

Virtual City Council Meetings – November 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, November 3 at 6:30 p.m.

November 3, 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/MattoonCC201103>

Meeting number (access code): 126 270 3696

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
November 3, 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 20, 2020
2. Bills and Payroll for the last 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 Resolution No. 2020-3108, authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2020 to November 30, 2021 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)
2. Motion – Adopt Resolution No. 2020-3109: Authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2020 to November 30, 2021 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)

3. Motion – Approve Council Decision Request 2020-2076: Awarding the 2020/2021 Water Treatment Plant chemical bids to:

USALCO	for	Alum	@	\$0.2218 /pound	
Brenntag	for	Ammonium Sulfate	@	\$0.3350/pound	
Matheson Tri-Gas	for	Carbon Dioxide	@	\$0.0845 /pound	
Polydyne	for	Cationic Polymer	@	\$0.6300 /pound	
Brenntag	for	Chlorine	@	\$0.2689 /pound	
Univar	for	Fluoride	@	\$0.2180 /pound	
Brenntag	for	Permanganate	@	\$0.9680 /pound; and	
Brenntag	for	Phosphate Blend	@	\$0.6471 /pound.	(Cox)

4. Motion – Adopt Special Ordinance No. 2020-1760: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)

5. Motion – Approve Council Decision Request 2020-2077: Awarding the bid in the amount of \$32,000 worth of yard waste grinding services from R&R Services; and authorizing the sale of the Vermeer TG525L Tub Grinder for those grinding services. (Graven)

6. Motion – Adopt Resolution No. 2020-3110: Approving an amended and restated intergovernmental agreement and membership in the Government Telecommunications Consortium (GovTC) intergovernmental agreement; and authorizing the mayor to sign the agreement. (Gover)

7. Motion – Adopt Special Ordinance No. 2020-1761: Declaring the parking lot located at 1100-1112 Broadway no longer necessary or required for use of the municipality; and authorizing the solicitation of bids for the sale of the property. (Cox)

8. Motion – Adopt Resolution No. 2020-3111: Approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19). (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – October 20, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on October 20, 2020.

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

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett – Audio, Public Works Director Dean Barber – Audio, Fire Chief Jeff Hilligoss, Police Chief Jason Taylor 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 October 6, 2020; bills and payroll for the first half of October, 2020.

Bills & Payroll first half of October, 2020

General Fund

Payroll		\$	253,430.84
Bills		\$	150,804.16
	Total	\$	404,235.00

Hotel Tax Administration

Payroll		\$	2,309.82
Bills		\$	1,194.31
	Total	\$	3,504.13

Festival Management

Bills		\$	750.00
	Total	\$	750.00

Insurance & Tort Jdgmnt

Bills		\$	47,193.61
	Total	\$	47,193.61

Capital Project Fund

Bills		\$	40,165.75
	Total	\$	40,165.75

I-57 East TIF District

Bills		\$	120,210.60
	Total	\$	120,210.60

Broadway East TIF Dist

Bills		\$	2,351.51
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		Total	\$	2,351.51
	<u>Water Fund</u>			
Payroll			\$	42,478.30
Bills			\$	42,464.61
		Total	\$	84,942.91
	<u>Sewer Fund</u>			
Payroll			\$	41,068.76
Bills			\$	79,624.60
		Total	\$	120,693.36
	<u>Health Insurance Fund</u>			
Bills			\$	148,137.77
		Total	\$	148,137.77
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	54,376.40
		Total	\$	54,376.40

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

Mr. Robb Perry inquired as to Council running for office and the three-minute request for Public comments with Mayor Gover responding.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to 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.

**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 Mayor Gover, seconded by Commissioner Graven, adopted this 20th 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 20th day of October, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 20, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall inquired as to changes with Clerk O'Brien stating no changes from Aetna.

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. 2020-1759, authorizing the mayor and city clerk to sign an Encroachment License for the use of right-of-way located at 209 South 21st Street. [Mattoon Kawasaki Yamaha, Inc.]

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 Commissioner Owen, seconded by Commissioner Hall adopted this 20th day of October, 2020, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Commissioner Cox

Approved this 20th day of October, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ Derke Price
Derke Price, Special Counsel
Ancel Glink

Recorded in the Municipality's Records on October 20, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall requested a summarization with Administrator Gill explaining the encroachment. Commissioner Cox noted his abstention due to a professional conflict.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Resolution No. 2020-3107, approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3107

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 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.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted business as usual with concentration on insurance and the FEMA grant and CURES programs. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual. Mayor Gover opened the floor for questions with Commissioner Cox inquiring about the Quakenbush property. Attorney Jones updated Council on the Quakenbush court date.

CITY CLERK noted continued assistance with the audits, insurance renewals; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the September Financial Report, General Fund, significant differences, analysis of differences, taxes collected, unrestricted cash, receipt of the actuarial reports of the Fire and Police Pensions resulting in approximately \$500,000 additional necessary funding. Council with Administrator Gill and Treasurer and Director Wright discussed the report, Fire & Police Pension Levy and 04/30/2020 market effects. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS provided updates on the Marshall Avenue Construction Project, Bartels Champaign Sidewalk Project, DeWitt Avenue Patching Project and Amtrak's platform construction progress. Mayor Gover opened the floor for questions with no response.

FIRE reported on calls for service, fires due to high winds resulting in power outages, inspectors' follow-ups, Brisor Company compliance reporting, Ladder 24 update with Charleston's support until ladder truck returns, Ameren grant for meters, Mitchell Jerdan calls, and NIMS compliance. Mayor Gover opened the floor for questions with no response.

POLICE explained three law enforcement issues: 1. N. 33rd Street and noted the Court must act, 2. Meth enforcement to be a major push, 3. Deputy Chief Gaines working on a Public Safety grant. Administrator Gill noted the application of a grant to clear properties.

ARTS AND TOURISM updated Council on the Lightworks sponsorship and volunteers, Celebrate Downtown Christmas, collecting of photography for a show, and Mural update. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox and Hall thanked Chief Taylor and Deputy Chief Gaines for their efforts with the Public Safety Grant. Commissioners Graven and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:04 p.m.

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.

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 10/30/2020 PAYROLL
 10/10/2020-10/23/2020

	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	\$ 3,376.89
	110 5120-114	COMPENSATED ABSENCES	\$ 98.31
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,358.84
	110 5130-114	COMPENSATED ABSENCES	\$ 62.17
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,541.92
	110 5150-114	COMPENSATED ABSENCES	\$ 127.01
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,724.86
	110 5170-114	COMPENSATED ABSENCES	\$ 302.76
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,060.55
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,648.30
	110 5213-113	OVERTIME	\$ 2,266.45
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,561.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 54,099.56
	110 5241-113	OVERTIME	\$ 31,776.10
	110 5241-114	COMPENSATED ABSENCES	\$ 10,346.80
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,280.91
	110 5261-114	COMPENSATED ABSENCES	\$ 1,153.75
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,451.57
	110 5310-113	OVERTIME	\$ 271.28
	110 5310-114	COMPENSATED ABSENCES	\$ 219.71
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,532.37
	110 5320-113	OVERTIME	\$ 97.04
	110 5320-114	COMPENSATED ABSENCES	\$ 1,025.65
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	\$ 6,796.07
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 483.75
	110 5511-114	COMPENSATED ABSENCES	\$ 455.28
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 517.50
	110 5512-113	OVERTIME	\$ 382.42
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 511.88
		*** FUND 110 TOTALS ***	\$ 251,883.91
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,078.84
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 480.00
	122 5653-114	COMPENSATED ABSENCES	\$ 230.98
		*** FUND 122 TOTALS ***	\$ 2,789.82

CITY OF MATTOON
 10/30/2020 PAYROLL
 10/10/2020-10/23/2020

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	12,419.27
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$	88.00
	211 5353-113	OVERTIME	\$	2,365.71
	211 5353-114	COMPENSATED ABSENCES	\$	2,307.14
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	9,252.02
	211 5354-113	OVERTIME	\$	339.63
	211 5354-114	COMPENSATED ABSENCES	\$	995.46
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,700.57
	211 5355-114	COMPENSATED ABSENCES	\$	480.80
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	8,825.38
	211 5356-113	OVERTIME	\$	263.31
	211 5356-114	COMPENSATED ABSENCES	\$	343.04
		*** FUND 211 TOTALS ***	\$	43,380.33
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	9,252.02
	212 5342-113	OVERTIME	\$	145.55
	212 5342-114	COMPENSATED ABSENCES	\$	995.46
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	13,184.83
	212 5344-113	OVERTIME	\$	799.69
	212 5344-114	COMPENSATED ABSENCES	\$	1,352.44
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,700.57
	212 5345-114	COMPENSATED ABSENCES	\$	480.83
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	8,825.37
	212 5346-113	OVERTIME	\$	263.31
	212 5346-114	COMPENSATED ABSENCES	\$	343.04
		*** FUND 212 TOTALS ***	\$	41,343.11
		*** GRAND TOTALS ***	\$	339,397.17

CITY OF MATTOON
10/30/2020 PAYROLL
10/10/2020-10/23/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	122	9,499.19	\$ 273,378.75
SICK PAY-AFSCME	11	68.75	\$ 1,966.26
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,077.75
OVERTIME PAY	33	955.75	\$ 38,613.27
VACATION PAY	6	240	\$ 6,840.68
SICK-FD UNION	2	39.5	\$ 1,002.79
SICK-NON UNION	8	32.5	\$ 1,106.41
VACATION PAY	30	271	\$ 8,326.74
COMP PAID	6	70	\$ 1,664.43
SHIFT PAY	4	84	\$ 57.12
COMP EARNED	3	34.5	\$ -
CAPTAIN PAY	1	6.5	\$ 6.50
SHIFT PAY	5	269	\$ 209.82
REGULAR PAY	11	306.5	\$ 3,789.43
STRAIGHT OT POLICE	1	12	\$ 357.22

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: 10/13/2020 THRU 10/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202010297637	110 5381-321	UTILITIES	: 208 N 19TH	001934	202.47
						VENDOR 01-033800 TOTALS	202.47
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	202.47
						VENDOR SET 110 GENERAL FUND TOTAL:	202.47
						REPORT GRAND TOTAL:	202.47

** 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	110-5381-321	UTILITIES	202.47	50,000	27,038.20				
		TOTAL:	202.47						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-381	CUSTODIAL SERVICES	202.47

110 TOTAL	GENERAL FUND	202.47

	** TOTAL **	202.47

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202010287620	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES 4/	146916	800.00
01-003328	DOEHRING, WINDERS & CO	I-202010287620	110 1141-002	DUE FROM REV.:	AUDITING SERVICES 4/	146916	1,200.00
						VENDOR 01-003328 TOTALS	2,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 2,000.00

01-043522	STAPLES CREDIT PLAN	I-202010287629	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	146956	157.04
01-043522	STAPLES CREDIT PLAN	I-202010287629	110 5120-311	OFFICE SUPPLI:	PAPER	146956	173.75
						VENDOR 01-043522 TOTALS	330.79

DEPARTMENT 120 CITY CLERK TOTAL: 330.79

01-019020	GLOBAL TECHNICAL SYSTE	I-103002853-1	110 5130-827	IPRF GRANT EX:	DIGITAL CAPABLE PORT	146923	38,925.00
						VENDOR 01-019020 TOTALS	38,925.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 38,925.00

01-003328	DOEHRING, WINDERS & CO	I-202010287620	110 5150-513	AUDITING & AC:	AUDITING SERVICES 4/	146916	3,600.00
						VENDOR 01-003328 TOTALS	3,600.00

01-031000	LORENZ SUPPLY CO.	I-534903	110 5150-820	COVID-19 EXPE:	WIPES	146936	231.28
01-031000	LORENZ SUPPLY CO.	I-534992	110 5150-820	COVID-19 EXPE:	HAND SANITIZER,WIPES	146936	331.84
						VENDOR 01-031000 TOTALS	563.12

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 4,163.12

01-003667	TAPELLA & EBERSPACHER	I-NOV2020-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	146958	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9865010157	110 5170-533	CELLULAR PHON: MOBILES		146964	68.92
					VENDOR 01-001620 TOTALS		68.92
01-023800	CONSOLIDATED COMMUNICA	I-202010227554	110 5170-854	WIDE AREA NET: 101-0937		001906	92.36
					VENDOR 01-023800 TOTALS		92.36
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	161.28
01-001620	VERIZON WIRELESS	I-9865010157	110 5211-533	CELLULAR PHON: MOBILES		146964	782.77
					VENDOR 01-001620 TOTALS		782.77
01-002653	FIRST MID INSURANCE GR	I-16392	110 5211-522	NOTARY FEES : NOTARY BOND-MCDOWELL		146921	20.00
					VENDOR 01-002653 TOTALS		20.00
01-003705	EDWARDS CARPENTRY, INC	I-2251	110 5211-579	MISC OTHER PU: CLEAN UP 613 N 6TH S		146919	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2252	110 5211-579	MISC OTHER PU: CLEAN UP 908 N 13TH		146919	75.00
					VENDOR 01-003705 TOTALS		125.00
01-003762	XEROX FINANCIAL SERVIC	I-2316248	110 5211-814	PRINT/COPY MA: LEASE PAYMENT		146966	152.15
					VENDOR 01-003762 TOTALS		152.15
01-003941	UNIFORM DEN EAST, INC.	I-70560	110 5211-315	UNIFORMS & CL: UNIFORM DEN EAST, IN		146963	97.11
					VENDOR 01-003941 TOTALS		97.11
01-009057	TECHNOLOGY MANAGEMENT	I-T2107879	110 5211-537	I-WIN ACCESS : COMM SVCS 9/2020		146959	501.97
					VENDOR 01-009057 TOTALS		501.97
01-037800	RAY O'HERRON CO	I-2059519-IN	110 5211-315	UNIFORMS & CL: BADGE		146948	131.98
					VENDOR 01-037800 TOTALS		131.98

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041001	SECRETARY OF STATE	I-202010227606	110 5211-522	NOTARY FEES	: NOTARY-MCDOWELL	146868	10.00
						VENDOR 01-041001 TOTALS	10.00
01-043522	STAPLES CREDIT PLAN	I-202010287627	110 5211-311	OFFICE SUPPLI:	TISSUE	146955	204.90
01-043522	STAPLES CREDIT PLAN	I-202010287627	110 5211-311	OFFICE SUPPLI:	SUGAR, ADVIL, COFFEE	146955	235.14
01-043522	STAPLES CREDIT PLAN	I-202010287629	110 5211-311	OFFICE SUPPLI:	PAPER	146956	2.85
						VENDOR 01-043522 TOTALS	442.89
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,263.87
01-002820	CELLEBRITE USA, INC.	I-INVUS223007	110 5213-579	MISC OTHER PU:	UFED SW RENEWAL	146902	3,700.00
						VENDOR 01-002820 TOTALS	3,700.00
01-002980	MAGNET FORENSICS INC.	I-SIN036579	110 5213-579	MISC OTHER PU:	MAGNET FORENSICS INC	146937	775.00
						VENDOR 01-002980 TOTALS	775.00
						DEPARTMENT 213 PATROL TOTAL:	4,475.00
01-001487	AUTOZONE, INC.	I-0637279550	110 5223-319	MISCELLANEOUS:	WINDSHIELD WASHER FL	146895	17.94
						VENDOR 01-001487 TOTALS	17.94
01-003943	FESSI	I-E1539A	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	146920	42.45
						VENDOR 01-003943 TOTALS	42.45
01-034603	MEARS AUTOMOTIVE, INC.	I-30428	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30429	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30430	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30431	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30432	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30433	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30434	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	58.24
01-034603	MEARS AUTOMOTIVE, INC.	I-30435	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	28.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-30436	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	26.35
01-034603	MEARS AUTOMOTIVE, INC.	I-30442	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146938	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30473	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	146938	48.09
01-034603	MEARS AUTOMOTIVE, INC.	I-30509	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	146938	30.04
						VENDOR 01-034603 TOTALS	388.32

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 448.71

01-000619	D & M PLUMBING SERVICE	I-31741	110 5224-432	REPAIR OF BUI:	CLEAN OUT SINK DRAIN	146912	110.00
						VENDOR 01-000619 TOTALS	110.00

01-001070	AMEREN ILLINOIS	I-202010227563	110 5224-321	UTILITIES	: 1700 WABASH	001889	2,672.60
01-001070	AMEREN ILLINOIS	I-202010227567	110 5224-321	UTILITIES	: 620 S 12TH	001893	62.83
						VENDOR 01-001070 TOTALS	2,735.43

01-002194	IL POWER MARKETING DBA	I-1461320101	110 5224-321	UTILITIES	: 1700 WABASH	146927	0.00
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5224-321	UTILITIES	: 620 S 12TH	146927	19.93
						VENDOR 01-002194 TOTALS	19.93

01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	110 5224-321	UTILITIES	: 1700 WABASH	146957	142.41
						VENDOR 01-003557 TOTALS	142.41

