH	146643	6.12
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5381-321	UTILITIES	: 19TH ST LIGHTS	146643	13.01
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5381-321	UTILITIES	: BURGESS	146643	144.87
						VENDOR 01-002194 TOTALS	1,228.95



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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8031	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146683	268.00
01-003488	SSC SERVICES, INC.	I-8034	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146683	268.00
01-003488	SSC SERVICES, INC.	I-8037	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146683	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	110 5381-321	UTILITIES	: 1701 WABASH	146685	4.04
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	110 5381-321	UTILITIES	: 208 N 19TH	146685	653.84
						VENDOR 01-003557 TOTALS	657.88
01-003943	FESSI	I-E112128	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	146630	43.05
						VENDOR 01-003943 TOTALS	43.05
01-004152	RENT X	I-110505	110 5381-316	TOOLS & EQUIP:	PRESSURE WASHER	146678	56.00
						VENDOR 01-004152 TOTALS	56.00
01-023800	CONSOLIDATED COMMUNICA	I-202009237384	110 5381-532	TELEPHONE	: 234-7376	001821	53.43
01-023800	CONSOLIDATED COMMUNICA	I-202009237385	110 5381-532	TELEPHONE	: 235-5622	001821	158.49
						VENDOR 01-023800 TOTALS	211.92
01-031000	LORENZ SUPPLY CO.	I-529530	110 5381-312	CLEANING SUPP:	HAND SOAP	146658	17.67
01-031000	LORENZ SUPPLY CO.	I-531726	110 5381-312	CLEANING SUPP:	FLOOR CLEANER,TOWELS	146658	73.58
						VENDOR 01-031000 TOTALS	91.25
01-033800	MATTOON WATER DEPT	I-202009177336	110 5381-321	UTILITIES	: 1701 WABASH	001789	33.26
01-033800	MATTOON WATER DEPT	I-202009177337	110 5381-321	UTILITIES	: 1701 B'DWAY	001790	262.76
						VENDOR 01-033800 TOTALS	296.02
01-035600	KONE INC	I-959647656	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/2020	146653	496.35
01-035600	KONE INC	I-959647657	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/2020	146653	158.96
						VENDOR 01-035600 TOTALS	655.31

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202009187379	110 5381-312	CLEANING SUPP:	KLEENEX	146527	80.90
					VENDOR 01-043522 TOTALS		80.90
01-044325	TERMINIX	I-543337	110 5381-460	OTHER PROP MA:	PEST CONTROL	146687	65.00
					VENDOR 01-044325 TOTALS		65.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	7,575.66
01-000061	HOME DEPOT	I-202009307422	110 5511-319	MISCELLANEOUS:	CRACK SEALER, CAULK	146640	118.05
					VENDOR 01-000061 TOTALS		118.05
01-001070	AMEREN ILLINOIS	I-202009177265	110 5511-321	UTILITIES	: 500 B'DWAY	001733	66.63
01-001070	AMEREN ILLINOIS	I-202009177273	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	001741	23.61
01-001070	AMEREN ILLINOIS	I-202009177287	110 5511-321	UTILITIES	: 212 N 12TH	001753	153.87
01-001070	AMEREN ILLINOIS	I-202009177293	110 5511-321	UTILITIES	: 500 B'DWAY	001758	50.51
01-001070	AMEREN ILLINOIS	I-202009177297	110 5511-321	UTILITIES	: 212 N 12TH	001762	69.93
01-001070	AMEREN ILLINOIS	I-202009177315	110 5511-321	UTILITIES	: 500 B'DWAY	001779	63.39
01-001070	AMEREN ILLINOIS	I-202009177318	110 5511-321	UTILITIES	: 500 B'DWAY	001782	68.68
01-001070	AMEREN ILLINOIS	I-202010017436	110 5511-321	UTILITIES	: PETERSON PARK	146604	326.29
					VENDOR 01-001070 TOTALS		822.91
01-001620	VERIZON WIRELESS	I-9862920340	110 5511-533	CELLULAR PHON:	MOBILES	146562	87.53
					VENDOR 01-001620 TOTALS		87.53
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	146643	10.44
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5511-321	UTILITIES	: PETERSON PARK	146643	164.67
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5511-321	UTILITIES	: 212 N 12TH	146643	62.70
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5511-321	UTILITIES	: LAWSON PARK	146643	148.11
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5511-321	UTILITIES	: PETERSON PARK	146643	212.66
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5511-321	UTILITIES	: 500 B'DWAY	146643	15.19
					VENDOR 01-002194 TOTALS		613.77
01-003206	BIRKEYS	I-W27555	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	146610	119.57

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W27713	110 5511-433	REPAIR OF MAC:	WATER WHEEL REPAIRS	146610	1,036.14
01-003206	BIRKEYS	I-W27722	110 5511-433	REPAIR OF MAC:	POWER WASHER REPAIRS	146610	90.10
01-003206	BIRKEYS	I-W27779	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	146610	332.80
01-003206	BIRKEYS	I-W27802	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	146610	444.75
						VENDOR 01-003206 TOTALS	2,023.36
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	110 5511-321	UTILITIES	: 212 N 12TH	146685	4.63
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	110 5511-321	UTILITIES	: 500 B'DWAY	146685	2.31
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	110 5511-321	UTILITIES	: 500 B'DWAY	146685	3.18
						VENDOR 01-003557 TOTALS	10.12
01-003928	RENT X	I-110485	110 5511-440	RENTALS	: PRESSURE WASHER RENT	146677	263.00
						VENDOR 01-003928 TOTALS	263.00
01-004154	EIASE	I-0005	110 5511-319	MISCELLANEOUS:	BENCHES	146629	2,130.00
						VENDOR 01-004154 TOTALS	2,130.00
01-011600	DEBUHR'S SEED STORE	I-39686	110 5511-319	MISCELLANEOUS:	BRUSH KILLER	146624	15.99
						VENDOR 01-011600 TOTALS	15.99
01-020803	HARRELSON PLUMBING & H	I-M948	110 5511-440	RENTALS	: POTTY RENTAL	146637	80.00
01-020803	HARRELSON PLUMBING & H	I-M951	110 5511-440	RENTALS	: POTTY RENTAL	146637	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-202009187365	110 5511-532	TELEPHONE	: 234-3611	001785	84.80
						VENDOR 01-023800 TOTALS	84.80
01-033000	UNITED STATES POSTAL S	I-202010017425	110 5511-531	POSTAGE	: 3RD QTR POSTAGE	146690	2.50
						VENDOR 01-033000 TOTALS	2.50

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202009177338	110 5511-321	UTILITIES	: 212 N 12TH	001791	9.44
01-033800	MATTOON WATER DEPT	I-202009177340	110 5511-321	UTILITIES	: 500 B'DWAY	001793	9.55
01-033800	MATTOON WATER DEPT	I-202009177343	110 5511-321	UTILITIES	: 500 B'DWAY	001796	131.61
01-033800	MATTOON WATER DEPT	I-202009177345	110 5511-321	UTILITIES	: 418 RICHMOND	001798	29.13
01-033800	MATTOON WATER DEPT	I-202009177347	110 5511-321	UTILITIES	: 500 B'DWAY	001800	129.87
						VENDOR 01-033800 TOTALS	309.60
01-041800	SHERWIN WILLIAMS CO	I-0151-4	110 5511-825	TOURISM GRANT:	FENCE PAINT	146680	399.90
01-041800	SHERWIN WILLIAMS CO	I-0157-1	110 5511-825	TOURISM GRANT:	PAINT TIPS	146680	30.99
01-041800	SHERWIN WILLIAMS CO	I-3919-6	110 5511-825	TOURISM GRANT:	FENCE PAINT	146680	399.90
						VENDOR 01-041800 TOTALS	830.79
01-043371	SPRINGFIELD ELECTRIC	I-S6629469.001	110 5511-825	TOURISM GRANT:	STRAPS	146682	9.91
						VENDOR 01-043371 TOTALS	9.91
						DEPARTMENT 511 PARKS TOTAL:	7,482.33
01-000481	PANA WHOLESALE BAIT CO	I-2676749	110 5512-317	CONCESSION &	: CONCESSIONS	146671	609.55
01-000481	PANA WHOLESALE BAIT CO	I-2677032	110 5512-317	CONCESSION &	: CONCESSIONS	146671	238.10
						VENDOR 01-000481 TOTALS	847.65
01-001620	VERIZON WIRELESS	I-9862920340	110 5512-533	CELLULAR PHON:	MOBILES	146562	59.52
						VENDOR 01-001620 TOTALS	59.52
01-002920	LAKE LAND COLLEGE	I-13780	110 5512-319	MISCELLANEOUS:	BOAT RAMP SIGNS	146654	39.48
						VENDOR 01-002920 TOTALS	39.48
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803322	110 5512-327	FUEL - RESALE:	FUEL	146681	1,591.23
						VENDOR 01-002934 TOTALS	1,591.23
01-003206	BIRKEYS	I-P24177	110 5512-319	MISCELLANEOUS:	OIL & CHAIN	146610	58.81
						VENDOR 01-003206 TOTALS	58.81

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017780	FRITO-LAY INC	I-86720279	110 5512-317	CONCESSION &	CONCESSIONS	146632	188.67
						VENDOR 01-017780 TOTALS	188.67
01-020803	HARRELSON PLUMBING & H	I-M952	110 5512-440	RENTALS	: POTTY RENTAL	146637	80.00
01-020803	HARRELSON PLUMBING & H	I-M953	110 5512-440	RENTALS	: POTTY RENTAL	146637	80.00
01-020803	HARRELSON PLUMBING & H	I-M954	110 5512-440	RENTALS	: POTTY RENTAL	146637	142.50
01-020803	HARRELSON PLUMBING & H	I-M955	110 5512-440	RENTALS	: POTTY RENTAL	146637	80.00
						VENDOR 01-020803 TOTALS	382.50
01-024060	IL DEPT OF NATURAL RES	I-202009187376	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001813	14.50
01-024060	IL DEPT OF NATURAL RES	I-202009257406	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001825	49.50
01-024060	IL DEPT OF NATURAL RES	I-202010017423	110 5512-802	HUNTING/FISHI:	LAKE HUNTING LIC	001828	17.50
						VENDOR 01-024060 TOTALS	81.50
01-024101	IL DEPT OF REVENUE	I-202009237405	110 5512-803	SALES TAX REM:	AUGUST SALES TAX	001822	629.64
						VENDOR 01-024101 TOTALS	629.64
01-030065	LAKE MATTOON PUBLIC WA	I-202009187370	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	146525	876.65
01-030065	LAKE MATTOON PUBLIC WA	I-202009187371	110 5512-321	UTILITIES	: 3586 975 NORTH RD	146525	18.33
01-030065	LAKE MATTOON PUBLIC WA	I-202009187372	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	146525	97.12
01-030065	LAKE MATTOON PUBLIC WA	I-202009187373	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	146525	94.89
01-030065	LAKE MATTOON PUBLIC WA	I-202009187374	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	146525	23.54
						VENDOR 01-030065 TOTALS	1,110.53
01-033000	UNITED STATES POSTAL S	I-202010017425	110 5512-531	POSTAGE	: 3RD QTR POSTAGE	146690	161.85
						VENDOR 01-033000 TOTALS	161.85
01-037050	NIEMEYER REPAIR SERVIC	I-108600	110 5512-433	REPAIR OF MAC:	REPAIR UTILITY VEHIC	146669	580.56
						VENDOR 01-037050 TOTALS	580.56
01-041755	SHELBY ELECTRIC COOPER	I-202009177353	110 5512-321	UTILITIES	: HUFFMANS	001807	1,221.90
01-041755	SHELBY ELECTRIC COOPER	I-202009177354	110 5512-321	UTILITIES	: NEW TRF	001807	1,515.54

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-202009177355	110 5512-321	UTILITIES	: CAMPGROUND	001807	1,956.04
01-041755	SHELBY ELECTRIC COOPER	I-202009177356	110 5512-321	UTILITIES	: MARINA	001807	332.16
01-041755	SHELBY ELECTRIC COOPER	I-202009177357	110 5512-321	UTILITIES	: BEACH	001807	122.76
01-041755	SHELBY ELECTRIC COOPER	I-202009177358	110 5512-321	UTILITIES	: CAUSEWAY	001807	6.13
01-041755	SHELBY ELECTRIC COOPER	I-202009177359	110 5512-321	UTILITIES	: RESTROOMS	001807	82.28
						VENDOR 01-041755 TOTALS	5,236.81

