

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 20 at 6:30 p.m.

October 20, 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/MattoonCC201020>

Meeting number (access code): 126 548 7715

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. 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 20, 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 October 6, 2020
2. Bills and Payroll for the first half of October, 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 Special Ordinance No. 2020-1758: Authorizing a successor contract with Aetna for the Administration of the self-insured health plan and Qualified High-Deductible Health Plan, and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing the continuation of an optional supplemental plan for those current Medicare participants; and authorizing the mayor to sign all documents. (Gover)
2. Motion – Adopt Special Ordinance No. 2020-1759: Authorizing the mayor and city clerk to sign an Encroachment License for the use of right-of-way located at 209 South 21st Street. (Owen) [Mattoon Kawasaki Yamaha, Inc.]
3. Motion – Adopt Resolution No. 2020-3107: 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

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – October 06, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on October 6, 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 - Audio, 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 15, 2020; bills for the last half of September and payroll for 9/18 and 10/2/2020.

Bills first half of October, 2020
Payroll 9/18 & 10/2/2020

General Fund

Payroll		\$	547,244.45
Bills		\$	1,516,694.01
	Total	\$	2,063,938.46

Hotel Tax Administration

Payroll		\$	4,934.64
Bills		\$	1,985.09
	Total	\$	6,919.73

Insurance & Tort Jdgmnt

Bills		\$	12,000.00
	Total	\$	12,000.00

Capital Project Fund

Bills		\$	36,970.08
	Total	\$	36,970.08

I-57 East TIF District

Bills		\$	134,649.63
	Total	\$	134,649.63

Broadway East TIF Dist

Bills		\$	3,001.59
	Total	\$	3,001.59

	<u>Water Fund</u>		
Payroll		\$	85,362.12
Bills		\$	<u>141,202.93</u>
	Total	\$	226,565.05
	<u>Sewer Fund</u>		
Payroll		\$	83,987.42
Bills		\$	<u>171,279.07</u>
	Total	\$	255,266.49
	<u>Health Insurance Fund</u>		
Bills		\$	<u>269,230.07</u>
	Total	\$	269,230.07
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>10,591.23</u>
	Total	\$	10,591.23

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

Mayor Gover opened the floor for Public comments. Mayor Gover called upon Ms. Wendy Hiles. Ms. Hiles addressed the Council regarding the dilapidated properties on North 33rd Street and timeline for progress. Administrator Gill and Attorney Jones updated Ms. Hiles on the properties. Mayor Gover called upon Mr. Robb Perry. Mr. Perry inquired about the sale of ambulances, concreting the bike trail, and credit card purchasing authority. Administrator Gill and Director Barber provided information on appropriate inquiries. Mayor Gover called upon Mr. James DiNaso. Mr. DiNaso inquired on the health insurance contributions and Commissioner Owen and Mayor Gover responded. Mayor Gover opened the floor for further Public comments. Mr. Charles Stodden inquired about physical attendance of meetings with Administrator Gill noting limited attendance with social distancing and Mayor Gover adding while COVID was in effect. Mayor Gover opened the floor for further Public comments with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to 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.

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 Cox seconded by Commissioner Hall moved to 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. 10th Street to 16th Street.

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 10th 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 10th Street to 16th 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 Commissioner Cox, seconded by Commissioner Hall, adopted this 6th day of October, 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 6th day of October, 2020.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on October 6, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the funds would be from the TIF and Capital Projects funds - not General Fund as well as local support. Commissioner Cox noted the bike trail coming together according to the plan which was publicized.

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 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.

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 6th day of October, **2020** A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:
/s/Susan J. O'Brien
MUNICIPAL CLERK

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven inquired whether this parade was part of Christmas Downtown with Commissioner Hall answering affirmatively.

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 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.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Owen stated his no vote would have nothing to do with Ms. McDowell personally, but others had not been replaced and the City has serious personnel issues.

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.

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2020-1752, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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 Owen seconded by Commissioner Hall moved to 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.

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 Commissioner Owen, seconded by Commissioner Hall adopted this 6th day of October, 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 6th day of October, 2020.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on October 6, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill explained the Revolving Loan Fund Committee considered the application and believed this was a good use. Commissioner Graven inquired whether Vitality was current with Administrator Gill stating affirmatively. Commissioner Owen stated this loan was from the RLF – not General Fund as well as the next three motions from the TIF – not General Fund.

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 Owen seconded by Commissioner Hall moved to 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 15th Street; and authorizing the mayor to sign the grant agreement.

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 15th 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 Commissioner Owen, seconded by Commissioner Hall, adopted this 6th day of October, 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 6th day of October, 2020.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on October 6, 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.

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2020-1755 (Substitute), authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Todd and Kim Fuller, Washington Savings Bank, Trustee-Trust#5133 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 14th Street; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1755 (SUBSTITUTE)

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND TODD AND KIM FULLER, WASHINGTON SAVINGS BANK, TRUSTEE-TRUST#5133, FOR 213 NORTH 14th STREET (PIN 07-1-03680-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, TODD AND KIM FULLER, WASHINGTON SAVINGS BANK, TRUSTEE-TRUST#5133 (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 Commissioner Owen, seconded by Commissioner Hall, adopted this 6th day of October, 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 6th day of October, 2020.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on October 6, 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.

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2020-1756 (Substitute), authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Mike Kallis, Sound Source Music, Inc. 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.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1756 (SUBSTITUTE)

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

WHEREAS, MIKE KALLIS, SOUND SOURCE MUSIC, INC. (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 Commissioner Owen, seconded by Commissioner Graven, adopted this 6th day of October, 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 6th day of October, 2020.

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

ATTEST:
/s/Susan J. O’Brien
Susan J. O’Brien, City Clerk

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on October 6, 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.

Commissioner Hall seconded by Commissioner Owen moved to 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.

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 Commissioner Hall, seconded by Commissioner Owen, adopted this 6th day of October 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 6th day of October, 2020.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on October 6, 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 Hall moved to adopt Resolution No. 2020-3106: Approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3106

DECLARATION OF LOCAL STATE OF EMERGENCY

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.

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

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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted negotiations, RLF, TIF agreements, two economic development items, normal complaints and business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted nuisances. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual with various reports and health/dental insurance renewals. Mayor Gover opened the floor for questions with no response.

FINANCE noted receipt of the third installment of property tax, distribution to the Fire and Police Pensions and Library, receipt of draft of Financial Statements indicating significant liabilities in Fire and Police Pensions and OPEB; announced Doehring and Winders audit presentation at the second meeting in November; processed the Unclaimed Property and TIF Reports and the Downstate Small Business Grants; and reviewed the unrestricted cash and revenues. Commissioner Owen noted the increases in Police Pension to more than \$10 million and Fire Pension to more than \$12 million over last year and OPEB at \$9.3 million causing a 31.7% increase in liabilities. Commissioner Cox hoped for input at the audit presentation and appreciated efforts by Director and Treasurer Wright. Commissioner Graven inquired as to the overall cash with Director & Treasurer Wright stating close to budget except Video Gaming. Mayor Gover opened the floor for further discussion with no response.

PUBLIC WORKS thanked the Council for their support of the Bike Trail; announced construction to begin next year; and updated Council on Marshall Avenue, Coles Centre, Champaign Avenue sidewalks, upcoming order for trees and long-term tree funding plan due to the Lumpkin Family Foundation; and noted interest in the purchase of the City's tub grinder with bids specs in the City Clerk's Office tomorrow. Commissioner Cox inquired as to the opening of Marshall Avenue with Director Barber responding in November as scheduled. Mayor Gover opened the floor for questions with no response.

FIRE updated Council on calls for service, inspections and follow-ups, Ladder 24, awarded Ameren grant for new gas detectors with a check presentation on the 13th, and NIMS certifications. Mayor Gover opened the floor for questions with no response.

POLICE noted the number of calls, arrests and two major incidents. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on Lightworks, Quilting events and Celebrate Downtown Christmas. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:29 p.m. 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)).

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

Council reconvened at 8:26 p.m.

Administrator Gill discussed the Public Safety Tax committee (Commissioner Cox who was physically in person attendance since the closed session left the meeting at 8:28 p.m.), PBPA negotiations, cuts in personnel, external briefs, and possible special meeting next month to consider personnel.

Commissioner Hall seconded by Commissioner Owen adjourn 8:42 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 10/16/2020
 9/26/2020-10/9/2020

	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	\$ 3,341.55
	110 5120-114	COMPENSATED ABSENCES	\$ 214.17
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,278.89
	110 5130-114	COMPENSATED ABSENCES	\$ 142.10
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,616.02
	110 5150-114	COMPENSATED ABSENCES	\$ 52.93
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,387.47
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 2,215.96
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,368.36
	110 5213-113	OVERTIME	\$ 2,472.68
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
	110 5214-113	OVERTIME	\$ 230.99
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,264.32
	110 5227-113	OVERTIME	\$ 973.53
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,451.26
	110 5241-113	OVERTIME	\$ 30,551.61
	110 5241-114	COMPENSATED ABSENCES	\$ 6,215.84
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,261.60
	110 5261-114	COMPENSATED ABSENCES	\$ 173.06
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,469.12
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 735.00
	110 5310-113	OVERTIME	\$ 589.12
	110 5310-114	COMPENSATED ABSENCES	\$ 202.14
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,509.43
	110 5320-113	OVERTIME	\$ 189.47
	110 5320-114	COMPENSATED ABSENCES	\$ 1,048.59
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	\$ 6,110.09
	110 5511-114	COMPENSATED ABSENCES	\$ 1,141.26
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,923.62
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 847.00
	110 5512-113	OVERTIME	\$ 526.16
	110 5512-114	COMPENSATED ABSENCES	\$ 679.86
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 382.50
	110 5570-113	OVERTIME	\$ 88.11
		*** FUND 110 TOTALS ***	\$ 253,430.84

CITY OF MATTOON
 PAYROLL 10/16/2020
 9/26/2020-10/9/2020

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,107.71
	122 5653-114	COMPENSATED ABSENCES	\$ 202.11
		*** FUND 122 TOTALS ***	\$ 2,309.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,647.25
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 88.00
	211 5353-113	OVERTIME	\$ 1,048.65
	211 5353-114	COMPENSATED ABSENCES	\$ 1,077.16
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,229.73
	211 5354-113	OVERTIME	\$ 473.67
	211 5354-114	COMPENSATED ABSENCES	\$ 1,017.75
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,922.00
	211 5355-114	COMPENSATED ABSENCES	\$ 259.36
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,834.31
	211 5356-113	OVERTIME	\$ 546.30
	211 5356-114	COMPENSATED ABSENCES	\$ 334.12
		*** FUND 211 TOTALS ***	\$ 42,478.30
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,229.73
	212 5342-113	OVERTIME	\$ 284.20
	212 5342-114	COMPENSATED ABSENCES	\$ 1,017.75
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,689.58
	212 5344-114	COMPENSATED ABSENCES	\$ 1,951.39
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,922.01
	212 5345-114	COMPENSATED ABSENCES	\$ 259.38
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,834.30
	212 5346-113	OVERTIME	\$ 546.30
	212 5346-114	COMPENSATED ABSENCES	\$ 334.12
		*** FUND 212 TOTALS ***	\$ 41,068.76
		*** GRAND TOTALS ***	\$ 339,287.72

CITY OF MATTOON
PAYROLL 10/16/2020
9/26/2020-10/9/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	121	9548.67	\$ 277,843.69
VACATION PAY	24	252.75	\$ 7,679.48
HOLIDAY PAY-REGULAR	22	80.62	\$ 2,064.68
OVERTIME PAY	35	917.50	\$ 37,117.34
VACATION PAY	4	144.00	\$ 4,044.24
COMP EARNED	4	21.38	\$ -
SICK PAY-AFSCME	10	62.00	\$ 1,736.07
COMP PAID	3	19.00	\$ 471.25
STRAIGHT OT POLICE	4	112.00	\$ 3,619.41
SHIFT PAY	3	104.00	\$ 70.72
SICK-NON UNION	5	27.75	\$ 798.62
REGULAR PAY	8	255.00	\$ 3,606.66
SHIFT PAY	5	302.00	\$ 235.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004111	HARLAN HOPGOOD	I-202005146434	110 4657-010	RENT-PETERSON:	REFUND PAVILION	146791	45.00
					VENDOR 01-004111	TOTALS	45.00
01-004157	CYNTHIA LEWIS	I-202010087447	110 4485-010	CAMPING FEES-:	REFUND EAST LOT 27	146720	1,050.00
					VENDOR 01-004157	TOTALS	1,050.00
01-017200	FIRE PENSION FUND	I-202010087451	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	146714	34,666.64
					VENDOR 01-017200	TOTALS	34,666.64
01-030100	MATTOON PUBLIC LIBRARY	I-202010087453	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	146721	5,621.62
					VENDOR 01-030100	TOTALS	5,621.62
01-038700	POLICE PENSION FUND	I-202010087452	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	146723	34,666.65
					VENDOR 01-038700	TOTALS	34,666.65
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	76,049.91
01-001886	RICK HALL	I-OCT2020-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000149	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-OCT2020-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000152	50.00
					VENDOR 01-003024	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202010087481	110 5110-532	TELEPHONE	: 234-4633	001844	56.82
					VENDOR 01-023800	TOTALS	56.82
01-037951	J. PRESTON OWEN	I-OCT2020-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000156	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	206.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4074419	110 5120-519	OTHER PROFESS:	RECORD LIENS	146764	360.00
01-009800	COLES CO CLERK & RECOR	I-4074420	110 5120-519	OTHER PROFESS:	RECORD REZONING ORDI	146764	51.00
						VENDOR 01-009800 TOTALS	411.00
01-021348	LEE ENTERPRISES-CENTRA	I-202010087450	110 5120-540	ADVERTISING :	ADVERTISING	146719	39.00
						VENDOR 01-021348 TOTALS	39.00
01-023800	CONSOLIDATED COMMUNICA	I-202010087476	110 5120-532	TELEPHONE :	235-5654	001844	284.59
						VENDOR 01-023800 TOTALS	284.59
						DEPARTMENT 120 CITY CLERK TOTAL:	734.59
01-018700	KYLE GILL	I-OCT2020-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000154	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-001657	TYLER TECHNOLOGIES	I-025-310733	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	146831	164.38
						VENDOR 01-001657 TOTALS	164.38
01-001663	ADVANCED DIGITAL SOLUT	I-IN27146	110 5150-814	PRINT/COPY MA:	XEROX 3330	146745	3.00
						VENDOR 01-001663 TOTALS	3.00
01-002931	BETH WRIGHT	I-OCT2020-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	146834	100.00
						VENDOR 01-002931 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202010087476	110 5150-532	TELEPHONE :	235-5654	001844	58.05
						VENDOR 01-023800 TOTALS	58.05
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	325.43