01-003943	FESSI	I-E1538A	110 5224-439	OTHER REPAIR	: EXTINGUISHER MNTCE	146920	132.60
						VENDOR 01-003943 TOTALS	132.60

01-033800	MATTOON WATER DEPT	I-202010227535	110 5224-321	UTILITIES	: 1710 WABASH	001908	326.41
01-033800	MATTOON WATER DEPT	I-202010227536	110 5224-321	UTILITIES	: 221 S 17TH	001909	55.85
						VENDOR 01-033800 TOTALS	382.26

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 3,522.63

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202010227562	110 5241-321	UTILITIES	: 2700 MARSHALL	001888	67.74
01-001070	AMEREN ILLINOIS	I-202010227576	110 5241-321	UTILITIES	: 2700 MARSHALL	001902	8.84
01-001070	AMEREN ILLINOIS	I-202010227578	110 5241-321	UTILITIES	: 1801 PRAIRIE	001904	76.38
						VENDOR 01-001070 TOTALS	152.96
01-001620	VERIZON WIRELESS	I-9865010157	110 5241-532	TELEPHONE	: MOBILES	146964	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001984	BOUND TREE MEDICAL, LL	I-83806376	110 5241-313	MEDICAL & SAF:	WIPES	146899	107.88
						VENDOR 01-001984 TOTALS	107.88
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5241-321	UTILITIES	: 2700 MARSHALL	146927	112.17
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	146927	3.23
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5241-321	UTILITIES	: 1801 PRAIRIE	146927	33.03
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5241-321	UTILITIES	: 1801 PRAIRIE	146927	0.00
						VENDOR 01-002194 TOTALS	148.43
01-003143	INTERNATIONAL ASSOC OF	I-202010307639	110 5241-562	TRAVEL & TRAI:	DUES-RHOADS	146932	30.00
01-003143	INTERNATIONAL ASSOC OF	I-41817	110 5241-562	TRAVEL & TRAI:	DUES-JOHNS	146932	30.00
01-003143	INTERNATIONAL ASSOC OF	I-41823	110 5241-562	TRAVEL & TRAI:	DUES-COLLINSWORTH	146932	30.00
01-003143	INTERNATIONAL ASSOC OF	I-41841	110 5241-562	TRAVEL & TRAI:	DUES-ROOT	146932	30.00
						VENDOR 01-003143 TOTALS	120.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	146957	6.18
						VENDOR 01-003557 TOTALS	6.18
01-003762	XEROX FINANCIAL SERVIC	I-2321106	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	146966	33.74
						VENDOR 01-003762 TOTALS	33.74
01-003943	FESSI	I-E110856	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	146920	154.80
						VENDOR 01-003943 TOTALS	154.80

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004166	JENNY TIPSWORD	I-202010227607	110 5241-316	TOOLS & EQUIP:	SHELVING SYSTEM FOR	146869	120.00
					VENDOR 01-004166 TOTALS		120.00
01-004167	MELVIN SCHWENKE	I-543361	110 5241-318	VEHICLE PARTS:	TIRE	146953	149.00
					VENDOR 01-004167 TOTALS		149.00
01-007890	DUST & SON OF COLES CO	I-S4-152425	110 5241-318	VEHICLE PARTS:	FITTINGS	146918	1.54
					VENDOR 01-007890 TOTALS		1.54
01-010900	D TO Z SPORTS	I-27648	110 5241-315	UNIFORMS & CL:	EMBROIDERY	146913	12.00
					VENDOR 01-010900 TOTALS		12.00
01-016000	JOHN DEERE FINANCIAL	I-202010227614	110 5241-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	146866	72.48
					VENDOR 01-016000 TOTALS		72.48
01-026400	INDUSTRIAL SERVICES OF	I-25647*	110 5241-432	REPAIR OF BUI:	WELD POLE EXTENSION	146931	767.80
					VENDOR 01-026400 TOTALS		767.80
01-031000	LORENZ SUPPLY CO.	I-536924	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,FLOOR	146936	226.82
					VENDOR 01-031000 TOTALS		226.82
01-036080	MUNICIPAL EMERGENCY SE	I-IN1507840	110 5241-315	UNIFORMS & CL:	POLOS, EMBROIDERY	146941	225.87
01-036080	MUNICIPAL EMERGENCY SE	I-IN1507845	110 5241-315	UNIFORMS & CL:	POLOS, PANTS	146941	55.01
					VENDOR 01-036080 TOTALS		280.88
01-043522	STAPLES CREDIT PLAN	I-202010287629	110 5241-311	OFFICE SUPPLI:	PAPER	146956	22.80
01-043522	STAPLES CREDIT PLAN	I-202010287629	110 5241-311	OFFICE SUPPLI:	PAPER	146956	2.85
					VENDOR 01-043522 TOTALS		25.65

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 2,596.22

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-7150		110 5261-511	PLANNING & DE:	SEPTEMBER TA BILLING	146907	742.50
					VENDOR 01-008200 TOTALS		742.50
01-043522	STAPLES CREDIT PLAN I-202010287629		110 5261-311	OFFICE SUPPLI:	PAPER	146956	11.40
					VENDOR 01-043522 TOTALS		11.40
01-044200	KC SUMMERS BUICK I-6369895		110 5261-434	REPAIR OF VEH:	OIL CHANGE	146933	38.60
					VENDOR 01-044200 TOTALS		38.60
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	792.50
01-001620	VERIZON WIRELESS I-9865010157		110 5310-533	CELLULAR PHON:	MOBILES	146964	56.19
					VENDOR 01-001620 TOTALS		56.19
01-003488	SSC SERVICES, INC. I-8040		110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146954	66.00
01-003488	SSC SERVICES, INC. I-8042		110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146954	66.00
01-003488	SSC SERVICES, INC. I-8047		110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146954	66.00
01-003488	SSC SERVICES, INC. I-8051		110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146954	66.00
					VENDOR 01-003488 TOTALS		264.00
01-005640	CDW GOVERNMENT I-2861317		110 5310-311	OFFICE SUPPLI:	INKJECT CARTRIDGES	146901	128.00
					VENDOR 01-005640 TOTALS		128.00
01-022300	HOWARD'S DISPOSAL, INC I-1292887		110 5310-421	DISPOSAL SERV:	SEPTEMBER SERVICE	146926	528.00
					VENDOR 01-022300 TOTALS		528.00
01-039210	ADVANCED DISPOSAL I-F50000632964		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001864	2,211.41
01-039210	ADVANCED DISPOSAL I-F50000634695		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001864	175.33
					VENDOR 01-039210 TOTALS		2,386.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202010287629	110 5310-311	OFFICE SUPPLI:	PAPER	146956	71.25
						VENDOR 01-043522 TOTALS	71.25
						DEPARTMENT 310 PUBLIC WORKS	TOTAL: 3,434.18
01-000117	FULLER-WENTE INC	I-10385	110 5320-439	OTHER REPAIR :	34TH & RICHMOND STRE	146922	625.00
						VENDOR 01-000117 TOTALS	625.00
01-001070	AMEREN ILLINOIS	I-202010227564	110 5320-321	UTILITIES :	401 DEWITT	001890	135.39
01-001070	AMEREN ILLINOIS	I-202010227588	110 5320-321	UTILITIES :	420 N LOGAN	001871	42.16
						VENDOR 01-001070 TOTALS	177.55
01-001213	DIESEL SPEED REPAIR, I	I-18252	110 5320-434	REPAIR OF VEH:	UNIT 550 REPAIRS	146915	73.66
01-001213	DIESEL SPEED REPAIR, I	I-18270	110 5320-434	REPAIR OF VEH:	UNIT 518 REPAIRS	146915	436.17
						VENDOR 01-001213 TOTALS	509.83
01-001787	BROWN'S AUTO SALES OF	I-466	110 5320-434	REPAIR OF VEH:	OXYGEN SENSOR REPLAC	146900	80.17
01-001787	BROWN'S AUTO SALES OF	I-473	110 5320-434	REPAIR OF VEH:	REPLACE BELT	146900	46.93
01-001787	BROWN'S AUTO SALES OF	I-475	110 5320-434	REPAIR OF VEH:	REPLACE BATTERY	146900	55.97
						VENDOR 01-001787 TOTALS	183.07
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	146927	66.46
						VENDOR 01-002194 TOTALS	66.46
01-002776	PALS ELECTRIC INC.	I-10186	110 5320-519	OTHER PROFESS:	REMOVE DEPOT LIGHT	146944	1,155.00
						VENDOR 01-002776 TOTALS	1,155.00
01-003206	BIRKEYS	I-P83104	110 5320-318	VEHICLE PARTS:	BIRKEYS	146898	174.56
						VENDOR 01-003206 TOTALS	174.56

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	110 5320-321	UTILITIES	: 401 DEWITT	146957	6.56
					VENDOR 01-003557 TOTALS		6.56
01-003646	SCHEFF'S SUPPLIES	I-1562	110 5320-318	VEHICLE PARTS:	OFFICE SUPPLIES	146952	11.88
					VENDOR 01-003646 TOTALS		11.88
01-003943	FESSI	I-E112737	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	146920	170.06
					VENDOR 01-003943 TOTALS		170.06
01-009870	COX MOTORS	I-092846	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	146909	133.13
					VENDOR 01-009870 TOTALS		133.13
01-020975	HEART TECHNOLOGIES INC	I-38404	110 5320-519	OTHER PROFESS:	VIDEO SOFTWARE RENEW	146924	720.00
					VENDOR 01-020975 TOTALS		720.00
01-025600	ILMO PRODUCTS COMPANY	I-01156437	110 5320-440	RENTALS	: CYLINDER RENTAL	146929	8.60
					VENDOR 01-025600 TOTALS		8.60
01-031000	LORENZ SUPPLY CO.	I-530244-1	110 5320-313	MEDICAL & SAF:	WIPES	146936	26.42
01-031000	LORENZ SUPPLY CO.	I-536394	110 5320-316	TOOLS & EQUIP:	TOWELS	146936	13.33
					VENDOR 01-031000 TOTALS		39.75
01-033800	MATTOON WATER DEPT	I-202010227537	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	001910	29.90
01-033800	MATTOON WATER DEPT	I-202010227550	110 5320-321	UTILITIES	: 420 N LOGAN	001923	32.81
					VENDOR 01-033800 TOTALS		62.71
01-039600	NEAL TIRE & AUTO SERVI	I-202010297636	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS,SAFETY	146942	46.33
					VENDOR 01-039600 TOTALS		46.33

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040300	STEVE RITTER	I-202010287626	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	146950	10.00
						VENDOR 01-040300 TOTALS	10.00
01-040302	TIM RITTER	I-202010287625	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	146951	25.00
						VENDOR 01-040302 TOTALS	25.00
DEPARTMENT 320 STREETS						TOTAL:	4,125.49
01-000061	HOME DEPOT	I-202010297635	110 5381-319	MISCELLANEOUS:	DEPOT LIGHT BULBS	146925	39.94
						VENDOR 01-000061 TOTALS	39.94
01-001070	AMEREN ILLINOIS	I-202010227555	110 5381-321	UTILITIES	: 1701 WABASH	001882	70.84
01-001070	AMEREN ILLINOIS	I-202010227560	110 5381-321	UTILITIES	: 208 N 19TH	001886	491.07
01-001070	AMEREN ILLINOIS	I-202010227589	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	001872	150.61
01-001070	AMEREN ILLINOIS	I-202010227590	110 5381-321	UTILITIES	: 1701 B'DWAY	001873	155.91
						VENDOR 01-001070 TOTALS	868.43
01-001487	AUTOZONE, INC.	I-0637289657	110 5381-319	MISCELLANEOUS:	ANTIFREEZE	146895	19.96
						VENDOR 01-001487 TOTALS	19.96
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	146927	78.94
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5381-321	UTILITIES	: 1701 B'DWAY	146927	104.81
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5381-321	UTILITIES	: CITY HALL	146927	565.47
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5381-321	UTILITIES	: 208 N 19TH	146927	4.37
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5381-321	UTILITIES	: 208 N 19TH	146927	7.07
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5381-321	UTILITIES	: 19TH ST LIGHTS	146927	15.01
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5381-321	UTILITIES	: BURGESS	146927	80.74
						VENDOR 01-002194 TOTALS	856.41
01-003488	SSC SERVICES, INC.	I-8040	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146954	268.00
01-003488	SSC SERVICES, INC.	I-8042	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146954	268.00
01-003488	SSC SERVICES, INC.	I-8047	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146954	268.00
01-003488	SSC SERVICES, INC.	I-8051	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146954	268.00
						VENDOR 01-003488 TOTALS	1,072.00

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	110 5381-321	UTILITIES	: 1701 WABASH	146957	6.77
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	110 5381-321	UTILITIES	: 208 N 19TH	146957	679.66
						VENDOR 01-003557 TOTALS	686.43
01-003943	FESSI	I-E112316	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	146920	160.60
						VENDOR 01-003943 TOTALS	160.60
01-033800	MATTOON WATER DEPT	I-202010227551	110 5381-321	UTILITIES	: 1701 B'DWAY	001924	226.31
01-033800	MATTOON WATER DEPT	I-202010227552	110 5381-321	UTILITIES	: 1701 WABASH	001925	30.32
						VENDOR 01-033800 TOTALS	256.63
01-035600	KONE INC	I-959668448	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/2020	146935	496.35
01-035600	KONE INC	I-959668449	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/2020	146935	158.96
						VENDOR 01-035600 TOTALS	655.31
01-044325	TERMINIX	I-543289	110 5381-460	OTHER PROP MA:	PEST CONTROL	146961	85.00
						VENDOR 01-044325 TOTALS	85.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,700.71
01-000061	HOME DEPOT	I-202010297635	110 5511-319	MISCELLANEOUS:	RESTROOM LIGHTS	146925	9.93
						VENDOR 01-000061 TOTALS	9.93
01-001070	AMEREN ILLINOIS	I-202010227558	110 5511-321	UTILITIES	: 212 N 12TH	001885	70.78
01-001070	AMEREN ILLINOIS	I-202010227573	110 5511-321	UTILITIES	: 500 B'DWAY	001899	63.98
01-001070	AMEREN ILLINOIS	I-202010227579	110 5511-321	UTILITIES	: 500 B'DWAY	001905	69.12
01-001070	AMEREN ILLINOIS	I-202010227594	110 5511-321	UTILITIES	: 212 N 12TH	001875	111.45
01-001070	AMEREN ILLINOIS	I-202010227596	110 5511-321	UTILITIES	: 500 B'DWAY	001877	55.59
						VENDOR 01-001070 TOTALS	370.92
01-001620	VERIZON WIRELESS	I-9865010157	110 5511-533	CELLULAR PHON:	MOBILES	146964	87.54
						VENDOR 01-001620 TOTALS	87.54

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320101		110 5511-321	UTILITIES	: 1200 CHAMPAIGN	146927	11.20
01-002194	IL POWER MARKETING DBA I-1461320101		110 5511-321	UTILITIES	: PETERSON PARK	146927	150.91
01-002194	IL POWER MARKETING DBA I-1461320101		110 5511-321	UTILITIES	: 212 N 12TH	146927	45.34
01-002194	IL POWER MARKETING DBA I-1461320101		110 5511-321	UTILITIES	: LAWSON PARK	146927	138.61
01-002194	IL POWER MARKETING DBA I-1461320101		110 5511-321	UTILITIES	: PETERSON PARK	146927	239.25
01-002194	IL POWER MARKETING DBA I-1461320101		110 5511-321	UTILITIES	: 500 B'DWAY	146927	7.59
						VENDOR 01-002194 TOTALS	592.90
01-002958	BATTERY SPECIALISTS, I I-175427		110 5511-433	REPAIR OF MAC:	TRUCK BATTERY	146897	89.95
						VENDOR 01-002958 TOTALS	89.95
01-003206	BIRKEYS I-P24664		110 5511-433	REPAIR OF MAC:	LASER & BATTERY	146898	502.79
						VENDOR 01-003206 TOTALS	502.79
01-003557	SYMMETRY ENERGY SOLUTI I-8742054		110 5511-321	UTILITIES	: 212 N 12TH	146957	9.25
01-003557	SYMMETRY ENERGY SOLUTI I-8742054		110 5511-321	UTILITIES	: 500 B'DWAY	146957	2.47
01-003557	SYMMETRY ENERGY SOLUTI I-8742054		110 5511-321	UTILITIES	: 500 BROADWAY	146957	0.92
01-003557	SYMMETRY ENERGY SOLUTI I-8742054		110 5511-321	UTILITIES	: 500 B'DWAY	146957	3.70
						VENDOR 01-003557 TOTALS	16.34
01-003928	RENT X I-111239		110 5511-440	RENTALS	: EQUIPMENT RENTAL	146949	197.00
						VENDOR 01-003928 TOTALS	197.00
01-031000	LORENZ SUPPLY CO. I-535460		110 5511-319	MISCELLANEOUS:	GLOVES	146936	32.40
						VENDOR 01-031000 TOTALS	32.40
01-033800	MATTOON WATER DEPT I-202010227540		110 5511-321	UTILITIES	: 212 N 12TH	001913	9.44
01-033800	MATTOON WATER DEPT I-202010227544		110 5511-321	UTILITIES	: 500 B'DWAY	001917	9.44
01-033800	MATTOON WATER DEPT I-202010227545		110 5511-321	UTILITIES	: 500 B'DWAY	001918	131.93
01-033800	MATTOON WATER DEPT I-202010227546		110 5511-321	UTILITIES	: 500 B'DWAY	001919	113.21
01-033800	MATTOON WATER DEPT I-202010227547		110 5511-321	UTILITIES	: 418 RICHMOND	001920	28.27
						VENDOR 01-033800 TOTALS	292.29