DEPARTMENT 512 LAKE MATTOON TOTAL: 10,968.75

01-000061	HOME DEPOT	I-202009307422	110 5551-319	MISCELLANEOUS:	CRACK SEALER	146640	73.00
01-000061	HOME DEPOT	I-202009307422	110 5551-319	MISCELLANEOUS:	LATCH	146640	50.00
01-000061	HOME DEPOT	I-202009307422	110 5551-319	MISCELLANEOUS:	LUMBER, PAINTERS GLOS	146640	683.18
						VENDOR 01-000061 TOTALS	806.18

01-001070	AMEREN ILLINOIS	I-202009177267	110 5551-321	UTILITIES	: 221 SHELBY	001735	48.59
01-001070	AMEREN ILLINOIS	I-202009177268	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	001736	51.61
01-001070	AMEREN ILLINOIS	I-202009177269	110 5551-321	UTILITIES	: 312 N 10TH	001737	35.08
01-001070	AMEREN ILLINOIS	I-202009177270	110 5551-321	UTILITIES	: 421 SHELBY	001738	294.57
01-001070	AMEREN ILLINOIS	I-202009177271	110 5551-321	UTILITIES	: 312 N 10TH	001739	95.38
01-001070	AMEREN ILLINOIS	I-202009177272	110 5551-321	UTILITIES	: 311 N 6TH	001740	280.68
01-001070	AMEREN ILLINOIS	I-202009177286	110 5551-321	UTILITIES	: 500 B'DWAY	001752	314.38
01-001070	AMEREN ILLINOIS	I-202009177289	110 5551-321	UTILITIES	: 632 S 14TH	001755	269.32
01-001070	AMEREN ILLINOIS	I-202009177307	110 5551-321	UTILITIES	: 1 S 22ND	001771	35.08
						VENDOR 01-001070 TOTALS	1,424.69

01-002194	IL POWER MARKETING DBA	I-1461320091	110 5551-321	UTILITIES	: T-BALL COMPLEX	146643	10.49
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	146643	11.87
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5551-321	UTILITIES	: JFL COMPLEX	146643	186.08
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5551-321	UTILITIES	: BOYS COMPLEX	146643	56.97
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5551-321	UTILITIES	: GIRLS COMPLEX	146643	170.89
						VENDOR 01-002194 TOTALS	436.30

01-020803	HARRELSON PLUMBING & H	I-M875	110 5551-450	CONSTRUCTION	: REPAIR WATER LINE	146637	297.00
01-020803	HARRELSON PLUMBING & H	I-M949	110 5551-440	RENTALS	: POTTY RENTAL	146637	80.00
01-020803	HARRELSON PLUMBING & H	I-M950	110 5551-440	RENTALS	: POTTY RENTAL	146637	80.00
						VENDOR 01-020803 TOTALS	457.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202009177334	110 5551-321	UTILITIES	: BASEBALL DIAMOND	001806	32.27
01-033800	MATTOON WATER DEPT	I-202009177339	110 5551-321	UTILITIES	: 301 RICHMOND	001792	421.31
01-033800	MATTOON WATER DEPT	I-202009177341	110 5551-321	UTILITIES	: 421 SHELBY	001794	15.15
01-033800	MATTOON WATER DEPT	I-202009177342	110 5551-321	UTILITIES	: 305 RICHMOND	001795	667.37
01-033800	MATTOON WATER DEPT	I-202009177344	110 5551-321	UTILITIES	: 713 SHELBY	001797	324.10
01-033800	MATTOON WATER DEPT	I-202009177346	110 5551-321	UTILITIES	: 307 RICHMOND	001799	352.78
01-033800	MATTOON WATER DEPT	I-202009177348	110 5551-321	UTILITIES	: 421 SHELBY	001801	661.73
01-033800	MATTOON WATER DEPT	I-202009177349	110 5551-321	UTILITIES	: 801 SHELBY	001802	641.10

VENDOR 01-033800 TOTALS 3,115.81

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 6,239.98

01-001070	AMEREN ILLINOIS	I-202009177266	110 5570-321	UTILITIES	: 917 N 22ND	001734	135.17
01-001070	AMEREN ILLINOIS	I-202009177280	110 5570-321	UTILITIES	: 917 N 22ND ST	001748	14.06

VENDOR 01-001070 TOTALS 149.23

01-001620	VERIZON WIRELESS	I-9862920340	110 5570-533	CELLULAR PHON:	MOBILES	146562	49.52
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VENDOR 01-001620 TOTALS 49.52

01-002194	IL POWER MARKETING DBA	I-1461320091	110 5570-321	UTILITIES	: 917 N 22ND	146643	1.95
01-002194	IL POWER MARKETING DBA	I-1461320091	110 5570-321	UTILITIES	: CEMETERY	146643	30.24

VENDOR 01-002194 TOTALS 32.19

01-023800	CONSOLIDATED COMMUNICA	I-202009177333	110 5570-532	TELEPHONE	: 234-2055	001785	75.20
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VENDOR 01-023800 TOTALS 75.20

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 306.14

01-030100	MATTOON PUBLIC LIBRARY	I-202010017434	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	146586	151,316.79
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VENDOR 01-030100 TOTALS 151,316.79

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL: 151,316.79

VENDOR SET 110 GENERAL FUND TOTAL: 1,516,694.01

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202009187380	122 5653-561	BUSINESS MEET: JIMMY JOHNS		146522	79.76
01-000720	CARDMEMBER SERVICES	I-202009187380	122 5653-311	OFFICE SUPPLI: DYSON DIRECT		146522	115.70
						VENDOR 01-000720 TOTALS	195.46
01-001070	AMEREN ILLINOIS	I-202009177274	122 5653-321	NATURAL GAS &: 4219 DEWITT WELCOME		001742	37.04
01-001070	AMEREN ILLINOIS	I-202009177277	122 5653-321	NATURAL GAS &: 3901 MARSHALL WELCOM		001745	35.08
01-001070	AMEREN ILLINOIS	I-202009177282	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		001750	95.08
						VENDOR 01-001070 TOTALS	167.20
01-001663	ADVANCED DIGITAL SOLUT	I-IN25511	122 5653-814	PRINTING/COPY: XEROX C405		146599	32.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN26095	122 5653-814	PRINTING/COPY: XEROX C405		146599	15.52
01-001663	ADVANCED DIGITAL SOLUT	I-IN26649	122 5653-814	PRINTING/COPY: XEROX C405		146599	16.52
						VENDOR 01-001663 TOTALS	64.10
01-002194	IL POWER MARKETING DBA	I-1461320091	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		146643	45.76
01-002194	IL POWER MARKETING DBA	I-1461320091	122 5653-321	NATURAL GAS &: 4219 DEWITT		146643	3.23
						VENDOR 01-002194 TOTALS	48.99
01-008600	COLES MOULTRIE ELECTRI	I-202009177360	122 5653-321	NATURAL GAS &: WELCOME SIGN		001784	39.05
						VENDOR 01-008600 TOTALS	39.05
01-012540	DISCOVER CENTRAL ILLIN	I-2020148	122 5653-540	ADVERTISING : 2020 ADVERTISING		146626	900.00
						VENDOR 01-012540 TOTALS	900.00
01-023800	CONSOLIDATED COMMUNICA	I-202009177321	122 5653-532	TELEPHONE : 258-6286		001787	565.64
01-023800	CONSOLIDATED COMMUNICA	I-202009177328	122 5653-532	TELEPHONE : 800-500-6286		001785	4.65
						VENDOR 01-023800 TOTALS	570.29
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,985.09
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VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,985.09



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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004153	22-DIMOND BROS.-MATTOO	I-481036	125 5150-523	PROPERTY & CA:	1ST ANNUAL INSTALLME	146597	12,000.00
						VENDOR 01-004153 TOTALS	12,000.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 12,000.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 12,000.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202009297415	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SDWLKS	146608	30,662.55
					VENDOR 01-000742 TOTALS		30,662.55
01-004122	CARR CONSTRUCTION	I-100230	130 5321-730	IMPROVEMENTS :	2720 WESTERN	146613	1,831.25
					VENDOR 01-004122 TOTALS		1,831.25
01-021402	CHARLES HEUERMAN TRUCK	I-72844	130 5321-730	IMPROVEMENTS :	STORM SEWER OUTLET	146614	3,995.43
					VENDOR 01-021402 TOTALS		3,995.43
01-035154	MID-ILLINOIS CONCRETE	I-224588	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	146663	118.75
					VENDOR 01-035154 TOTALS		118.75
01-040469	DURWIN SANDERS	I-22094	130 5321-730	IMPROVEMENTS :	304 HILLCREST	146627	362.10
					VENDOR 01-040469 TOTALS		362.10
DEPARTMENT 321 STREETS						TOTAL:	36,970.08
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	36,970.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-24076	150 5604-901	STREETS	: COLES CENTRE SUBDIVI	146664	28,406.25
						VENDOR 01-000275 TOTALS	28,406.25
01-004136	OTTO BAUM CO., INC.	I-202009237381	150 5604-901	STREETS	: COLES CENTRE STREET	146561	104,920.25
						VENDOR 01-004136 TOTALS	104,920.25
01-021402	CHARLES HEUERMAN TRUCK	I-72659	150 5604-901	STREETS	: WHITE ROCK	146614	1,323.13
						VENDOR 01-021402 TOTALS	1,323.13

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 134,649.63

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 134,649.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202009307418	154 5604-825	BUSINESS DIST:	JULY SALES TAX REBAT	146656	3,001.59
						VENDOR 01-002962 TOTALS	3,001.59
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,001.59
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,001.59

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	146643	6.27
						VENDOR 01-002194 TOTALS	6.27
01-003206	BIRKEYS	I-P24363	211 5351-433	REPAIR OF MAC:	CARB ASSEMBLY	146610	55.73
						VENDOR 01-003206 TOTALS	55.73
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	146685	2.87
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	146685	0.86
						VENDOR 01-003557 TOTALS	3.73
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							65.73
01-000061	HOME DEPOT	I-202009307422	211 5353-378	PLANT MTCE & :	SAND MIX	146640	118.45
01-000061	HOME DEPOT	I-202009307422	211 5353-378	PLANT MTCE & :	TROWEL, TOTES	146640	148.56
01-000061	HOME DEPOT	I-202009307422	211 5353-378	PLANT MTCE & :	APPLIANCE CORD, FITTI	146640	70.71
						VENDOR 01-000061 TOTALS	337.72
01-000598	CURRY CONSTRUCTION, IN	I-145959277	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	146622	55,620.00
01-000598	CURRY CONSTRUCTION, IN	I-145959278	211 5353-730	IMPROVEMENTS :	WTP SBL RECHLORINATI	146622	24,768.04
						VENDOR 01-000598 TOTALS	80,388.04
01-000720	CARDMEMBER SERVICES	I-202009187380	211 5353-377	PLANT EQUIPME:	AMAZON	146522	195.15
01-000720	CARDMEMBER SERVICES	I-202009187380	211 5353-378	PLANT MTCE & :	AMAZON	146522	86.60
01-000720	CARDMEMBER SERVICES	I-202009187380	211 5353-378	PLANT MTCE & :	AMAZON	146522	52.70
						VENDOR 01-000720 TOTALS	334.45
01-000799	POLYDYNE, INC.	I-1483221	211 5353-314	CHEMICALS :	CLARIFLOC	146673	4,029.60
						VENDOR 01-000799 TOTALS	4,029.60
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS639182	211 5353-314	CHEMICALS :	CONTAINER DEPOSIT	146611	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS648531	211 5353-314	CHEMICALS :	CONTAINER DEPOSIT	146611	1,500.00-

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS679142	211 5353-314	CHEMICALS	: RETURN	146611	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS642065	211 5353-314	CHEMICALS	: CHEMICALS	146611	2,596.00
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS680329	211 5353-314	CHEMICALS	: CHEMICALS	146611	2,596.00
						VENDOR 01-000839 TOTALS	692.00
01-001070	AMEREN ILLINOIS	I-202009177276	211 5353-321	NATURAL GAS &	: RR2 LAKE PARADISE SH 001744		42.26
01-001070	AMEREN ILLINOIS	I-202009177279	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE 001747		720.51
01-001070	AMEREN ILLINOIS	I-202009177303	211 5353-321	NATURAL GAS &	: RR2, WATER DEPT 001767		99.70
01-001070	AMEREN ILLINOIS	I-202009177317	211 5353-321	NATURAL GAS &	: 2941 LAKE RD 001781		78.39
01-001070	AMEREN ILLINOIS	I-202009307417	211 5353-321	NATURAL GAS &	: LAKE MATT PUMP 146603		1,306.43
						VENDOR 01-001070 TOTALS	2,247.29
01-001620	VERIZON WIRELESS	I-9862920340	211 5353-533	CELLULAR PHON:	MOBILES 146562		36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN26896	211 5353-814	PRINTING & CO:	XEROX C405 146599		20.72
						VENDOR 01-001663 TOTALS	20.72
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP 146643		674.69
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5353-321	NATURAL GAS &	: E LAKE PUMP HOUSE 146643		1,169.66
						VENDOR 01-002194 TOTALS	1,844.35
01-002434	HAWKINS, INC.	I-4796086	211 5353-314	CHEMICALS	: CHEMICALS 146639		1,654.73
						VENDOR 01-002434 TOTALS	1,654.73
01-003097	CINTAS	I-4060981973	211 5353-439	OTHER REPAIR	: MOP,MATS 146617		33.82
01-003097	CINTAS	I-4061547240	211 5353-439	OTHER REPAIR	: TOWELS,MOP HANDLE,MA 146617		33.82
						VENDOR 01-003097 TOTALS	67.64
01-003369	USALCO	I-20172981	211 5353-314	CHEMICALS	: LIQUID ALUMINUM SULF 146692		5,269.98
						VENDOR 01-003369 TOTALS	5,269.98