10/15/2020 3:28 PM
 VENDOR SET: 01 CITY OF MATTOON
 FUND : 110 GENERAL FUND
 DEPARTMENT: 160 LEGAL SERVICES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/07/2020 THRU 10/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001286	ANCEL, GLINK, DIAMOND, I-77747		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	146749	43.96
					VENDOR 01-001286	TOTALS	43.96
01-002401	SMITHAMUNDSEN	I-623800	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	146821	3,645.00
01-002401	SMITHAMUNDSEN	I-624262	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	146821	11,816.23
					VENDOR 01-002401	TOTALS	15,461.23
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	15,505.19
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5170-316	TOOLS & EQUIP:	HOME DEPOT	146759	45.00
					VENDOR 01-000720	TOTALS	45.00
01-011700	DELL MARKETING LP	I-10422955337	110 5170-316	TOOLS & EQUIP:	HD FOR COMO711	146771	149.99
					VENDOR 01-011700	TOTALS	149.99
01-020975	HEART TECHNOLOGIES INC	I-37623	110 5170-852	NETWORK SECUR:	MITOKEN LICENSING	146788	708.75
					VENDOR 01-020975	TOTALS	708.75
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	903.74
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5211-533	CELLULAR PHON:	TEAM WIRELESS	146759	91.53
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5211-533	CELLULAR PHON:	WALMART	146759	7.88
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5211-533	CELLULAR PHON:	WALMART	146759	4.88
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5211-319	MISCELLANEOUS:	HOME DEPOT	146759	159.84
					VENDOR 01-000720	TOTALS	264.13
01-001663	ADVANCED DIGITAL SOLUT	I-IN27412	110 5211-814	PRINT/COPY MA:	HP LJ ENTERPRISE 500	146745	38.44
					VENDOR 01-001663	TOTALS	38.44
01-003526	KIESLER'S POLICE SUPPL	I-IN147034	110 5211-316	TOOLS & EQUIP:	AMMO	146799	1,523.20
					VENDOR 01-003526	TOTALS	1,523.20

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S SUPPLIES	I-1514	110 5211-313	MEDICAL & SAF:	GLOVES	146819	71.91
VENDOR 01-003646 TOTALS							71.91
01-003705	EDWARDS CARPENTRY, INC	I-2248	110 5211-579	MISC OTHER PU:	MOWING 9/25 & 10/2	146775	370.00
01-003705	EDWARDS CARPENTRY, INC	I-2249	110 5211-579	MISC OTHER PU:	MOW 137 WOODLAWN	146775	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2250	110 5211-579	MISC OTHER PU:	MOW 95 WOODLAWN	146775	50.00
VENDOR 01-003705 TOTALS							470.00
01-004035	TYLER POLAND	I-202004156249	110 5211-562	TRAVEL & TRAI:	REIMBURSE GAS	146814	10.00
VENDOR 01-004035 TOTALS							10.00
01-004097	SAFE FLEET	I-34352	110 5211-316	TOOLS & EQUIP:	MAG MOUNT,ADAPTER	146816	1,445.00
VENDOR 01-004097 TOTALS							1,445.00
01-004137	FLEET SAFETY SUPPLY	I-75524	110 5211-535	RADIOS	: STEEL WINDOW BARRIER	146779	219.77
VENDOR 01-004137 TOTALS							219.77
01-009057	TECHNOLOGY MANAGEMENT	I-T2105130	110 5211-537	I-WIN ACCESS :	COMM SVCS 8/2020	146828	501.97
VENDOR 01-009057 TOTALS							501.97
01-023800	CONSOLIDATED COMMUNICA	I-202010087474	110 5211-532	TELEPHONE	: 235-2677	001844	1,842.88
VENDOR 01-023800 TOTALS							1,842.88
01-037201	PETTY CASH-MATTOON POL	I-202010087457	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	146722	200.00
01-037201	PETTY CASH-MATTOON POL	I-202010087457	110 5211-531	POSTAGE	: REPLENISH PETTY CASH	146722	17.10
01-037201	PETTY CASH-MATTOON POL	I-202010087457	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	146722	74.21
01-037201	PETTY CASH-MATTOON POL	I-202010087457	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	146722	11.00
VENDOR 01-037201 TOTALS							302.31
01-038400	PITNEY BOWES GLOBAL FI	I-3104269220	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	146813	175.98
VENDOR 01-038400 TOTALS							175.98

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 6,865.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004023	TRANSUNION RISK AND AL	I-4800121-202009-1	110 5212-579	MISC OTHER PU:	SEARCHES 9/2020	146830	100.00
						VENDOR 01-004023 TOTALS	100.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	100.00
01-037800	RAY O'HERRON CO	I-2056785-IN	110 5213-319	MISCELLANEOUS:	RAY O'HERRON CO	146815	40.71
						VENDOR 01-037800 TOTALS	40.71
						DEPARTMENT 213 PATROL TOTAL:	40.71
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5214-319	MISCELLANEOUS:	RAY ALLEN	146759	291.01
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5214-319	MISCELLANEOUS:	ELITE-K-9	146759	352.32
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5214-579	MISC OTHER PU:	WALGREENS	146759	29.01
						VENDOR 01-000720 TOTALS	672.34
01-016000	JOHN DEERE FINANCIAL	I-202010087455	110 5214-579	MISC OTHER PU:	CHAIN, DOG HOUSE	146718	171.47
01-016000	JOHN DEERE FINANCIAL	I-202010087455	110 5214-319	MISCELLANEOUS:	DOG KENNEL	146718	249.96
						VENDOR 01-016000 TOTALS	421.43
						DEPARTMENT 214 K-9 SERVICE TOTAL:	1,093.77
01-002934	SOUTH CENTRAL FS, INC.	I-202010157524	110 5223-326	FUEL	: SEPTEMBER FUEL	146822	5,587.89
						VENDOR 01-002934 TOTALS	5,587.89
01-004158	BRAD STOCKDALE	I-0023	110 5223-318	VEHICLE PARTS:	WINDOW TINT	146826	225.00
						VENDOR 01-004158 TOTALS	225.00
01-034603	MEARS AUTOMOTIVE, INC.	I-30360	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	146806	30.04
01-034603	MEARS AUTOMOTIVE, INC.	I-30367	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146806	28.20
						VENDOR 01-034603 TOTALS	58.24
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	5,871.13

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-38085	110 5224-439	OTHER REPAIR :	PD SECURITY CAMERA	146788	793.22
VENDOR 01-020975 TOTALS							793.22
01-030000	KULL LUMBER CO	I-202010147500	110 5224-432	REPAIR OF BUI:	FLUSH LEVER, FILTERS	146800	22.98
VENDOR 01-030000 TOTALS							22.98
01-031000	LORENZ SUPPLY CO.	I-534754	110 5224-312	CLEANING SUPP:	CUPS, SOAP, TOWELS, GLO	146803	400.05
VENDOR 01-031000 TOTALS							400.05
DEPARTMENT 224 POLICE BUILDINGS							TOTAL: 1,216.25
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5241-312	CLEANING SUPP:	WALMART	146759	226.01
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5241-315	UNIFORMS & CL:	WITMER PUBLIC SAFETY	146759	54.93
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5241-562	TRAVEL & TRAI:	IL PROF LICENSE FEE	146759	81.80
VENDOR 01-000720 TOTALS							362.74
01-001663	ADVANCED DIGITAL SOLUT	I-IN27511	110 5241-814	PRINT/COPY MA:	XEROX 3345	146745	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN27537	110 5241-814	PRINT/COPY MA:	XEROX 3345	146745	21.68
VENDOR 01-001663 TOTALS							30.68
01-002190	SANDRY FIRE SUPPLY, LL	I-INV-012690	110 5241-531	POSTAGE :	SANDRY FIRE SUPPLY,	146817	28.29
VENDOR 01-002190 TOTALS							28.29
01-002401	SMITHAMUNDSEN	I-623775	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	146821	1,350.00
01-002401	SMITHAMUNDSEN	I-623799	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	146821	783.00
VENDOR 01-002401 TOTALS							2,133.00
01-002934	SOUTH CENTRAL FS, INC.	I-202010157524	110 5241-326	FUEL :	SEPTEMBER FUEL	146822	1,000.32
VENDOR 01-002934 TOTALS							1,000.32

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003056	CAMPION, BARROW & ASSO	I-027059	110 5241-579	MISC OTHER PU:	FIRE SERVICES TESTIN	146758	440.00
					VENDOR 01-003056	TOTALS	440.00
01-003095	ADVANCE AUTO PARTS	I-202010147513	110 5241-318	VEHICLE PARTS:	WIPER BLADES	146744	30.80
					VENDOR 01-003095	TOTALS	30.80
01-003320	WEX BANK	I-67806686	110 5241-326	FUEL	: FUEL	146833	66.00
					VENDOR 01-003320	TOTALS	66.00
01-003470	BREATHING AIR SYSTEMS	I-INV-IL13	110 5241-433	REPAIR OF MAC:	SEMI ANNUAL PREVENTA	146756	610.89
					VENDOR 01-003470	TOTALS	610.89
01-003943	FESSI	I-E112317	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	146778	261.60
					VENDOR 01-003943	TOTALS	261.60
01-004160	TARGET SOLUTIONS LEARN	I-INV14794	110 5241-562	TRAVEL & TRAI:	PREMIER MEMBERSHIP P	146827	2,133.00
					VENDOR 01-004160	TOTALS	2,133.00
01-007890	DUST & SON OF COLES CO	I-S4-149387	110 5241-316	TOOLS & EQUIP:	DUST & SON OF COLES	146774	157.89
					VENDOR 01-007890	TOTALS	157.89
01-008870	GARY COLLINSWORTH	I-202006256701	110 5241-319	MISCELLANEOUS:	REIMBURSE 6/9 MEALS	146766	44.07
					VENDOR 01-008870	TOTALS	44.07
01-020800	HAROLD'S CLEANERS	I-202010147514	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR FOR NEW E	146786	62.00
					VENDOR 01-020800	TOTALS	62.00
01-021515	JEFF HILLIGOSS	I-202010137489	110 5241-533	CELLULAR PHON:	6/27 TO 6/30 CELL PH	000155	13.32

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021515	JEFF HILLIGOSS	I-202010137490	110 5241-533	CELLULAR PHON:	JULY CELL PHONE	000155	100.00
01-021515	JEFF HILLIGOSS	I-OCT2020-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000155	100.00
						VENDOR 01-021515 TOTALS	213.32
01-023800	CONSOLIDATED COMMUNICA	I-202010087471	110 5241-532	TELEPHONE	: 235-0933	001844	203.10
01-023800	CONSOLIDATED COMMUNICA	I-202010087480	110 5241-532	TELEPHONE	: 234-2442	001844	269.71
						VENDOR 01-023800 TOTALS	472.81
01-025600	ILMO PRODUCTS COMPANY	I-01156442	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	146794	52.50
						VENDOR 01-025600 TOTALS	52.50
01-031000	LORENZ SUPPLY CO.	I-521844	110 5241-312	CLEANING SUPP:	SURFACE DISINFECTANT	146803	79.26
01-031000	LORENZ SUPPLY CO.	I-524158-1	110 5241-312	CLEANING SUPP:	SURFACE DISINFECTANT	146803	79.26
						VENDOR 01-031000 TOTALS	158.52
01-033800	MATTOON WATER DEPT	I-202010087482	110 5241-321	UTILITIES	: 1801 PRAIRIE	001847	29.46
						VENDOR 01-033800 TOTALS	29.46
01-040463	SARAH BUSH LINCOLN HEA	I-3907829	110 5241-562	TRAVEL & TRAI:	PALS	146818	100.00
						VENDOR 01-040463 TOTALS	100.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	8,387.89
01-001381	MATT FREDERICK	I-OCT2020-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	146780	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002934	SOUTH CENTRAL FS, INC.	I-202010157524	110 5261-326	FUEL	: SEPTEMBER FUEL	146822	137.44
						VENDOR 01-002934 TOTALS	137.44

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-OCT2020-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000153	50.00
VENDOR 01-003749 TOTALS							50.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	237.44
01-002602	DEAN BARBER	I-OCT2020-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000151	33.33
VENDOR 01-002602 TOTALS							33.33
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	33.33
01-000195	STEVE BALLINGER	I-201912105291	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	146751	25.00
VENDOR 01-000195 TOTALS							25.00
01-001213	DIESEL SPEED REPAIR, I	I-18208	110 5320-434	REPAIR OF VEH:	UNIT 534 REPAIRS	146773	85.97
01-001213	DIESEL SPEED REPAIR, I	I-18209	110 5320-434	REPAIR OF VEH:	REPAIR POWER PLANT	146773	137.78
01-001213	DIESEL SPEED REPAIR, I	I-18226	110 5320-434	REPAIR OF VEH:	SWEEPER REPAIRS	146773	354.19
01-001213	DIESEL SPEED REPAIR, I	I-18244	110 5320-434	REPAIR OF VEH:	UNIT 519 REPAIRS	146773	150.65
VENDOR 01-001213 TOTALS							728.59
01-001582	AUTO, TRUCK AND FARM R	I-68893	110 5320-434	REPAIR OF VEH:	UNIT 501 REPAIRS	146750	83.75
VENDOR 01-001582 TOTALS							83.75
01-002541	MLB OUTDOOR PRODUCTS	I-47491	110 5320-316	TOOLS & EQUIP:	BLOWER	146808	159.99
VENDOR 01-002541 TOTALS							159.99
01-002934	SOUTH CENTRAL FS, INC.	I-202010157524	110 5320-326	FUEL	: SEPTEMBER FUEL	146822	2,186.88
VENDOR 01-002934 TOTALS							2,186.88
01-002958	BATTERY SPECIALISTS, I	I-175165	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	146753	39.98
VENDOR 01-002958 TOTALS							39.98