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-227373	110 5511-319	MISCELLANEOUS:	12TH & CHAMPAIGN	146939	749.00
					VENDOR 01-035154 TOTALS		749.00
01-039600	NEAL TIRE & AUTO SERVI	I-202010297636	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS,SAFETY	146942	168.21
					VENDOR 01-039600 TOTALS		168.21
DEPARTMENT 511 PARKS						TOTAL:	3,109.27
01-000481	PANA WHOLESALE BAIT CO	I-2677769	110 5512-317	CONCESSION & :	CONCESSIONS	146945	384.70
					VENDOR 01-000481 TOTALS		384.70
01-001620	VERIZON WIRELESS	I-9865010157	110 5512-533	CELLULAR PHON:	MOBILES	146964	59.53
					VENDOR 01-001620 TOTALS		59.53
01-002958	BATTERY SPECIALISTS, I	I-176004	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	146897	79.95
					VENDOR 01-002958 TOTALS		79.95
01-024060	IL DEPT OF NATURAL RES	I-202010297634	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001936	192.00
					VENDOR 01-024060 TOTALS		192.00
01-024101	IL DEPT OF REVENUE	I-202010227526	110 5512-803	SALES TAX REM:	SEPTEMBER SALES TAX	001907	216.92
					VENDOR 01-024101 TOTALS		216.92
01-030065	LAKE MATTOON PUBLIC WA	I-202010227601	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	146867	76.31
01-030065	LAKE MATTOON PUBLIC WA	I-202010227602	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	146867	634.72
01-030065	LAKE MATTOON PUBLIC WA	I-202010227603	110 5512-321	UTILITIES	: 3586 975 NORTH RD	146867	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202010227604	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	146867	22.79
01-030065	LAKE MATTOON PUBLIC WA	I-202010227605	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	146867	76.48
					VENDOR 01-030065 TOTALS		828.30

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-76311	110 5512-319	MISCELLANEOUS:	DEAD BOLT	146946	17.50
						VENDOR 01-038300 TOTALS	17.50
01-039600	NEAL TIRE & AUTO SERVI	I-202010297636	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS,SAFETY	146942	22.00
						VENDOR 01-039600 TOTALS	22.00
01-041755	SHELBY ELECTRIC COOPER	I-202010227527	110 5512-321	UTILITIES	: BEACH	001927	135.75
01-041755	SHELBY ELECTRIC COOPER	I-202010227528	110 5512-321	UTILITIES	: HUFFMANS	001927	980.25
01-041755	SHELBY ELECTRIC COOPER	I-202010227529	110 5512-321	UTILITIES	: NEW TRF	001927	1,157.29
01-041755	SHELBY ELECTRIC COOPER	I-202010227530	110 5512-321	UTILITIES	: CAUSEWAY	001927	20.62
01-041755	SHELBY ELECTRIC COOPER	I-202010227531	110 5512-321	UTILITIES	: RESTROOMS	001927	82.48
01-041755	SHELBY ELECTRIC COOPER	I-202010227532	110 5512-321	UTILITIES	: CAMPGROUND	001927	1,640.56
01-041755	SHELBY ELECTRIC COOPER	I-202010227533	110 5512-321	UTILITIES	: MARINA	001927	300.21
						VENDOR 01-041755 TOTALS	4,317.16
DEPARTMENT 512 LAKE MATTOON						TOTAL:	6,118.06
01-000061	HOME DEPOT	I-202010297635	110 5551-319	MISCELLANEOUS:	SELF LEVELING SEALAN	146925	182.12
01-000061	HOME DEPOT	I-202010297635	110 5551-319	MISCELLANEOUS:	SELF LEVELING SEALAN	146925	73.00
						VENDOR 01-000061 TOTALS	255.12
01-001070	AMEREN ILLINOIS	I-202010227566	110 5551-321	UTILITIES	: 1 S 22ND	001892	35.08
01-001070	AMEREN ILLINOIS	I-202010227595	110 5551-321	UTILITIES	: 632 S 14TH	001876	215.34
01-001070	AMEREN ILLINOIS	I-202010227597	110 5551-321	UTILITIES	: 500 B'DWAY	001878	238.30
						VENDOR 01-001070 TOTALS	488.72
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5551-321	UTILITIES	: T-BALL COMPLEX	146927	8.03
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	146927	8.69
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5551-321	UTILITIES	: JFL COMPLEX	146927	113.93
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5551-321	UTILITIES	: BOYS COMPLEX	146927	37.97
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5551-321	UTILITIES	: GIRLS COMPLEX	146927	106.33
						VENDOR 01-002194 TOTALS	274.95

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202010227534	110 5551-321	UTILITIES	: BASEBALL DIAMOND	001926	33.57
01-033800	MATTOON WATER DEPT	I-202010227538	110 5551-321	UTILITIES	: 421 SHELBY	001911	922.59
01-033800	MATTOON WATER DEPT	I-202010227539	110 5551-321	UTILITIES	: 421 SHELBY	001912	17.02
01-033800	MATTOON WATER DEPT	I-202010227541	110 5551-321	UTILITIES	: 301 RICHMOND	001914	47.56
01-033800	MATTOON WATER DEPT	I-202010227542	110 5551-321	UTILITIES	: 305 RICHMOND	001915	63.08
01-033800	MATTOON WATER DEPT	I-202010227543	110 5551-321	UTILITIES	: 307 RICHMOND	001916	137.70
01-033800	MATTOON WATER DEPT	I-202010227548	110 5551-321	UTILITIES	: 713 SHELBY	001921	307.27
01-033800	MATTOON WATER DEPT	I-202010227549	110 5551-321	UTILITIES	: 801 SHELBY	001922	629.66

VENDOR 01-033800 TOTALS 2,158.45

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,177.24

01-001070	AMEREN ILLINOIS	I-202010227580	110 5570-321	UTILITIES	: 917 N 22ND	001881	14.16
							VENDOR 01-001070 TOTALS 14.16

01-001620	VERIZON WIRELESS	I-9865010157	110 5570-533	CELLULAR PHON:	MOBILES	146964	49.53
							VENDOR 01-001620 TOTALS 49.53

01-002194	IL POWER MARKETING DBA	I-1461320101	110 5570-321	UTILITIES	: 917 N 22ND	146927	2.28
01-002194	IL POWER MARKETING DBA	I-1461320101	110 5570-321	UTILITIES	: CEMETERY	146927	0.00
							VENDOR 01-002194 TOTALS 2.28

01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	110 5570-321	UTILITIES	: 917 N 22ND	146957	2.78
							VENDOR 01-003557 TOTALS 2.78

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 68.75

VENDOR SET 110 GENERAL FUND TOTAL: 88,162.82

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202010227582	122 5653-321	NATURAL GAS &	4219 DEWITT	001865	37.40
01-001070	AMEREN ILLINOIS	I-202010227586	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	001869	35.08
01-001070	AMEREN ILLINOIS	I-202010227591	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	001874	90.81
						VENDOR 01-001070 TOTALS	163.29
01-002194	IL POWER MARKETING DBA	I-1461320101	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	146927	55.21
01-002194	IL POWER MARKETING DBA	I-1461320101	122 5653-321	NATURAL GAS &	4219 DEWITT	146927	3.32
						VENDOR 01-002194 TOTALS	58.53
01-003328	DOEHRING, WINDERS & CO	I-202010287620	122 5653-513	AUDITING SERV:	AUDITING SERVICES 4/	146916	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00
01-046000	NIEMANN FOODS INC	I-2279664	122 5653-561	BUSINESS MEET:	WATER	146943	8.97
						VENDOR 01-046000 TOTALS	8.97

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,430.79

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,430.79

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-533957	123 5586-319	MISCELLANEOUS:	FACE MASKS,HAND SANI	146936	263.54
						VENDOR 01-031000 TOTALS	263.54

DEPARTMENT 586 LIGHTWORKS TOTAL: 263.54

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 263.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-103002853-1	124 5241-741	FIRE MACHINER:	DIGITAL CAPABLE PORT	146923	29,012.00
						VENDOR 01-019020 TOTALS	29,012.00

DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL: 29,012.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 29,012.00

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63644	125 5150-250	WORKERS' COMP:	DECEMBER WORKERS COM	146928	46,202.00
						VENDOR 01-001888 TOTALS	46,202.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 46,202.00

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

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202010287620	128 5604-513	AUDITING SERV:	AUDITING SERVICES	4/ 146916	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,200.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202010287628	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	146896	42,392.70
					VENDOR 01-000742	TOTALS	42,392.70
01-011875	DENNING AUTOMOTIVE	I-202010287624	130 5321-730	IMPROVEMENTS :	801 N 31ST	146914	530.15
					VENDOR 01-011875	TOTALS	530.15
01-025682	IMCO UTILITY SUPPLY	I-1108165-02	130 5321-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	146930	4,098.00
					VENDOR 01-025682	TOTALS	4,098.00
01-040469	DURWIN SANDERS	I-22105	130 5321-730	IMPROVEMENTS :	5TH & B'DWAY DRAINAG	146917	2,685.00
					VENDOR 01-040469	TOTALS	2,685.00
01-045902	WALKER COMPANY	I-10430	130 5321-730	IMPROVEMENTS :	DODGE GROVE OIL & CH	146965	17,505.00
					VENDOR 01-045902	TOTALS	17,505.00
				DEPARTMENT 321	STREETS	TOTAL:	67,210.85
01-002742	CHASE	I-4370	130 5719-817	GENERAL OBLIG: 2017A		146904	345,000.00
					VENDOR 01-002742	TOTALS	345,000.00
				DEPARTMENT 719	GO BONDS	TOTAL:	345,000.00
01-002742	CHASE	I-4370	130 5795-817	INTEREST EXPE: 2017A		146904	39,890.50
					VENDOR 01-002742	TOTALS	39,890.50
				DEPARTMENT 795	INTEREST EXPENSE	TOTAL:	39,890.50
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	452,101.35

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-24185	150 5604-901	STREETS	: COLES CENTRE SUBDIVI	146940	22,986.75
						VENDOR 01-000275 TOTALS	22,986.75

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 22,986.75

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 22,986.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-202010297638		151 5604-818	OTHER TIF DEB: LOAN 2103038748		146875	35,197.02
01-017403	FIRST MID-IL BANK & TR I-202010297638		151 5604-817	INTEREST EXPE: LOAN 2103038748		146875	22,389.30
						VENDOR 01-017403 TOTALS	57,586.32

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-4371	154 5719-817	BD ALTERNATE : 2017B		146904	235,000.00
						VENDOR 01-002742 TOTALS	235,000.00
						DEPARTMENT 719 GO BONDS	TOTAL: 235,000.00
01-002742	CHASE	I-4371	154 5795-817	INTEREST EXPE: 2017B		146904	42,368.00
						VENDOR 01-002742 TOTALS	42,368.00
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 42,368.00
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 277,368.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202010227565	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	001891	100.13
VENDOR 01-001070 TOTALS							100.13
01-002194	IL POWER MARKETING DBA	I-1461320101	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	146927	5.75
VENDOR 01-002194 TOTALS							5.75
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	146957	2.78
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	146957	1.24
VENDOR 01-003557 TOTALS							4.02

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 109.90

01-000061	HOME DEPOT	I-202010297635	211 5353-378	PLANT MTCE & :	HOOKS,BULBS	146925	101.13
01-000061	HOME DEPOT	I-202010297635	211 5353-378	PLANT MTCE & :	BATTERIES,SHEATHING	146925	58.95
01-000061	HOME DEPOT	I-202010297635	211 5353-378	PLANT MTCE & :	FITTINGS,PIPE,BUCKET	146925	42.77
01-000061	HOME DEPOT	I-202010297635	211 5353-378	PLANT MTCE & :	GLUE,DOOR PULL,MAGNE	146925	144.09
01-000061	HOME DEPOT	I-202010297635	211 5353-319	MISCELLANEOUS:	TRASHBAGS,TUBING	146925	84.47
01-000061	HOME DEPOT	I-202010297635	211 5353-319	MISCELLANEOUS:	SEAM BINDER,PAINT MA	146925	42.38
01-000061	HOME DEPOT	I-202010297635	211 5353-316	TOOLS & EQUIP:	DEHUDIFIER	146925	169.00
VENDOR 01-000061 TOTALS							642.79
01-000598	CURRY CONSTRUCTION, IN	I-145959547	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	146911	44,775.00
01-000598	CURRY CONSTRUCTION, IN	I-145959548	211 5353-730	IMPROVEMENTS :	WTP SBL RECHLORINATI	146911	52,187.36
01-000598	CURRY CONSTRUCTION, IN	I-202010287617	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	146911	5,650.68
VENDOR 01-000598 TOTALS							102,613.04

01-001070	AMEREN ILLINOIS	I-202010227575	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	001901	79.14
01-001070	AMEREN ILLINOIS	I-202010227583	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	001866	41.98
01-001070	AMEREN ILLINOIS	I-202010227584	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	001867	1,314.26
VENDOR 01-001070 TOTALS							1,435.38
01-001620	VERIZON WIRELESS	I-9865010157	211 5353-533	CELLULAR PHON:	MOBILES	146964	36.01
VENDOR 01-001620 TOTALS							36.01

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461320101	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	146927	49.51
01-002194	IL POWER MARKETING DBA	I-1461320101	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	146927	1,108.90
						VENDOR 01-002194 TOTALS	1,158.41
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	105,885.63
01-000755	ALTORFER	I-V1973406	211 5354-730	IMPROVEMENTS :	EQUIPMENT RENTAL	146893	2,858.50
						VENDOR 01-000755 TOTALS	2,858.50
01-001070	AMEREN ILLINOIS	I-202010227556	211 5354-321	NATURAL GAS &	1201 MARSHALL	001883	39.48
01-001070	AMEREN ILLINOIS	I-202010227564	211 5354-321	NATURAL GAS &	401 DEWITT	001890	135.39
01-001070	AMEREN ILLINOIS	I-202010227570	211 5354-321	NATURAL GAS &	621 S 12TH	001896	37.73
01-001070	AMEREN ILLINOIS	I-202010227572	211 5354-321	NATURAL GAS &	1201 MARSHALL	001898	259.00
01-001070	AMEREN ILLINOIS	I-202010227599	211 5354-321	NATURAL GAS &	S 12TH ST	001880	16.20
						VENDOR 01-001070 TOTALS	487.80
01-001213	DIESEL SPEED REPAIR, I	I-18252	211 5354-434	REPAIR OF VEH:	UNIT 550 REPAIRS	146915	73.67
01-001213	DIESEL SPEED REPAIR, I	I-18270	211 5354-434	REPAIR OF VEH:	UNIT 518 REPAIRS	146915	436.17
						VENDOR 01-001213 TOTALS	509.84
01-001620	VERIZON WIRELESS	I-9865010157	211 5354-533	CELL PHONES :	MOBILES	146964	54.01
						VENDOR 01-001620 TOTALS	54.01
01-001787	BROWN'S AUTO SALES OF	I-466	211 5354-434	REPAIR OF VEH:	OXYGEN SENSOR REPLAC	146900	80.17
01-001787	BROWN'S AUTO SALES OF	I-473	211 5354-434	REPAIR OF VEH:	REPLACE BELT	146900	46.93
01-001787	BROWN'S AUTO SALES OF	I-475	211 5354-434	REPAIR OF VEH:	REPLACE BATTERY	146900	55.98
						VENDOR 01-001787 TOTALS	183.08
01-002194	IL POWER MARKETING DBA	I-1461320101	211 5354-321	NATURAL GAS &	12TH ST PUMP	146927	2.18
01-002194	IL POWER MARKETING DBA	I-1461320101	211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	146927	113.93
01-002194	IL POWER MARKETING DBA	I-1461320101	211 5354-321	NATURAL GAS &	3919 DEWITT	146927	2.70
01-002194	IL POWER MARKETING DBA	I-1461320101	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	146927	14.81
01-002194	IL POWER MARKETING DBA	I-1461320101	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	146927	3.14