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003690	MATHESON TRI-GAS, INC.	I-22341441	211 5353-314	CHEMICALS	: CARBON DIOXIDE	146660	2,000.26
					VENDOR 01-003690 TOTALS		2,000.26
01-008600	COLES MOULTRIE ELECTRI	I-202009177362	211 5353-321	NATURAL GAS &	: 2941 LAKE RD	001784	6,890.98
01-008600	COLES MOULTRIE ELECTRI	I-202009177363	211 5353-321	NATURAL GAS &	: RESERVOIR CONTROL AC	001784	12.75
					VENDOR 01-008600 TOTALS		6,903.73
01-009000	COMMERCIAL ELECTRIC, I	I-20254201	211 5353-432	REPAIR OF STR:	DISCONNECT MOTOR LEA	146619	197.50
					VENDOR 01-009000 TOTALS		197.50
01-016000	JOHN DEERE FINANCIAL	I-202009187375	211 5353-312	CLEANING SUPP:	TOILET CLEANER,WIPES	146524	47.86
01-016000	JOHN DEERE FINANCIAL	I-202009187375	211 5353-378	PLANT MTCE &	: HANDLE,SQUEEGEE,MAST	146524	79.88
01-016000	JOHN DEERE FINANCIAL	I-202009187375	211 5353-378	PLANT MTCE &	: TENSION PIN,CLEVIS P	146524	5.94
					VENDOR 01-016000 TOTALS		133.68
01-023500	MOTION INDUSTRIES	I-IL64-011337	211 5353-378	PLANT MTCE &	: BALL BEARINGS	146666	31.60
01-023500	MOTION INDUSTRIES	I-IL64-011339	211 5353-378	PLANT MTCE &	: OIL SEALS	146666	5.82
					VENDOR 01-023500 TOTALS		37.42
01-023800	CONSOLIDATED COMMUNICA	I-202009177324	211 5353-532	TELEPHONE	: 234-2454	001785	177.88
					VENDOR 01-023800 TOTALS		177.88
01-025600	ILMO PRODUCTS COMPANY	I-01152240	211 5353-378	PLANT MTCE &	: ILMO PRODUCTS COMPAN	146644	56.31
					VENDOR 01-025600 TOTALS		56.31
01-032800	MATTOON HEATING & AIR	I-1326-168	211 5353-433	REPAIR OF MAC:	A/C REPAIRS	146661	3,999.03
					VENDOR 01-032800 TOTALS		3,999.03
01-035365	MISSISSIPPI LIME COMPA	I-1510692	211 5353-314	CHEMICALS	: LIME	146665	5,573.48
					VENDOR 01-035365 TOTALS		5,573.48

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES, INC.	I-I9427156	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146672	350.00
01-037976	PDC LABORATORIES, INC.	I-I9432388	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146672	18.00
01-037976	PDC LABORATORIES, INC.	I-I9433282	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146672	364.30
01-037976	PDC LABORATORIES, INC.	I-I9433652	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146672	80.00
						VENDOR 01-037976 TOTALS	812.30
01-045155	UPS	I-8Y610350	211 5353-519	OTHER PROFESS:	SHIPPING	146528	15.43
						VENDOR 01-045155 TOTALS	15.43
01-045171	USA BLUEBOOK	I-358823	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	146691	79.50
01-045171	USA BLUEBOOK	I-367352	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	146691	220.95
01-045171	USA BLUEBOOK	I-367421	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	146691	171.70
						VENDOR 01-045171 TOTALS	472.15
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL: 117,301.70

01-000755	ALTORFER	I-V1973405	211 5354-730	IMPROVEMENTS :	MARSHALL AVE EQUIP R	146602	5,312.00
						VENDOR 01-000755 TOTALS	5,312.00
01-001070	AMEREN ILLINOIS	I-202009177290	211 5354-321	NATURAL GAS &:	S 12TH ST	001756	16.22
01-001070	AMEREN ILLINOIS	I-202009177295	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	001760	39.95
01-001070	AMEREN ILLINOIS	I-202009177296	211 5354-321	NATURAL GAS &:	820 S 5TH PLACE	001761	68.47
01-001070	AMEREN ILLINOIS	I-202009177304	211 5354-321	NATURAL GAS &:	401 DEWITT	001768	142.53
01-001070	AMEREN ILLINOIS	I-202009177311	211 5354-321	NATURAL GAS &:	621 S 12TH	001775	35.08
01-001070	AMEREN ILLINOIS	I-202009177314	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001778	433.00
01-001070	AMEREN ILLINOIS	I-202009307417	211 5354-321	NATURAL GAS &:	12TH ST POWER	146603	185.43
01-001070	AMEREN ILLINOIS	I-202009307417	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	146603	38.39
01-001070	AMEREN ILLINOIS	I-202009307417	211 5354-321	NATURAL GAS &:	EAST WATER TWR	146603	38.72
01-001070	AMEREN ILLINOIS	I-202009307417	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	146603	51.90
01-001070	AMEREN ILLINOIS	I-202010017436	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	146604	53.13
						VENDOR 01-001070 TOTALS	1,102.82
01-001213	DIESEL SPEED REPAIR, I	I-18184	211 5354-434	REPAIR OF VEH:	REPAIR POWER PLANT	146625	909.42
						VENDOR 01-001213 TOTALS	909.42



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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9862920340	211 5354-533	CELL PHONES	: MOBILES	146562	54.01
						VENDOR 01-001620 TOTALS	54.01
01-001787	BROWN'S AUTO SALES OF	I-431	211 5354-434	REPAIR OF VEH:	UNIT 521 REPAIRS	146612	273.40
01-001787	BROWN'S AUTO SALES OF	I-442	211 5354-434	REPAIR OF VEH:	UNIT 504 REPAIRS	146612	61.75
						VENDOR 01-001787 TOTALS	335.15
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	12TH ST PUMP	146643	3.60
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	146643	150.38
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	3919 DEWITT	146643	2.94
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	146643	14.81
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	146643	2.99
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	146643	79.75
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	620 S 12TH	146643	23.17
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	621 S 12TH	146643	2.18
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	S 12TH ST	146643	8.78
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	1201 MARSHALL	146643	6.65
01-002194	IL POWER MARKETING DBA	I-1461320091	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	146643	11.06
						VENDOR 01-002194 TOTALS	306.31
01-002768	PR DIAMOND PRODUCTS, I	I-0056673-IN	211 5354-316	TOOLS & EQUIP:	HUSQVARNA HAND HELD	146674	1,106.67
						VENDOR 01-002768 TOTALS	1,106.67
01-002934	SOUTH CENTRAL FS, INC.	I-202009257408	211 5354-326	FUEL	: AUGUST FUEL	146577	2,037.48
						VENDOR 01-002934 TOTALS	2,037.48
01-002990	CINTAS	I-5030212173	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146616	27.98
						VENDOR 01-002990 TOTALS	27.98
01-003206	BIRKEYS	I-P22940	211 5354-316	TOOLS & EQUIP:	PULLEY	146521	14.53
						VENDOR 01-003206 TOTALS	14.53

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	211 5354-321	NATURAL GAS &	401 DEWITT	146685	5.08
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	211 5354-321	NATURAL GAS &	1201 MARSHALL	146685	8.95
						VENDOR 01-003557 TOTALS	14.03
01-003762	XEROX FINANCIAL SERVIC	I-2271834	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	146694	39.86
						VENDOR 01-003762 TOTALS	39.86
01-003931	1ST CLASS WRECKER SERV	I-4337	211 5354-434	REPAIR OF VEH:	TOW FORD F550	146596	33.33
01-003931	1ST CLASS WRECKER SERV	I-4402	211 5354-434	REPAIR OF VEH:	TOW UNIT 501	146596	33.33
						VENDOR 01-003931 TOTALS	66.66
01-008600	COLES MOULTRIE ELECTRI	I-202009177364	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	001784	825.65
						VENDOR 01-008600 TOTALS	825.65
01-021402	CHARLES HEUERMAN TRUCK	I-72658	211 5354-730	IMPROVEMENTS :	WHITE ROCK	146614	923.06
01-021402	CHARLES HEUERMAN TRUCK	I-72660	211 5354-376	BACKFILL & SU:	FILLSAND	146614	791.18
01-021402	CHARLES HEUERMAN TRUCK	I-72743	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WM	146614	948.56
01-021402	CHARLES HEUERMAN TRUCK	I-72842	211 5354-376	BACKFILL & SU:	FILLSAND	146614	261.45
01-021402	CHARLES HEUERMAN TRUCK	I-72843	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WM	146614	979.13
						VENDOR 01-021402 TOTALS	3,903.38
01-023800	CONSOLIDATED COMMUNICA	I-202009177330	211 5354-321	NATURAL GAS &	235-5460	001785	177.94
						VENDOR 01-023800 TOTALS	177.94
01-025600	ILMO PRODUCTS COMPANY	I-01149622	211 5354-440	RENTALS :	CYLINDER RENTAL	146644	8.60
						VENDOR 01-025600 TOTALS	8.60
01-025682	IMCO UTILITY SUPPLY	I-1107991-00	211 5354-371	WATER PIPE :	BENDS	146645	512.00
01-025682	IMCO UTILITY SUPPLY	I-1108038-00	211 5354-374	SERVICE LINE :	COUPLING,BUSHING,RIS	146645	2,403.20
01-025682	IMCO UTILITY SUPPLY	I-1108038-01	211 5354-374	SERVICE LINE :	GASKET	146645	3.65
01-025682	IMCO UTILITY SUPPLY	I-1108038-02	211 5354-374	SERVICE LINE :	BRASS TEE,COUPLING	146645	64.00
01-025682	IMCO UTILITY SUPPLY	I-1108038-03	211 5354-374	SERVICE LINE :	COUPLING,BUSHING	146645	109.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1108165-00	211 5354-371	WATER PIPE	: REDUCER, WATER LID	146645	981.00
01-025682	IMCO UTILITY SUPPLY	I-1108165-01	211 5354-371	WATER PIPE	: VALVE BOX TOPS	146645	624.00
						VENDOR 01-025682 TOTALS	4,696.85
01-029840	KEVIN KIRTS	I-202010017424	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	146652	25.00
						VENDOR 01-029840 TOTALS	25.00
01-030083	LANMAN OIL CO INC	I-019977	211 5354-321	NATURAL GAS &:	FUEL	146655	0.91
						VENDOR 01-030083 TOTALS	0.91
01-033800	MATTOON WATER DEPT	I-202009177352	211 5354-321	NATURAL GAS &:	401 DEWITT	001805	30.01
						VENDOR 01-033800 TOTALS	30.01
01-038082	OSKEE CREATIVE, LLC	I-605	211 5354-319	MISCELLANEOUS:	ALUMINUM SIGNS	146670	86.67
						VENDOR 01-038082 TOTALS	86.67
01-038375	DAN PILSON AUTO CENTER	I-659088	211 5354-434	REPAIR OF VEH:	OIL CHANGE	146575	13.66
						VENDOR 01-038375 TOTALS	13.66
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	21,095.59
01-001620	VERIZON WIRELESS	I-9862920340	211 5355-532	TELEPHONE	: MOBILES	146562	37.01
						VENDOR 01-001620 TOTALS	37.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN26963	211 5355-814	PRINTING/COPY:	XEROX 3330	146599	19.98
						VENDOR 01-001663 TOTALS	19.98
01-002655	MULTI-PRINT SOLUTIONS	I-2701	211 5355-311	OFFICE SUPPLI:	ENVELOPES	146667	160.50
						VENDOR 01-002655 TOTALS	160.50