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-60220	110 5320-319	MISCELLANEOUS:	ICE	146754	15.00
					VENDOR 01-002970	TOTALS	15.00
01-002990	CINTAS	I-5034103787	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146761	22.99
					VENDOR 01-002990	TOTALS	22.99
01-003095	ADVANCE AUTO PARTS	I-202010147509	110 5320-319	MISCELLANEOUS:	TRAINING	146743	19.66
					VENDOR 01-003095	TOTALS	19.66
01-003206	BIRKEYS	I-P21570	110 5320-316	TOOLS & EQUIP:	SUCTION HOSE	146755	21.91
01-003206	BIRKEYS	I-P21622	110 5320-316	TOOLS & EQUIP:	TRIMMER	146755	116.66
01-003206	BIRKEYS	I-P21727	110 5320-318	VEHICLE PARTS:	ANTI SCALP KIT	146755	12.70
01-003206	BIRKEYS	I-P21934	110 5320-316	TOOLS & EQUIP:	HOSE	146755	17.89
01-003206	BIRKEYS	I-P22156	110 5320-318	VEHICLE PARTS:	ANTI-SCALP KIT	146755	12.70
01-003206	BIRKEYS	I-W26910	110 5320-433	REPAIR OF MAC:	MOWER REPAIRS	146755	11.43
01-003206	BIRKEYS	I-W26989	110 5320-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	146755	267.72
01-003206	BIRKEYS	I-W27061	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	146755	334.70
01-003206	BIRKEYS	I-W27073	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	146755	265.22
					VENDOR 01-003206	TOTALS	1,060.93
01-003488	SSC SERVICES, INC.	I-8044	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	146824	233.33
					VENDOR 01-003488	TOTALS	233.33
01-003865	ALEX FUQUA	I-OCT2020-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	146782	16.66
					VENDOR 01-003865	TOTALS	16.66
01-007820	COE EQUIPMENT INC	C-74728	110 5320-318	VEHICLE PARTS:	DIGGING PIPE	146763	112.17-
01-007820	COE EQUIPMENT INC	C-74729	110 5320-318	VEHICLE PARTS:	CONNECTORS,BUSHING	146763	28.68-
01-007820	COE EQUIPMENT INC	I-74486	110 5320-318	VEHICLE PARTS:	RIPSAW,DIGGING PIPE	146763	216.59
01-007820	COE EQUIPMENT INC	I-74634	110 5320-318	VEHICLE PARTS:	ADAPTERS,BUSHING	146763	34.31
01-007820	COE EQUIPMENT INC	I-74652	110 5320-318	VEHICLE PARTS:	ADAPTER,COUPLER	146763	59.99
					VENDOR 01-007820	TOTALS	170.04

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202010087442	110 5320-316	TOOLS & EQUIP:	COUPLER,KITCHEN BRUS	146718	8.46
01-016000	JOHN DEERE FINANCIAL	I-202010087442	110 5320-316	TOOLS & EQUIP:	PREMIX FUEL	146718	13.30
						VENDOR 01-016000 TOTALS	21.76
01-018100	GANO WELDING SUPPLIES	I-848826	110 5320-440	RENTALS	: CYLINDER RENTAL	146783	12.00
						VENDOR 01-018100 TOTALS	12.00
01-018950	GLASS CUTTERS	I-M201335	110 5320-319	MISCELLANEOUS:	PLEXI GLASS, FRAME	146784	17.32
						VENDOR 01-018950 TOTALS	17.32
01-020607	KEVIN HAMILTON	I-OCT2020-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	146785	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202010087470	110 5320-532	TELEPHONE	: 235-5460	001844	177.84
						VENDOR 01-023800 TOTALS	177.84
01-030000	KULL LUMBER CO	I-202010147508	110 5320-316	TOOLS & EQUIP:	WASP SPRAY	146800	2.83
						VENDOR 01-030000 TOTALS	2.83
01-030083	LANMAN OIL CO INC	I-014644	110 5320-326	FUEL	: FUEL	146801	2.66
						VENDOR 01-030083 TOTALS	2.66
01-031000	LORENZ SUPPLY CO.	I-530244	110 5320-313	MEDICAL & SAF:	WIPES,DISINFECTANT S	146803	18.02
						VENDOR 01-031000 TOTALS	18.02
01-038375	DAN PILSON AUTO CENTER	I-526985	110 5320-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	146768	7.88
						VENDOR 01-038375 TOTALS	7.88
						DEPARTMENT 320 STREETS TOTAL:	5,039.78

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000720	CARDMEMBER SERVICES	I-202010157521	110 5381-315	LANDSCAPING S:	AMAZON	146759	146.50	
						VENDOR 01-000720 TOTALS	146.50	
01-001070	AMEREN ILLINOIS	I-202010087468	110 5381-321	UTILITIES	: 208 N 19TH	001833	17.21	
01-001070	AMEREN ILLINOIS	I-202010087469	110 5381-321	UTILITIES	: 19TH ST	001834	22.28	
						VENDOR 01-001070 TOTALS	39.49	
01-017403	FIRST MID-IL BANK & TR	I-202010087448	110 5381-828	REAL ESTATE T:	CERT CK-COLES CO COL 146715		884.39	
01-017403	FIRST MID-IL BANK & TR	I-202010087449	110 5381-828	REAL ESTATE T:	CERT CK-COLES CO COL 146716		935.45	
						VENDOR 01-017403 TOTALS	1,819.84	
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL:	2,005.83
01-001070	AMEREN ILLINOIS	I-202010087458	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	001835	23.54	
01-001070	AMEREN ILLINOIS	I-202010087459	110 5511-321	UTILITIES	: 500 B'DWAY	001836	66.83	
						VENDOR 01-001070 TOTALS	90.37	
01-002682	DEANGELO BROTHERS, LLC	I-4094157	110 5511-424	LAWN CARE	: FALL VEGETATION CONT 146770		1,925.43	
						VENDOR 01-002682 TOTALS	1,925.43	
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803540	110 5511-326	FUEL	: FUEL	146822	707.70	
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803541	110 5511-326	FUEL	: FUEL	146822	249.00	
						VENDOR 01-002934 TOTALS	956.70	
01-003206	BIRKEYS	I-P24341	110 5511-433	REPAIR OF MAC:	4 INCH BUCKET	146755	5,500.00	
						VENDOR 01-003206 TOTALS	5,500.00	
01-003950	HEYING COMPANY	I-12969	110 5511-433	REPAIR OF MAC:	DRAG REPAIRS	146789	199.00	
						VENDOR 01-003950 TOTALS	199.00	

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202010087441	110 5511-319	MISCELLANEOUS:	OIL,DOWN SPOUT,RATCH	146718	149.23
01-016000	JOHN DEERE FINANCIAL	I-202010087441	110 5511-319	MISCELLANEOUS:	MULCH	146718	49.80
						VENDOR 01-016000 TOTALS	199.03
01-020803	HARRELSON PLUMBING & H	I-M968	110 5511-440	RENTALS	: POTTY RENTAL	146787	80.00
01-020803	HARRELSON PLUMBING & H	I-M971	110 5511-440	RENTALS	: POTTY RENTAL	146787	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-202010087472	110 5511-532	TELEPHONE	: 234-3611	001844	84.15
						VENDOR 01-023800 TOTALS	84.15
01-030000	KULL LUMBER CO	I-202010147494	110 5511-319	MISCELLANEOUS:	TUBE,TRAP	146800	71.95
01-030000	KULL LUMBER CO	I-202010147494	110 5511-316	TOOLS & EQUIP:	PRY BARS	146800	16.48
						VENDOR 01-030000 TOTALS	88.43
DEPARTMENT 511 PARKS						TOTAL:	9,203.11
01-000481	PANA WHOLESale BAIT CO	I-2677248	110 5512-317	CONCESSION &	: CONCESSIONS	146811	585.30
01-000481	PANA WHOLESale BAIT CO	I-2677594	110 5512-317	CONCESSION &	: CONCESSIONS	146811	191.55
01-000481	PANA WHOLESale BAIT CO	I-2677663	110 5512-317	CONCESSION &	: CONCESSIONS	146811	203.25
						VENDOR 01-000481 TOTALS	980.10
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803467	110 5512-327	FUEL - RESALE:	FUEL	146822	544.40
						VENDOR 01-002934 TOTALS	544.40
01-002958	BATTERY SPECIALISTS, I	I-175682	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	146753	86.15
						VENDOR 01-002958 TOTALS	86.15
01-003527	IL NATIONAL BANK	I-202010147495	110 5512-311	OFFICE SUPPLI:	EPAY FEES 9/2020	146792	13.17
						VENDOR 01-003527 TOTALS	13.17

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202010147496	110 5512-311	OFFICE SUPPLI:	EPAY FEES 9/2020	001857	203.71
					VENDOR 01-003880 TOTALS		203.71
01-003976	SHUPE'S WOODWORKS & SA	I-202010157523	110 5512-319	MISCELLANEOUS:	LUMBER	146820	139.65
					VENDOR 01-003976 TOTALS		139.65
01-012025	DETECTION SECURITY CO	I-172241	110 5512-576	SECURITY SERV:	MARINA SECURITY	146772	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202010087441	110 5512-319	MISCELLANEOUS:	WASP KILLER,WIRE,OIL	146718	176.77
01-016000	JOHN DEERE FINANCIAL	I-202010087441	110 5512-319	MISCELLANEOUS:	OIL,CONNECTOR,BALL M	146718	48.92
					VENDOR 01-016000 TOTALS		225.69
01-017400	TSYS	I-202010147507	110 5512-319	MISCELLANEOUS:	LAKE 9/2020 CC FEES	001858	436.10
					VENDOR 01-017400 TOTALS		436.10
01-020534	FRONTIER	I-202010147504	110 5512-532	TELEPHONE	: 895-2922	146781	72.23
					VENDOR 01-020534 TOTALS		72.23
01-020803	HARRELSON PLUMBING & H	I-M972	110 5512-440	RENTALS	: POTTY RENTAL	146787	80.00
01-020803	HARRELSON PLUMBING & H	I-M973	110 5512-440	RENTALS	: POTTY RENTAL	146787	80.00
01-020803	HARRELSON PLUMBING & H	I-M974	110 5512-440	RENTALS	: POTTY RENTAL	146787	80.00
					VENDOR 01-020803 TOTALS		240.00
01-024060	IL DEPT OF NATURAL RES	I-202010087456	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001846	84.00
01-024060	IL DEPT OF NATURAL RES	I-202010157519	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001856	91.00
					VENDOR 01-024060 TOTALS		175.00
01-031000	LORENZ SUPPLY CO.	I-534401	110 5512-312	CLEANING SUPP:	FACE MASKS,TISSUE,LI	146803	251.96
					VENDOR 01-031000 TOTALS		251.96

DEPARTMENT 512 LAKE MATTOON TOTAL: 3,415.16

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202010087461	110 5551-321	UTILITIES	: 221 SHELBY	001838	48.78
01-001070	AMEREN ILLINOIS	I-202010087462	110 5551-321	UTILITIES	: 311 N 6TH	001839	50.87
01-001070	AMEREN ILLINOIS	I-202010087463	110 5551-321	UTILITIES	: 312 N 10TH	001840	35.08
01-001070	AMEREN ILLINOIS	I-202010087464	110 5551-321	UTILITIES	: 421 SHELBY	001841	290.17
01-001070	AMEREN ILLINOIS	I-202010087465	110 5551-321	UTILITIES	: 312 N 10TH	001842	123.30
01-001070	AMEREN ILLINOIS	I-202010087466	110 5551-321	UTILITIES	: 311 N 6TH	001843	267.00
						VENDOR 01-001070 TOTALS	815.20
01-002682	DEANGELO BROTHERS, LLC	I-4094157	110 5551-424	LAWN CARE	: FALL VEGETATION CONT	146770	3,670.83
						VENDOR 01-002682 TOTALS	3,670.83
01-020803	HARRELSON PLUMBING & H	I-M969	110 5551-440	RENTALS	: POTTY RENTAL	146787	80.00
01-020803	HARRELSON PLUMBING & H	I-M970	110 5551-440	RENTALS	: POTTY RENTAL	146787	80.00
						VENDOR 01-020803 TOTALS	160.00
01-030000	KULL LUMBER CO	I-202010147494	110 5551-319	MISCELLANEOUS:	WIRE ROPE,LUMBER,SHI	146800	414.05
						VENDOR 01-030000 TOTALS	414.05
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	5,060.08
01-001070	AMEREN ILLINOIS	I-202010087460	110 5570-321	UTILITIES	: 917 N 22ND	001837	130.65
						VENDOR 01-001070 TOTALS	130.65
01-002682	DEANGELO BROTHERS, LLC	I-4094157	110 5570-424	LAWN CARE	: FALL VEGETATION CONT	146770	3,318.33
						VENDOR 01-002682 TOTALS	3,318.33
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803351	110 5570-326	FUEL	: FUEL	146822	331.80
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803352	110 5570-326	FUEL	: FUEL	146822	193.90
						VENDOR 01-002934 TOTALS	525.70
01-023800	CONSOLIDATED COMMUNICA	I-202010087473	110 5570-532	TELEPHONE	: 234-2055	001844	75.20
						VENDOR 01-023800 TOTALS	75.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202010087483	110 5570-321	UTILITIES	: 917 N 22ND	001848	16.60
01-033800	MATTOON WATER DEPT	I-202010087484	110 5570-321	UTILITIES	: N 19TH	001849	7.57
						VENDOR 01-033800 TOTALS	24.17
01-037050	NIEMEYER REPAIR SERVIC	I-108882	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	146810	167.70
						VENDOR 01-037050 TOTALS	167.70
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	4,241.75
01-008801	COLES TOGETHER	I-OCT2020-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	146765	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	150,804.16

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202010157521	122 5653-311	OFFICE SUPPLI:	AMAZON	146759	72.83
01-000720	CARDMEMBER SERVICES	I-202010157521	122 5653-540	ADVERTISING :	HOVER	146759	67.18
01-000720	CARDMEMBER SERVICES	I-202010157521	122 5653-540	ADVERTISING :	CONSTANT CONTACT	146759	346.50
01-000720	CARDMEMBER SERVICES	I-202010157521	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	146759	93.94
01-000720	CARDMEMBER SERVICES	I-202010157521	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	146759	171.77
01-000720	CARDMEMBER SERVICES	I-202010157521	122 5653-531	POSTAGE :	USPS	146759	110.00
						VENDOR 01-000720 TOTALS	862.22
01-001235	ANGELIA D BURGETT	I-OCT2020-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	146757	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN27268	122 5653-814	PRINTING/COPY:	XEROX C405	146745	21.74
						VENDOR 01-001663 TOTALS	21.74
01-003868	LOUDER DESIGN	I-202010147499	122 5653-540	ADVERTISING :	SSL CERTIFICATE	146804	150.00
						VENDOR 01-003868 TOTALS	150.00
01-017400	TSYS	I-202010147505	122 5653-311	OFFICE SUPPLI:	TOURISM 9/2020 CC FE 001858		55.20
						VENDOR 01-017400 TOTALS	55.20
01-023800	CONSOLIDATED COMMUNICA	I-202010087477	122 5653-532	TELEPHONE :	800-500-6286	001844	5.15
						VENDOR 01-023800 TOTALS	5.15
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,194.31
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,194.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004159	PHYLLIS A KARPUS	I-202010147498	123 5586-319	MISCELLANEOUS:	FACE COVERINGS	146798	750.00
						VENDOR 01-004159 TOTALS	750.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	750.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63643	125 5150-250	WORKERS' COMP: NOVEMBER WORKERS COM	146793		46,202.00
				VENDOR 01-001888	TOTALS		46,202.00
01-012500	IL DEPT OF EMPLOYMENT	I-202010087443	125 5150-240	UNEMPLOYMENT : 3RD QTR UNEMPLOYMENT	001845		469.61
				VENDOR 01-012500	TOTALS		469.61
01-040463	SARAH BUSH LINCOLN HEA	I-3937639	125 5150-519	OTHER PROFESS: DRUG SCREENS	146818		522.00
				VENDOR 01-040463	TOTALS		522.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							47,193.61
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							47,193.61