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320101		211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	146927	66.46
01-002194	IL POWER MARKETING DBA I-1461320101		211 5354-321	NATURAL GAS &	621 S 12TH	146927	1.09
01-002194	IL POWER MARKETING DBA I-1461320101		211 5354-321	NATURAL GAS &	S 12TH ST	146927	9.40
01-002194	IL POWER MARKETING DBA I-1461320101		211 5354-321	NATURAL GAS &	1201 MARSHALL	146927	6.08
01-002194	IL POWER MARKETING DBA I-1461320101		211 5354-321	NATURAL GAS &	12TH ST LIGHTING	146927	12.77
						VENDOR 01-002194 TOTALS	232.56
01-002768	PR DIAMOND PRODUCTS, I I-0056983-IN		211 5354-316	TOOLS & EQUIP:	RING SAW	146947	4,039.00
						VENDOR 01-002768 TOTALS	4,039.00
01-003206	BIRKEYS	I-P83104	211 5354-318	VEHICLE PARTS:	BIRKEYS	146898	174.56
						VENDOR 01-003206 TOTALS	174.56
01-003557	SYMMETRY ENERGY SOLUTI I-8742054		211 5354-321	NATURAL GAS &	401 DEWITT	146957	6.56
01-003557	SYMMETRY ENERGY SOLUTI I-8742054		211 5354-321	NATURAL GAS &	1201 MARSHALL	146957	10.18
						VENDOR 01-003557 TOTALS	16.74
01-003646	SCHEFF'S SUPPLIES	I-1562	211 5354-318	VEHICLE PARTS:	OFFICE SUPPLIES	146952	11.88
						VENDOR 01-003646 TOTALS	11.88
01-003943	FESSI	I-E112737	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	146920	170.07
						VENDOR 01-003943 TOTALS	170.07
01-009870	COX MOTORS	I-092846	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	146909	133.13
						VENDOR 01-009870 TOTALS	133.13
01-025600	ILMO PRODUCTS COMPANY	I-01156437	211 5354-440	RENTALS	: CYLINDER RENTAL	146929	8.60
						VENDOR 01-025600 TOTALS	8.60
01-025682	IMCO UTILITY SUPPLY	I-1108038-04	211 5354-371	WATER PIPE	: GASKETS,RISERS	146930	57.65

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1108970-00	211 5354-375	LEAK REPAIR M: ROMAC		146930	510.00
01-025682	IMCO UTILITY SUPPLY	I-1109136-00	211 5354-375	LEAK REPAIR M: ROMAC		146930	2,250.00
01-025682	IMCO UTILITY SUPPLY	I-3031479-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		146930	598.36
						VENDOR 01-025682 TOTALS	3,416.01
01-031000	LORENZ SUPPLY CO.	I-530244-1	211 5354-313	MEDICAL & SAF: WIPES		146936	26.42
01-031000	LORENZ SUPPLY CO.	I-536394	211 5354-316	TOOLS & EQUIP: TOWELS		146936	13.33
						VENDOR 01-031000 TOTALS	39.75
01-033800	MATTOON WATER DEPT	I-202010227537	211 5354-321	NATURAL GAS &: 401 DEWITT AVE EAST	001910		29.91
						VENDOR 01-033800 TOTALS	29.91
01-035154	MID-ILLINOIS CONCRETE	I-226489	211 5354-376	BACKFILL & SU: HILLCREST & CRESTMOR	146939		767.00
01-035154	MID-ILLINOIS CONCRETE	I-226490	211 5354-376	BACKFILL & SU: HILLCREST & CRESTVIE	146939		492.00
						VENDOR 01-035154 TOTALS	1,259.00
01-039600	NEAL TIRE & AUTO SERVI	I-202010297636	211 5354-434	REPAIR OF VEH: TIRE REPAIRS,SAFETY	146942		46.33
						VENDOR 01-039600 TOTALS	46.33
01-040300	STEVE RITTER	I-202010287626	211 5354-313	MEDICAL & SAF: REIMBURSE CDL		146950	10.00
						VENDOR 01-040300 TOTALS	10.00
01-040302	TIM RITTER	I-202010287625	211 5354-313	MEDICAL & SAF: REIMBURSE BOOTS		146951	25.00
						VENDOR 01-040302 TOTALS	25.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	13,705.77
01-001620	VERIZON WIRELESS	I-9865010157	211 5355-532	TELEPHONE : MOBILES		146964	37.02
						VENDOR 01-001620 TOTALS	37.02

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202010287620	211 5355-513	AUDITING SERV:	AUDITING SERVICES 4/	146916	16,000.00
						VENDOR 01-003328 TOTALS	16,000.00
01-023800	CONSOLIDATED COMMUNICA	I-202010227553	211 5355-532	TELEPHONE	: 101-5520	001906	46.18
						VENDOR 01-023800 TOTALS	46.18
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	16,083.20
01-001620	VERIZON WIRELESS	I-9865010157	211 5356-533	CELLULAR PHON:	MOBILES	146964	56.20
						VENDOR 01-001620 TOTALS	56.20
01-003488	SSC SERVICES, INC.	I-8040	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146954	66.00
01-003488	SSC SERVICES, INC.	I-8042	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146954	66.00
01-003488	SSC SERVICES, INC.	I-8047	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146954	66.00
01-003488	SSC SERVICES, INC.	I-8051	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146954	66.00
						VENDOR 01-003488 TOTALS	264.00
01-005640	CDW GOVERNMENT	I-2861317	211 5356-311	OFFICE SUPPLI:	INKJECT CARTRIDGES	146901	128.00
						VENDOR 01-005640 TOTALS	128.00
01-008200	COLES CO REGIONAL PLAN	I-7141	211 5356-511	PLANNING & DE:	AUGUST GIS BILLING	146907	475.00
						VENDOR 01-008200 TOTALS	475.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	923.20
						VENDOR SET 211 WATER FUND TOTAL:	136,707.70

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-3451470-00	212 5342-362	MANHOLES CASI:	COUNTY MATERIALS COR	146865	268.75
					VENDOR 01-000843	TOTALS	268.75
01-001070	AMEREN ILLINOIS	I-202010227564	212 5342-321	UTILITIES	: 401 DEWITT	001890	135.40
					VENDOR 01-001070	TOTALS	135.40
01-001213	DIESEL SPEED REPAIR, I	I-18252	212 5342-434	REPAIR OF VEH:	UNIT 550 REPAIRS	146915	73.67
01-001213	DIESEL SPEED REPAIR, I	I-18270	212 5342-434	REPAIR OF VEH:	UNIT 518 REPAIRS	146915	436.18
					VENDOR 01-001213	TOTALS	509.85
01-001620	VERIZON WIRELESS	I-9865010157	212 5342-533	CELL PHONES	: MOBILES	146964	54.02
					VENDOR 01-001620	TOTALS	54.02
01-001787	BROWN'S AUTO SALES OF	I-466	212 5342-434	REPAIR OF VEH:	OXYGEN SENSOR REPLAC	146900	80.18
01-001787	BROWN'S AUTO SALES OF	I-473	212 5342-434	REPAIR OF VEH:	REPLACE BELT	146900	46.94
01-001787	BROWN'S AUTO SALES OF	I-475	212 5342-434	REPAIR OF VEH:	REPLACE BATTERY	146900	55.98
					VENDOR 01-001787	TOTALS	183.10
01-002194	IL POWER MARKETING DBA	I-1461320101	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	146927	66.46
					VENDOR 01-002194	TOTALS	66.46
01-003206	BIRKEYS	I-P83104	212 5342-318	VEHICLE PARTS:	BIRKEYS	146898	174.57
					VENDOR 01-003206	TOTALS	174.57
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	212 5342-321	UTILITIES	: 401 DEWITT	146957	6.57
					VENDOR 01-003557	TOTALS	6.57
01-003646	SCHEFF'S SUPPLIES	I-1562	212 5342-318	VEHICLE PARTS:	OFFICE SUPPLIES	146952	11.88
					VENDOR 01-003646	TOTALS	11.88

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003755	CORE & MAIN LP	I-N064376	212 5342-730	IMPROVEMENTS :	GASKETS	146908	417.64
					VENDOR 01-003755 TOTALS		417.64
01-003943	FESSI	I-E112737	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	146920	170.07
					VENDOR 01-003943 TOTALS		170.07
01-004144	KOHNEN CONCRETE PRODUC	I-377586	212 5342-362	MANHOLES CASI:	MANHOLE DONUTS, SEAL	146934	2,196.00
					VENDOR 01-004144 TOTALS		2,196.00
01-009870	COX MOTORS	I-092846	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	146909	133.14
					VENDOR 01-009870 TOTALS		133.14
01-021402	CHARLES HEUERMAN TRUCK	I-73187	212 5342-730	IMPROVEMENTS :	AGGREGATE FOR SEWER	146903	3,671.06
					VENDOR 01-021402 TOTALS		3,671.06
01-025600	ILMO PRODUCTS COMPANY	I-01156437	212 5342-440	RENTALS :	CYLINDER RENTAL	146929	8.60
					VENDOR 01-025600 TOTALS		8.60
01-031000	LORENZ SUPPLY CO.	I-530244-1	212 5342-313	MEDICAL & SAF:	WIPES	146936	26.42
01-031000	LORENZ SUPPLY CO.	I-536394	212 5342-316	TOOLS & EQUIP:	TOWELS	146936	13.34
					VENDOR 01-031000 TOTALS		39.76
01-033800	MATTOON WATER DEPT	I-202010227537	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	001910	29.91
					VENDOR 01-033800 TOTALS		29.91
01-035154	MID-ILLINOIS CONCRETE	I-225986	212 5342-363	BACKFILL & SU:	3300 CHESTNUT	146939	285.00
01-035154	MID-ILLINOIS CONCRETE	I-225987	212 5342-363	BACKFILL & SU:	CURB & GUTTER	146939	274.50
01-035154	MID-ILLINOIS CONCRETE	I-226488	212 5342-363	BACKFILL & SU:	AMEREN	146939	189.00
					VENDOR 01-035154 TOTALS		748.50

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	CR NEFF PLUMBING, HEAT C-46922		212 5342-439	OTHER REPAIR :	REVISED BILLING CRED	146910	220.00-
01-036810	CR NEFF PLUMBING, HEAT I-47981		212 5342-439	OTHER REPAIR :	SEWER REPAIR	146910	315.00
01-036810	CR NEFF PLUMBING, HEAT I-47982		212 5342-439	OTHER REPAIR :	SEWER REPAIR	146910	686.48
01-036810	CR NEFF PLUMBING, HEAT I-47983		212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	146910	220.00
						VENDOR 01-036810 TOTALS	1,001.48
01-039600	NEAL TIRE & AUTO SERVI I-202010297636		212 5342-434	REPAIR OF VEH:	TIRE REPAIRS,SAFETY	146942	46.34
						VENDOR 01-039600 TOTALS	46.34
01-040300	STEVE RITTER	I-202010287626	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	146950	10.00
						VENDOR 01-040300 TOTALS	10.00
01-040302	TIM RITTER	I-202010287625	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	146951	25.00
						VENDOR 01-040302 TOTALS	25.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	9,908.10
01-001070	AMEREN ILLINOIS	I-202010227585	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	001868	47.55
						VENDOR 01-001070 TOTALS	47.55
01-001620	VERIZON WIRELESS	I-9865457664	212 5343-533	CELLULAR PHON:	MOBILES	146964	338.52
						VENDOR 01-001620 TOTALS	338.52
01-002194	IL POWER MARKETING DBA I-1461320101		212 5343-321	NATURAL GAS &:	11669 US HWY 45	146927	56.82
01-002194	IL POWER MARKETING DBA I-1461320101		212 5343-321	NATURAL GAS &:	4220 DEWITT	146927	8.54
01-002194	IL POWER MARKETING DBA I-1461320101		212 5343-321	NATURAL GAS &:	2521 N 6TH	146927	619.44
01-002194	IL POWER MARKETING DBA I-1461320101		212 5343-321	NATURAL GAS &:	3601 OAK	146927	12.34
01-002194	IL POWER MARKETING DBA I-1461320101		212 5343-321	NATURAL GAS &:	GARFIELD AVE	146927	7.22
01-002194	IL POWER MARKETING DBA I-1461320101		212 5343-321	NATURAL GAS &:	206 MCFALL RD	146927	5.07
01-002194	IL POWER MARKETING DBA I-1461320101		212 5343-321	NATURAL GAS &:	1503 N 19TH	146927	4.61
						VENDOR 01-002194 TOTALS	714.04
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,100.11

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-145959549	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	146911	24,027.30
						VENDOR 01-000598 TOTALS	24,027.30
01-001070	AMEREN ILLINOIS	I-202010227557	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	001884	69.31
01-001070	AMEREN ILLINOIS	I-202010227561	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	001887	64.59
01-001070	AMEREN ILLINOIS	I-202010227568	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	001894	272.53
01-001070	AMEREN ILLINOIS	I-202010227569	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	001895	63.81
01-001070	AMEREN ILLINOIS	I-202010227571	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	001897	63.27
01-001070	AMEREN ILLINOIS	I-202010227574	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	001900	68.91
01-001070	AMEREN ILLINOIS	I-202010227577	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	001903	63.67
01-001070	AMEREN ILLINOIS	I-202010227587	212 5344-321	NATURAL GAS & :	S 12TH ST SHED	001870	35.08
01-001070	AMEREN ILLINOIS	I-202010227598	212 5344-321	NATURAL GAS & :	S 9TH ST	001879	35.08
01-001070	AMEREN ILLINOIS	I-202010287621	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	001935	65.51
						VENDOR 01-001070 TOTALS	801.76
01-001620	VERIZON WIRELESS	I-9865010157	212 5344-533	CELLULAR PHON:	MOBILES	146964	72.02
						VENDOR 01-001620 TOTALS	72.02
01-002194	IL POWER MARKETING DBA	I-1461320101	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	146927	8,542.51
						VENDOR 01-002194 TOTALS	8,542.51
01-002958	BATTERY SPECIALISTS, I	I-175735	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	146897	23.95
01-002958	BATTERY SPECIALISTS, I	I-175788	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	146897	47.90
						VENDOR 01-002958 TOTALS	71.85
01-003077	TEKLAB, INC.	I-249618	212 5344-730	IMPROVEMENTS :	LAB TESTING-NUTRIENT	146960	283.35
01-003077	TEKLAB, INC.	I-249627	212 5344-730	IMPROVEMENTS :	TEKLAB, INC.	146960	243.35
01-003077	TEKLAB, INC.	I-249629	212 5344-730	IMPROVEMENTS :	TEKLAB, INC.	146960	219.55
01-003077	TEKLAB, INC.	I-249639	212 5344-730	IMPROVEMENTS :	TEKLAB, INC.	146960	244.55
01-003077	TEKLAB, INC.	I-249640	212 5344-730	IMPROVEMENTS :	TEKLAB, INC.	146960	219.55
01-003077	TEKLAB, INC.	I-249641	212 5344-730	IMPROVEMENTS :	TEKLAB, INC.	146960	346.15
01-003077	TEKLAB, INC.	I-249644	212 5344-730	IMPROVEMENTS :	TEKLAB, INC.	146960	243.35
01-003077	TEKLAB, INC.	I-249674	212 5344-730	IMPROVEMENTS :	TEKLAB, INC.	146960	346.15
01-003077	TEKLAB, INC.	I-249680	212 5344-730	IMPROVEMENTS :	TEKLAB, INC.	146960	346.15
						VENDOR 01-003077 TOTALS	2,492.15

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4062915715	212 5344-439	OTHER REPAIR :	MATS,WIPES	146905	18.53
01-003097	CINTAS	I-4064816093	212 5344-439	OTHER REPAIR :	MATS,WIPES	146905	18.53
01-003097	CINTAS	I-4065474125	212 5344-439	OTHER REPAIR :	MATS,WIPES	146905	18.53
						VENDOR 01-003097 TOTALS	55.59
01-003374	U SAVE AUTO & TIRE	I-J207573	212 5344-434	REPAIR OF VEH:	OIL CHANGE	146962	34.37
						VENDOR 01-003374 TOTALS	34.37
01-003504	ANDERSON ELECTRIC	I-202010287619	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY BLDG TR	146894	32,535.00
01-003504	ANDERSON ELECTRIC	I-202010287622	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY BLDG TR	146894	11,670.00
						VENDOR 01-003504 TOTALS	44,205.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146957	6.18
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146957	9.87
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146957	319.85
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146957	0.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146957	2.17
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146957	0.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146957	35.99
01-003557	SYMMETRY ENERGY SOLUTI	I-8742054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146957	0.00
						VENDOR 01-003557 TOTALS	374.06
01-003943	FESSI	I-E112805	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	146920	960.85
						VENDOR 01-003943 TOTALS	960.85
01-006780	CLARK DIETZ INC	I-429528	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	146906	3,600.00
						VENDOR 01-006780 TOTALS	3,600.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 85,237.46
01-001620	VERIZON WIRELESS	I-9865010157	212 5345-532	TELEPHONE :	MOBILES	146964	37.02
						VENDOR 01-001620 TOTALS	37.02