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202009257408	211 5355-326	FUEL	: AUGUST FUEL	146577	303.61
VENDOR 01-002934 TOTALS							303.61
01-003490	INFOSEND, INC.	I-177644	211 5355-531	POSTAGE	: WATER BILL PRINTING	146649	952.87
01-003490	INFOSEND, INC.	I-177644	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	146649	313.19
VENDOR 01-003490 TOTALS							1,266.06
01-023800	CONSOLIDATED COMMUNICA	I-202009177323	211 5355-532	TELEPHONE	: 101-5520	001786	46.51
01-023800	CONSOLIDATED COMMUNICA	I-202009177325	211 5355-532	TELEPHONE	: 235-5483	001785	157.93
VENDOR 01-023800 TOTALS							204.44
01-033000	UNITED STATES POSTAL S	I-202010017425	211 5355-531	POSTAGE	: 3RD QTR POSTAGE	146690	407.32
VENDOR 01-033000 TOTALS							407.32
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,398.92
01-000720	CARDMEMBER SERVICES	I-202009187380	211 5356-311	OFFICE SUPPLI:	AMAZON	146522	12.01
VENDOR 01-000720 TOTALS							12.01
01-001620	VERIZON WIRELESS	I-9862920340	211 5356-533	CELLULAR PHON:	MOBILES	146562	56.19
VENDOR 01-001620 TOTALS							56.19
01-003488	SSC SERVICES, INC.	I-8031	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146683	66.00
01-003488	SSC SERVICES, INC.	I-8034	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146683	66.00
01-003488	SSC SERVICES, INC.	I-8037	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146683	66.00
VENDOR 01-003488 TOTALS							198.00
01-003762	XEROX FINANCIAL SERVIC	I-2271834	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	146694	74.79
VENDOR 01-003762 TOTALS							74.79
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							340.99
VENDOR SET 211 WATER FUND TOTAL:							141,202.93

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-10330	212 5342-519	OTHER PROFESS:	SEWER EXTENSION 1716	146633	4,198.75
01-000117	FULLER-WENTE INC	I-10331	212 5342-519	OTHER PROFESS:	SEWER EXTENSION 1716	146633	5,880.00
					VENDOR 01-000117 TOTALS		10,078.75
01-001070	AMEREN ILLINOIS	I-202009177304	212 5342-321	UTILITIES	: 401 DEWITT	001768	142.53
					VENDOR 01-001070 TOTALS		142.53
01-001213	DIESEL SPEED REPAIR, I	I-18184	212 5342-434	REPAIR OF VEH:	REPAIR POWER PLANT	146625	909.42
					VENDOR 01-001213 TOTALS		909.42
01-001620	VERIZON WIRELESS	I-9862920340	212 5342-533	CELL PHONES	: MOBILES	146562	54.02
					VENDOR 01-001620 TOTALS		54.02
01-001787	BROWN'S AUTO SALES OF	I-431	212 5342-434	REPAIR OF VEH:	UNIT 521 REPAIRS	146612	273.40
01-001787	BROWN'S AUTO SALES OF	I-442	212 5342-434	REPAIR OF VEH:	UNIT 504 REPAIRS	146612	61.76
					VENDOR 01-001787 TOTALS		335.16
01-002194	IL POWER MARKETING DBA	I-1461320091	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	146643	79.75
					VENDOR 01-002194 TOTALS		79.75
01-002768	PR DIAMOND PRODUCTS, I	I-0056673-IN	212 5342-316	TOOLS & EQUIP:	HUSQVARNA HAND HELD	146674	1,106.67
					VENDOR 01-002768 TOTALS		1,106.67
01-002934	SOUTH CENTRAL FS, INC.	I-202009257408	212 5342-326	FUEL	: AUGUST FUEL	146577	2,037.48
					VENDOR 01-002934 TOTALS		2,037.48
01-002990	CINTAS	I-5030212173	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146616	27.98
					VENDOR 01-002990 TOTALS		27.98

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P22940	212 5342-316	TOOLS & EQUIP:	PULLEY	146521	14.53
					VENDOR 01-003206 TOTALS		14.53
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	212 5342-321	UTILITIES	: 401 DEWITT	146685	5.08
					VENDOR 01-003557 TOTALS		5.08
01-003755	CORE & MAIN LP	I-M936424	212 5342-730	IMPROVEMENTS	: SEWER PIPE	146620	280.00
01-003755	CORE & MAIN LP	I-M938642	212 5342-730	IMPROVEMENTS	: COLES CENTRE SEWER R	146620	711.25
01-003755	CORE & MAIN LP	I-M939082	212 5342-730	IMPROVEMENTS	: COLES CENTRE SEWER R	146620	361.19
					VENDOR 01-003755 TOTALS		1,352.44
01-003762	XEROX FINANCIAL SERVIC	I-2271834	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	146694	41.07
					VENDOR 01-003762 TOTALS		41.07
01-003931	1ST CLASS WRECKER SERV	I-4337	212 5342-434	REPAIR OF VEH:	TOW FORD F550	146596	33.34
01-003931	1ST CLASS WRECKER SERV	I-4402	212 5342-434	REPAIR OF VEH:	TOW UNIT 501	146596	33.34
					VENDOR 01-003931 TOTALS		66.68
01-011600	DEBUHR'S SEED STORE	I-38828	212 5342-363	BACKFILL & SU:	STRAW,SEED	146624	124.90
01-011600	DEBUHR'S SEED STORE	I-38830	212 5342-363	BACKFILL & SU:	STRAW	146624	13.98
					VENDOR 01-011600 TOTALS		138.88
01-021348	LEE ENTERPRISES-CENTRA	I-89416-1	212 5342-730	IMPROVEMENTS	: IEPA LOAN ADVERTISIN	146657	607.60
					VENDOR 01-021348 TOTALS		607.60
01-023800	CONSOLIDATED COMMUNICA	I-202009177330	212 5342-321	UTILITIES	: 235-5460	001785	177.94
					VENDOR 01-023800 TOTALS		177.94
01-025600	ILMO PRODUCTS COMPANY	I-01149622	212 5342-440	RENTALS	: CYLINDER RENTAL	146644	8.60
					VENDOR 01-025600 TOTALS		8.60

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-029840	KEVIN KIRTS	I-202010017424	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	146652	25.00
						VENDOR 01-029840 TOTALS	25.00
01-030083	LANMAN OIL CO INC	I-019977	212 5342-326	FUEL	: FUEL	146655	0.91
						VENDOR 01-030083 TOTALS	0.91
01-033800	MATTOON WATER DEPT	I-202009177352	212 5342-321	UTILITIES	: 401 DEWITT	001805	30.02
						VENDOR 01-033800 TOTALS	30.02
01-035154	MID-ILLINOIS CONCRETE	I-224060	212 5342-363	BACKFILL & SU:	213 N 21ST	146663	189.00
01-035154	MID-ILLINOIS CONCRETE	I-224322	212 5342-363	BACKFILL & SU:	5TH & B'DWAY	146663	1,103.00
01-035154	MID-ILLINOIS CONCRETE	I-224589	212 5342-363	BACKFILL & SU:	17TH & B'DWAY	146663	1,968.00
01-035154	MID-ILLINOIS CONCRETE	I-224590	212 5342-363	BACKFILL & SU:	CURB & GUTTER	146663	189.00
01-035154	MID-ILLINOIS CONCRETE	I-224591	212 5342-363	BACKFILL & SU:	14TH & MARION	146663	285.00
01-035154	MID-ILLINOIS CONCRETE	I-224592	212 5342-363	BACKFILL & SU:	CURB & GUTTER	146663	285.00
01-035154	MID-ILLINOIS CONCRETE	I-224593	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	146663	570.00
						VENDOR 01-035154 TOTALS	4,589.00
01-036810	CR NEFF PLUMBING, HEAT	I-46922	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	146621	1,760.00
01-036810	CR NEFF PLUMBING, HEAT	I-46962	212 5342-439	OTHER REPAIR :	MARSHALL AVE SEWER R	146621	277.50
01-036810	CR NEFF PLUMBING, HEAT	I-46982	212 5342-439	OTHER REPAIR :	SEWER SERVICE REPAIR	146621	477.10
						VENDOR 01-036810 TOTALS	2,514.60
01-038082	OSKEE CREATIVE, LLC	I-605	212 5342-319	MISCELLANEOUS:	ALUMINUM SIGNS	146670	86.67
						VENDOR 01-038082 TOTALS	86.67
01-038375	DAN PILSON AUTO CENTER	I-659088	212 5342-434	REPAIR OF VEH:	OIL CHANGE	146575	13.66
						VENDOR 01-038375 TOTALS	13.66

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 24,444.44

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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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202009177275	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	001743	46.55
01-001070	AMEREN ILLINOIS	I-202009177300	212 5343-321	NATURAL GAS &	820 S 5TH PLACE	001764	63.98
01-001070	AMEREN ILLINOIS	I-202009177306	212 5343-321	NATURAL GAS &	820 S 5TH PLACE	001770	63.08
01-001070	AMEREN ILLINOIS	I-202009177309	212 5343-321	NATURAL GAS &	820 S 5TH PLACE	001773	325.22
01-001070	AMEREN ILLINOIS	I-202009177310	212 5343-321	NATURAL GAS &	820 S 5TH PLACE	001774	63.39
01-001070	AMEREN ILLINOIS	I-202009177313	212 5343-321	NATURAL GAS &	820 S 5TH PLACE	001777	62.68
01-001070	AMEREN ILLINOIS	I-202009177316	212 5343-321	NATURAL GAS &	820 S 5TH PLACE	001780	65.25
01-001070	AMEREN ILLINOIS	I-202009177319	212 5343-321	NATURAL GAS &	820 S 5TH PLACE	001783	64.89
						VENDOR 01-001070 TOTALS	755.04
01-002194	IL POWER MARKETING DBA	I-1461320091	212 5343-321	NATURAL GAS &	11669 US HWY 45	146643	45.01
01-002194	IL POWER MARKETING DBA	I-1461320091	212 5343-321	NATURAL GAS &	4220 DEWITT	146643	8.21
01-002194	IL POWER MARKETING DBA	I-1461320091	212 5343-321	NATURAL GAS &	2521 N 6TH	146643	599.60
01-002194	IL POWER MARKETING DBA	I-1461320091	212 5343-321	NATURAL GAS &	3601 OAK	146643	16.66
01-002194	IL POWER MARKETING DBA	I-1461320091	212 5343-321	NATURAL GAS &	GARFIELD AVE	146643	11.54
01-002194	IL POWER MARKETING DBA	I-1461320091	212 5343-321	NATURAL GAS &	206 MCFALL RD	146643	4.70
01-002194	IL POWER MARKETING DBA	I-1461320091	212 5343-321	NATURAL GAS &	1503 N 19TH	146643	6.50
						VENDOR 01-002194 TOTALS	692.22
01-008600	COLES MOULTRIE ELECTRI	I-202009237387	212 5343-321	NATURAL GAS &	BUXTON CENTRE	001820	77.53
01-008600	COLES MOULTRIE ELECTRI	I-202009237388	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	001820	512.92
01-008600	COLES MOULTRIE ELECTRI	I-202009237389	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	001820	333.50
01-008600	COLES MOULTRIE ELECTRI	I-202009237390	212 5343-321	NATURAL GAS &	LLC LIFT STA	001820	108.79
						VENDOR 01-008600 TOTALS	1,032.74
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,480.00
01-000598	CURRY CONSTRUCTION, IN	I-145959279	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	146622	75,036.91
						VENDOR 01-000598 TOTALS	75,036.91
01-001051	THE OFFICE OF THE STAT	I-9633897	212 5344-439	OTHER REPAIR :	BOILER INSPECTION	146688	200.00
						VENDOR 01-001051 TOTALS	200.00
01-001070	AMEREN ILLINOIS	I-202009177278	212 5344-321	NATURAL GAS &	S 12TH ST, SHED	001746	35.08
01-001070	AMEREN ILLINOIS	I-202009177291	212 5344-321	NATURAL GAS &	S 9TH ST	001757	35.08
						VENDOR 01-001070 TOTALS	70.16