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202010157521	130 5321-730	IMPROVEMENTS	: AMAZON	146759	1,245.25
						VENDOR 01-000720 TOTALS	1,245.25
01-000742	BARTELS CONSTRUCTION,	I-202010147502	130 5321-730	IMPROVEMENTS	: CHAMPAIGN AVE SIDEWA	146752	38,920.50
						VENDOR 01-000742 TOTALS	38,920.50
DEPARTMENT 321 STREETS						TOTAL:	40,165.75
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	40,165.75

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004136	OTTO BAUM CO., INC.	I-202010077439	150 5604-901	STREETS	: COLES CENTRE STR CON	146712	120,210.60
						VENDOR 01-004136 TOTALS	120,210.60
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	120,210.60
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	120,210.60

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202010157518	154 5604-825	BUSINESS DIST:	AUGUST SALES TAX REB	146802	2,351.51
						VENDOR 01-002962 TOTALS	2,351.51
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,351.51
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,351.51

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-145959550	211 5353-432	REPAIR OF STR:	CRANE SERVICE TO PUL	146767	6,859.34
					VENDOR 01-000598	TOTALS	6,859.34
01-000720	CARDMEMBER SERVICES	I-202010157521	211 5353-531	POSTAGE	: USPS	146759	26.60
01-000720	CARDMEMBER SERVICES	I-202010157521	211 5353-319	MISCELLANEOUS:	AMAZON	146759	32.85
					VENDOR 01-000720	TOTALS	59.45
01-000755	ALTORFER	I-W0430048564	211 5353-433	REPAIR OF MAC:	REPAIR ENGINE COOLAN	146746	221.00
					VENDOR 01-000755	TOTALS	221.00
01-001070	AMEREN ILLINOIS	I-202010147516	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	146748	855.48
					VENDOR 01-001070	TOTALS	855.48
01-001663	ADVANCED DIGITAL SOLUT	I-IN27521	211 5353-814	PRINTING & CO:	XEROX C405	146745	16.97
					VENDOR 01-001663	TOTALS	16.97
01-002411	DAVE BASHAM	I-OCT2020-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000150	50.00
					VENDOR 01-002411	TOTALS	50.00
01-003097	CINTAS	I-4062287539	211 5353-439	OTHER REPAIR :	MOP,TOWELS	146762	33.82
01-003097	CINTAS	I-4062915733	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	146762	33.82
01-003097	CINTAS	I-4063614616	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	146762	33.82
01-003097	CINTAS	I-4064292368	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	146762	33.82
					VENDOR 01-003097	TOTALS	135.28
01-004107	ENVIROSCIENCE, INC.	I-1342503	211 5353-519	OTHER PROFESS:	ENVIROSCIENCE, INC.	146776	251.77
					VENDOR 01-004107	TOTALS	251.77
01-016000	JOHN DEERE FINANCIAL	I-202010157520	211 5353-378	PLANT MTCE & :	COFFEE,SOAP,WIPES	146797	222.62
01-016000	JOHN DEERE FINANCIAL	I-202010157520	211 5353-378	PLANT MTCE & :	JOHN DEERE FINANCIAL	146797	129.80

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202010157520	211 5353-378	PLANT MTCE & : JOHN DEERE FINANCIAL		146797	105.86
01-016000	JOHN DEERE FINANCIAL	I-202010157520	211 5353-378	PLANT MTCE & : COUPLING,BUSHING,WRE		146797	29.57
01-016000	JOHN DEERE FINANCIAL	I-202010157520	211 5353-378	PLANT MTCE & : STRAWS,SQUEEGEE,MIRA		146797	51.87
01-016000	JOHN DEERE FINANCIAL	I-202010157520	211 5353-378	PLANT MTCE & : DRIVEWAY SEALER,MOUS		146797	103.55
						VENDOR 01-016000 TOTALS	643.27
01-023800	CONSOLIDATED COMMUNICA	I-202010087479	211 5353-532	TELEPHONE : 234-2454		001844	176.61
						VENDOR 01-023800 TOTALS	176.61
01-031000	LORENZ SUPPLY CO.	I-534369	211 5353-312	CLEANING SUPP: TOWELS, TISSUE, DISINF		146803	41.18
						VENDOR 01-031000 TOTALS	41.18
01-032800	MATTOON HEATING & AIR	I-1326-169	211 5353-433	REPAIR OF MAC: CLEAN CONDENSERS		146805	320.74
						VENDOR 01-032800 TOTALS	320.74
01-035365	MISSISSIPPI LIME COMPA	I-1515543	211 5353-314	CHEMICALS : LIME		146807	5,458.79
						VENDOR 01-035365 TOTALS	5,458.79
01-037976	PDC LABORATORIES, INC.	I-19437463	211 5353-519	OTHER PROFESS: PDC LABORATORIES, IN		146812	18.00
						VENDOR 01-037976 TOTALS	18.00
01-043371	SPRINGFIELD ELECTRIC	I-S6637076.001	211 5353-378	PLANT MTCE & : INDICATOR LAMPS		146823	5.50
						VENDOR 01-043371 TOTALS	5.50
01-045171	USA BLUEBOOK	I-371688	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		146832	480.52
01-045171	USA BLUEBOOK	I-374539	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		146832	28.19
01-045171	USA BLUEBOOK	I-374781	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		146832	732.84
						VENDOR 01-045171 TOTALS	1,241.55
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	16,354.93

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000195	STEVE BALLINGER	I-201912105291	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	146751	25.00
						VENDOR 01-000195 TOTALS	25.00
01-001070	AMEREN ILLINOIS	I-202010147516	211 5354-321	NATURAL GAS &:	12TH ST POWER	146748	218.11
01-001070	AMEREN ILLINOIS	I-202010147516	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	146748	38.67
01-001070	AMEREN ILLINOIS	I-202010147516	211 5354-321	NATURAL GAS &:	EAST WATER TWR	146748	38.91
01-001070	AMEREN ILLINOIS	I-202010147516	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	146748	48.55
						VENDOR 01-001070 TOTALS	344.24
01-001213	DIESEL SPEED REPAIR, I	I-18208	211 5354-434	REPAIR OF VEH:	UNIT 534 REPAIRS	146773	85.97
01-001213	DIESEL SPEED REPAIR, I	I-18209	211 5354-434	REPAIR OF VEH:	REPAIR POWER PLANT	146773	137.78
01-001213	DIESEL SPEED REPAIR, I	I-18226	211 5354-434	REPAIR OF VEH:	SWEEPER REPAIRS	146773	354.19
01-001213	DIESEL SPEED REPAIR, I	I-18244	211 5354-434	REPAIR OF VEH:	UNIT 519 REPAIRS	146773	150.65
						VENDOR 01-001213 TOTALS	728.59
01-002541	MLB OUTDOOR PRODUCTS	I-47491	211 5354-316	TOOLS & EQUIP:	BLOWER	146808	159.99
						VENDOR 01-002541 TOTALS	159.99
01-002934	SOUTH CENTRAL FS, INC.	I-202010157524	211 5354-326	FUEL	: SEPTEMBER FUEL	146822	2,186.88
						VENDOR 01-002934 TOTALS	2,186.88
01-002958	BATTERY SPECIALISTS, I	I-175165	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	146753	39.98
						VENDOR 01-002958 TOTALS	39.98
01-002970	BEACHY'S ICE COMPANY	I-60220	211 5354-319	MISCELLANEOUS:	ICE	146754	15.00
						VENDOR 01-002970 TOTALS	15.00
01-002990	CINTAS	I-5034103787	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146761	23.00
						VENDOR 01-002990 TOTALS	23.00

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202010147509	211 5354-319	MISCELLANEOUS:	TRAINING	146743	19.67
						VENDOR 01-003095 TOTALS	19.67
01-003206	BIRKEYS	I-P21570	211 5354-316	TOOLS & EQUIP:	SUCTION HOSE	146755	21.92
01-003206	BIRKEYS	I-P21622	211 5354-316	TOOLS & EQUIP:	TRIMMER	146755	116.66
01-003206	BIRKEYS	I-P21727	211 5354-318	VEHICLE PARTS:	ANTI SCALP KIT	146755	12.70
01-003206	BIRKEYS	I-P21934	211 5354-316	TOOLS & EQUIP:	HOSE	146755	17.90
01-003206	BIRKEYS	I-P22156	211 5354-318	VEHICLE PARTS:	ANTI-SCALP KIT	146755	12.70
01-003206	BIRKEYS	I-W26910	211 5354-433	REPAIR OF MAC:	MOWER REPAIRS	146755	11.43
01-003206	BIRKEYS	I-W26989	211 5354-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	146755	267.72
01-003206	BIRKEYS	I-W27061	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	146755	334.70
01-003206	BIRKEYS	I-W27073	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	146755	265.22
						VENDOR 01-003206 TOTALS	1,060.95
01-003488	SSC SERVICES, INC.	I-8044	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	146824	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003865	ALEX FUQUA	I-OCT2020-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	146782	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004074	DARAD, INC.	I-202010087444	211 5354-730	IMPROVEMENTS :	COLES CENTRE WATER &	146713	10,919.03
01-004074	DARAD, INC.	I-202010147512	211 5354-730	IMPROVEMENTS :	COLES CENTRE WATER &	146769	2,592.00
						VENDOR 01-004074 TOTALS	13,511.03
01-007820	COE EQUIPMENT INC	C-74728	211 5354-318	VEHICLE PARTS:	DIGGING PIPE	146763	112.17-
01-007820	COE EQUIPMENT INC	C-74729	211 5354-318	VEHICLE PARTS:	CONNECTORS,BUSHING	146763	28.68-
01-007820	COE EQUIPMENT INC	I-74486	211 5354-318	VEHICLE PARTS:	RIPSAW,DIGGING PIPE	146763	216.60
01-007820	COE EQUIPMENT INC	I-74634	211 5354-318	VEHICLE PARTS:	ADAPTERS,BUSHING	146763	34.32
01-007820	COE EQUIPMENT INC	I-74652	211 5354-318	VEHICLE PARTS:	ADAPTER,COUPLER	146763	59.99
						VENDOR 01-007820 TOTALS	170.06
01-016000	JOHN DEERE FINANCIAL	I-202010087442	211 5354-316	TOOLS & EQUIP:	COUPLER,KITCHEN BRUS	146718	8.47
01-016000	JOHN DEERE FINANCIAL	I-202010087442	211 5354-316	TOOLS & EQUIP:	PREMIX FUEL	146718	13.31
01-016000	JOHN DEERE FINANCIAL	I-202010087442	211 5354-316	TOOLS & EQUIP:	TOOL BOX,TAPE	146718	29.98
						VENDOR 01-016000 TOTALS	51.76

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT145665	211 5354-316	TOOLS & EQUIP:	RATCHET,SOCKETS	146777	188.98
					VENDOR 01-016140	TOTALS	188.98
01-018100	GANO WELDING SUPPLIES	I-848826	211 5354-440	RENTALS	: CYLINDER RENTAL	146783	12.00
					VENDOR 01-018100	TOTALS	12.00
01-018950	GLASS CUTTERS	I-M201335	211 5354-319	MISCELLANEOUS:	PLEXI GLASS, FRAME	146784	17.32
					VENDOR 01-018950	TOTALS	17.32
01-020607	KEVIN HAMILTON	I-OCT2020-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	146785	16.67
					VENDOR 01-020607	TOTALS	16.67
01-021402	CHARLES HEUERMAN TRUCK	I-73396*	211 5354-376	BACKFILL & SU:	WHITE ROCK	146760	1,493.44
					VENDOR 01-021402	TOTALS	1,493.44
01-023800	CONSOLIDATED COMMUNICA	I-202010087470	211 5354-532	TELEPHONE	: 235-5460	001844	177.84
					VENDOR 01-023800	TOTALS	177.84
01-025682	IMCO UTILITY SUPPLY	I-1108666-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	146795	1,600.00
01-025682	IMCO UTILITY SUPPLY	I-3031233-00	211 5354-374	SERVICE LINE	: VALVES	146795	450.00
					VENDOR 01-025682	TOTALS	2,050.00
01-030000	KULL LUMBER CO	I-202010147508	211 5354-316	TOOLS & EQUIP:	WASP SPRAY	146800	2.83
					VENDOR 01-030000	TOTALS	2.83
01-030083	LANMAN OIL CO INC	I-014644	211 5354-326	FUEL	: FUEL	146801	2.67
					VENDOR 01-030083	TOTALS	2.67

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-530244	211 5354-313	MEDICAL & SAF:	WIPES,DISINFECTANT S	146803	18.03
					VENDOR 01-031000	TOTALS	18.03
01-038375	DAN PILSON AUTO CENTER	I-526985	211 5354-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	146768	7.88
					VENDOR 01-038375	TOTALS	7.88
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	22,573.81
01-000069	CLINT HOENES	I-202010147497	211 5355-319	MISCELLANEOUS:	REIMBURSE BOOTS	146790	37.50
					VENDOR 01-000069	TOTALS	37.50
01-001663	ADVANCED DIGITAL SOLUT	I-IN27146	211 5355-814	PRINTING/COPY:	XEROX 3330	146745	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002934	SOUTH CENTRAL FS, INC.	I-202010157524	211 5355-326	FUEL	: SEPTEMBER FUEL	146822	277.30
					VENDOR 01-002934	TOTALS	277.30
01-003460	IL STATE TREASURER	I-202010087454	211 5355-812	METER DEPOSIT:	UNCLAIMED PROPERTY	146717	464.71
					VENDOR 01-003460	TOTALS	464.71
01-003490	INFOSEND, INC.	I-179126	211 5355-531	POSTAGE	: WATER BILL PRINTING	146796	948.36
01-003490	INFOSEND, INC.	I-179126	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	146796	311.70
					VENDOR 01-003490	TOTALS	1,260.06
01-003527	IL NATIONAL BANK	I-202010137492	211 5355-811	BANK SERVICE :	EPAY FEES 9/2020	146792	7.43
					VENDOR 01-003527	TOTALS	7.43
01-003762	XEROX FINANCIAL SERVIC	I-2289691	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	146836	64.74
					VENDOR 01-003762	TOTALS	64.74