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003328	DOEHRING, WINDERS & CO	I-202010287620	212 5345-513	AUDITING SERV:	AUDITING SERVICES 4/	146916	16,000.00
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						VENDOR 01-003328	TOTALS	16,000.00
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01-023800	CONSOLIDATED COMMUNICA	I-202010227553	212 5345-532	TELEPHONE	: 101-5520	001906	46.18
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						VENDOR 01-023800	TOTALS	46.18
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						DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	16,083.20
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01-001620	VERIZON WIRELESS	I-9865010157	212 5346-533	CELLULAR PHON:	MOBILES	146964	56.20
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						VENDOR 01-001620	TOTALS	56.20
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01-003488	SSC SERVICES, INC.	I-8040	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146954	66.00
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01-003488	SSC SERVICES, INC.	I-8042	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146954	66.00
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01-003488	SSC SERVICES, INC.	I-8047	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146954	66.00
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01-003488	SSC SERVICES, INC.	I-8051	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146954	66.00
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						VENDOR 01-003488	TOTALS	264.00
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01-005640	CDW GOVERNMENT	I-2861317	212 5346-311	OFFICE SUPPLI:	INKJECT CARTRIDGES	146901	128.00
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						VENDOR 01-005640	TOTALS	128.00
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						DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	448.20
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						VENDOR SET 212	SEWER FUND	TOTAL:	112,777.07
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						REPORT GRAND TOTAL:			1,225,798.34
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** 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	110-1141-002	DUE FROM REV. LOAN FUND	1,200.00				
	110-1141-007	DUE FROM LIBRARY	800.00				
	110-5120-311	OFFICE SUPPLIES	330.79	2,066	2,019.61		
	110-5130-827	IPRF GRANT EXP - POLICE DE	38,925.00	10,000	28,925.00-	Y	
	110-5150-513	AUDITING & ACCOUNTING SERV	3,600.00	7,500	3,900.00		
	110-5150-820	COVID-19 EXPENDITURES	563.12	0	6,104.15-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	28,577.55		
	110-5170-533	CELLULAR PHONE	68.92	2,100	1,671.64		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.36	1,100	542.49		
	110-5211-311	OFFICE SUPPLIES	442.89	4,000	2,400.29		
	110-5211-315	UNIFORMS & CLOTHING	229.09	5,000	2,688.04		
	110-5211-522	NOTARY FEES	30.00	100	60.00		
	110-5211-533	CELLULAR PHONE	782.77	10,000	637.49		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	2,986.21		
	110-5211-579	MISC OTHER PURCHASED SERVI	125.00	198,000	92,499.80		
	110-5211-814	PRINT/COPY MACH LEASE & MA	152.15	6,200	3,846.75		
	110-5213-579	MISC OTHER PURCHASED SERVI	4,475.00	21,000	1,136.40		
	110-5223-316	TOOLS & EQUIPMENT	42.45	500	258.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	17.94	1,800	963.09		
	110-5223-434	REPAIR OF VEHICLES	388.32	30,000	21,809.04		
	110-5224-321	UTILITIES	3,280.03	57,000	29,981.60		
	110-5224-432	REPAIR OF BUILDINGS	110.00	10,000	7,291.71		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	132.60	8,000	4,271.73-	Y	
	110-5241-311	OFFICE SUPPLIES	25.65	1,400	1,222.33		
	110-5241-312	CLEANING SUPPLIES	226.82	3,000	518.04		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	107.88	10,000	8,825.56		
	110-5241-315	UNIFORMS & CLOTHING	292.88	34,375	31,095.12		
	110-5241-316	TOOLS & EQUIPMENT	192.48	8,700	7,613.91		
	110-5241-318	VEHICLE PARTS	150.54	4,000	1,079.23		
	110-5241-321	UTILITIES	307.57	8,200	4,305.46		
	110-5241-432	REPAIR OF BUILDINGS	767.80	8,500	4,935.35		
	110-5241-433	REPAIR OF MACHINERY	154.80	9,700	4,291.13		
	110-5241-532	TELEPHONE	216.06	8,500	4,288.86		
	110-5241-562	TRAVEL & TRAINING	120.00	23,400	19,306.69		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.74	1,000	609.30		
	110-5261-311	OFFICE SUPPLIES	11.40	750	561.52		
	110-5261-434	REPAIR OF VEHICLES	38.60	500	402.78		
	110-5261-511	PLANNING & DESIGN SERVICES	742.50	4,000	936.52		
	110-5310-311	OFFICE SUPPLIES	199.25	1,000	627.63		
	110-5310-421	DISPOSAL SERVICES	2,914.74	31,000	13,082.15		
	110-5310-460	OTHER PROFESSIONAL SERVICE	264.00	3,500	1,652.00		
	110-5310-533	CELLULAR PHONE	56.19	1,200	642.02		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	231.48	2,500	1,224.99		
	110-5320-316	TOOLS & EQUIPMENT	13.33	11,000	7,966.68		
	110-5320-318	VEHICLE PARTS	186.44	25,000	21,674.04		
	110-5320-321	UTILITIES	313.28	6,000	3,928.73		
	110-5320-434	REPAIR OF VEHICLES	872.36	14,000	4,868.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-439	OTHER REPAIR & MAINT SRVCS	625.00	5,000	1,007.51		
	110-5320-440	RENTALS	8.60	7,000	4,791.64		
	110-5320-519	OTHER PROFESSIONAL SERVICE	1,875.00	80,000	20,100.00		
	110-5381-319	MISCELLANEOUS SUPPLIES	59.90	1,800	1,294.56		
	110-5381-321	UTILITIES	2,667.90	50,000	25,495.36		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	655.31	7,000	3,068.14		
	110-5381-460	OTHER PROP MAINT SERVICES	1,317.60	16,000	6,876.40		
	110-5511-319	MISCELLANEOUS SUPPLIES	791.33	13,500	5,046.54		
	110-5511-321	UTILITIES	1,272.45	23,000	13,599.35		
	110-5511-433	REPAIR OF MACHINERY	592.74	9,000	3,310.93-	Y	
	110-5511-434	REPAIR OF VEHICLES	168.21	5,000	1,419.71		
	110-5511-440	RENTALS	197.00	3,500	1,920.00		
	110-5511-533	CELLULAR PHONE	87.54	1,225	678.91		
	110-5512-317	CONCESSION & SOUVENIR SUPP	384.70	30,000	2,431.74		
	110-5512-319	MISCELLANEOUS SUPPLIES	17.50	16,200	6,281.69		
	110-5512-321	UTILITIES	5,145.46	36,000	8,287.02		
	110-5512-433	REPAIR OF MACHINERY	101.95	4,000	741.92		
	110-5512-533	CELLULAR PHONE	59.53	1,000	356.98		
	110-5512-802	HUNTING/FISHING REMITTANCE	192.00	9,600	3,326.25		
	110-5512-803	SALES TAX REMITTANCE	216.92	2,500	1,053.61-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	255.12	13,500	2,033.40		
	110-5551-321	UTILITIES	2,922.12	34,000	19,474.62		
	110-5570-321	UTILITIES	19.22	5,000	3,706.92		
	110-5570-533	CELLULAR PHONE	49.53	1,200	881.97		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	221.82	3,000	1,913.64		
	122-5653-513	AUDITING SERVICES	1,200.00	1,500	300.00		
	122-5653-561	BUSINESS MEETING EXPENSE	8.97	1,200	548.11		
	123-5586-319	MISCELLANEOUS SUPPLIES	263.54	0	1,013.54-	Y	
	124-5241-741	FIRE MACHINERY & EQUIPMENT	29,012.00	50,000	20,988.00		
	125-5150-250	WORKERS' COMPENSATION	46,202.00	554,427	213,433.00		
	128-5604-513	AUDITING SERVICES	1,200.00	1,700	500.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	67,210.85	406,535	110,952.62		
	130-5719-817	GENERAL OBLIGATION BONDS	345,000.00	340,000	5,000.00-	Y	
	130-5795-817	INTEREST EXPENSE	39,890.50	84,781	5,465.94		
	150-5604-901	STREETS	22,986.75	1,910,227	960,871.04		
	151-5604-817	INTEREST EXPENSES	22,389.30	21,869	520.30-	Y	
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	35,197.02	35,717	519.98		
	154-5719-817	BD ALTERNATE REVENUE SOURC	235,000.00	235,000	0.00		
	154-5795-817	INTEREST EXPENSE	42,368.00	84,736	465.24		
	211-5351-321	NATURAL GAS & ELECTRIC	109.90	7,000	5,701.16		
	211-5353-316	TOOLS & EQUIPMENT	169.00	2,000	1,568.87		
	211-5353-319	MISCELLANEOUS SUPPLIES	126.85	21,000	7,432.14		
	211-5353-321	NATURAL GAS & ELECTRIC	2,593.79	140,000	93,787.78		
	211-5353-378	PLANT MTCE & REPAIR	346.94	10,000	5,520.72		
	211-5353-533	CELLULAR PHONE	36.01	1,600	1,083.94		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	102,613.04	1,038,000	293,659.53		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	231.49	2,000	724.93		
	211-5354-316	TOOLS & EQUIPMENT	4,052.33	15,000	4,176.41		

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	2,000.00
110-120	CITY CLERK	330.79
110-130	CITY ADMINISTRATOR	38,925.00
110-150	FINANCIAL ADMINISTRATION	4,163.12
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	161.28
110-211	POLICE ADMINISTRATION	2,263.87
110-213	PATROL	4,475.00
110-223	AUTOMOTIVE SERVICES	448.71
110-224	POLICE BUILDINGS	3,522.63
110-241	FIRE PROTECTION ADMIN.	2,596.22
110-261	COMMUNITY DEVELOPMENT	792.50
110-310	PUBLIC WORKS	3,434.18
110-320	STREETS	4,125.49
110-381	CUSTODIAL SERVICES	4,700.71
110-511	PARKS	3,109.27
110-512	LAKE MATTOON	6,118.06
110-551	SPORTS FACILITIES	3,177.24
110-570	DODGE GROVE CEMETERY	68.75

110 TOTAL	GENERAL FUND	88,162.82
122-653	HOTEL TAX ADMINISTRATION	1,430.79

122 TOTAL	HOTEL TAX FUND	1,430.79
123-586	LIGHTWORKS	263.54

123 TOTAL	FESTIVAL MGMT FUND	263.54
124-241	FIRE VEHICLES & MACHINERY	29,012.00

124 TOTAL	MOBILE EQUIPMENT FUND	29,012.00
125-150	FINANCIAL ADMINISTRATION	46,202.00

125 TOTAL	INSURANCE & TORT JDMNT	46,202.00
128-604	MIDTOWN TIF DISTRICT	1,200.00

128 TOTAL	MIDTOWN TIF FUND	1,200.00
130-321	STREETS	67,210.85
130-719	GO BONDS	345,000.00
130-795	INTEREST EXPENSE	39,890.50

130 TOTAL	CAPITAL PROJECT FUND	452,101.35
150-604	ADMINISTRATIVE EXPENSES	22,986.75

150 TOTAL	I-57 EAST TIF DISTRICT	22,986.75
151-604	SOUTH RT 45 TIF DISTRICT	57,586.32

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
151 TOTAL	SOUTH RT 45 TIF DISTRICT	57,586.32
154-719	GO BONDS	235,000.00
154-795	INTEREST EXPENSE	42,368.00
154 TOTAL	BROADWAY EAST BUS DIST	277,368.00
211-351	RESERVOIRS & WTR SOURCES	109.90
211-353	WATER TREATMENT PLANT	105,885.63
211-354	WATER DISTRIBUTION	13,705.77
211-355	ACCOUNTING & COLLECTION	16,083.20
211-356	ADMINISTRATIVE & GENERAL	923.20
211 TOTAL	WATER FUND	136,707.70
212-342	SEWER COLLECTION SYSTEM	9,908.10
212-343	SEWER LIFT STATIONS	1,100.11
212-344	WASTEWATER TREATMNT PLANT	85,237.46
212-345	ACCOUNTING & COLLECTION	16,083.20
212-346	ADMINISTRATIVE & GENERAL	448.20
212 TOTAL	SEWER FUND	112,777.07
	** TOTAL **	1,225,798.34

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202010287632	221 5411-211	STOP LOSS INS:	NOVEMBER STOP LOSS F	146968	48,568.64
VENDOR 01-003819 TOTALS							48,568.64
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							48,568.64
01-003657	AETNA	I-H8774627	221 5412-211	HEALTH PLAN A:	NOVEMBER SUPPLEMENT	146967	22,107.15
VENDOR 01-003657 TOTALS							22,107.15
01-003819	AETNA	I-202010287632	221 5412-211	HEALTH PLAN A:	NOVEMBER ADMIN FEES	146968	2,668.00
VENDOR 01-003819 TOTALS							2,668.00
01-004062	SILVERSCRIPT INSURANCE	I-7090941	221 5412-211	HEALTH PLAN A:	NOVEMBER SUPPLEMENT	146969	22,112.75
VENDOR 01-004062 TOTALS							22,112.75
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							46,887.90
01-003639	AETNA	I-202010227600	221 5413-211	MEDICAL CLAIM:	AETNA	001929	15,894.69
01-003639	AETNA	I-202010287633	221 5413-211	MEDICAL CLAIM:	AETNA	001938	19,946.09
VENDOR 01-003639 TOTALS							35,840.78
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							35,840.78
01-003639	AETNA	I-202010227600	221 5414-211	RX CLAIMS	: AETNA	001929	18,407.93
01-003639	AETNA	I-202010287633	221 5414-211	RX CLAIMS	: AETNA	001938	18,722.76
VENDOR 01-003639 TOTALS							37,130.69
DEPARTMENT 414 RX CLAIMS TOTAL:							37,130.69
01-002394	WILLIAM E BOYLE	I-202010227608	221 5416-211	REFUNDS REIMB:	REIMB HEALTH INS	146870	84.73
VENDOR 01-002394 TOTALS							84.73

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004165	MAUREEN NICHOLS	I-202010227609	221 5416-211	REFUNDS REIMB:	REIMBURSEMENT FOR 20	146871	347.60
01-004165	MAUREEN NICHOLS	I-202010227610	221 5416-211	REFUNDS REIMB:	REIMBURSEMENT FOR 20	146871	416.40
01-004165	MAUREEN NICHOLS	I-202010227611	221 5416-211	REFUNDS REIMB:	REIMBURSEMENT FOR 20	146871	420.00
01-004165	MAUREEN NICHOLS	I-202010227612	221 5416-211	REFUNDS REIMB:	REIMBURSEMENT FOR 20	146871	398.40
01-004165	MAUREEN NICHOLS	I-202010227613	221 5416-211	REFUNDS REIMB:	REIMBURSEMENT FOR 20	146871	327.80

VENDOR 01-004165 TOTALS 1,910.20

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 1,994.93

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 170,422.94

REPORT GRAND TOTAL: 170,422.94

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5411-211	STOP LOSS INSURANCE	48,568.64	589,726	250,801.36		
	221-5412-211	HEALTH PLAN ADMINISTRATION	46,887.90	734,854	399,688.38		
	221-5413-211	MEDICAL CLAIMS	35,840.78	2,588,169	1,468,917.73		
	221-5414-211	RX CLAIMS	37,130.69	876,383	303,832.30		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	1,994.93	0	2,461.21-	Y	
		TOTAL:	170,422.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	48,568.64
221-412	HEALTH PLAN ADMIN	46,887.90
221-413	MEDICAL CLAIMS	35,840.78
221-414	RX CLAIMS	37,130.69
221-416	REFUNDS REIMB & MISC EXPS	1,994.93
221 TOTAL	HEALTH INSURANCE FUND	170,422.94
	** TOTAL **	170,422.94

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202010287618	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	001937	1,338.75
						VENDOR 01-000276 TOTALS	1,338.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,338.75
01-000276	DELTA DENTAL-ASC	I-202010227525	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001928	721.60
01-000276	DELTA DENTAL-ASC	I-202010287618	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001937	1,830.40
						VENDOR 01-000276 TOTALS	2,552.00
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,552.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,890.75
						REPORT GRAND TOTAL:	3,890.75

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	1,338.75	734,854	399,688.38		
	221-5415-211	DENTAL CLAIMS	2,552.00	84,007	50,847.81		
		TOTAL:	3,890.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.75
221-415	DENTAL CLAIMS	2,552.00