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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9862920340	212 5344-533	CELLULAR PHON:	MOBILES	146562	72.02
					VENDOR 01-001620 TOTALS		72.02
01-001679	CHRIS OVERTON EXCAVATI	I-5767	212 5344-460	OTHER PROPERT:	SLUDGE HAULING	146615	16,222.50
					VENDOR 01-001679 TOTALS		16,222.50
01-002194	IL POWER MARKETING DBA	I-1461320091	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146643	8,348.36
					VENDOR 01-002194 TOTALS		8,348.36
01-002280	HARRIS COMPANIES, INC.	I-1464104-IN	212 5344-439	OTHER REPAIR :	ELEVATOR INSPECTION	146638	485.00
					VENDOR 01-002280 TOTALS		485.00
01-002958	BATTERY SPECIALISTS, I	I-175309	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	146609	23.95
					VENDOR 01-002958 TOTALS		23.95
01-003097	CINTAS	I-4060902094	212 5344-439	OTHER REPAIR :	MATS,WIPES	146617	18.53
01-003097	CINTAS	I-4061547270	212 5344-439	OTHER REPAIR :	MATS,WIPES	146617	18.53
01-003097	CINTAS	I-4062287654	212 5344-439	OTHER REPAIR :	MATS,WIPES	146617	18.53
					VENDOR 01-003097 TOTALS		55.59
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146685	5.77
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146685	320.35
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146685	1.17
01-003557	SYMMETRY ENERGY SOLUTI	I-8467854	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146685	5.77
					VENDOR 01-003557 TOTALS		333.06
01-003762	XEROX FINANCIAL SERVIC	I-2271834	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	146694	68.86
					VENDOR 01-003762 TOTALS		68.86
01-004009	JD ENTERPRISE	I-18092	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	146650	170.00
					VENDOR 01-004009 TOTALS		170.00

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202009257411	212 5344-366	PLANT MTCE &	HACKSAW, PAINT TRAY L	146576	32.19
					VENDOR 01-016000 TOTALS		32.19
01-020540	HACH COMPANY	I-12116043	212 5344-319	MISCELLANEOUS:	HACH COMPANY	146636	591.95
					VENDOR 01-020540 TOTALS		591.95
01-023800	CONSOLIDATED COMMUNICA	I-202009237386	212 5344-532	TELEPHONE	: 234-6828	001821	592.67
					VENDOR 01-023800 TOTALS		592.67
01-031000	LORENZ SUPPLY CO.	I-534562	212 5344-312	CLEANING SUPP:	PLATES, SILVERWARE	146659	73.56
					VENDOR 01-031000 TOTALS		73.56
01-043371	SPRINGFIELD ELECTRIC	I-S6478649.001	212 5344-730	IMPROVEMENTS :	WWTP TRANSFORMER REL	146682	17,900.00
01-043371	SPRINGFIELD ELECTRIC	I-S6478649.003	212 5344-730	IMPROVEMENTS :	WWTP TRANSFORMER REL	146682	522.75
					VENDOR 01-043371 TOTALS		18,422.75
01-045171	USA BLUEBOOK	I-328186	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	146691	105.90
					VENDOR 01-045171 TOTALS		105.90
01-045505	VANDEVANTER ENGINEERIN	I-5488391	212 5344-730	IMPROVEMENTS :	WWTP PUMP CONTROLLER	146693	20,707.00
					VENDOR 01-045505 TOTALS		20,707.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	141,612.43
01-001620	VERIZON WIRELESS	I-9862920340	212 5345-532	TELEPHONE	: MOBILES	146562	37.01
					VENDOR 01-001620 TOTALS		37.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN26963	212 5345-814	PRINTING/COPY:	XEROX 3330	146599	19.98
					VENDOR 01-001663 TOTALS		19.98

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002655	MULTI-PRINT SOLUTIONS	I-2701	212 5345-311	OFFICE SUPPLI:	ENVELOPES	146667	160.50
					VENDOR 01-002655 TOTALS		160.50
01-002934	SOUTH CENTRAL FS, INC.	I-202009257408	212 5345-326	FUEL	: AUGUST FUEL	146577	303.61
					VENDOR 01-002934 TOTALS		303.61
01-003490	INFOSEND, INC.	I-177644	212 5345-531	POSTAGE	: WATER BILL PRINTING	146649	952.87
01-003490	INFOSEND, INC.	I-177644	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	146649	313.19
					VENDOR 01-003490 TOTALS		1,266.06
01-023800	CONSOLIDATED COMMUNICA	I-202009177323	212 5345-532	TELEPHONE	: 101-5520	001786	46.52
01-023800	CONSOLIDATED COMMUNICA	I-202009177325	212 5345-532	TELEPHONE	: 235-5483	001785	157.93
					VENDOR 01-023800 TOTALS		204.45
01-033000	UNITED STATES POSTAL S	I-202010017425	212 5345-531	POSTAGE	: 3RD QTR POSTAGE	146690	407.33
					VENDOR 01-033000 TOTALS		407.33
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,398.94
01-000720	CARDMEMBER SERVICES	I-202009187380	212 5346-311	OFFICE SUPPLI:	AMAZON	146522	12.02
					VENDOR 01-000720 TOTALS		12.02
01-001620	VERIZON WIRELESS	I-9862920340	212 5346-533	CELLULAR PHON:	MOBILES	146562	56.19
					VENDOR 01-001620 TOTALS		56.19
01-003488	SSC SERVICES, INC.	I-8031	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146683	66.00
01-003488	SSC SERVICES, INC.	I-8034	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146683	66.00
01-003488	SSC SERVICES, INC.	I-8037	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146683	66.00
					VENDOR 01-003488 TOTALS		198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2271834	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	146694	77.05
						VENDOR 01-003762 TOTALS	77.05

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 343.26

VENDOR SET 212 SEWER FUND TOTAL: 171,279.07

REPORT GRAND TOTAL: 2,017,782.40

## \*\* 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	110-5110-319	MISCELLANEOUS SUPPLIES	247.99	900	652.01		
	110-5110-532	TELEPHONE	56.92	600	306.81		
	110-5120-519	OTHER PROFESSIONAL SERVICE	3,300.00	17,045	9,169.45		
	110-5120-531	POSTAGE	299.20	1,200	338.97-	Y	
	110-5120-532	TELEPHONE	287.03	3,370	2,018.14		
	110-5120-540	ADVERTISING	176.00	4,630	1,728.74		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,468.00	12,000	3,712.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	309.65	5,600	3,778.75		
	110-5150-532	TELEPHONE	57.27	1,900	1,088.82		
	110-5150-814	PRINT/COPY MACH LEASE & MA	19.98	0	22.98-	Y	
	110-5150-820	COVID-19 EXPENDITURES	27.30	0	5,541.03-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	32,371.51		
	110-5170-533	CELLULAR PHONE	68.91	2,100	1,740.56		
	110-5170-851	WIDE AREA NETWORK SERVERS	782.00	2,000	287.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	93.03	1,100	634.85		
	110-5211-232	POLICE PENSION CONTRIBUTIO	570,259.69	2,032,732	507,653.91		
	110-5211-311	OFFICE SUPPLIES	906.23	4,000	2,843.18		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	163.39	500	118.13-	Y	
	110-5211-315	UNIFORMS & CLOTHING	906.66	5,000	2,917.13		
	110-5211-316	TOOLS & EQUIPMENT	896.38	12,000	10,282.14		
	110-5211-319	MISCELLANEOUS SUPPLIES	63.75	3,150	2,755.17		
	110-5211-519	OTHER PROFESSIONAL SERVICE	875.00	6,000	3,435.00		
	110-5211-522	NOTARY FEES	10.00	100	90.00		
	110-5211-531	POSTAGE	192.40	3,000	2,478.68		
	110-5211-532	TELEPHONE	1,849.53	19,600	10,743.92		
	110-5211-533	CELLULAR PHONE	4,156.91	10,000	1,524.55		
	110-5211-573	LAUNDRY SERVICES	27.00	600	573.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	4,480.00	198,000	93,094.80		
	110-5211-814	PRINT/COPY MACH LEASE & MA	445.86	6,200	4,037.34		
	110-5211-825	SEIZURES/FORFEITURE EXP.	12,346.00	15,000	19,763.30-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	5.00	9,000	7,100.94		
	110-5213-319	MISCELLANEOUS SUPPLIES	171.56	2,700	2,131.23		
	110-5214-579	MISC OTHER PURCHASED SERVI	422.73	2,000	345.87		
	110-5223-318	VEHICLE PARTS	79.95	5,000	2,142.39		
	110-5223-319	MISCELLANEOUS SUPPLIES	63.97	1,800	981.03		
	110-5223-326	FUEL	4,829.92	60,000	40,273.95		
	110-5223-434	REPAIR OF VEHICLES	1,043.81	30,000	22,255.60		
	110-5224-312	CLEANING SUPPLIES	922.22	3,500	2,385.16		
	110-5224-316	TOOLS & EQUIPMENT	16.30	1,000	824.43		
	110-5224-321	UTILITIES	5,360.03	57,000	33,261.63		
	110-5224-432	REPAIR OF BUILDINGS	135.00	10,000	7,424.69		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	2,878.02	8,000	3,345.91-	Y	
	110-5241-233	FIREFIGHTERS PENSION CONTR	638,069.86	2,238,773	544,233.70		
	110-5241-312	CLEANING SUPPLIES	703.35	3,000	1,129.39		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	52.50	10,000	8,985.94		
	110-5241-315	UNIFORMS & CLOTHING	79.33	34,375	31,442.93		
	110-5241-316	TOOLS & EQUIPMENT	142.75	8,700	7,964.28		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	42.49	3,150	806.49		
	110-5241-321	UTILITIES	605.86	8,200	4,642.49		
	110-5241-326	FUEL	768.02	15,000	11,417.05		
	110-5241-432	REPAIR OF BUILDINGS	1,448.30	8,500	4,254.85		
	110-5241-434	REPAIR OF VEHICLES	30,656.26	23,000	18,428.49	Y	
	110-5241-531	POSTAGE	52.91	700	588.99		
	110-5241-532	TELEPHONE	870.41	8,500	4,977.73		
	110-5241-535	RADIOS	39.50	5,500	4,247.02		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,847.00	15,000	8,636.48		
	110-5241-814	PRINT/COPY MACH LEASE & MA	49.76	1,000	673.72		
	110-5261-311	OFFICE SUPPLIES	34.81	750	572.92		
	110-5261-326	FUEL	124.93	2,000	1,549.97		
	110-5261-511	PLANNING & DESIGN SERVICES	2,178.18	4,000	1,679.02		
	110-5261-531	POSTAGE	8.25	200	107.55		
	110-5261-532	TELEPHONE	219.09	2,300	1,199.01		
	110-5261-562	TRAVEL & TRAINING	110.00	1,800	1,690.00		
	110-5310-311	OFFICE SUPPLIES	12.01	1,000	826.88		
	110-5310-319	MISCELLANEOUS SUPPLIES	14.20	450	372.10		
	110-5310-421	DISPOSAL SERVICES	3,136.46	31,000	15,996.89		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	1,916.00		
	110-5310-533	CELLULAR PHONE	56.18	1,200	731.54		
	110-5310-814	PRINT/COPY MACH LEASE & MA	74.79	1,000	622.97		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	52.98	2,500	1,497.48		
	110-5320-316	TOOLS & EQUIPMENT	1,121.19	11,000	8,164.59		
	110-5320-319	MISCELLANEOUS SUPPLIES	86.66	5,400	3,968.89		
	110-5320-321	UTILITIES	511.03	6,000	4,242.01		
	110-5320-326	FUEL	2,038.38	30,000	21,359.79		
	110-5320-434	REPAIR OF VEHICLES	1,324.87	14,000	6,593.36		
	110-5320-440	RENTALS	8.60	7,000	4,812.24		
	110-5320-519	OTHER PROFESSIONAL SERVICE	21,575.00	80,000	21,975.00		
	110-5320-814	PRINT/COPY MACH LEASE & MA	39.86	1,000	798.87		
	110-5381-312	CLEANING SUPPLIES	172.15	6,000	5,711.43		
	110-5381-316	TOOLS & EQUIPMENT	56.00	500	444.00		
	110-5381-321	UTILITIES	4,406.03	50,000	28,405.22		
	110-5381-432	REPAIR OF BUILDINGS	1,162.20	20,000	18,491.93		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	655.31	7,000	3,723.45		
	110-5381-460	OTHER PROP MAINT SERVICES	912.05	16,000	8,194.00		
	110-5381-532	TELEPHONE	211.92	2,000	771.85		
	110-5511-319	MISCELLANEOUS SUPPLIES	2,264.04	13,500	6,108.85		
	110-5511-321	UTILITIES	1,756.40	23,000	14,962.17		
	110-5511-433	REPAIR OF MACHINERY	2,023.36	9,000	2,980.81		
	110-5511-440	RENTALS	423.00	3,500	2,277.00		
	110-5511-531	POSTAGE	2.50	25	0.00		
	110-5511-532	TELEPHONE	84.80	750	342.63		
	110-5511-533	CELLULAR PHONE	87.53	1,225	766.45		
	110-5511-825	TOURISM GRANT EXPENDITURES	840.70	25,000	5,788.70		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,036.32	30,000	3,796.54		
	110-5512-319	MISCELLANEOUS SUPPLIES	98.29	16,200	7,100.63		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-321	UTILITIES	6,347.34	36,000	13,432.48		
	110-5512-327	FUEL - RESALE	1,591.23	22,000	1,022.11		
	110-5512-433	REPAIR OF MACHINERY	580.56	4,000	930.02		
	110-5512-440	RENTALS	382.50	4,000	2,263.50		
	110-5512-531	POSTAGE	161.85	0	161.85-	Y	
	110-5512-533	CELLULAR PHONE	59.52	1,000	416.51		
	110-5512-802	HUNTING/FISHING REMITTANCE	81.50	9,600	3,693.25		
	110-5512-803	SALES TAX REMITTANCE	629.64	2,500	836.69-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	806.18	13,500	2,702.57		
	110-5551-321	UTILITIES	4,976.80	34,000	22,585.49		
	110-5551-440	RENTALS	160.00	5,000	2,960.00		
	110-5551-450	CONSTRUCTION SERVICES	297.00	2,000	1,394.00		
	110-5570-321	UTILITIES	181.42	5,000	3,880.96		
	110-5570-532	TELEPHONE	75.20	300	74.46-	Y	
	110-5570-533	CELLULAR PHONE	49.52	1,200	931.50		
	110-5912-822	TRANSFER TO LIBRARY FUND	151,316.79	463,832	85,683.23		
	122-5653-311	OFFICE SUPPLIES	115.70	2,000	1,363.86		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	255.24	3,000	2,135.46		
	122-5653-532	TELEPHONE	570.29	7,200	3,803.75		
	122-5653-540	ADVERTISING	900.00	20,000	13,870.49		
	122-5653-561	BUSINESS MEETING EXPENSE	79.76	1,200	822.79		
	122-5653-814	PRINTING/COPY MACH LEASE/M	64.10	1,500	1,127.57		
	125-5150-523	PROPERTY & CASUALTY INSURA	12,000.00	313,791	297,286.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	36,970.08	406,535	218,329.22		
	150-5604-901	STREETS	134,649.63	1,910,227	1,226,810.90		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,001.59	30,000	20,475.81		
	211-5351-321	NATURAL GAS & ELECTRIC	10.00	7,000	5,811.06		
	211-5351-433	REPAIR OF MACHINERY	55.73	5,000	4,099.68		
	211-5353-312	CLEANING SUPPLIES	47.86	600	345.49		
	211-5353-314	CHEMICALS	19,220.05	215,000	120,824.65		
	211-5353-319	MISCELLANEOUS SUPPLIES	79.50	21,000	8,833.39		
	211-5353-321	NATURAL GAS & ELECTRIC	10,995.37	140,000	97,237.05		
	211-5353-377	PLANT EQUIPMENT	587.80	20,000	14,058.16		
	211-5353-378	PLANT MTCE & REPAIR	656.57	10,000	6,516.43		
	211-5353-432	REPAIR OF STRUCTURES	197.50	11,000	8,534.99		
	211-5353-433	REPAIR OF MACHINERY	3,999.03	18,000	1,000.67		
	211-5353-439	OTHER REPAIR & MAINT. SERV	67.64	3,000	1,818.96		
	211-5353-519	OTHER PROFESSIONAL SERVICE	827.73	15,000	7,546.84		
	211-5353-532	TELEPHONE	177.88	2,000	1,133.28		
	211-5353-533	CELLULAR PHONE	36.01	1,600	1,169.95		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	80,388.04	1,038,000	396,272.57		
	211-5353-814	PRINTING & COPY MACHINE LE	20.72	500	399.55		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	52.98	2,000	997.45		
	211-5354-316	TOOLS & EQUIPMENT	1,121.20	15,000	8,632.30		
	211-5354-319	MISCELLANEOUS SUPPLIES	86.67	5,000	4,237.49		
	211-5354-321	NATURAL GAS & ELECTRIC	2,457.67	25,000	8,923.09		
	211-5354-326	FUEL	2,037.48	30,000	21,360.66		
	211-5354-371	WATER PIPE	2,117.00	10,000	15,121.29-	Y	