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202010147496	211 5355-811	BANK SERVICE	: EPAY FEES 9/2020	001857	989.49
					VENDOR 01-003880 TOTALS		989.49
01-017400	TSYS	I-202010147506	211 5355-811	BANK SERVICE	: FINANCE 9/2020 CC FE	001858	71.76
					VENDOR 01-017400 TOTALS		71.76
01-023800	CONSOLIDATED COMMUNICA	I-202010087475	211 5355-532	TELEPHONE	: 235-5483	001844	156.72
					VENDOR 01-023800 TOTALS		156.72
01-043522	STAPLES CREDIT PLAN	I-202010137493	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	146825	76.73
					VENDOR 01-043522 TOTALS		76.73
01-049003	XEROX CORPORATION	I-011492567	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	146835	9.35
					VENDOR 01-049003 TOTALS		9.35
				DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	3,418.79
01-001582	AUTO, TRUCK AND FARM R	I-68893	211 5356-434	REPAIR OF VEH:	UNIT 501 REPAIRS	146750	83.75
					VENDOR 01-001582 TOTALS		83.75
01-002602	DEAN BARBER	I-OCT2020-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000151	33.33
					VENDOR 01-002602 TOTALS		33.33
				DEPARTMENT 356	ADMINISTRATIVE & GENERAL	TOTAL:	117.08
				VENDOR SET 211	WATER FUND	TOTAL:	42,464.61

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000195	STEVE BALLINGER	I-201912105291	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	146751	25.00
					VENDOR 01-000195	TOTALS	25.00
01-001213	DIESEL SPEED REPAIR, I	I-18208	212 5342-434	REPAIR OF VEH:	UNIT 534 REPAIRS	146773	85.97
01-001213	DIESEL SPEED REPAIR, I	I-18209	212 5342-434	REPAIR OF VEH:	REPAIR POWER PLANT	146773	137.78
01-001213	DIESEL SPEED REPAIR, I	I-18226	212 5342-434	REPAIR OF VEH:	SWEEPER REPAIRS	146773	354.20
01-001213	DIESEL SPEED REPAIR, I	I-18244	212 5342-434	REPAIR OF VEH:	UNIT 519 REPAIRS	146773	150.66
					VENDOR 01-001213	TOTALS	728.61
01-001582	AUTO, TRUCK AND FARM R	I-68893	212 5342-434	REPAIR OF VEH:	UNIT 501 REPAIRS	146750	83.75
					VENDOR 01-001582	TOTALS	83.75
01-002541	MLB OUTDOOR PRODUCTS	I-47491	212 5342-316	TOOLS & EQUIP:	BLOWER	146808	160.00
					VENDOR 01-002541	TOTALS	160.00
01-002934	SOUTH CENTRAL FS, INC.	I-202010157524	212 5342-326	FUEL	: SEPTEMBER FUEL	146822	2,186.88
					VENDOR 01-002934	TOTALS	2,186.88
01-002958	BATTERY SPECIALISTS, I	I-175165	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	146753	39.99
					VENDOR 01-002958	TOTALS	39.99
01-002970	BEACHY'S ICE COMPANY	I-60220	212 5342-319	MISCELLANEOUS:	ICE	146754	15.00
					VENDOR 01-002970	TOTALS	15.00
01-002990	CINTAS	I-5034103787	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146761	23.00
					VENDOR 01-002990	TOTALS	23.00
01-003095	ADVANCE AUTO PARTS	I-202010147509	212 5342-319	MISCELLANEOUS:	TRAINING	146743	19.67
					VENDOR 01-003095	TOTALS	19.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P21570	212 5342-316	TOOLS & EQUIP:	SUCTION HOSE	146755	21.92
01-003206	BIRKEYS	I-P21622	212 5342-316	TOOLS & EQUIP:	TRIMMER	146755	116.67
01-003206	BIRKEYS	I-P21727	212 5342-318	VEHICLE PARTS:	ANTI SCALP KIT	146755	12.70
01-003206	BIRKEYS	I-P21934	212 5342-316	TOOLS & EQUIP:	HOSE	146755	17.90
01-003206	BIRKEYS	I-P22156	212 5342-318	VEHICLE PARTS:	ANTI-SCALP KIT	146755	12.70
01-003206	BIRKEYS	I-W26910	212 5342-433	REPAIR OF MAC:	MOWER REPAIRS	146755	11.44
01-003206	BIRKEYS	I-W26989	212 5342-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	146755	267.72
01-003206	BIRKEYS	I-W27061	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	146755	334.70
01-003206	BIRKEYS	I-W27073	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	146755	265.23
						VENDOR 01-003206 TOTALS	1,060.98
01-003488	SSC SERVICES, INC.	I-8044	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	146824	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003865	ALEX FUQUA	I-OCT2020-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	146782	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004074	DARAD, INC.	I-202010087444	212 5342-730	IMPROVEMENTS :	COLES CENTRE WATER &	146713	49,742.69
01-004074	DARAD, INC.	I-202010147512	212 5342-730	IMPROVEMENTS :	COLES CENTRE WATER &	146769	2,400.00
						VENDOR 01-004074 TOTALS	52,142.69
01-007820	COE EQUIPMENT INC	C-74728	212 5342-318	VEHICLE PARTS:	DIGGING PIPE	146763	112.18-
01-007820	COE EQUIPMENT INC	C-74729	212 5342-318	VEHICLE PARTS:	CONNECTORS,BUSHING	146763	28.68-
01-007820	COE EQUIPMENT INC	I-74486	212 5342-318	VEHICLE PARTS:	RIPSAW,DIGGING PIPE	146763	216.60
01-007820	COE EQUIPMENT INC	I-74634	212 5342-318	VEHICLE PARTS:	ADAPTERS,BUSHING	146763	34.32
01-007820	COE EQUIPMENT INC	I-74652	212 5342-318	VEHICLE PARTS:	ADAPTER,COUPLER	146763	60.00
						VENDOR 01-007820 TOTALS	170.06
01-016000	JOHN DEERE FINANCIAL	I-202010087442	212 5342-316	TOOLS & EQUIP:	COUPLER,KITCHEN BRUS	146718	8.47
01-016000	JOHN DEERE FINANCIAL	I-202010087442	212 5342-316	TOOLS & EQUIP:	PREMIX FUEL	146718	13.31
						VENDOR 01-016000 TOTALS	21.78
01-018100	GANO WELDING SUPPLIES	I-848826	212 5342-440	RENTALS :	CYLINDER RENTAL	146783	12.00
						VENDOR 01-018100 TOTALS	12.00

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018950	GLASS CUTTERS	I-M201335	212 5342-319	MISCELLANEOUS:	PLEXI GLASS, FRAME	146784	17.32
					VENDOR 01-018950 TOTALS		17.32
01-020607	KEVIN HAMILTON	I-OCT2020-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	146785	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-202010087470	212 5342-532	TELEPHONE :	235-5460	001844	177.85
					VENDOR 01-023800 TOTALS		177.85
01-025682	IMCO UTILITY SUPPLY	I-1108642-00	212 5342-364	SEWER LINE RE:	GASKETS	146795	100.78
01-025682	IMCO UTILITY SUPPLY	I-1108680-00	212 5342-361	SEWER PIPE :	REPAIR COUPLING	146795	578.00
01-025682	IMCO UTILITY SUPPLY	I-1108760-00	212 5342-361	SEWER PIPE :	GASKETS	146795	100.78
					VENDOR 01-025682 TOTALS		779.56
01-030000	KULL LUMBER CO	I-202010147508	212 5342-316	TOOLS & EQUIP:	WASP SPRAY	146800	2.83
01-030000	KULL LUMBER CO	I-202010147508	212 5342-363	BACKFILL & SU:	MORTAR MIX	146800	12.98
01-030000	KULL LUMBER CO	I-202010147508	212 5342-319	MISCELLANEOUS:	CONCRETE MIX, SHOVEL	146800	40.35
					VENDOR 01-030000 TOTALS		56.16
01-030083	LANMAN OIL CO INC	I-014644	212 5342-326	FUEL :	FUEL	146801	2.67
					VENDOR 01-030083 TOTALS		2.67
01-031000	LORENZ SUPPLY CO.	I-530244	212 5342-313	MEDICAL & SAF:	WIPES,DISINFECTANT S	146803	18.03
					VENDOR 01-031000 TOTALS		18.03
01-038375	DAN PILSON AUTO CENTER	I-526985	212 5342-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	146768	7.88
					VENDOR 01-038375 TOTALS		7.88
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							58,015.55

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202010147501	212 5343-321	NATURAL GAS &	N 45 LIFT STA	146747	251.29
01-001070	AMEREN ILLINOIS	I-202010147501	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	146747	3,395.14
01-001070	AMEREN ILLINOIS	I-202010147501	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	146747	84.99
01-001070	AMEREN ILLINOIS	I-202010147501	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	146747	163.17
01-001070	AMEREN ILLINOIS	I-202010147501	212 5343-321	NATURAL GAS &	28TH LIFT STA	146747	133.66
01-001070	AMEREN ILLINOIS	I-202010147501	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	146747	83.21
01-001070	AMEREN ILLINOIS	I-202010147501	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	146747	92.76
						VENDOR 01-001070 TOTALS	4,204.22
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	4,204.22
01-001070	AMEREN ILLINOIS	I-202010147501	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	146747	12,739.97
						VENDOR 01-001070 TOTALS	12,739.97
01-001236	GLEN SLOAN	I-OCT2020-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000147	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-OCT2020-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000148	50.00
						VENDOR 01-001237 TOTALS	50.00
01-003077	TEKLAB, INC.	I-246985	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	146829	250.00
						VENDOR 01-003077 TOTALS	250.00
01-003097	CINTAS	I-4059627896	212 5344-439	OTHER REPAIR :	MATS,WIPES	146762	18.53
01-003097	CINTAS	I-4063614657	212 5344-439	OTHER REPAIR :	MATS,WIPES	146762	18.53
01-003097	CINTAS	I-4064292433	212 5344-439	OTHER REPAIR :	MATS,WIPES	146762	18.53
						VENDOR 01-003097 TOTALS	55.59
01-016000	JOHN DEERE FINANCIAL	I-202010147517	212 5344-311	OFFICE SUPPLI:	COFFEE,KETCHUP,MUSTA	146797	74.75
						VENDOR 01-016000 TOTALS	74.75

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023500	MOTION INDUSTRIES	I-IL64-012327	212 5344-366	PLANT MTCE &	REDUCER	146809	1,197.07	
						VENDOR 01-023500 TOTALS	1,197.07	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	14,417.38
01-000069	CLINT HOENES	I-202010147497	212 5345-319	MISCELLANEOUS:	REIMBURSE BOOTS	146790	37.50	
						VENDOR 01-000069 TOTALS	37.50	
01-001663	ADVANCED DIGITAL SOLUT	I-IN27146	212 5345-814	PRINTING/COPY:	XEROX 3330	146745	3.00	
						VENDOR 01-001663 TOTALS	3.00	
01-002934	SOUTH CENTRAL FS, INC.	I-202010157524	212 5345-326	FUEL	: SEPTEMBER FUEL	146822	277.30	
						VENDOR 01-002934 TOTALS	277.30	
01-003490	INFOSEND, INC.	I-179126	212 5345-531	POSTAGE	: WATER BILL PRINTING	146796	948.35	
01-003490	INFOSEND, INC.	I-179126	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	146796	311.70	
						VENDOR 01-003490 TOTALS	1,260.05	
01-003527	IL NATIONAL BANK	I-202010137492	212 5345-811	BANK SERVICE :	EPAY FEES 9/2020	146792	7.44	
						VENDOR 01-003527 TOTALS	7.44	
01-003762	XEROX FINANCIAL SERVIC	I-2289691	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	146836	64.75	
						VENDOR 01-003762 TOTALS	64.75	
01-003880	NCR PAYMENT SOLUTIONS	I-202010147496	212 5345-811	BANK SERVICE :	EPAY FEES 9/2020	001857	989.49	
						VENDOR 01-003880 TOTALS	989.49	
01-017400	TSYS	I-202010147506	212 5345-811	BANK SERVICE :	FINANCE 9/2020 CC FE	001858	71.77	
						VENDOR 01-017400 TOTALS	71.77	