221 TOTAL	HEALTH INSURANCE FUND	3,890.75

	** TOTAL **	3,890.75

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: 10/21/2020 THRU 11/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-73277	121 5321-361	AGGREGATE, CA:	AGGREGATE FOR MARSHA	146970	1,356.19
01-021402	CHARLES HEUERMAN TRUCK	I-73590	121 5321-352	AGGREGATE SUR:	AGGREGATE FOR MARSHA	146970	1,421.17
						VENDOR 01-021402 TOTALS	2,777.36
01-045400	UPCHURCH GROUP INC	I-14895	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	146972	870.58
						VENDOR 01-045400 TOTALS	870.58
01-045902	WALKER COMPANY	I-10429	121 5321-451	SEAL COAT	: 2020 MFT OIL & CHIP	146973	76,810.02
						VENDOR 01-045902 TOTALS	76,810.02
						DEPARTMENT 321 STREETS	TOTAL: 80,457.96
01-001070	AMEREN ILLINOIS	I-202010227559	121 5326-321	NATURAL GAS &:	STREET LIGHTING	001933	5,244.41
01-001070	AMEREN ILLINOIS	I-202010227581	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	001932	44.51
01-001070	AMEREN ILLINOIS	I-202010227592	121 5326-321	NATURAL GAS &:	1613 B'DWAY	001930	75.15
01-001070	AMEREN ILLINOIS	I-202010227593	121 5326-321	NATURAL GAS &:	121 N 16TH	001931	228.99
						VENDOR 01-001070 TOTALS	5,593.06
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	146971	9.40
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	146971	7.26
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	146971	2,380.90
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	146971	6.69
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	146971	7.36
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	146971	951.68
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	146971	6.45
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	146971	7.55
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	146971	10.58
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	146971	6.17
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	146971	62.94
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	146971	8.45
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	146971	9.44
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	146971	144.78
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	146971	6.12
01-002194	IL POWER MARKETING DBA	I-1461320101*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	146971	9.78
						VENDOR 01-002194 TOTALS	3,635.55
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 9,228.61
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 89,686.57
						REPORT GRAND TOTAL:	89,686.57

** 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	1,421.17	10,000	3,336.88				
	121-5321-361	AGGREGATE, CA-07	1,356.19	2,000	643.81				
	121-5321-451	SEAL COAT	76,810.02	120,000	43,189.98				
	121-5321-730	IMPROVEMENTS OTHER THAN BL	870.58	1,019,866	997,658.12				
	121-5326-321	NATURAL GAS & ELECTRIC	9,228.61	155,000	93,804.10				
		TOTAL:	89,686.57						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	80,457.96
121-326	STREET LIGHTING	9,228.61

121 TOTAL	MOTOR FUEL TAX FUND	89,686.57

	** TOTAL **	89,686.57

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT			MESSAGE
						CODE	RECEIPT	AMOUNT	
19-13800-10	TRAXMONDL, CAROL A	10/29/20	DEMAND RETURN	146876	31.23CR	000		0.00	
19-20200-06	UTLEY, HEATHER N	10/29/20	FINAL BILL	146877	30.30CR	100	45674	60.00CR	
19-21110-06	THOMPSON, LARRY L	10/29/20	FINAL BILL	146878	29.50CR	100	46786	60.00CR	
19-21110-14	MCRILL, ALEXIS J	10/29/20	FINAL BILL	146879	20.71CR	100	ONLINE	60.00CR	
20-05800-12	DYER, CHRISTOPHER A	10/29/20	FINAL BILL	146880	60.31CR	100	45138	60.00CR	
20-25900-04	CORRIE, VALERIE R	10/29/20	FINAL BILL	146881	85.39CR	100	46712	60.00CR	
22-17100-10	OHM, CHRISTOPHER M	10/29/20	FINAL BILL	146882	69.85CR	100	46717	60.00CR	
22-17200-02	NICHOLS, TED J	10/29/20	FINAL BILL	146883	41.44CR	100	ONLINE	60.00CR	
24-04800-18	BROCK, CYNTHIA G	10/29/20	FINAL BILL	146884	21.31CR	100	ONLINE	60.00CR	
27-08800-02	MARKHAM, CHRIS E	10/29/20	FINAL BILL	146885	10.98CR	100	45302	60.00CR	
29-12750-00	YOUNG, ROGER	10/29/20	FINAL BILL	146886	11.19CR	000		0.00	
29-22900-19	RUEF JR, JAMES R	10/29/20	FINAL BILL	146887	45.85CR	100	44883	60.00CR	
29-24400-02	MYERS, DAVID N	10/29/20	FINAL BILL	146888	2.13CR	000		0.00	
32-05910-13	EFEHAN, EFE	10/29/20	FINAL BILL	146889	42.00CR	100	45968	60.00CR	
33-20800-05	COPSY, BETTY J	10/29/20	FINAL BILL	146890	54.62CR	100	45933	60.00CR	
36-04000-06	JACKSON, MATTHEW L	10/29/20	FINAL BILL	146891	115.26CR	100	46671	60.00CR	
36-16200-06	GRIFFIN, MICHAEL B	10/29/20	FINAL BILL	146892	58.94CR	100	46489	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3108

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

STATE OF ILLINOIS)
CITY OF MATTOON)
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Mattoon.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Mattoon at its regular meeting held on November 03, 2020, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Mattoon, Illinois, the 4th day of November, 2020.

City Clerk

(SEAL)

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS
AND THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS _____ day of _____, 2020 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2020** to **November 30, 2021**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contractual agreement for actual services rendered for a maximum annual sum of up to **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2020.

FOR THE **CITY**

FOR THE **COMMISSION**

MAYOR

CCRP&DC, Commission Chairman

CITY CLERK

CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC)
Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3109

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT
COMMISSION**

WHEREAS, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

WHEREAS, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

STATE OF ILLINOIS)

CITY OF MATTOON)
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and City Council of the City.

I do further certify the attached foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES
COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the said City at its regular meeting held on November 03, 2020 and as approved by the Mayor of said City on the 3rd day of November, 2020, as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of said City of Mattoon, Illinois, the 4th day of November, 2020.

City Clerk

(SEAL)

**CONTRACT AGREEMENT
FOR ADMINISTRATION AND COORDINATION SERVICES
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this _____ day of _____, 2020 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

Description of Project

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

1. Fulfillment of Loan Conditions/Requirements

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

2. Reporting

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

Day-to-Day Coordination of Activities

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

THE CITY AGREES:

Payment for Revolving Loan Fund Administration Services

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

Program Coordination

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

Performance Period

This contractual AGREEMENT shall be in effect from **December 1, 2020** until **November 30, 2021**.

Additional Services

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

Other Provisions

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2020.

FOR THE **CITY**:

FOR THE COMMISSION:

Mayor

CCRP & DC Commission Chairman

City Clerk

CCRP & DC Executive Director

(SEAL)

(SEAL)

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/03/2020 CDR NO: 2020-2076

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 10/16/20

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 10/29/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$201,861.00	BUDGETED: \$215,000.00	REQUIRED: \$0

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.2218/pound
- Ammonium Sulfate –Brenntag @ \$0.3350/pound
- Carbon Dioxide – Matheson Tri-Gas @ \$0.0845/pound
- Cationic Polymer – Polydyne @ \$0.6300/pound
- Chlorine – Brenntag @ \$0.2689/pound
- Fluoride – Univar @ \$0.2180/pound
- Permanganate – Brenntag @ \$0.9680/pound
- Phosphate Blend – Brenntag @ \$0.6471/pound”

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

A bid opening for our Water Treatment Chemicals was held on October 07. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

City of Mattoon

Water Treatment Chemical Bids - Oct 2020 to Apr 2021

Alum

99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2164	\$ 21,423.60
USALCO	0.2218	\$ 21,958.20
Chemtrade	0.2435	\$ 24,106.50
Geo Specialty	0.2720	\$ 26,928.00
		\$ -
		\$ -

Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3400	\$ 5,440.00
Brenntag	0.3350	\$ 5,360.00
Hawkins	0.3400	\$ 5,440.00
Univar	0.6350	\$ 10,160.00
		\$ -

Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0857	\$ 12,597.90
Metheson Gas	0.0845	\$ 12,421.50
Line Inc	0.0845	\$ 12,421.50
		\$ -

Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5840	\$ 16,352.00
Polydyne	0.6300	\$ 17,640.00
Hawkins	0.6400	\$ 17,920.00
Univar	0.8200	\$ 22,960.00
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2740	\$ 7,672.00
Brenntag	0.2689	\$ 7,529.20
Hawkins	0.2750	\$ 7,700.00
		\$ -
		\$ -
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2100	\$ 5,460.00
Univar	0.2180	\$ 5,668.00
Hawkins	0.2800	\$ 7,280.00
Shannon	0.6470	\$ 16,822.00
		\$ -

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	208.5100	\$ 104,255.00
	208.5100	\$ 104,255.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.9730	\$ 4,865.00
Brenntag	0.9680	\$ 4,840.00
Hawkins	0.9800	\$ 4,900.00
Shannon	1.0900	\$ 5,450.00
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.6350	\$ 8,890.00
Brenntag	0.6471	\$ 9,059.40
Hawkins	0.8000	\$ 11,200.00
Shannon	1.0700	\$ 14,980.00
		\$ -

Powder Activated Carbon (Not Bid)

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.0100	\$ 13,130.00
	1.0100	\$ 13,130.00
		\$ -
		\$ -
		\$ -
		\$ -

Prev 6 Months	\$	200,085.50
New Bids	\$	201,861.30
Net Change	\$	1,775.80
Percent Change		0.88%

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1760

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

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

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

EXHIBIT A

1. 2001 Vermeer TG525L Tub Grinder
2. One (1) Staples 4-Drawer Light Duty Filing Cabinets - broken

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/03/2020 CDR NO: 2020-2077

SUBJECT: Bid Award – Tub Grinder Sale

SUBMITTAL DATE: 10/28/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/29/2020
Date

EXHIBITS (If applicable): Bid from R&R Services, Bid Specifications

EXPENDITURE ESTIMATE: \$0	AMOUNT BUDGETED: \$0	CONTINGENCY FUNDING REQUIRED: \$0
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to accept the bid in the amount of \$32,000.00 worth of yard waste grinding services from R&R Services for the purchase of the City’s 2001 Vermeer TG525L Tub Grinder.”

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

A bid opening was held on Wednesday, October 28. R&R Services, the company that does our yard waste grinding, was the only bidder. They bid \$25,000.00 to purchase the unit. They also offered a credit for grinding services in the amount of \$32,000.00 in lieu of cash. We recommend accepting the offer for grinding services. We pay them an hourly rate (\$500/hr) to grind our yard waste. So it will be easy to track the credit. We typically use around \$20,000 to \$30,000 per visit.

Bid specifications were also sent to Vermeer Midwest, the company that sells and maintains similar equipment in this area. Bid specifications were sent to individuals that might be interested in selling off parts and scrapping the rest.

The unit is not in operating condition. Please see the attached bid specifications for a detailed description. The scrap price for the unit is $\$85/\text{ton} \times 65,000\# = \$2,750$.

The \$25,000 cash bid from R&R is the amount I was hoping for when the bid specifications were put together. We have had a standing offer to Vermeer Midwest for \$50,000 for the last 2 years. They have not been interested, nor in negotiating from that point. This helps to verify that the unit is not worth significantly more than this offer.

BID FORM

I/We offer to purchase the equipment described in the Bid Specifications titled "City of Mattoon Illinois, 2001 Vermeer TG525L Tub Grinder, October 2020" at the following price:

Item

Price

2001 Vermeer TG525L Tub Grinder

\$25,000.00

Return bid on this Bid Form.

Bidder's Name and Address

R.R. Services of Illinois, Inc.
P.O. Box 319
Argenta, IL 62501

Phone: 217-424-2602


Email: jsrose@hughes.net

Signature:  Res.

Offer #2:

In lieu of cash offer of \$25,000.00,
We could offer \$32,000.00 in the form of a
credit memo on the City of Mattoon's house
account with us. This credit could be used for
any work performed by R.R. Services for the
City of Mattoon.

4

R.R. Services of Illinois, Inc.
 Res. 10-28-20

CITY OF MATTOON
BID SPECIFICATIONS
FOR
2001 VERMEER TG525L TUB GRINDER

October 2020

INDEX

<u>Page</u>	<u>Item</u>
1	Bid Advertisement
2	Bid Procedures & General Requirements
3	Specifications
4	Bid Form
5	Nameplate Photo
6 - 8	2019 Inspection Report

**CITY OF MATTOON
NOTICE TO BIDDERS
2001 VERMEER TG525L TUB GRINDER**

The City of Mattoon is accepting bids for the sale of a 2001 Vermeer TG525L Tub Grinder. Bid documents are available from the City Clerk's Office by calling 217-235-5654. Bids are due at 11:00 A.M. on Wednesday, October 28, 2020.

BID PROCEDURES & GENERAL REQUIREMENTS

Bid Procedure

Bids will be accepted until 11:00 A.M. on Wednesday, October 28, 2020 at which time they shall be opened publicly and read.

Bids are to be submitted on the attached Bid Form to TubGrinderBids@mattoonillinois.org.

The sale of the unit will be awarded to the highest bidder. The City of Mattoon reserves the right to reject any or all bids, to waive any informalities in the bid procedure, and to accept the bid considered to be in the best interest of the City.

Bid Bond

A Bid Bond is not required.

Payment

Full payment shall be made by the successful bidder within 30 days of the formal Award Notice. Failure to complete the sale within 30 days of the bid award may result in cancellation of the bid award and sale to the 2nd lowest bidder.

Terms

The Tub Grinder is for sale "As-Is". There are no guaranties as to the working condition of the unit or any parts. There is no warranty period.

Questions

Bidders may contact Dean Barber at 217-235-5460 with questions about the bid. Only those questions addressed in a written addendum to all bidders shall be considered to modify these bid specifications.

The Tub Grinder is located at the City's Yard Waste Facility at the intersection of Logan Street and Shelby Avenue in Mattoon. Bidders may contact Kevin Hamilton at 217-273-4664 to set an appointment to view the equipment.

SPECIFICATIONS

Equipment Description

The unit for sale is a 2001 Vermeer TG525L Tub Grinder with integral cab and loading arm. The unit has 6020 operating hours. A photo of the nameplate is attached.

The unit is not in operating condition. A copy of an inspection report from August 2019 is attached. The unit has not been operated, and no repairs made, since that inspection.

Equipment History

The unit was involved in a fire in 2014. The grinding drum and cradle were replaced in 2015. The discharge chute was rebuilt in 2015.

The engine was rebuilt in 2016. The drive train between the engine and the grinding head was rebuilt in 2017. There is a vibration in the unit that is presumed to have caused the failure described in the 2019 inspection report.

The hydraulic pump was rebuilt in 2018. A new pump was purchased in 2019 as a back-up to the rebuilt unit. Both pumps are included in the sale. The new pump is unused. The rebuilt pump is still functional.

Spare Parts

All spare parts owned by the City for the unit are included in the sale. These include:

- The new hydraulic pump.
- Spare screens.
- Spare teeth.
- A semi-trailer dolly to move the unit on site.

BID FORM

I/We offer to purchase the equipment described in the Bid Specifications titled "City of Mattoon Illinois, 2001 Vermeer TG525L Tub Grinder, October 2020" at the following price:

Item

Price

2001 Vermeer TG525L Tub Grinder

Return bid on this Bid Form.

Bidder's Name and Address

Phone: _____

Email: _____

Signature: _____



7000B-316

MANUFACTURED BY:
VERMEER MANUFACTURING CO.
PELLA, IOWA 50219

DATE: JUL 01

GVWR: 29,500 kg (65,000 lb)

GAWR: 9080 kg (20,000 lb)

TIRES: 215/75R17.5 (H) Dual

COLD TIRE INFL: 862 kPa (125 psi)

TIRES: 235/75R17.5 (H) Dual

COLD TIRE INFL: 862 kPa (125 psi)

EACH AXLE

RIMS: 17.5 X 6.75

OR

RIMS: 17.5 X 6.75

MODEL: TG525L

THIS VEHICLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR VEHICLE SAFETY STANDARDS IN EFFECT ON THE DATE OF MANUFACTURING SHOWN ABOVE.

TYPE: TRAILER VIN: *1V RU463C311000150*



Vermeer Sales & Service of Central Illinois, Inc.
 120 East Martin Drive
 Goodfield, IL 61742
 Phone: 309-965-3300
 Fax: 309-965-2358

Ship to: City of Mattoon

Invoice to: City of Mattoon
401 East DeWitt Avenue
Mattoon IL 61938

Branch		Goodfield, IL	
Date	Time	Page	
08/30/19	11:43:07 (O)	01	
Account No.	Phone No.	Invoice No.	
MATTO001	2172355171	S44904	
Ship Via		Purchase Order	
		ALEX	
			Salesperson
			JCL

SERVICE INVOICE

STK#/FLEET#	HRS	SN/EIN	WARRANTY DATE	HRS
E9005483	2001 Vermeer Tub G TG525	6020 1VRU463C311000150 6BR02318	01/03/03	

Thank you for your business!

SEGMENT# 1 C GREGM NA	06/26/19	06/26/19	06/26/19			
Travel						
Dean Barber 217-549-0939						
6-26-19 service call to customer site in Mattoon						
MILE	MILEAGE	244	2.50			610.00
			PARTS			610.00
			LABOR			520.00
11110020			SEGMENT TOTAL==>			1130.00

SEGMENT# 2 C GREGM NA 06/26/19 06/26/19 06/26/19

Engine cracked block? Flywheel housing? drive train? ck over
 Customer said that the motor came apart and cracked the
 block.