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-374	SERVICE LINE MATERIALS	2,579.85	18,000	11,091.40		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,052.63	12,000	6,940.12		
	211-5354-434	REPAIR OF VEHICLES	1,324.89	9,000	1,645.10		
	211-5354-440	RENTALS	8.60	5,000	2,812.23		
	211-5354-533	CELL PHONES	54.01	1,000	563.23		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	8,162.75	100,000	23,977.38		
	211-5354-814	PRINTING/COPY MACH LEASE/M	39.86	1,000	798.87		
	211-5355-311	OFFICE SUPPLIES	160.50	2,000	1,645.47		
	211-5355-326	FUEL	303.61	3,500	2,416.15		
	211-5355-519	OTHER PROFESSIONAL SERVICE	313.19	5,000	3,297.15		
	211-5355-531	POSTAGE	1,360.19	16,000	9,658.59		
	211-5355-532	TELEPHONE	241.45	3,000	1,829.79		
	211-5355-814	PRINTING/COPY MACH LEASE/M	19.98	1,500	1,026.58		
	211-5356-311	OFFICE SUPPLIES	12.01	1,000	826.88		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,916.00		
	211-5356-533	CELLULAR PHONE	56.19	1,200	731.51		
	211-5356-814	PRINT/COPY MACH LEASE & MA	74.79	1,000	622.97		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	52.98	2,000	1,022.42		
	212-5342-316	TOOLS & EQUIPMENT	1,121.20	9,000	5,806.99		
	212-5342-319	MISCELLANEOUS SUPPLIES	86.67	3,000	2,398.54		
	212-5342-321	UTILITIES	435.32	5,000	2,594.66		
	212-5342-326	FUEL	2,038.39	30,000	21,359.72		
	212-5342-363	BACKFILL & SURFACE MATERIA	4,727.88	20,000	4,009.20		
	212-5342-434	REPAIR OF VEHICLES	1,324.92	15,000	7,644.89		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	2,514.60	10,000	15,831.62-	Y	
	212-5342-440	RENTALS	8.60	10,000	9,495.83		
	212-5342-519	OTHER PROFESSIONAL SERVICE	10,078.75	10,000	1,596.61-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	563.27		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,960.04	4,683,125	4,561,146.74		
	212-5342-814	PRINTING/COPY MACH LEASE/M	41.07	1,000	792.78		
	212-5343-321	NATURAL GAS & ELECTRIC	2,480.00	51,000	31,877.24		
	212-5344-312	CLEANING SUPPLIES	73.56	1,000	898.68		
	212-5344-319	MISCELLANEOUS SUPPLIES	697.85	6,000	3,190.25		
	212-5344-321	NATURAL GAS & ELECTRIC	8,751.58	220,000	113,564.80		
	212-5344-366	PLANT MTCE & REPAIR MATERI	56.14	25,000	15,348.20		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	910.59	15,000	6,075.98		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	16,222.50	30,000	12,688.17		
	212-5344-532	TELEPHONE	592.67	7,000	4,045.40		
	212-5344-533	CELLULAR PHONE	72.02	1,500	639.90		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	114,166.66	1,481,000	1,208,283.51		
	212-5344-814	COPY MACHINE	68.86	800	492.01		
	212-5345-311	OFFICE SUPPLIES	160.50	2,000	1,645.48		
	212-5345-326	FUEL	303.61	3,500	2,416.15		
	212-5345-519	OTHER PROFESSIONAL SERVICE	313.19	5,000	3,297.13		
	212-5345-531	POSTAGE	1,360.20	16,000	9,644.78		
	212-5345-532	TELEPHONE	241.46	3,000	1,829.77		
	212-5345-814	PRINTING/COPY MACH LEASE/M	19.98	1,500	1,026.59		
	212-5346-311	OFFICE SUPPLIES	12.02	1,000	826.85		



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,916.00		
	212-5346-533	CELLULAR PHONE	56.19	1,200	731.45		
	212-5346-814	PRINT/COPY MACH LEASE & MA	77.05	1,000	611.55		
		TOTAL:	2,017,782.40				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	304.91
110-120	CITY CLERK	5,839.88
110-150	FINANCIAL ADMINISTRATION	104.55
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	943.94
110-211	POLICE ADMINISTRATION	597,578.80
110-212	CRIMINAL INVESTIGATION	5.00
110-213	PATROL	171.56
110-214	K-9 SERVICE	422.73
110-223	AUTOMOTIVE SERVICES	6,017.65
110-224	POLICE BUILDINGS	9,311.57
110-241	FIRE PROTECTION ADMIN.	675,428.30
110-261	COMMUNITY DEVELOPMENT	2,675.26
110-310	PUBLIC WORKS	3,491.64
110-320	STREETS	26,758.57
110-381	CUSTODIAL SERVICES	7,575.66
110-511	PARKS	7,482.33
110-512	LAKE MATTOON	10,968.75
110-551	SPORTS FACILITIES	6,239.98
110-570	DODGE GROVE CEMETERY	306.14
110-912	INTRFND TRNSFRS - LIBRARY	151,316.79
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110 TOTAL	GENERAL FUND	1,516,694.01
122-653	HOTEL TAX ADMINISTRATION	1,985.09
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122 TOTAL	HOTEL TAX FUND	1,985.09
125-150	FINANCIAL ADMINISTRATION	12,000.00
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125 TOTAL	INSURANCE & TORT JDMNT	12,000.00
130-321	STREETS	36,970.08
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130 TOTAL	CAPITAL PROJECT FUND	36,970.08
150-604	ADMINISTRATIVE EXPENSES	134,649.63

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
150 TOTAL	I-57 EAST TIF DISTRICT	134,649.63
154-604	BROADWAY EAST BUSINESS DI	3,001.59
154 TOTAL	BROADWAY EAST BUS DIST	3,001.59
211-351	RESERVOIRS & WTR SOURCES	65.73
211-353	WATER TREATMENT PLANT	117,301.70
211-354	WATER DISTRIBUTION	21,095.59
211-355	ACCOUNTING & COLLECTION	2,398.92
211-356	ADMINISTRATIVE & GENERAL	340.99
211 TOTAL	WATER FUND	141,202.93
212-342	SEWER COLLECTION SYSTEM	24,444.44
212-343	SEWER LIFT STATIONS	2,480.00
212-344	WASTEWATER TREATMNT PLANT	141,612.43
212-345	ACCOUNTING & COLLECTION	2,398.94
212-346	ADMINISTRATIVE & GENERAL	343.26
212 TOTAL	SEWER FUND	171,279.07
	** TOTAL **	2,017,782.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202010017427	221 5411-211	STOP LOSS INS:	STOP LOSS FEES-OCTOB	146695	48,568.64
						VENDOR 01-003819 TOTALS	48,568.64
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	48,568.64
01-003819	AETNA	I-202010017427	221 5412-211	HEALTH PLAN A:	ADMIN FEES-OCTOBER	146695	2,668.00
						VENDOR 01-003819 TOTALS	2,668.00
01-004062	SILVERSCRIPT INSURANCE	I-7089495	221 5412-211	HEALTH PLAN A:	OCTOBER SUPPLEMENTAL	146696	22,112.75
						VENDOR 01-004062 TOTALS	22,112.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	24,780.75
01-003639	AETNA	I-202009187367	221 5413-211	MEDICAL CLAIM:	AETNA	001815	29,921.67
01-003639	AETNA	I-202009257409	221 5413-211	MEDICAL CLAIM:	AETNA	001826	24,945.55
01-003639	AETNA	I-202010017426	221 5413-211	MEDICAL CLAIM:	AETNA	001830	53,749.59
						VENDOR 01-003639 TOTALS	108,616.81
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	108,616.81
01-003639	AETNA	I-202009187367	221 5414-211	RX CLAIMS	: AETNA	001815	17,285.98
01-003639	AETNA	I-202009257409	221 5414-211	RX CLAIMS	: AETNA	001826	23,447.68
01-003639	AETNA	I-202010017426	221 5414-211	RX CLAIMS	: AETNA	001830	38,586.85
						VENDOR 01-003639 TOTALS	79,320.51
						DEPARTMENT 414 RX CLAIMS TOTAL:	79,320.51
01-034330	JOHN MCCAIN	I-202010017435	221 5416-211	REFUNDS REIMB:	REFUND HEALTH INS	146589	466.28
						VENDOR 01-034330 TOTALS	466.28
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	466.28