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202010087475	212 5345-532	TELEPHONE	: 235-5483	001844	156.73
						VENDOR 01-023800 TOTALS	156.73
01-043522	STAPLES CREDIT PLAN	I-202010137493	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	146825	76.73
						VENDOR 01-043522 TOTALS	76.73
01-049003	XEROX CORPORATION	I-011492567	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	146835	9.35
						VENDOR 01-049003 TOTALS	9.35
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,954.11
01-002602	DEAN BARBER	I-OCT2020-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000151	33.34
						VENDOR 01-002602 TOTALS	33.34
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	33.34
						VENDOR SET 212 SEWER FUND TOTAL:	79,624.60
						REPORT GRAND TOTAL:	484,759.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
PRIOR	110-5211-562	TRAVEL & TRAINING	10.00						
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.00						
	211-5354-313	MEDICAL & SAFETY SUPPLIES	25.00						
	212-5342-313	MEDICAL & SAFETY SUPPLIES	25.00						
	** PRIOR YEAR TOTALS **		85.00						
2020-2021	110-2172-000	DUE TO LIBRARY FUND	5,621.62						
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	34,666.64						
	110-2172-002	DUE TO POLICE PENSION FUND	34,666.65						
	110-4485-010	CAMPING FEES-EA*NON-EXPENS	1,050.00	125,800-	45,846.96-				
	110-4657-010	RENT-PETERSON P*NON-EXPENS	45.00	1,000-	1,020.00-				
	110-5110-532	TELEPHONE	56.82	600	249.99				
	110-5110-533	CELLULAR PHONE	150.00	1,800	900.00				
	110-5120-519	OTHER PROFESSIONAL SERVICE	411.00	17,045	8,758.45				
	110-5120-532	TELEPHONE	284.59	3,370	1,733.55				
	110-5120-540	ADVERTISING	39.00	4,630	1,689.74				
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	600.00				
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	164.38	9,000	6,623.55				
	110-5150-532	TELEPHONE	158.05	1,900	930.77				
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	0	25.98-				Y
	110-5160-515	LABOR RELATIONS COUNSEL	15,461.23	60,000	19,455.77				
	110-5160-519	OTHER PROFESSIONAL SERVICE	43.96	55,000	32,327.55				
	110-5170-316	TOOLS & EQUIPMENT	194.99	2,500	1,725.75				
	110-5170-852	NETWORK SECURITY SYSTEMS	708.75	2,700	1,871.25				
	110-5211-313	MEDICAL & SAFETY SUPPLIES	71.91	500	190.04-				Y
	110-5211-316	TOOLS & EQUIPMENT	2,968.20	12,000	7,313.94				
	110-5211-319	MISCELLANEOUS SUPPLIES	434.05	3,150	2,321.12				
	110-5211-531	POSTAGE	193.08	3,000	2,285.60				
	110-5211-532	TELEPHONE	1,842.88	19,600	8,901.04				
	110-5211-533	CELLULAR PHONE	104.29	10,000	1,420.26				
	110-5211-535	RADIOS	219.77	25,000	9,211.67				
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	3,488.18				
	110-5211-573	LAUNDRY SERVICES	11.00	600	562.00				
	110-5211-579	MISC OTHER PURCHASED SERVI	470.00	198,000	92,624.80				
	110-5211-814	PRINT/COPY MACH LEASE & MA	38.44	6,200	3,998.90				
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	2,000	1,384.00				
	110-5213-319	MISCELLANEOUS SUPPLIES	40.71	2,700	2,090.52				
	110-5214-319	MISCELLANEOUS SUPPLIES	893.29	900	173.29-				Y
	110-5214-579	MISC OTHER PURCHASED SERVI	200.48	2,000	145.39				
	110-5223-318	VEHICLE PARTS	225.00	5,000	1,917.39				
	110-5223-326	FUEL	5,587.89	60,000	34,686.06				
	110-5223-434	REPAIR OF VEHICLES	58.24	30,000	22,197.36				
	110-5224-312	CLEANING SUPPLIES	400.05	3,500	1,985.11				
	110-5224-432	REPAIR OF BUILDINGS	22.98	10,000	7,401.71				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	793.22	8,000	4,139.13-				Y
	110-5241-312	CLEANING SUPPLIES	384.53	3,000	744.86				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5241-313		MEDICAL & SAFETY SUPPLIES	52.50	10,000	8,933.44			
110-5241-315		UNIFORMS & CLOTHING	54.93	34,375	31,388.00			
110-5241-316		TOOLS & EQUIPMENT	157.89	8,700	7,806.39			
110-5241-318		VEHICLE PARTS	30.80	4,000	1,229.77			
110-5241-319		MISCELLANEOUS SUPPLIES	44.07	3,150	806.49			
110-5241-321		UTILITIES	29.46	8,200	4,613.03			
110-5241-326		FUEL	1,066.32	15,000	10,350.73			
110-5241-433		REPAIR OF MACHINERY	872.49	9,700	4,445.93			
110-5241-515		LABOR RELATIONS COUNSEL	2,133.00	40,000	33,349.15			
110-5241-531		POSTAGE	28.29	700	560.70			
110-5241-532		TELEPHONE	472.81	8,500	4,504.92			
110-5241-533		CELLULAR PHONE	213.32	1,200	786.68			
110-5241-562		TRAVEL & TRAINING	2,314.80	23,400	19,426.69			
110-5241-573		LAUNDRY SERVICES	62.00	600	516.00			
110-5241-579		MISC OTHER PURCHASED SERVI	440.00	15,000	8,196.48			
110-5241-814		PRINT/COPY MACH LEASE & MA	30.68	1,000	643.04			
110-5261-326		FUEL	137.44	2,000	1,412.53			
110-5261-533		CELLULAR PHONE	100.00	1,200	600.00			
110-5310-533		CELLULAR PHONE	33.33	1,200	698.21			
110-5320-313		MEDICAL & SAFETY SUPPLIES	41.01	2,500	1,456.47			
110-5320-316		TOOLS & EQUIPMENT	341.04	11,000	7,980.01			
110-5320-318		VEHICLE PARTS	203.32	25,000	21,860.48			
110-5320-319		MISCELLANEOUS SUPPLIES	51.98	5,400	3,916.91			
110-5320-326		FUEL	2,189.54	30,000	19,170.25			
110-5320-433		REPAIR OF MACHINERY	611.35	15,000	8,277.76			
110-5320-434		REPAIR OF VEHICLES	1,120.04	14,000	5,741.04			
110-5320-440		RENTALS	12.00	7,000	4,800.24			
110-5320-460		OTHER PROP MAINT SERVICES	233.33	4,000	2,451.70			
110-5320-532		TELEPHONE	177.84	2,000	1,115.80			
110-5320-533		CELLULAR PHONE	33.33	500	300.02			
110-5381-315		LANDSCAPING SUPPLIES	146.50	1,500	293.12-			Y
110-5381-321		UTILITIES	39.49	50,000	28,365.73			
110-5381-828		REAL ESTATE TAXES	1,819.84	5	1,814.84-			Y
110-5511-316		TOOLS & EQUIPMENT	16.48	4,000	3,481.77			
110-5511-319		MISCELLANEOUS SUPPLIES	270.98	13,500	5,837.87			
110-5511-321		UTILITIES	90.37	23,000	14,871.80			
110-5511-326		FUEL	956.70	9,000	5,058.98			
110-5511-424		LAWN CARE	1,925.43	4,000	403.10			
110-5511-433		REPAIR OF MACHINERY	5,699.00	9,000	2,718.19-			Y
110-5511-440		RENTALS	160.00	3,500	2,117.00			
110-5511-532		TELEPHONE	84.15	750	258.48			
110-5512-311		OFFICE SUPPLIES	216.88	800	117.84			
110-5512-312		CLEANING SUPPLIES	251.96	700	262.14			
110-5512-317		CONCESSION & SOUVENIR SUPP	980.10	30,000	2,816.44			
110-5512-319		MISCELLANEOUS SUPPLIES	801.44	16,200	6,299.19			
110-5512-327		FUEL - RESALE	544.40	22,000	477.71			
110-5512-433		REPAIR OF MACHINERY	86.15	4,000	843.87			
110-5512-440		RENTALS	240.00	4,000	2,023.50			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
110-5512-532		TELEPHONE	72.23	850	418.60				
110-5512-576		SECURITY SERVICES	47.00	1,000	718.00				
110-5512-802		HUNTING/FISHING REMITTANCE	175.00	9,600	3,518.25				
110-5551-319		MISCELLANEOUS SUPPLIES	414.05	13,500	2,288.52				
110-5551-321		UTILITIES	815.20	34,000	22,396.74				
110-5551-424		LAWN CARE	3,670.83	15,000	974.62-			Y	
110-5551-440		RENTALS	160.00	5,000	2,800.00				
110-5570-321		UTILITIES	154.82	5,000	3,726.14				
110-5570-326		FUEL	525.70	4,000	1,921.35				
110-5570-424		LAWN CARE	3,318.33	7,000	363.34				
110-5570-433		REPAIR OF MACHINERY	167.70	6,500	4,281.40				
110-5570-532		TELEPHONE	75.20	300	149.66-			Y	
110-5651-571		DUES & MEMBERSHIPS	4,166.66	50,000	25,000.04				
122-5653-311		OFFICE SUPPLIES	128.03	2,000	1,235.83				
122-5653-531		POSTAGE	110.00	500	390.00				
122-5653-532		TELEPHONE	5.15	7,200	3,798.60				
122-5653-533		CELLULAR PHONE	100.00	1,200	600.00				
122-5653-540		ADVERTISING	563.68	20,000	13,306.81				
122-5653-561		BUSINESS MEETING EXPENSE	265.71	1,200	557.08				
122-5653-814		PRINTING/COPY MACH LEASE/M	21.74	1,500	1,038.87				
123-5586-319		MISCELLANEOUS SUPPLIES	750.00	0	750.00-			Y	
125-5150-240		UNEMPLOYMENT COMP.	469.61	11,577	10,666.89				
125-5150-250		WORKERS' COMPENSATION	46,202.00	554,427	259,635.00				
125-5150-519		OTHER PROFESSIONAL SERVICE	522.00	90,000	86,458.00				
130-5321-730		IMPROVEMENTS OTHER THAN BL	40,165.75	406,535	178,163.47				
150-5604-901		STREETS	120,210.60	1,910,227	983,857.79				
154-5604-825		BUSINESS DISTRICT GRANTS	2,351.51	30,000	18,124.30				
211-5353-312		CLEANING SUPPLIES	41.18	600	304.31				
211-5353-314		CHEMICALS	5,458.79	215,000	115,365.86				
211-5353-319		MISCELLANEOUS SUPPLIES	1,274.40	21,000	7,558.99				
211-5353-321		NATURAL GAS & ELECTRIC	855.48	140,000	96,381.57				
211-5353-378		PLANT MTCE & REPAIR	648.77	10,000	5,867.66				
211-5353-432		REPAIR OF STRUCTURES	6,859.34	11,000	1,675.65				
211-5353-433		REPAIR OF MACHINERY	541.74	18,000	458.93				
211-5353-439		OTHER REPAIR & MAINT. SERV	135.28	3,000	1,683.68				
211-5353-519		OTHER PROFESSIONAL SERVICE	269.77	15,000	7,277.07				
211-5353-531		POSTAGE	26.60	100	50.21-			Y	
211-5353-532		TELEPHONE	176.61	2,000	956.67				
211-5353-533		CELLULAR PHONE	50.00	1,600	1,119.95				
211-5353-814		PRINTING & COPY MACHINE LE	16.97	500	382.58				
211-5354-313		MEDICAL & SAFETY SUPPLIES	41.03	2,000	956.42				
211-5354-316		TOOLS & EQUIPMENT	560.04	15,000	8,228.74				
211-5354-318		VEHICLE PARTS	203.34	8,000	5,310.37				
211-5354-319		MISCELLANEOUS SUPPLIES	51.99	5,000	4,185.50				
211-5354-321		NATURAL GAS & ELECTRIC	344.24	25,000	8,578.85				
211-5354-326		FUEL	2,189.55	30,000	19,171.11				
211-5354-371		WATER PIPE	1,600.00	10,000	16,721.29-			Y	
211-5354-374		SERVICE LINE MATERIALS	450.00	18,000	10,641.40				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
211-5354-376		BACKFILL & SURFACE MATERIA	1,493.44	12,000	5,446.68				
211-5354-433		REPAIR OF MACHINERY	611.35	8,000	1,277.68				
211-5354-434		REPAIR OF VEHICLES	1,036.29	9,000	876.53				
211-5354-440		RENTALS	12.00	5,000	2,800.23				
211-5354-460		OTHER PROPERTY MAINT. SERV	233.33	4,000	2,451.67				
211-5354-532		TELEPHONE	177.84	2,000	1,115.79				
211-5354-533		CELL PHONES	33.34	1,000	529.89				
211-5354-730		IMPROVEMENTS OTHER THAN BL	13,511.03	100,000	10,466.35				
211-5355-311		OFFICE SUPPLIES	76.73	2,000	1,568.74				
211-5355-319		MISCELLANEOUS SUPPLIES	37.50	1,000	953.29				
211-5355-326		FUEL	277.30	3,500	2,138.85				
211-5355-519		OTHER PROFESSIONAL SERVICE	311.70	5,000	2,985.45				
211-5355-531		POSTAGE	948.36	16,000	8,710.23				
211-5355-532		TELEPHONE	156.72	3,000	1,673.07				
211-5355-811		BANK SERVICE CHARGES	1,068.68	16,000	9,133.82				
211-5355-812		METER DEPOSIT REFUNDS	464.71	0	0.00				
211-5355-814		PRINTING/COPY MACH LEASE/M	77.09	1,500	929.50				
211-5356-434		REPAIR OF VEHICLES	83.75	0	83.75-			Y	
211-5356-533		CELLULAR PHONE	33.33	1,200	698.18				
212-5342-313		MEDICAL & SAFETY SUPPLIES	41.03	2,000	981.39				
212-5342-316		TOOLS & EQUIPMENT	341.10	9,000	5,622.38				
212-5342-318		VEHICLE PARTS	203.34	15,000	3,808.80				
212-5342-319		MISCELLANEOUS SUPPLIES	92.34	3,000	2,306.20				
212-5342-326		FUEL	2,189.55	30,000	19,170.17				
212-5342-361		SEWER PIPE	678.78	5,000	3,050.10				
212-5342-363		BACKFILL & SURFACE MATERIA	12.98	20,000	3,996.22				
212-5342-364		SEWER LINE REPAIR MATERIAL	100.78	6,000	803.75-			Y	
212-5342-433		REPAIR OF MACHINERY	611.37	10,000	3,277.64				
212-5342-434		REPAIR OF VEHICLES	1,120.07	15,000	6,792.54				
212-5342-440		RENTALS	12.00	10,000	9,483.83				
212-5342-460		OTHER PROPERTY MTCE SERVIC	233.34	4,000	2,443.03				
212-5342-532		TELEPHONE	177.85	2,000	1,115.78				
212-5342-533		CELL PHONES	33.33	1,000	529.94				
212-5342-730		IMPROVEMENTS OTHER THAN BL	52,142.69	4,683,125	4,509,004.05				
212-5343-321		NATURAL GAS & ELECTRIC	4,204.22	51,000	27,673.02				
212-5344-311		OFFICE SUPPLIES	74.75	1,000	773.09				
212-5344-321		NATURAL GAS & ELECTRIC	12,739.97	220,000	100,824.83				
212-5344-366		PLANT MTCE & REPAIR MATERI	1,197.07	25,000	14,151.13				
212-5344-439		OTHER REPAIR & MNTCE SERVI	305.59	15,000	5,770.39				
212-5344-533		CELLULAR PHONE	100.00	1,500	539.90				
212-5345-311		OFFICE SUPPLIES	76.73	2,000	1,568.75				
212-5345-319		MISCELLANEOUS SUPPLIES	37.50	1,000	953.27				
212-5345-326		FUEL	277.30	3,500	2,138.85				
212-5345-519		OTHER PROFESSIONAL SERVICE	311.70	5,000	2,985.43				
212-5345-531		POSTAGE	948.35	16,000	8,696.43				
212-5345-532		TELEPHONE	156.73	3,000	1,673.04				
212-5345-811		BANK SERVICE CHARGES	1,068.70	16,000	9,273.82				
212-5345-814		PRINTING/COPY MACH LEASE/M	77.10	1,500	929.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-533	CELLULAR PHONE	33.34	1,200	698.11		
		TOTAL:	484,674.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	76,049.91
110-110	CITY COUNCIL	206.82
110-120	CITY CLERK	734.59
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	325.43
110-160	LEGAL SERVICES	15,505.19
110-170	COMPUTER INFO SYSTEMS	903.74
110-211	POLICE ADMINISTRATION	6,865.59
110-212	CRIMINAL INVESTIGATION	100.00
110-213	PATROL	40.71
110-214	K-9 SERVICE	1,093.77
110-223	AUTOMOTIVE SERVICES	5,871.13
110-224	POLICE BUILDINGS	1,216.25
110-241	FIRE PROTECTION ADMIN.	8,387.89
110-261	COMMUNITY DEVELOPMENT	237.44
110-310	PUBLIC WORKS	33.33
110-320	STREETS	5,039.78
110-381	CUSTODIAL SERVICES	2,005.83
110-511	PARKS	9,203.11
110-512	LAKE MATTOON	3,415.16
110-551	SPORTS FACILITIES	5,060.08
110-570	DODGE GROVE CEMETERY	4,241.75
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	150,804.16
122-653	HOTEL TAX ADMINISTRATION	1,194.31