It appears that the fly wheel housing is cracked. Dean
 would like for us to come down and confirm that the housing
 and not the block is damaged. He also wants an estimate to
 fix this unit. Travis feels like the clutch, torque
 limiter, drive shaft and mill bearings need to be checked.
 The motor did run after this issue to fold up the machine.

6-26-19

Inspect damage to engine bell housing, it appears that the
 engine block is not cracked but the bell housing is cracked
 in several places.

Kevin said (217-273-4664) that the starter actually
 shook off the engine and had to be reinstalled to start and
 run the machine, also the loader pump drive belt and the

CONTINUED ON PAGE 02

Received By _____

Payment for all services rendered shall be due within (30) days from the date on the invoice from Vermeer Sales & Service of Central Illinois, Inc. Interest shall accrue on all amounts at the rate of one and one-half percent (1 1/2%) monthly (eighteen percent [18%] per annum) to any outstanding amounts more than (30) days past due. You agree to pay all of Vermeer Sales & Service of Central Illinois costs of collection or attempted collection, including, but not limited to, reasonable attorneys' fees made necessary by your nonpayment pursuant to these terms. All Merchandise returned is subject to a 15% restocking charge and must be returned within 30 days of receipt.



Vermeer Sales & Service of Central Illinois, Inc.
 120 East Martin Drive
 Goodfield, IL 61742
 Phone: 309-965-3300
 Fax: 309-965-2358

Ship to: City of Mattoon

Invoice to: City of Mattoon
 401 East DeWitt Avenue
 Mattoon IL 61938

Branch		Goodfield, IL	
Date	Time	Page	
08/30/19	11:43:07 (O)	02	
Account No.	Phone No.	Invoice No.	
MATTO001	2172355171	S44904	
Ship Via		Purchase Order	
		ALEX	
			Salesperson
			JCL

SERVICE INVOICE

STK#/FLEET#		HRS	SN/EIN	WARRANTY DATE	HRS
E9005483	2001 Vermeer Tub G	6020	1VRU463C311000150	01/03/03	
	TG525		6BR02318		

a/c belt came off at the same time. Cooling fan seemed fine.

There will be no way to determine if there is engine damage until the clutch and bell housing are disassembled, then I would recommend that we have Cat inspect the engine to make sure there is no damage internally or externally. Take engine oil sample. Check engine oil level (ok). Start and run engine, sounds good, no unusual noises. Inspect clutch, tail bearing on the clutch were out and appears that it had been out for some time. This causes a tremendous vibration and is what probably caused the bell housing damage.

I would recommend that the machine come to our shop for a more thorough inspection than can be done in the field.

11110020	LABOR	375.70
	SEGMENT TOTAL==>	375.70

SEGMENT# 3 C GREGM NA 06/26/19 06/26/19 06/27/19

Estimate
 In our shop:
 Make estimate on damages to the machine.

11110020	LABOR	237.60
	SEGMENT TOTAL==>	237.60

***** WORK ORDER TOTALS *****

PARTS	610.00
LABOR	1133.30
SHOP SUPPLIES	113.33

CONTINUED ON PAGE 03

Received By _____

Payment for all services rendered shall be due within (30) days from the date on the invoice from Vermeer Sales & Service of Central Illinois, Inc. Interest shall accrue on all amounts at the rate of one and one-half percent (1 1/2%) monthly (eighteen percent [18%] per annum) to any outstanding amounts more than (30) days past due. You agree to pay all of Vermeer Sales & Service of Central Illinois costs of collection or attempted collection, including, but not limited to, reasonable attorneys' fees made necessary by your nonpayment pursuant to these terms. All Merchandise returned is subject to a 15% restocking charge and must be returned within 30 days of receipt.



Vermeer Sales & Service of Central Illinois, Inc.

120 East Martin Drive
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 Fax: 309-965-2358

Ship to: City of Mattoon

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 401 East DeWitt Avenue
 Mattoon IL 61938

Branch		Goodfield, IL	
Date	Time	Page	
08/30/19	11:43:07 (O)	03	
Account No.	Phone No.	Invoice No.	
MATTO001	2172355171	S44904	
Ship Via		Purchase Order	
		ALEX	
			Salesperson
			JCL

SERVICE INVOICE

STK#/FLEET#	HRS	SN/EIN	WARRANTY DATE	HRS
E9005483	2001 Vermeer Tub G	6020	1VRU463C311000150	01/03/03
	TG525		6BR02318	
CHARGE ON ACCOUNT				1856.63

 Received By

Payment for all services rendered shall be due within (30) days from the date on the invoice from Vermeer Sales & Service of Central Illinois, Inc. Interest shall accrue on all amounts at the rate of one and one-half percent (1 1/2%) monthly (eighteen percent [18%] per annum) to any outstanding amounts more than (30) days past due. You agree to pay all of Vermeer Sales & Service of Central Illinois costs of collection or attempted collection, including, but not limited to, reasonable attorneys' fees made necessary by your nonpayment pursuant to these terms. All Merchandise returned is subject to a 15% restocking charge and must be returned within 30 days of receipt.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3110

**A RESOLUTION
APPROVING AN AMENDED AND RESTATED INTERGOVERNMENTAL
AGREEMENT AND MEMBERSHIP IN THE GOVERNMENT
TELECOMMUNICATIONS CONSORTIUM**

WHEREAS, the City of Mattoon (“*City*”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“*Code*”); and

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government;

WHEREAS, the City wishes to establish a long-term, shared telecommunications service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement; and

WHEREAS, on May 1, 2018, the City approved Resolution No. 2018-3018 “Intergovernmental Agreement and Membership in Government Telecommunications Consortium” entering into an intergovernmental agreement organizing a consortium to develop and share telecommunications equipment and services and setting forth the member’s rights and responsibilities; and

WHEREAS, the charter members of the consortium shall be the City of Mattoon, City of Charleston, Lake Land College, Eastern Illinois University and the County of Coles; and

WHEREAS, on September 16, 2020, the GovTC Board recommended approval of an Amended and Restated Intergovernmental Agreement to the five charter member entities. The agreement includes changes required to apply for tax-exempt status (e.g. purpose statement and dissolution restrictions) and some accommodations for Eastern Illinois University due to their unique status and statutory limitations.

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

SECTION 1: RECITALS. The Mayor and City Council find the foregoing recital are an accurate and complete reflection of the authority for, purpose and intent of this resolution and incorporate them as though restated herein.

SECTION 2: AMENDED AND RESTATED MEMBERSHIP AGREEMENT. That certain Amended and Restated Intergovernmental Agreement for Membership in a Government Telecommunications Consortium (GovTC), a true and complete copy of which is attached hereto as Exhibit A, is hereby approved. The Mayor and City Clerk are hereby authorized and directed to execute a counterpart of the agreement. The City Administrator, or his designee, is hereby authorized and directed to take such actions as are necessary to perform the City’s membership obligations as more specifically described in the agreement.

SECTION 3: SEVERABILITY. If any section, subsection, sentence, clause, phrase of this Resolution is for any reason held invalid or unconstitutional by any court of competent

jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION 4: CONFLICT. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form 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 3rd day of November, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

**AMENDED AND RESTATED
INTERGOVERNMENTAL AGREEMENT FOR MEMBERSHIP IN A
GOVERNMENT TELECOMMUNICATIONS CONSORTIUM (GovTC)**

This Amended and Restated Intergovernmental Agreement ("Agreement") is entered into on the date set forth below, by and between the parties that have executed this Agreement pursuant to its terms (collectively referred to as "Parties").

WITNESSETH:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government;

WHEREAS, Section 10-40 of the Eastern Illinois University Law, 110 ILCS 665/10-40, authorizes the Board of Trustees of Eastern Illinois University to enter into contracts with municipalities within which the University is located, in whole or in part, for such municipality to provide essential municipal services;

WHEREAS, the Parties desire to enter into an Intergovernmental Agreement setting forth the responsibilities of the Parties with regard to the operation of a consortium to develop and share telecommunications equipment and services; and

WHEREAS, the Parties wish to establish a long-term, shared telecommunications service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement.

NOW, THEREFORE, in consideration of the mutual covenants of this Agreement and other good and valuable consideration, the Parties agree as follows:

I. General Purpose; Authority

Section 1. The organization is organized exclusively for charitable, religious, educational, and scientific purposes under section 501(c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code. To the extent not inconsistent with such purposes, the general purpose of this Agreement is to establish a long-term, shared telecommunications service and support consortium to support the governmental mission of solely the Members and to establish its governing Board and Members.

Section 2. The Members agree to establish GovTC as an intergovernmental entity to implement the functions, services, and responsibilities described in this Agreement.

Section 3. Except to the extent provided in this Agreement and the By Laws, the GovTC consortium shall operate in accordance with the requirements of the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, and the Illinois Freedom of Information Act, 5 ILCS 140.1, *et seq.* Where there is a conflict between the By-Laws or the Agreement and such statutes, the By-Laws shall prevail to the greatest extent permitted by law.

Section 4. The Members agree that no one Member shall be responsible or liable, in whole or in part, for the acts of GovTC, or the agents or contractors of GovTC, or any other Members acting separately or in conjunction with the implementation of the activities of GovTC.

II. Construction and Definitions

Section 1. The language in the text of this Agreement shall be interpreted in accordance with the following rules of construction:

- (a) The singular number includes the plural number and the plural the singular,
- (b) The word "shall" is mandatory; the word "may" is permissive; and
- (c) The masculine gender includes the feminine and neuter

Section 2. When the following words and phrases are used, they shall, for the purposes of this Agreement, have the meanings respectively ascribed to them in this Section, except when the context otherwise indicates.

- (a) "ACCOUNT" - the account or accounts established and funded by the Members to: (1) pay the joint administrative expenses of GovTC; (2) fund its pro rata share of certain approved telecommunications initiatives for GovTC; and (3) pay any other expenditure approved by the Board and/or otherwise authorized by the terms of this Agreement.
- (b) "AGREEMENT" - this Intergovernmental Agreement for Membership in a Government Telecommunications Consortium.
- (c) "ANNUAL CONTRIBUTION" — the annual proportional amount paid by each Member for Shared Initiatives plus any agreed upon administration fees such as the annual audit.
- (d) "BOARD" - the Board of Directors of GovTC, consisting of one (1) Director and one (1) alternate Director from each Member.
- (e) "BY-LAWS" — the by-laws of the GovTC Board, attached as Exhibit B, as the Board may be amend from time to time.
- (t) "CHARTER MEMBER" — the founding members of the GovTC.
- (g) "CHIEF ADMINISTRATIVE OFFICER" - the City or Village Manager or Administrator for each Member which is a municipality and the highest appointed officer for any other Member.
- (h) "CORPORATE AUTHORITIES" - the governing body of each Member.
- (i) "FISCAL YEAR" - the twelve month period commencing on January 1 of a particular year.
- (j) "FORMER MEMBER" - any entity which was once a Member, but has either withdrawn from GovTC or whose status as a Member was terminated pursuant to this Agreement.

- (k) "FUND BALANCE" - the amount of Shared Assets exceeding liabilities at any point in time using generally accepted accounting principles.
- (l) "GOVERNMENT TELECOMMUNICATIONS CONSORTIUM" or "GovTC" – the consortium created pursuant to this Agreement.
- (m) "INITIAL MEMBERSHIP FEE" - the fee paid upon joining GovTC to fund the initial Shared Initiatives developed within consortium.
- (n) "INTELLECTUAL PROPERTY" - any and all software, data, maps, or related items generated by or for GovTC. Such intellectual property shall be considered privileged and confidential trade secrets and shall constitute valuable formulae, design and research data or which Members have given substantial consideration.
- (o) "MASTER CONTRACT" - the standard contract agreement between GovTC and a Member.
- (p) "MEMBER" - a Unit which enters into this Agreement and is, at any specific time not in default as set forth in this Agreement.
- (q) "MEMBERS ATTRITION FORMULA" - the distribution of Shared Assets based on Member initial membership fee and date and its age.
- (r) "MEMBER GUIDELINES" - the procedures established by the Board to implement operations under this Agreement.
- (s) "MINIMUM MEMBERSHIP CRITERIA" - the evaluation criteria used by the Board for consideration of new Members as defined in Exhibit A.
- (t) "QUORUM" - the required percentage of Directors necessary for the Board to hold a meeting. A quorum is present when a majority (more than 50%) of the Directors is present at a duly called meeting of the Board.

- (v) "RESERVES" - the amount established through an excess of Annual Contributions over expenses and established to reduce the volatility of GovTC expenses.
- (w) "SERVICE PROVIDER" - any person or entity that GovTC designates to establish, operate, maintain or support Telecommunications infrastructure and services for the Members.
- (x) "SECONDARY SERVICE PROVIDER" - a Service Provider not limited to a supplier of software, hardware, or other services.
- (y) "SHARED ASSETS" - the collective investments in hardware, software and other telecommunications equipment made and used by the Members pursuant to this Agreement.
- (z) "SHARED INITIATIVES" - the programs or Shared Assets where the cost will be shared by the Members and held by GovTC.
- (aa) "SOFTWARE" - the computer programs, form designs, user manuals, data specifications and associated documentation employed as part of Shared Initiatives.
- (bb) "UNIT" - includes any political subdivision of the State of Illinois, including community colleges and state universities, or any department or agency of the state government or any city, village or any taxing body that is not a Member.

III. Membership

Section 1. The Charter Members of GovTC shall be the City of Charleston, City of Mattoon, Board of Trustees of Eastern Illinois University, Lake Land College and Coles County.

Section 2. Units may apply and obtain for membership in GovTC as provided in the ByLaws. Any new Unit joining GovTC must meet Minimum Membership Criteria, as the Board may amend from time to time. Any exceptions to the Minimum Membership Criteria must be approved by two-thirds (2/3) affirmative vote of the entire Board, with the new Unit defining and

committing to a plan to meet the full Minimum Membership Criteria within a specified timeframe.

IV. Board of Directors

Section 1. The governing body of GovTC shall be its Board of Directors, which shall operate pursuant to the By-Laws attached as Exhibit B, as they may be amended by the Board from time to time.

Section 2. The Chief Administrative Officer of each Member shall appoint one (1) Director to the Board, who shall have one (1) vote, and shall also appoint one alternate Director who shall be entitled to attend meetings of the Board but may only vote in the absence of the Member's Director. The Chief Administrative Officer shall promptly fill any vacant Director or alternate Director position.

Section 3. The officers of the Board shall consist of a President, a Vice-President, a Treasurer, and a Secretary, who shall exercise those powers and duties described in the By-Laws.

V. Powers and Duties of the Board

Section 1. The powers and duties of the Board shall include the powers to:

- (a) Take such action, as it deems necessary and appropriate, to accomplish the general purposes of this Agreement and exercising other ancillary administrative powers.
 - (b) Authorize all GovTC expenditures.
 - (c) Establish and collect the Initial Membership Fee.
 - (d) Establish and collect Annual Contributions for services to Members.
 - (e) Establish an annual budget and cause to be delivered an annual financial accounting report in writing to its Members as described in this Agreement.
- (1) Establish reserves for the purposes of operating GovTC.

- (g) Manage reserves including but not limited to the investment thereof.
- (h) Establish general policies and procedures necessary to implement GovTC's authority and purpose consistent with section 501(c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code, this Agreement and the By-Laws, including without limitation the Minimum Membership Criteria, Member Guidelines, Members' Account policy, Conflict of Interest Policy, and other policies as deemed necessary by the Board.
- (i) Establish strategic goals for GovTC.
- (j) Have an independent audit of GovTC prepared and submitted to the Members.
- (k) Exercise any other power necessary and incidental to the implementation of its powers and duties and the operation of GovTC pursuant to this Agreement.

VI. Board Voting Requirements

Section 1. The following matters require approval by the affirmative two-thirds (2/3) vote of the entire Board:

- (a) Merger of GovTC with another consortium;
- (b) Selection of a Service Provider(s) and other professional service providers (accountants, attorneys, etc.);
- (c) Approval of annual and three-year budgets of GovTC, including the amount of each Member's annual contributions;
- (d) The acquisition of Shared Initiatives in the form of capital expenditures;
- (e) Approval or conditional approval of any proposed new Member(s);
- (f) Approval of any strategic plan documents;
- (g) Suspension, termination, expulsion, or reinstatement of a Member;

- (h) Dissolution and/or Termination of GovTC.
- (i) Amendments of this Agreement or the By-Laws; and
- (j) Any other matters specified in this Agreement as requiring the affirmative two-thirds (2/3) vote of the entire Board.

Section 2. Any and all other action consistent with the other terms of this Agreement which the Board deems necessary shall be considered routine in matter and approved by an affirmative majority vote of the entire Board.

VII. Master Contract

Section 1. The GovTC goal is to have one Master Contract that governs the duties and obligations of the Service Provider to each Member.