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202009187378	221 5417-212	LIFE INSURANC:	OCTOBER LIFE INSURAN	146530	2,185.58
						VENDOR 01-001982 TOTALS	2,185.58

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,185.58

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 263,938.57

REPORT GRAND TOTAL: 263,938.57

\*\* 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	221-5411-211	STOP LOSS INSURANCE	48,568.64	589,726		299,370.00	
	221-5412-211	HEALTH PLAN ADMINISTRATION	24,780.75	734,854		469,822.47	
	221-5413-211	MEDICAL CLAIMS	108,616.81	2,588,169		1,572,128.72	
	221-5414-211	RX CLAIMS	79,320.51	876,383		394,393.27	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	466.28	0		466.28-	Y
	221-5417-212	LIFE INSURANCE	2,185.58	28,424		17,409.78	
		TOTAL:	263,938.57				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	48,568.64
221-412	HEALTH PLAN ADMIN	24,780.75
221-413	MEDICAL CLAIMS	108,616.81
221-414	RX CLAIMS	79,320.51
221-416	REFUNDS REIMB & MISC EXPS	466.28
221-417	LIFE INSURANCE	2,185.58
-----		
221 TOTAL	HEALTH INSURANCE FUND	263,938.57
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	** TOTAL **	263,938.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202009297414	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	001829	1,323.00
						VENDOR 01-000276 TOTALS	1,323.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,323.00
01-000276	DELTA DENTAL-ASC	I-202009187369	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001814	961.30
01-000276	DELTA DENTAL-ASC	I-202009237383	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001823	1,148.50
01-000276	DELTA DENTAL-ASC	I-202009297414	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001829	1,858.70
						VENDOR 01-000276 TOTALS	3,968.50
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,968.50
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,291.50
						REPORT GRAND TOTAL:	5,291.50

\*\* 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	1,323.00	734,854	469,822.47		
	221-5415-211	DENTAL CLAIMS	3,968.50	84,007	56,490.21		
		TOTAL:	5,291.50				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,323.00
221-415	DENTAL CLAIMS	3,968.50
-----		
221 TOTAL	HEALTH INSURANCE FUND	5,291.50
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	** TOTAL **	5,291.50

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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1217	121 5321-353	COLD MIX ASPH:	COLD MIX	146698	147.68
						VENDOR 01-022400 TOTALS	147.68
						DEPARTMENT 321 STREETS	TOTAL: 147.68
01-001070	AMEREN ILLINOIS	I-202009177284	121 5326-321	NATURAL GAS &:	1613 B'DWAY	001808	75.63
01-001070	AMEREN ILLINOIS	I-202009177285	121 5326-321	NATURAL GAS &:	121 N 16TH	001809	256.26
01-001070	AMEREN ILLINOIS	I-202009177292	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	001810	44.95
01-001070	AMEREN ILLINOIS	I-202009177298	121 5326-321	NATURAL GAS &:	STREET LIGHTING	001811	5,199.48
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	146697	46.53
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	146697	44.32
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	146697	43.24
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	146697	44.05
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	146697	42.77
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	146697	44.27
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	146697	47.81
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	146697	42.72
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	19TH & WESTERN	146697	111.78
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	146697	46.23
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	1600 B'DWAY	146697	211.39
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	146697	42.54
01-001070	AMEREN ILLINOIS	I-202010017437	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	146697	46.69
						VENDOR 01-001070 TOTALS	6,390.66
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	146699	8.54
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	146699	7.59
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	146699	2,218.23
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	146699	6.60
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	146699	6.65
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	146699	939.76
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	146699	6.32
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	146699	6.93
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	146699	10.44
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	146699	6.27
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	146699	56.91
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	146699	7.74
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	146699	9.16
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	146699	142.08
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	146699	6.12
01-002194	IL POWER MARKETING DBA	I-1461320091*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	146699	9.54
						VENDOR 01-002194 TOTALS	3,448.88



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: 9/16/2020 THRU 10/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202009237391	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	001824	81.95
01-008600	COLES MOULTRIE ELECTRI	I-202009237392	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	001824	120.24
01-008600	COLES MOULTRIE ELECTRI	I-202009237393	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001824	58.30
01-008600	COLES MOULTRIE ELECTRI	I-202009237394	121 5326-321	NATURAL GAS &	SUNRISE APTS	001824	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202009237395	121 5326-321	NATURAL GAS &	OLD STATE RD & S 9TH	001824	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202009237396	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	001824	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202009237397	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	001824	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202009237398	121 5326-321	NATURAL GAS &	PIATT & RT 316	001824	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202009237399	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	001824	41.65
01-008600	COLES MOULTRIE ELECTRI	I-202009237400	121 5326-321	NATURAL GAS &	GOLDEN OAK	001824	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202009237401	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	001824	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202009237402	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	001824	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202009237403	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001824	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202009237404	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001824	22.93
						VENDOR 01-008600 TOTALS	552.81
01-023800	CONSOLIDATED COMMUNICA	I-202009177329	121 5326-321	NATURAL GAS &	235-5663	001812	51.20
						VENDOR 01-023800 TOTALS	51.20

DEPARTMENT 326 STREET LIGHTING TOTAL: 10,443.55

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 10,591.23

REPORT GRAND TOTAL: 10,591.23

\*\* 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	147.68	20,000	17,018.00		
	121-5326-321	NATURAL GAS & ELECTRIC	10,443.55	155,000	103,549.55		
		TOTAL:	10,591.23				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	147.68
121-326	STREET LIGHTING	10,443.55
-----		
121 TOTAL	MOTOR FUEL TAX FUND	10,591.23
-----		
	** TOTAL **	10,591.23

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
11-11800-06	BALL, JOHN M	9/18/20	FINAL BILL	146531	26.57CR	100	43332	60.00CR
11-14600-03	FLEENOR, CLINTON D	9/18/20	FINAL BILL	146532	19.89CR	100	46210	60.00CR
12-11100-02	CONLON, PAUL J	9/18/20	FINAL BILL	146533	48.71CR	100	45753	60.00CR
12-15300-08	HOMANN, BRITNEY D	9/18/20	FINAL BILL	146534	40.83CR	100	39828	60.00CR
13-08900-08	BROWN, JUSTIN C	9/18/20	FINAL BILL	146535	4.06CR	100	42599	60.00CR
13-13100-08	SLOTTER, NICOLE L	9/18/20	FINAL BILL	146536	50.45CR	100	ONLINE	60.00CR
14-03500-03	JOHNSTON, LISA M	9/18/20	FINAL BILL	146537	0.34CR	100	39811	60.00CR
14-08910-06	BROWN, KINDRA A	9/18/20	FINAL BILL	146538	29.87CR	100	45450	60.00CR
17-09900-09	TILFORD, SAMANTHA N	9/18/20	FINAL BILL	146539	55.78CR	100	42186	60.00CR

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-06500-02	TUGGLE, THOMAS W	9/23/20	FINAL BILL	146563	13.10CR	100	46463	60.00CR	
19-26800-19	MITCHELL GORA, ALICE G	9/23/20	FINAL BILL	146564	55.00CR	100	46799	60.00CR	
20-01200-13	TOMASELLO, CHRISTOPHER W	9/23/20	FINAL BILL	146565	51.08CR	100	43468	60.00CR	
20-12200-07	CRAIG, MICHAEL E	9/23/20	FINAL BILL	146566	72.46CR	100	41385	60.00CR	
22-17200-10	HIKSON, JACOB I	9/23/20	FINAL BILL	146567	55.23CR	100	46050	60.00CR	
22-24800-12	CODY, REBECCA M	9/23/20	FINAL BILL	146568	33.46CR	100	ONLINE	60.00CR	
23-00410-15	POTTER JOHN, SARAH MOORE	9/23/20	FINAL BILL	146569	62.52CR	100	43779	60.00CR	
23-06800-14	SINGH, RANJIT	9/23/20	FINAL BILL	146570	22.25CR	100	43000	60.00CR	
24-00900-05	VAULTONBURG, LEASA L	9/23/20	FINAL BILL	146571	81.98CR	000		0.00	
24-11300-03	WIRTH, RONALD T	9/23/20	FINAL BILL	146572	55.12CR	100	40334	60.00CR	
25-08500-06	VASQUEZ, ADRIAN L	9/23/20	FINAL BILL	146573	7.56CR	100	46134	60.00CR	
31-00210-01	MILLER, NATHAN D	9/23/20	PAY/ADJ POST	146574	39.66CR	000		0.00	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
32-06310-13	DEAN, CARLTON E	10/02/20	FINAL BILL	146590	43.83CR	000		0.00	
34-09110-13	CLOUGH, GARY W	10/02/20	FINAL BILL	146591	37.15CR	100	45423	60.00CR	
34-16700-08	BUTLER, TAYLOR N	10/02/20	FINAL BILL	146592	37.89CR	100	46083	60.00CR	
35-04000-05	SLOTTER, NICOLE L	10/02/20	FINAL BILL	146593	24.23CR	100	42506	60.00CR	
36-06210-15	MATTOX, BRIANNA L	10/02/20	FINAL BILL	146594	37.02CR	100	42871	60.00CR	
36-12110-15	APEX PROPERTY MANAGEMENT	10/02/20	FINAL BILL	146595	34.58CR	100	46752	60.00CR	



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3104**

**A RESOLUTION PLEDGING SUPPORT FOR AN ITEP GRANT APPLICATION FOR PHASE 2 OF THE BIKE TRAIL EXPANSION PROJECT AND AUTHORIZING CITY FUNDING**

**WHEREAS**, the City of Mattoon owns and maintains a pedestrian/bicycle trail from 10<sup>th</sup> Street to Loxa Road known as the Lincoln Prairie Grass Trail; and

**WHEREAS**, the City of Mattoon wishes to extend said trail from its current terminus at 10<sup>th</sup> Street to 16<sup>th</sup> Street along the former Terre Haute & Alton Railroad right-of-way owned by the City of Mattoon; and

**WHEREAS**, the Illinois Department of Transportation administers a grant program known as the Illinois Transportation Enhancement Program (ITEP); and

**WHEREAS**, said grant program provides funding for alternative transportation projects such as the City of Mattoon Bike Trail Expansion Project; and

**WHEREAS**, the total estimated construction cost for the project is \$750,000.00; and

**WHEREAS**, the ITEP Grant, if awarded would cover 80% of the total construction cost which is \$600,000.00; and

**WHEREAS**, the matching funds from the City of Mattoon would be \$150,000.00; and

**WHEREAS**, said matching funds from the City of Mattoon would be appropriated from the Capital Projects Fund and/or the Mid-Town TIF Fund, the specific division of which is to be determined at a later date.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the City Council hereby pledges support for an Illinois Transportation Enhancement Program Grant Application for Phase 2 of the Bike Trail Expansion Project.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that \$150,000.00 in matching funds be authorized for the project from the City's Capital Projects Funds, and/or the City's Mid-Town TIF Fund.

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 \_\_\_\_\_.



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3105**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Broadway Avenue to Western Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Broadway Avenue to Western Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **6:30 PM** and **7:30 PM** on **December 04, 2020**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Celebrate Downtown Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this \_\_\_\_\_ day of \_\_\_\_\_, **2020** A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10-06-2020      CDR NO: 2020-2075

SUBJECT:                                 Hiring of Jade N. McDowell

SUBMITTAL DATE:                     09-30-2020

SUBMITTED BY:                         Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR                         Kyle Gill,     10/01/2020  
COUNCIL AGENDA:                     City Administrator     Date

EXHIBITS (If applicable):     None

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$18,442.26	\$389,610.00	\$192,843.39	\$0.00

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

“I move that the City Council hire Jade N. McDowell as Administrative Assistant I with experience to fill the opening created when Debbie Prater retired.

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

An opening for Administrative Assistant I was created when Debbie Prater retired effective September 22, 2020. This position is critical to the operation and efficiency of the Mattoon Police Department and should be filled as soon as possible.

Her experience and expertise will greatly benefit the Mattoon Police Department.

Jade McDowell was chosen to fill the position effective October 19, 2020 with a salary of \$35,000.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1752**

**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**

1. 2014 Nissan Pathfinder, VIN: 5N1AR2MM3EC610480, 96,931 miles in running condition

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1753**

**AN ORDINANCE APPROVING THE REFINANCING OF A LOAN WITH AN INTEREST RATE AND TERMS FOR A \$52,107.97 LOAN FROM THE REVOLVING LOAN FUND TO TINA PRIOR OF VITALITY SKIN CARE INC.**

**WHEREAS**, the City of Mattoon has a Revolving Loan Fund (RLF) Program; and,

**WHEREAS**, Tina Prior of Vitality Skin Care, Inc. received a Revolving Loan Fund (RLF) loan in the amount of forty-three thousand five hundred dollars (\$43,500) for equipment purchase; and,

**WHEREAS**, the construction and equipment costs exceeded the original estimated amounts; and,

**WHEREAS**, Tina Prior has requested additional funds and to have the loan refinanced at a lower interest rate by submitting an application for the request; and,

**WHEREAS**, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with the applicable guidelines.

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

**Section 1.** The City Council hereby approves the refinanced RLF loan request of Tina Prior of Vitality Skin Care, Inc. in the amount of fifty-two thousand one hundred seven dollars and ninety-seven cents (\$52,107.97) for a fixed annual interest rate of 1.625% for a term of eight (8) years for the refinancing of the loan to purchase capital equipment.