122 TOTAL	HOTEL TAX FUND	1,194.31
123-586	LIGHTWORKS	750.00

123 TOTAL	FESTIVAL MGMT FUND	750.00
125-150	FINANCIAL ADMINISTRATION	47,193.61

125 TOTAL	INSURANCE & TORT JDMNT	47,193.61
130-321	STREETS	40,165.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

130 TOTAL	CAPITAL PROJECT FUND	40,165.75
150-604	ADMINISTRATIVE EXPENSES	120,210.60

150 TOTAL	I-57 EAST TIF DISTRICT	120,210.60
154-604	BROADWAY EAST BUSINESS DI	2,351.51

154 TOTAL	BROADWAY EAST BUS DIST	2,351.51
211-353	WATER TREATMENT PLANT	16,354.93
211-354	WATER DISTRIBUTION	22,573.81
211-355	ACCOUNTING & COLLECTION	3,418.79
211-356	ADMINISTRATIVE & GENERAL	117.08

211 TOTAL	WATER FUND	42,464.61
212-342	SEWER COLLECTION SYSTEM	58,015.55
212-343	SEWER LIFT STATIONS	4,204.22
212-344	WASTEWATER TREATMNT PLANT	14,417.38
212-345	ACCOUNTING & COLLECTION	2,954.11
212-346	ADMINISTRATIVE & GENERAL	33.34

212 TOTAL	SEWER FUND	79,624.60

	** TOTAL **	484,759.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/05/2020 THRU 10/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-202010057438	110 2172-000	DUE TO LIBRAR:	REFUND IMRF	146711	44,848.91
						VENDOR 01-030100 TOTALS	44,848.91

DEPARTMENT NON-DEPARTMENTAL TOTAL: 44,848.91

VENDOR SET 110 GENERAL FUND TOTAL: 44,848.91

REPORT GRAND TOTAL: 44,848.91

** 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	110-2172-000	DUE TO LIBRARY FUND	44,848.91				
		TOTAL:	44,848.91				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	44,848.91

110 TOTAL	GENERAL FUND	44,848.91

	** TOTAL **	44,848.91

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: CDBG

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004136	OTTO BAUM CO., INC.	I-202010077440	150 5604-901	STREETS	: COLES CENTRE STR CON	002002	122,742.51
						VENDOR 01-004136 TOTALS	122,742.51
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	122,742.51
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	122,742.51
						REPORT GRAND TOTAL:	122,742.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	150-5604-901	STREETS	122,742.51	1,910,227	983,857.79				
		TOTAL:	122,742.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
150-604	ADMINISTRATIVE EXPENSES	122,742.51
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150 TOTAL	I-57 EAST TIF DISTRICT	122,742.51
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	** TOTAL **	122,742.51

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003893	VITALITY SKIN CARE, IN I-202010137491		110 5110-825	GRANTS	: DSBS GRANT	001001	5,230.00
						VENDOR 01-003893 TOTALS	5,230.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	5,230.00
						VENDOR SET 110 GENERAL FUND TOTAL:	5,230.00
						REPORT GRAND TOTAL:	5,230.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	110-5110-825	GRANTS	5,230.00	1,000	10,480.00-	Y			
		TOTAL:	5,230.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	5,230.00

110 TOTAL	GENERAL FUND	5,230.00

	** TOTAL **	5,230.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGWORKS, INC.	I-0820-TR39409	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	146839	104.16
01-003493	WAGWORKS, INC.	I-0920-TR39409	221 5412-211	HEALTH PLAN A:	SEPTEMBER COBRA	146839	74.03
						VENDOR 01-003493 TOTALS	178.19
01-003657	AETNA	I-H8715136	221 5412-211	HEALTH PLAN A:	OCTOBER SUPPLEMENTAL	146724	21,729.25
						VENDOR 01-003657 TOTALS	21,729.25
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	21,907.44
01-003639	AETNA	I-202010087445	221 5413-211	MEDICAL CLAIM:	AETNA	001851	14,870.28
01-003639	AETNA	I-202010147515	221 5413-211	MEDICAL CLAIM:	AETNA	001860	52,499.93
						VENDOR 01-003639 TOTALS	67,370.21
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	67,370.21
01-003639	AETNA	I-202010087445	221 5414-211	RX CLAIMS	: AETNA	001851	43,923.11
01-003639	AETNA	I-202010147515	221 5414-211	RX CLAIMS	: AETNA	001860	9,507.17
						VENDOR 01-003639 TOTALS	53,430.28
						DEPARTMENT 414 RX CLAIMS TOTAL:	53,430.28
01-001982	DEARBORN LIFE INSURANC	I-202010147511	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	146837	2,189.44
						VENDOR 01-001982 TOTALS	2,189.44
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,189.44
01-002761	OPTUM	I-10199046376	221 5418-212	SECTION 125 B:	SEPTEMBER FSA	146838	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	145,047.37
						REPORT GRAND TOTAL:	145,047.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	21,907.44	734,854	447,915.03				
	221-5413-211	MEDICAL CLAIMS	67,370.21	2,588,169	1,504,758.51				
	221-5414-211	RX CLAIMS	53,430.28	876,383	340,962.99				
	221-5417-212	LIFE INSURANCE	2,189.44	28,424	15,220.34				
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	900.00				
		TOTAL:	145,047.37						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	21,907.44
221-413	MEDICAL CLAIMS	67,370.21
221-414	RX CLAIMS	53,430.28
221-417	LIFE INSURANCE	2,189.44
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	145,047.37

	** TOTAL **	145,047.37

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202010087446	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001850	1,050.20
01-000276	DELTA DENTAL-ASC	I-202010147510	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001859	2,040.20
						VENDOR 01-000276 TOTALS	3,090.40
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,090.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,090.40
						REPORT GRAND TOTAL:	3,090.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	3,090.40	84,007	53,399.81				
		TOTAL:	3,090.40						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,090.40

221 TOTAL	HEALTH INSURANCE FUND	3,090.40

	** TOTAL **	3,090.40

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: 10/07/2020 THRU 10/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-55350	121 5321-354	HOT MIX ASPHA:	ASPHALT	146841	9,520.00
						VENDOR 01-001001 TOTALS	9,520.00
01-001761	VARSITY STRIPING	I-202010147503	121 5321-730	IMPROVEMENTS : 2020 PAVEMENT MARKIN		146843	20,319.88
PROJ: 279-000		PAVEMENT STRIPING 2016	EXPENSES				
						VENDOR 01-001761 TOTALS	20,319.88
01-021402	CHARLES HEUERMAN TRUCK	I-73278	121 5321-452	AGGREGATE SUR:	CRUSHED CM16	146840	21,661.67
01-021402	CHARLES HEUERMAN TRUCK	I-73396	121 5321-352	AGGREGATE SUR:	WHITE ROCK	146840	979.40
01-021402	CHARLES HEUERMAN TRUCK	I-73591	121 5321-352	AGGREGATE SUR:	WHITE ROCK	146840	378.10
						VENDOR 01-021402 TOTALS	23,019.17
DEPARTMENT 321 STREETS						TOTAL:	52,859.05
01-001070	AMEREN ILLINOIS	I-202010087467	121 5326-321	NATURAL GAS &:	208 N 19TH	001852	465.64
						VENDOR 01-001070 TOTALS	465.64
01-002776	PALS ELECTRIC INC.	I-10185	121 5326-432	REPAIR OF STR:	ELM RIDGE & LAFAYETT	146842	455.72
						VENDOR 01-002776 TOTALS	455.72
01-023800	CONSOLIDATED COMMUNICA	I-202010087478	121 5326-321	NATURAL GAS &:	235-5663	001853	51.20
						VENDOR 01-023800 TOTALS	51.20
DEPARTMENT 326 STREET LIGHTING						TOTAL:	972.56
01-002776	PALS ELECTRIC INC.	I-10189	121 5327-432	REPAIR OF STR:	CHARLESTON & CRESTVI	146842	544.79
						VENDOR 01-002776 TOTALS	544.79
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	544.79
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	54,376.40
REPORT GRAND TOTAL:							54,376.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	121-5321-352	AGGREGATE SURFACE COAT	1,357.50	10,000	4,758.05				
	121-5321-354	HOT MIX ASPHALT	9,520.00	100,000	27,120.00				
	121-5321-452	AGGREGATE SURFACE COAT	21,661.67	35,000	13,338.33				
	121-5321-730	IMPROVEMENTS OTHER THAN BL	20,319.88	1,019,866	998,528.70				
	121-5326-321	NATURAL GAS & ELECTRIC	516.84	155,000	103,032.71				
	121-5326-432	REPAIR OF STRUCTURES	455.72	20,000	13,495.57				
	121-5327-432	REPAIR OF STRUCTURE	544.79	20,000	13,064.49				
		TOTAL:	54,376.40						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	52,859.05
121-326	STREET LIGHTING	972.56
121-327	TRAFFIC CONTROL DEVICES	544.79

121 TOTAL	MOTOR FUEL TAX FUND	54,376.40

	** TOTAL **	54,376.40

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
279 PAVEMENT STRIPING 2016	000 EXPENSES	20,319.88
	** PROJECT 279 TOTAL **	20,319.88

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-11500-06	DEXTER, CARLIE N	10/09/20	FINAL BILL	146725	41.16CR	100	46651	60.00CR	
01-18710-21	SCHROCK, ELVIN J	10/09/20	FINAL BILL	146726	21.71CR	100	45476	60.00CR	
01-19400-19	BLANKENBAKER, ILA M	10/09/20	FINAL BILL	146727	25.97CR	000		0.00	
01-19700-16	ADHIKARI, PRADIP	10/09/20	FINAL BILL	146728	20.27CR	100	42936	60.00CR	
03-00810-08	REINHART, PHIL	10/09/20	FINAL BILL	146729	16.80CR	100	46713	60.00CR	
06-07600-05	BILKEN INVESTMENTS, LLC	10/09/20	FINAL BILL	146730	8.68CR	100	46343	100.00CR	
06-15500-03	DYSON, ALICE M	10/09/20	FINAL BILL	146731	52.91CR	100	35643	60.00CR	
07-06700-01	MCKINNEY, DORIS L	10/09/20	FINAL BILL	146732	26.22CR	000		0.00	
07-17400-04	PLUNKETT, RODNEY L	10/09/20	FINAL BILL	146733	29.72CR	100	42160	60.00CR	

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
10-11110-18	EASTON, BREANNA M	10/15/20	FINAL BILL	146736	27.55CR	100	45787	60.00CR				
11-14600-02	PIERCE, KELLY M	10/15/20	FINAL BILL	146737	50.13CR	100	ONLINE	60.00CR				
13-09300-03	ROGERS-SEARS, CINDI L	10/15/20	FINAL BILL	146738	55.67CR	100	46669	60.00CR				
13-16100-07	AMES, SHANA D	10/15/20	FINAL BILL	146739	41.99CR	100	44737	60.00CR				
13-26600-02	RAY, PATRICK E	10/15/20	FINAL BILL	146740	22.62CR	000		0.00				
39-06210-04	LAWYER, DESIREE N	10/15/20	FINAL BILL	146741	47.72CR	100	46721	60.00CR				

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1758

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL, QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN AND PHARMACY BENEFIT PLANS AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon currently has third-party health insurance through Aetna; and

WHEREAS, it is the desire of the Mattoon City Council to continue a relationship with the Aetna and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

Section 1. The Mayor is authorized to sign the renewal agreement (letter) with Aetna for the administration of the self-funded medical, qualified high-deductible health, and pharmacy benefit plans and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

Section 2. The City has decided to continue to offer an optional supplemental health insurance for Medicare recipients who are currently on the City's health plan. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

Section 3. The City has decided to offer an optional Qualified High-Deductible Health Plan. The City is offering an initial incentive of up to \$1,000 match for the calendar 2021 for active employees. Incentives in subsequent years are to be determined by the Council for those subsequent years. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

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

Dan C. Jones, City Attorney

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



October 15, 2020

Susan O'Brien
City Clerk
City of Mattoon
208 N. 19th Street
Mattoon, IL 60601

RE: January 1, 2021 Renewal

Dear Susan:

Aetna appreciates the opportunity to continue to service the City's employees and retirees. We continue to strive to deliver a better health care experience, reduce costs and improve access to trusted health care experts in communities across the country.

The renewal proposed is for the current benefits.

As previously agreed, the administrative fee will remain at \$14.50 PEPM.

The Stop Loss Premium
Individual Stop Loss Coverage at \$150,000
Individual Stop Loss \$291.93
Aggregate Stop Loss \$15.24

The Medicare retiree rate - \$189.68.

The Medicare PDP rate - \$195.76.

If you agree to the above, please have this acknowledgement letter signed and returned.

Sincerely,

Tracy Jenkins
PLS, Account Executive

ACCEPTANCE: _____, Mayor

City of Mattoon

2021 Retiree only certification form



151 Farmington Avenue
Hartford, CT 06156

Kimberly Nelson
Aetna Retiree Solutions
Senior Account Manager
312-218-6903
NelsonK2@Aetna.com

10/1/2020

Susan O'Brien
City of Mattoon
208 N.19th Street
Mattoon, IL 60601

Dear Susan:

The Patient Protection and Affordable Care Act ("ACA"), signed into law on March 23, 2010 included a number of new benefit mandates that apply to group health plans. Guidance issued by the Internal Revenue Service ("IRS"), Department of Labor ("DOL"), and Department of Health and Human Services ("HHS") has indicated that "retiree only" plans are exempt from the insurance market reforms under ACA (i.e., including medical loss ratio ("MLR") requirements and rebate requirements for purposes of insured plans).