Section 2. Prior to the completion and execution of the Master Contract, each Member shall be individually responsible for contracting with the Service Provider. Members shall enter into a service contract with the Service Provider substantially conforming to the GovTC Service Provider Contract as may be modified by the Board, within one (1) year of signing this Agreement, until such time as there is a Master Contract. Members are expected to enter into any agreements with Secondary Service Providers deemed necessary for the functioning of GovTC within a reasonable time as determined by the Board of Directors.

Section 3. Upon completion of the Master Contract and execution by each Member, the Master Contract shall control over and supersede any existing Service Provider Contract, which shall thereafter be of no effect.

VIII. Service Provider

Section 1. Each Director shall make a recommendation to their respective Chief Administrative Officer to contract with a Service Provider whose duties for GovTC are listed in Subsection 7 of this Article VIII below.

Section 2. The term of any Service Provider shall be as set forth in the Service Provider Agreement and/or Master Contract.

Section 3. The Board may at any time vote to name a new Service Provider by two-third (2/3) affirmative vote of the entire Board, whose term shall begin at such time as the Board may authorize.

Section 4. A Service Provider's term shall be renewed upon such terms as the Board may approve.

Section 5. The Board may terminate the services of a Service Provider at any time, subject only to the Service Provider Agreement and/or Master Contract.

Section 6. The Board may enter into agreements with more than one Service Provider if it deems it appropriate.

Section 7. The Service Provider shall be the principal operating manager of GovTC and shall supervise and control day-to-day operations of GovTC and carry out the purpose of GovTC as directed by the Board. Among the duties and authority of the Service Provider shall be the following:

- (a) To sign on behalf of GovTC any instrument which the Board has authorized to be executed, by a formal vote or written authority, and, in general, to perform all duties pertinent to GovTC and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.

- (b) To prepare a proposed annual budget indicating staffing and annual contributions and to submit such proposals to the Board.
- (c) To prepare projections of future anticipated expenses through development of a three (3) year budget.
- (d) To make recommendations regarding policy decisions, the creation of other Board offices and the retention of agents, employees and independent contractors.
- (e) At each regular meeting of the Board and at such other times as requested to do so by the Board, to present a full report of the Service Provider's activities and shared initiatives of GovTC.
- (f) To report monthly to each Member on performance measures and summary of services performed for each Member pursuant to Service Provider Agreement and/or Master Contract.
- (g) Within the constraints of the budget approved by the Board, to make or direct distributions from the Reserves account for payment of hardware, software, or other expenses of GovTC and maintain accurate and detailed records and accounts of all transactions and all Shared Assets.
- (h) Act as liaison officer with the Board and each individual Member's Director.
- (i) Prepare Board agendas and meeting minutes in conjunction with the Secretary or President.
- (j) Monitor billings from Secondary Service Providers to ensure that they are received in a timely fashion and in the correct amount.
- (k) Secure bids and request for proposals for hardware, software, and other telecommunications services and make recommendations for the selection of vendors for adoption by the Board.
- (l) Expend reasonable funds in an emergency with written notice to the Board.

(m) Provide necessary information to the Board's selected certified public accountant in conjunction with the preparation of the annual reports.

(n) Solicit new Members with direction from strategic goals adopted by the Board.

(o) Draft GovTC and Board goals for each coming year for review and approval by the Board.

Section 8. In the event one of the Members of GovTC is designated as the Service Provider, such Member shall be required to comply with the following conditions:

(a) Member shall not allow the same person(s) to serve as such Member's Director on the Board and perform the Service Providers duties;

(b) Member shall fully indemnify GovTC and the Members from, and obtain and maintain insurance providing coverage for, claims arising or resulting from the acts and omissions of its employees who are performing the duties of the Service Provider so that any claims arising from the acts or omissions of the Service Provider do not result in any liability to GovTC or its members, except to the extent caused by the gross negligence or willful misconduct of GovTC or such member.

IX. Obligations of Members

Section 1. The obligations of each Member shall be as follows:

(a) To execute a contract with the Service Provider until such time as a Master Contract is available;

(b) To appropriate or budget for and, where necessary, to levy for, and pay promptly all monthly and supplementary or other payments following the Illinois Prompt Payment Act and in such amounts as are established within the scope of this Agreement;

- (b-5) A Member may terminate or suspend its participation in the Agreement, in whole or in part, without penalty or further payment being required, if the Illinois General Assembly fails to make an appropriation sufficient to pay such its obligations, provided that such Member may not be reinstated to its full Member status without the express consent of the disinterested Members;
- (c) To select promptly a Director to serve on the Board and an alternate;
- (d) To cooperate fully with the Service Provider, GovTC's attorneys and auditors and any agent, employee, officer or independent contractor of GovTC in any matter relating to the purpose and powers of GovTC;
- (e) To review all proposed changes to strategic plans prior to the Board's final vote on such changes;
- (f) To act promptly on all matters requiring Board approval and to not withhold such approval unreasonably or arbitrarily;
- (g) To purchase and maintain Comprehensive General Liability (CGL) and Workers Compensation insurance covering liability arising out of the Member's participation in GovTC, including any liability arising from the actions of the Member's Director acting in his/her scope of authority under this Agreement.

Section 2. At the discretion of the Board, non-performance of Member obligations, whether in whole or in part, may be the basis for a recommendation to terminate pursuant to Article XI of this Agreement.

X, Financial Matters

Section 1. The Fiscal Year of GovTC shall be from January I through December 31.

Section 2. Each Member shall be liable for and pay to GovTC a share of the total Annual Contribution required in each GovTC Fiscal Year which shall be calculated by the Board on an allocation basis that is divided by the number of participants.

Section 3. The proposed revenue requirements and corresponding Member contribution for GovTC's next ensuing Fiscal Year will be presented to the GovTC Board annually in due course, but in no event later than 90 days before the start of such Fiscal Year. The Annual Contribution for the ensuing Fiscal Year and the amount of each Member's share shall be determined by the affirmative two-thirds (2/3) vote of the entire Board.

Section 4. Each Member shall remit payment of its Annual Contribution, or regular installments thereof, to GovTC on or before the due date (or dates) established by the Board. Each Member shall be liable for the complete payment of its annual contributions.

Section 5. Billings for all charges shall be made by the Board and shall be due when rendered. Any Member whose charges have not been paid within 90 days after billing shall be in default and shall not be entitled to further voting privileges or to have its director hold any office on the Board and shall not use any GovTC Shared Initiatives until such time as such Member is no longer in default. In the event that such charges have not been paid within 90 days of such billing, such defaulting Member shall be deemed to have given, on such 90th day, notice of withdrawal from Membership by the Board. In the event of a bona fide dispute between the Member and the Board as to the amount which is due and payable, the Member shall nevertheless make such payment in order to preserve its status as a Member, but such payment may be made under protest and without prejudice to its right to dispute the amount of

the charge and to pursue any legal remedies available to it. Withdrawal shall not relieve any such Member from its accrued financial obligations as set forth in this Agreement.

Section 6. Nothing contained in this Agreement shall prevent the Board from charging non-Members for services rendered by GovTC on such basis as the Board shall deem appropriate.

Section 7. It is anticipated that GovTC may be in a position to receive financial assistance in the form of grants. The Board may credit any such grants against charges for any Member, Members, or GovTC in a manner agreed to by the Board. The Board may also enter into an agreement, as a condition to any such grant, that it will credit all or a portion of such grant towards charges, which may be made in the future.

Section 8. The amount required for Reserves shall be calculated on an annual basis for presentation and acceptance by the Board as part of the annual budget process.

XI. Termination of Membership

Section I. Failure to enter into an agreement with the Service Provider within one (1) year of GovTC's designation of the Service Provider shall be cause for the termination of Membership. A 30-day written notice will be given to a Member that fails to enter into an agreement with the Service Provider as provided in this Section. Upon the failure to enter into an agreement at the end of the thirty-day (30) notice period, its Membership shall be terminated.

Section 2. Failure to enter into an agreement within thirty 30 days of expiration of the previous agreement with Service Provider shall result in Membership termination.

Section 3. A Member shall be terminated for cause including not participating as a Board Member, not paying dues, not signing a Master Contract, not maintaining the minimum standards of the organization, or other activities determined by the Board and based on an affirmative vote of two-thirds (13) of the entire Board.

Section 4. Upon termination of any Member, the Member shall be responsible for:

- (a) All of its pro-rated share of any obligations;
- (b) Its share of all charges to the effective date of termination;
- (c) Restitution for damages or malicious actions outside of insurance; and
- (d) Any contractual obligations it has separately incurred with GovTC or the Service Provider.

Section 5. A Member terminated from Membership at a time when such termination does not result in dissolution of GovTC, shall forfeit its claim to any Shared Assets of GovTC. Any terminated Member shall be subject to the provisions described elsewhere in this Agreement.

Section 6. If a Member remains in default for a period of more than 90 days on any billing from GovTC, the Membership automatically shall terminate.

XII. Withdrawal

Section 1. Notwithstanding the application of 30 ILCS 500/20-60 (Availability of Appropriation), all new Members of GovTC shall be committed as Members for an initial three (3) year Membership.

Section 2. After the period of an initial three-year Membership, any Member may withdraw from GovTC at the end of a GovTC Fiscal Year upon giving of at least eight (8) months prior written notice of such withdrawal, or as soon as practical in application of 30 ILCS 500/20-60. Such notice shall be addressed to the Board of Directors of the GovTC and shall be accompanied by a resolution of the Corporate Authorities of the Member electing to withdraw from GovTC.

Section 3. The nonpayment of charges as set forth in this Agreement or the refusal or declination of any Member to be bound by any obligation to GovTC shall constitute written notice of withdrawal, but shall not relieve the Member of its obligations.

Section 4. Upon the effective date of withdrawal the withdrawing Member shall continue to be responsible for:

- (a) All of its pro-rated share of any obligations;
- (b) Its share of all charges to the effective date of termination; and
- (c) Any contractual obligations it has separately incurred with GovTC or the Service Provider(s).

Section 5. A Member withdrawing from Membership at a time when such withdrawal does not result in dissolution of GovTC shall forfeit its claim to any Shared Assets of GovTC. Any Member that withdraws shall be subject to the provisions of this Agreement. If withdrawing Member cannot meet specific deadlines for terminating its contract with the Service Provider, withdrawing Member must pay Service Provider on a month-to-month basis or as mutually agreed upon. The withdrawing Member shall, within thirty (30) days of withdrawal, file a certification with the Board, verifying compliance with this Section.

XIII. Dissolution

Section 1. GovTC shall be dissolved whenever:

- (a) A sufficient number of Members withdraw from GovTC to reduce the total number of Members to less than two (2); or
- (b) By affirmative two-thirds (2/3) vote of the entire Board.

Section 2. In the event of dissolution, the Board shall determine the procedures necessary to affect the dissolution and shall provide for the taking of such measures as promptly as circumstances permit subject to the provisions of this Agreement.

Section 3. Upon the dissolution of GovTC, assets shall be distributed for one or more exempt purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, or

corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. To the extent it is not inconsistent with the foregoing sentence, after payment of all obligations, the remaining Shared Assets of GovTC shall be liquidated and the proceeds shall be distributed among the then existing Members in accordance with the Members Attrition Formula applied to any surplus value found with the sale of the Shared Assets.

Section 4. If, upon dissolution and the sale of the Shared Assets and the application of reserves, there is an organizational deficit, such deficit shall be charged to and paid by the Members and withdrawing Member(s) that caused the dissolution in accordance with obligations as described in Article XI on a pro-rata basis calculated from the Members Attrition Formula.

Section 5. In the event of dissolution and once all obligations have been paid, a Member may continue to use any intellectual property developed on their behalf during the term of its Membership.

XIV. Merger of the Consortium

Section 1. GovTC may merge with any other consortium established under the Illinois Intergovernmental Cooperation Act upon the affirmative two-thirds (2/3) majority vote of the entire Board.

XV. General Conditions

Section 1. Notice. All notices hereunder shall be in writing, and shall be deemed given when delivered in person or by United States certified mail, with return receipt requested, and if mailed, with postage prepaid. All notices shall be addressed as follows:

<p>If to City of Charleston: Steve Pamperin City of Charleston 520 Jackson Avenue Charleston, IL 61920</p>	<p>If to Eastern Illinois University: Kent Martin Eastern Illinois University 600 Lincoln Avenue Charleston, IL: 61920</p>
<p>If to Lake Land College: Jeff Branson Lake Land College 5001 Lake Land Blvd. Mattoon, IL 61938</p>	<p>If to Coles County: Brian Huston Coles County 651 Jackson Avenue Charleston, IL 61920</p>
<p>If to GovTC: R. Sean Hocking Craig & Craig, LLC 1807 Broadway Avenue Mattoon, IL 61938</p> <p>With a copy to the Service Provider: County of Coles Attn: Coles County Sheriff c/o Mark Harris 701 7th Street Charleston, IL 61920</p>	<p>If to City of Mattoon: Kyle Gill City of Mattoon 208 N. 19th Street Mattoon, IL 61938</p>

Each party shall have the right to designate other addresses for service of notices, provided notice of change of address is duly given.

Section 2. The Parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they each have a written sexual harassment policy in place in full compliance with 775 ILCS 512- I 05(A)(4).

Section 3. Except as set forth herein, no Member may, by its own actions, obligate GovTC or any other Member.

Section 4. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Illinois.

Section 5. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.

Section 6. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.

XVI. Duration

This Agreement shall continue in effect indefinitely, until terminated in accordance with its term or until GovTC is dissolved. Notwithstanding the foregoing, Eastern Illinois University enters into this agreement for a period of 10 years, which term shall be automatically renewed for successive ten year terms unless the Board of Trustees of Eastern Illinois University deliver notice of intent not to renew not less than ninety (90) days prior to the expiration of the then current term.

XVII. Intellectual Property

Section 1. Members agree that no assignments, licenses, sales, authorization of reuse by others, giveaways, transfer or any other grant of Intellectual Property rights will be made to any third party without written permission from the Board.

Section 2. It is understood that this Agreement does not grant to any Member or any employees, partners or other business associates thereof, any rights in any Intellectual Property or any inherent protectable interests, except those specifically provided by this Agreement.

XVIII. Execution of Agreement

This Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as GovTC and the Members or additional Members shall preserve undestroyed, shall together constitute but one and the same instrument.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the undersigned have caused this Restated and Amended Intergovernmental Agreement for the Creation of a Government Telecommunications Consortium to be executed in the Members respective name, and have caused this Agreement to be attested, all by their duly authorized officers and representatives, and have caused the Agreement for the Creation of a Government Telecommunications Consortium to be dated this

_____ Day of _____, 2020.

City of Charleston:

Board of Trustees of Eastern Illinois University:

Mayor

Vice President for Business Affairs

ATTEST:

ATTEST:

Title:

Title:

Lake Land College:

Coles County:

Vice President for Business Services

Chairman of the County Board

ATTEST:

ATTEST:

Title:

Title:

City of Mattoon:

Mayor

ATTEST:

Title:

EXHIBIT A

Minimum Membership Criteria

1. \$50,000, according to a schedule to be approved by the Board, but which may not exceed two (2) years from the effective date of this Agreement. Payment may be made in cash or in-kind labor or materials, the valuation of which must be approved by the Board.

EXHIBIT B

GovTC By-Laws

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1761

A SPECIAL ORDINANCE DECLARING THE PARKING LOT AT 1100-1112 BROADWAY (PIN 07-1-03887-000), NO LONGER NECESSARY OR REQUIRED FOR USE OF THE MUNICIPALITY AND AUTHORIZING THE SOLICITATION OF BIDS FOR THE SALE OF THE PROPERTY

WHEREAS, there is currently a lease between the City of Mattoon and the Mattoon Area Industrial Development Corporation for the parking lot located at 1100-1112 Broadway that expires February 1, 2060; and

WHEREAS, the original lease was entered into on December 5, 1978 and replaced by a new lease on January 15, 1991 and again on February 2, 2010; and

WHEREAS, the Mattoon Area Industrial Development Corporation desires to sell the building just North of the parking lot; and

WHEREAS, the City desires to sell the property rather than to transfer or sign a new lease if the building is sold; and

WHEREAS, it would be in the best interest of the City to sell this property than to continue to lease the parking lot.

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

Section 1. Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-4.1), a finding is hereby made by the City Council that the following described real estate at 1100-1112 Broadway is no longer necessary or required for the use of the municipality.

Lots Nine (9), Ten (10), Eleven (11) and Twelve (12) of Block 122 of the Original Town of Mattoon, Now the City of Mattoon, Coles County, Illinois. (PIN 07-1-03887-000)

Section 2. The real estate described in this special ordinance is in Mattoon Township.

Section 3. The management staff of the municipality is hereby authorized solicit bids for the sale of the property. Any such contract negotiated shall be subject to ratification by the City Council.

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 November, 2020, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of November, 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.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3111

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, November 03, 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 3rd of November, 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