**Section 2.** The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

**Section 3.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of October, 2020.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2020.

Attachment (1)  
CCRP-DC Memo

**City of Mattoon, Illinois**  
and  
**Vitality Skin Care, Inc.**

Description of Project

MEMO

TO: City of Mattoon IL RLF Committee

FROM: Kevin McReynolds- Coles Co Reg Planning (Mattoon RLF Coordinator)

DATE: September 30, 2020

SUBJECT: Vitality Skin Care, Inc: Refinance Renovation

I have reviewed the above referenced Mattoon RLF Loan Application for Vitality Skin Care, Inc. and would like to relate the following:

1. TOTAL PROJECT COST: \$257,107.97
2. PROPOSED SOURCE OF FUNDS: \$205,000 – First Neighbor Bank, Mattoon IL  
\$52,107.97 - RLF  
\$ 0 – Owner Equity
3. PROPOSED FUNDS USE: *RLF:* “Renovation” “Refinancing”  
*Bank:* “Renovations, Land”  
*Owner Equity:* N/A
4. TERM & INTEREST RATE: *Bank:* Market rate, 10 year term (existing)  
*RLF:* 1.625% fixed, 8 yr term
5. COLLATERAL: *Bank:* 1<sup>st</sup> Lien on Building , Owners’ Personal Guarantee  
*CDAP:* 2<sup>nd</sup> mortgage on building
6. REASON FOR RLF PARTICIPATION: Bank cannot finance entire amount, "gap" financing needed.
7. NUMBER OF FULL TIME EQUIVALENT (FTE) JOBS TO BE CREATED: 3 Full-Time-Equivalent (FTE) jobs created over 2 yrs (at least 3+ or 51% “low/mod”)
8. REMARKS/RECOMMENDATION: Coles County Regional Planning Commission (CCRP&DC) recommends approval based on above structure with the special default provision to re-pay the loan balance should the Company relocate outside of the Mattoon area during the term of the loan. The original terms for FTE created were met.

This is a refinance of an RLF loan of \$43,500 at 2.5% from 2018. The current balance is \$34,107.97. \$18,000 is being added to cover additional expenses from the project. The committee approved the refinancing / overage expenses project with the stipulation that the payments were up to date on the existing loan and that a 2<sup>nd</sup> mortgage be required.



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1754**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND UPCHURCH GROUP PROPERTIES, LLC, FOR 123 NORTH 15<sup>th</sup> STREET (PIN 07-1-03794-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Upchurch Group Properties, LLC (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

**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.

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 C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2020.

Attachment (1) - EXHIBIT "A"

**EXHIBIT “A”**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and UPCHURCH GROUP PROPERTIES, LLC owner of the building located at 123 North 15<sup>th</sup> Street, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Forty-Six Thousand Nine Hundred Fifty Dollars (\$46,950.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of structural repairs and facade improvements to the building located at 123 North 15<sup>th</sup> Street, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said structural repairs and facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary

to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said structural repairs and facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of structural repairs and facade improvements, to the building located at 123 North 15<sup>th</sup> Street, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Forty-Six Thousand Nine Hundred Fifty Dollars (\$46,950.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 123 North 15<sup>th</sup> Street, Mattoon, Illinois, but more specifically described as:

Part of Lots 7, 8 and 9, Block 117 of Assessors Subdivision and the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03794-000.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include structural repairs and facade improvements, to the buildings located at 123 North 15<sup>th</sup> Street. Grantee warrant that the total value of the improvements at 123 North 15<sup>th</sup> Street shall not be less than Seventy-Two Thousand Three Hundred Thirty-Eight Dollars (\$72,338.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Fifteen

Thousand Six Hundred Fifty Dollars (\$15,650.00) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 6, 2020.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor, Grantees agree that if the building is sold to a third party, then there

shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 123 North 15<sup>th</sup> Street.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

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Timothy D. Gover, Mayor

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Susan J. O'Brien, City Clerk

GRANTEE

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Upchurch Group Properties, LLC



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1755**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND TODD AND KIM FULLER, FOR 213 NORTH 14<sup>th</sup> STREET (PIN 07-1-03680-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Todd and Kim Fuller (the “**Grantees**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

**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.

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 C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2020.

Attachment (1) - EXHIBIT "A"

**EXHIBIT “A”**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and TODD AND KIM FULLER owner of the building located at 213 North 14<sup>th</sup> Street, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantees”), as follows:

1. Grantor does grant unto Grantees up to the sum of Forty Thousand Six Hundred Ninety Two and Fifty Cents (\$40,692.50) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of architectural plans, demolition, code compliance updates and facade improvements to the building located at 213 North 14th Street, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said architectural plans, demolition, code compliance updates and facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of

the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said demolition, code compliance updates and facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of architectural plans, demolition, code compliance updates and facade improvements, to the building located at 213 North 14<sup>th</sup> Street, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Forty Thousand Six Hundred Ninety Two and Fifty Cents (\$40,692.50) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 213 North 14<sup>th</sup> Street, Mattoon, Illinois, but more specifically described as:

Part of Block 108 of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03680-000.

E. Grantees shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include demolition, code compliance updates and facade improvements, to the buildings located at 213 North 14<sup>th</sup> Street. Grantees warrant that the total value of the improvements at 213 North 14<sup>th</sup> Street shall not be less than Forty-Nine Thousand Three Hundred Thirty-Five Dollars (\$49,335.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantees in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Thirteen

Thousand Five Hundred Sixty-Four Dollars and Seventeen Cents (\$13,564.17) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantees and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantees does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantees performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantees fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantees and afford it an opportunity to correct the same within 30 days. Should Grantees fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantees any and all grant moneys heretofore delivered to Grantees, which grant money Grantees agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 6, 2020.

8. Grantees covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor, Grantees agree that if the building is sold to a third party, then there

shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantees agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 213 North 14<sup>th</sup> Street.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

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Timothy D. Gover, Mayor

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Susan J. O'Brien, City Clerk

GRANTEES

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Todd Fuller

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Kim Fuller



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1756**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MIKE KALLIS FOR 1609 BROADWAY AVENUE (PIN 07-1-03794-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Mike Kallis (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

**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.

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 C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2020.

Attachment (1) - EXHIBIT "A"

**EXHIBIT “A”**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and MIKE KALLIS owner of the building located at 1609 Broadway, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Three Thousand Seven Hundred Thirty Dollars and Seventy-Three Cents (\$3,730.73) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of structural repairs and facade improvements to the building located at 1609 Broadway, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said structural repairs and facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional

consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said structural repairs and facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of structural repairs and facade improvements, to the building located at 1609 Broadway, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Three Thousand Seven Hundred Thirty Dollars and Seventy-Three Cents (\$3,730.73) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1609 Broadway, Mattoon, Illinois, but more specifically described as:

The East ½ of Lot Three (3), Block One Hundred Forty (140) of the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include structural repairs and facade improvements, to the buildings located at 1609 Broadway. Grantee warrant that the total value of the improvements at 1609 Broadway shall not be less than Four Thousand One Hundred Forty Five Dollars and Twenty-Five Cents (\$4,145.25), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 tense.

2. Grantor shall disburse the grant funds to Grantee in one payment. The payment shall be on September 30, in the year following the completion of all the restoration/renovation work. The

amount of the payment shall be no more than Three Thousand Seven Hundred Thirty Dollars and Seventy-Three Cents (\$3,730.73) or the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 6, 2020.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor, Grantees agree that if the building is sold to a third party, then there

shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1609 Broadway.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

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Timothy D. Gover, Mayor

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Susan J. O'Brien, City Clerk

GRANTEE

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Mike Kallis



**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1757**

**AN ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING (“MOU”) BETWEEN THE CITY OF MATTOON AND THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691 PROVIDING A TEMPORARY VARIANCE REGARDING THE HIRING OF NEW PROBATIONARY FIREFIGHTERS AND RELATED CERTIFICATION REQUIREMENTS**

**WHEREAS**, the City of Mattoon (hereinafter “City”) entered into a Collective Bargaining Agreement (hereinafter “CBA”) with the Mattoon Firefighters Association Local 691 (hereinafter “Firefighters”) on May, 2014 which remains in effect until a successor contract is approved; and,

**WHEREAS**, the City and the Firefighters agree to amend various provisions of the CBA, until the parties execute a new CBA through a MOU; and

**WHEREAS**, said MOU is to provide a temporary variance of the parties’ collective bargaining agreement with regard solely to the hiring of new probationary Firefighters related certification requirements; and,

**WHEREAS**, the City and Firefighters have drafted said MOU to memorialize the terms of their agreement.

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

**Section 1.** The City Council hereby approves and ratifies the Memorandum of Understanding (“MOU”) attached hereto as Exhibit “A” and incorporated herein by this reference.

**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.

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 C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2020.

MATTOON CONTRACTUAL MEMORANDUM OF UNDERSTANDING BETWEEN  
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 691 AND THE CITY OF MATTOON

This Memorandum of Understanding ("MOU") is hereby made and entered into by and between the International Association of Firefighters Local 691 (hereinafter the Union), and the City of Mattoon (hereinafter the Employer).

The purpose of the MOU is to provide a temporary variance of the parties' collective bargaining agreement with regard solely to the hiring of new probationary firefighters and related certification requirements.

IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

1. The parties have agreed to amend various provisions of the CBA. These amendments, and this MOU, shall expire when the parties execute a new collective bargaining agreement.
2. To effectuate the expedient hiring of staff to satisfy Article 17, the parties agree to temporarily suspend Article 18 Section 2, B which provides: "Any person hired after May 1, 2011, shall be or shall have attained certification of EMT-Paramedic or better as a condition of hiring and continued employment."
3. In order to be eligible to participate in testing and be hired as a probationary Firefighter while this MOU is in effect, applicants shall have a certification of EMT-Basic or better.
4. If the employee is not previously certified as EMT/Paramedic, the City shall (at the Employee's expense) enroll the employee in a school or class where upon completion of the course the employee shall be Nationally Certified as an EMT/Paramedic. The employee will have this certification within 42 months from the date of hire as a condition of continued employment with the City of Mattoon Fire Department. All new employees shall then maintain this certification as a continued condition of employment.
5. Clinical rotations necessary to complete paramedic certifications must be scheduled by the Employee on non-duty days.
6. If a paramedic class occurs within 7 miles of station one ("local training"), the Employee will be required to return to shift after completion of class. During these temporary absences to attend local training, there will be no requirement for the City to hire back to satisfy minimum manning.
7. Upon agreement of this MOU the Union agrees to withdraw the Petition for Rule to Show Cause and Adjudication of Indirect Civil Contempt filed on August 26, 2020, in Coles County Cause No. 2019-MR-101 without prejudice. The Union reserves the right to reinstate its Petition in the event that the City fails to comply with the terms of this MOU.
8. The parties agree to temporarily suspend the phrase "... on a prorate basis over a twenty-five (25) month period beginning on the date the employee completed the training. The expense reimbursement shall be reduced by 4% for each month the employee successfully completes after training ..." from Article 18, Section 7.

9. At no time shall this MOU be used, or cited, for precedential purposes. It is understood that this MOU is entered into in an effort to comply with Article 17, Arbitration Vernon's manning arbitration award, and the CircuitCourt's confirmation of that award.

10. This MOU and the temporary variance to the CBA shall immediately expire when the parties execute a new collective bargaining agreement. It shall not be considered the status quo when entering into negotiations and/or interest arbitration, shall not set precedent or be used for any reason whatsoever, shall not be admissible or relevant to any enforcement action, or be subject to the contractual grievance procedures of Article 12 of the CBA.

\_\_\_\_\_  
Bart Owen, President Local 691

Date: \_\_\_\_\_

\_\_\_\_\_  
Mayor Gover, City of Mattoon

Date: \_\_\_\_\_

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3106**

**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, October 06, 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.

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

**NOTARY ACKNOWLEDGMENT**

On this 6th of October, 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

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**Nothing follows**