A plan is considered to be a "retiree only" plan if it has less than two participants who are current employees. You have indicated to us that your plan meets the criteria for a "retiree only" plan.

In order to exempt your plan from the new benefit mandates of ACA (including the medical loss ratio and rebate requirements for purposes of insured plans), Aetna requires that you complete the attached certification and provide documentation to support your claimed exemption. Aetna will use these documents only for purposes of exempting your plan from ACA. Please note that while the ACA insurance market reforms (including the MLR and rebate requirements for purposes of insured plans) do not apply to retiree only plans, other provisions such as the excise tax and the prohibition on reimbursing over-the-counter drugs obtained without a prescription from a health reimbursement arrangement may apply to retiree only plans.

Please complete the attached certification and return it to me, along with any appropriate supporting documentation, by October 1, 2020.

If you fail to submit the retiree only certification by such date, Aetna reserves the right to recalculate the rates presented and to implement ACA-compliant plans for the 2021 plan year (including MLR and rebate requirements for purposes of insured plans). If you offer the Aetna Supplemental Retiree Medical (SRM) Plan, you must submit the retiree only certification by the date referenced above to avoid adverse action to your SRM Plan.

Please note: A certification form must be completed and returned annually to confirm that your plan continues to qualify as a retiree-only plan. Therefore, even if you submitted a form for the 2020 plan year, you are still required to submit another form for the 2021 plan year and annually thereafter.

Please contact me with any questions.

Sincerely,
Kimberly Nelson

2021 Retiree only certification form

Retiree Only Plan Certification

The undersigned plan sponsor believes that each plan or coverage listed below is a “retiree only plan” exempt from the insurance market reforms (including the medical loss ratio (“MLR”) and rebate requirements for purposes of insured plans), of the Patient Protection and Affordable Care Act (“ACA”).

Being a retiree only plan means that your plan is exempt from the ACA insurance market reforms (including the MLR and rebate requirements for purposes of insured plans). However, retiree only plans may be required to comply with other provisions within the act, for example, the excise tax and the prohibition on reimbursing over-the-counter drugs obtained without a prescription from a health reimbursement arrangement may apply to retiree only plans.

A retiree only plan is defined as any group health plan (and group health insurance coverage offered in connection with a group health plan) with less than two participants who are current employees. See ERISA §732(a) and IRC §9831(a)(2). The Department of Labor has indicated that in order to demonstrate the establishment of a retiree only plan, a plan must maintain, separately from the plan for current (i.e., active) employees, a separate plan document and Summary Plan Description (“SPD”) and file a separate Form 5500.*

**A Form 5500 is only required for Welfare plans with 100 or more participants at the beginning of the plan year.*

In order to demonstrate that the plans listed below are retiree only plans, please select the option applicable to the plans listed below and provide the supporting documentation:

- Option 1:** For ERISA plans provide a copy of the separate Form 5500 (if applicable) and the applicable eligibility language of the separate plan document and/or SPD.
- Option 2:** For non-ERISA plans (for example, government plans), provide formal documentation describing the plan’s eligibility rules.
- Option 3:** For plan sponsors that do not currently maintain a separate retiree only plan but intend to establish one on a prospective basis for the following plan year, you are hereby certifying to the fact that you intend to:
 - Establish a plan with less than two participants who are current employees,
 - Maintain a separate plan document and SPD and file a separate Form 5500 (if applicable),
 - Provide Aetna with a copy of such documentation as soon as it becomes available.

Absent the required certification and applicable documentation, Aetna will apply all applicable ACA benefit mandates to all plans¹.

This certification is only valid for the 2021 plan year. A new certification, as well as new documentation, will be required for all subsequent plan years.

2021 Retiree only certification form

List Plans (Including Control/Suffix/Account and funding arrangement):

(Please list all plans that you consider retiree-only plans even if you have elected to include some or all of the ACA benefit mandates).¹

Plan Name	Funding Arrangement	Control/Suffix/Account	Renewal Date
<i>Medicare Integration</i>	<i>FI</i>	<i>604639-57-001</i>	<i>01/01/2021</i>

So certified:

City of Mattoon

 Plan Sponsor

Date: 10/20/2020

 Name of Authorized Representative

Title: Mayor

¹ Retiree-only plans that elect to include some or all of the ACA benefit mandates will still be considered exempt from ACA. Note: Insured retiree-only plans will not be subject to MLR and rebate requirements even if such plans elect to include some or all of the ACA benefit mandates. **The option to include some or all of the ACA benefit mandates is not available under the Aetna Supplemental Retiree Medical (SRM) Plan.**

Delta Dental of Illinois Proposed Self-Insured Plan Fees for CITY OF MATTOON

Current Plan

Delta Dental PPO Plus Premier Proposed Renewal (Current Plan)

	Current Fee (PEPM)	Proposed Fee (PEPM)	%Change
Admin Fee*	\$5.25	\$5.25	0.0%

Admin fee is guaranteed: 1/1/2021 through 12/31/2021
 *Administrative fee includes \$0.24 pepm broker commissions.

Recommended Premium Equivalents

	Current Premium Equivalent	Recommended Premium Equivalent	%Change
Employee	\$14.80	\$14.36	-3.0%
Family	\$49.56	\$48.08	-3.0%

Underwriting Assumptions

1. Projections are based on 84 Singles, 171 Families. If enrollment changes by more than 10%, we reserve the right to revise our ASO fee.

Projected Incurred Claims	\$97,064
Projected Annual Administrative Fee	\$16,065
Projected Total Annual Cost	\$113,129

2. All of our standard processing policies, limitations and exclusions apply.

3. During the current experience period, CITY OF MATTOON averaged 254 enrollees.

Renewal Date: January 1, 2021

Acceptance of Delta Dental of Illinois Plan Renewal

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Manager. You can fax or email a copy of this letter to:

Deb Ulmer
 Senior Account Manager
 630-718-4936
 dulmer@deltadentalil.com

Delta Dental of Illinois
 111 Shuman Boulevard
 Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current dental benefit plan with the noted 12 month renewal admin fee.

DDIL # 10067

AGREED AND ACCEPTED -- Current Plan

Authorized Signature: _____

Date: 10/20/2020

Printed Name: Tim Gover, Mayor

UW/SLD

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1759

SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN AN ENCROACHMENT LICENSE FOR USE OF RIGHT-OF-WAY LOCATED AT 209 SOUTH 21ST STREET

WHEREAS, the building located at 209 South 21st Street has encroached into the right-of-way of 21st Street and also Broadway Avenue since it was constructed; and,

WHEREAS, the building is currently owned by Terry Glaze; and,

WHEREAS, the current owner wishes to sell the building and the purchaser has asked the City to enter into a license agreement for the encroachment into the right-of-way; and,

WHEREAS, it would be inequitable and unjust for the City to require the building owner to remove the building.

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

Section 1. The Mayor and City Clerk are authorized to sign a license agreement for the property located at 209 South 21st Street, Mattoon, Illinois, a copy of which is attached hereto 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 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

Derke Price, Special Counsel
Ancel Glink

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

Attachment (1)
Encroachment License

ENCROACHMENT LICENSE

Address: 209 S. 21st Street

PIN: 0833101005

Prepared by and Return to:

City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

THIS LICENSE made this _____ day of _____, 20____, between the CITY OF MATTOON (hereinafter called “City”) and Terry Glaze, also known as Terry L. Glaze, of Mattoon, Illinois, and Mattoon Kawasaki Yamaha Inc., and their respective heirs, successors and assigns (hereinafter collectively referred to as “Licensee”).

1. Licensee owns the following real estate (hereinafter referred to as “Licensee’s Property”) with a common address of 209 S. 21st Street, Mattoon, Illinois, and said property is legally described on the Plat attached hereto as Exhibit A attached hereto.

2. The City owns adjacent property commonly known as West Broadway Avenue and also South 21st Street (hereinafter referred to as the “City Property”); and

3. Licensee and/or Licensee’s predecessors in interest constructed improvements that encroach on City Property, as depicted on Exhibit A (hereinafter referred to as the “Licensee’s Encroachments”). These encroachments were constructed without City approval or permission. Licensee has requested permission to leave the improvements and encroachments because of their character and relatively small size until removal and replacement of the improvements are required for reasons referenced below and otherwise use or encroach within a portion of the City’s Property that is contiguous to the Licensee’s property (hereinafter referred to as the “Encroachment Area”) as depicted in Exhibit A.

4. The City has determined that Licensee’s Encroachments, in their current state, will

not immediately impact the use of the City's Property or impair the public health, safety and welfare.

5. Licensee and City desire to consent and agree to such encroachments, subject to the terms and conditions hereinafter provided.

NOW, THEREFORE, IT IS AGREED, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. The provisions above are hereby incorporated into and made a part of this License and Covenant.
2. City does hereby grant to Licensee a nonexclusive and revocable license for the benefit of Licensee's Property to encroach upon City's Property as depicted in Exhibit A upon the condition that Licensee pay the City \$2,000.00 upon the execution of this License; upon the further condition that Licensee comply with all of the terms set forth herein.
3. The License herein granted shall be limited to the use by Licensee of the Encroachment Area for the current improvements until such time as the structure of which the Licensee's Encroachments are a part is damaged by fire or other causes to the extent of 51% or more of its value prior to the event "(Reconstruction Event)", at which time Licensee shall reconstruct the improvements so as to avoid any encroachment.
4. Licensee agrees that this grant of License to encroach is revocable by the City at any time without notice, in the event such revocation becomes necessary to perform municipal operations on and in the Encroachment Area and adjacent City Property. Notwithstanding the foregoing, the City will endeavor to perform municipal operations in a reasonable manner that may avoid revocation of the License. This License is given solely as a matter of convenience and shall not otherwise entitle the Licensee to any expectation or rights in City's property.
5. Licensee accepts the Encroachment Area in its present condition. NO additional encroachments, and no expansion or replacement of the existing encroachments, will be made by Licensee without the prior written permission of the City Council.
6. Licensee assumes all liability and shall indemnify and compensate and otherwise hold and save harmless the City, its officers and employees, from any claims for bodily injury or damage to personal or real property, including City's property or employees, occasioned by or arising in connection with the use or occupancy of the above described Encroachment Area by Licensee, or the existence or condition of Licensee's Encroachments, and Licensee further agrees to indemnify, defend and

save harmless City, its officers and employees, against (i) any actions which may be brought against City, its officers and employees, arising out of this License, Licensee's Encroachments, the condition of the Encroachment Area or any act or omission of Licensee, Licensee's agents or assigns, or any independent contractor acting on Licensee's behalf, and (ii) any claim or expenses incurred by City in enforcing the terms and provisions of this License against Licensee.

7. Licensee shall supply the City with a Certificate of Insurance showing that Licensee has insurance coverage for covering liability claims for bodily injury or property damage. Licensee shall supply the Certificate of Insurance for each renewal of their insurance.
8. The provisions and conditions of this License shall bind and inure to the benefit of the legal representatives, successors and assigns of the respective parties hereto, and shall run with the title of Licensee's Property.
9. This License shall be recorded in the office of the Coles County Recorder.
10. Licensee shall maintain Licensee's Encroachments in good repair and shall maintain the Encroachment Area in a clean and sightly manner. Upon demand from City, Licensee shall immediately correct any defect in the Encroachment Area which, in the sole determination of City, presents an unsightly or unsafe condition. Such action must be taken by the Licensee within 30 days or less of the request of the City. Provided, however, nothing contained herein shall impose upon City any duty or obligation to maintain the Encroachment Area or to effect any repairs on Licensee's Encroachments. City shall have the right to enter upon the Encroachment Area and to remove or otherwise render safe Licensee's Encroachments or the Encroachment Area when, in the sole determination of the City, such action is necessary to protect the public health, welfare or safety. Licensee shall remain responsible for all expenses incurred by the City in effecting said repairs or removal in the Encroachment Area as provided herein.
11. This License may be terminated by either party as follows:
 - a. Immediately, if Licensee's Encroachments are determined by the City's Director of Public Works, acting in his/her sole discretion, to interfere or potentially interfere with City's use or proposed use of the City Property; or
 - b. City may terminate this License upon 30 days notice if the Director of Public Works, in the exercise of his/her sole discretion, determines that Licensee's Encroachments are not properly maintained; or the existence Licensee's Encroachments presents a danger to the public's health, safety or welfare; or
 - c. City may terminate this License upon the occurrence of a Reconstruction Event;
or

- d. Licensee may terminate this License upon 90 days notice provided such termination shall not be effective until Licensee's Encroachment is removed and the Encroachment Area restored to a condition substantially similar to that of other immediately contiguous property of the City.

- 12. In the event of termination, Licensee shall cause the removal of Licensee's Encroachment. In the event Licensee fails to affect such removal within thirty days of Notice of Termination, City shall have the right to enter upon the Encroachment Area and remove Licensee's Encroachment. All costs of said removal as provided herein shall be borne by Licensee and shall be paid to City upon demand within 30 days of the work, or at closing of the property—whichever is the earliest.

- 13. This License sets forth all of the agreements, conditions, covenants, representations, warranties and understandings between the parties with respect to the subject matter hereof. No amendment, modification or waiver of any of the provisions of this License shall be effective unless in writing and executed by the parties hereto.

- 14. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance.

AGREED:

CITY OF MATTOON

**LICENSEE
MATTOON KAWASAKI YAMAHA INC.**

By: _____

By: _____

ATTEST:

Secretary

State of Illinois)
) ss
County of Coles)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____ personally known to me to be the person named above executing the foregoing document on behalf of the City of Mattoon, appeared before me this day in person and acknowledged that, with all due authority, he signed the above instrument as his free and voluntary act, and the free and voluntary act of said municipality.

Given under my hand and official seal this _____ day of _____, 2020.

(seal)

Notary Public

State of Illinois)
) ss
County of Coles)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____ personally known to me to be the _____ for _____ (“Licensee”), appeared before me this day in person and acknowledged that he signed the above instrument as his free and voluntary act.

Given under my hand and official seal this _____ day of _____, 2020.

(seal)

Notary Public

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3107

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 20, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NOTARY ACKNOWLEDGMENT

On this 20th 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

Nothing follows