

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 17 at 6:30 p.m.

November 17, 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/MattoonCC201117>

Meeting number (access code): 126 672 7097

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 17, 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 November 3, 2020
2. Bills and Payroll for the first half of November, 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.

Presentation – FY20 Audit – Doehring & Winders

NEW BUSINESS

1. Motion – Approve Council Decision Request 2020-2078: Authorizing the employment of Robert Agney as a probationary patrol officer for the Mattoon Police Department effective December 5, 2020, contingent upon successful completion of background, physical and psychological exams. (Gover)
2. Motion – Approve Council Decision Request 2020-2079: Authorizing the employment of Justin Wienke as a probationary patrol officer for the Mattoon Police Department effective January 2, 2021, contingent upon successful completion of background, physical and psychological exams. (Gover)

3. Motion – Approve Council Decision Request 2020-2080: Authorizing the employment of Dalton Roberts as an Assistant Information Technology Director in the Computer Information Services Department effective January 4, 2021, contingent upon successful completion of a drug screen and background check. (Gover)

4. Motion – Adopt Special Ordinance No. 2020-1762: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2020; and authorizing the mayor to sign all documents. (Gover)

5. Motion – Adopt Resolution No. 2020-3112: Approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19). (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – November 03, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on November 3, 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, Deputy Police Chief Sam Gaines 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 20, 2020; bills and payroll for the last half of October, 2020.

Bills & Payroll last half of October, 2020

	<u>General Fund</u>		
Payroll		\$	251,883.91
Bills			<u>88,162.82</u>
	Total	\$	340,046.73
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,789.82
Bills		\$	<u>1,430.79</u>
	Total	\$	4,220.61
	<u>Festival Management</u>		
Bills		\$	<u>263.54</u>
	Total	\$	263.54
	<u>Insurance & Tort Jdmt</u>		
Bills		\$	<u>46,202.00</u>
	Total	\$	46,202.00
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>1,200.00</u>
	Total	\$	1,200.00
	<u>Capital Project Fund</u>		
Bills		\$	<u>452,101.35</u>
	Total	\$	452,101.35

	<u>I -57 East TIF Dist</u>		
Bills		\$	22,986.75
		Total	\$ 22,986.75
	<u>So Rte 45 TIF Dist</u>		
Bills		\$	57,586.32
		Total	\$ 57,586.32
	<u>Broadway East Bus Dist</u>		
Bills		\$	277,368.00
		Total	\$ 277,368.00
	<u>Water Fund</u>		
Payroll		\$	43,380.33
Bills		\$	136,707.71
		Total	\$ 180,088.04
	<u>Sewer Fund</u>		
Payroll		\$	41,343.11
Bills		\$	112,777.07
		Total	\$ 154,120.18
	<u>Health Insurance Fund</u>		
Bills		\$	174,313.69
		Total	\$ 174,313.69
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	89,686.57
		Total	\$ 89,686.57

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments with no response.

NEW BUSINESS

Commissioner Owen seconded by Commissioner Hall moved to 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.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 3rd day of November, 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 3rd day of November, 2020.

/s/Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 3, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Owen noted these are standard agreements with Coles County Regional Planning (CCRP-DC).

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 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.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 3rd day of November, 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 3rd day of November, 2020.

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

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

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

Recorded in the Municipality's Records on November 3, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the City would only use when RLF applications are received.

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

Commissioner Cox seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Cox thanked the staff and Dave Basham for their work at getting the best rates for the City.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2020-1760, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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 Mayor Gover, seconded by Commissioner Cox, adopted this 3rd day of November, 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 3rd day of November, 2020.

/s/Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 3, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted this was for the tub grinder.

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 Graven seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven noted the offer of \$25,000 cash or \$32,000 of grinding services.

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

Mayor Gover seconded by Commissioner Graven moved to adopt 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.

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 Mayor Gover, seconded by Commissioner Graven, adopted this 3rd day of November, 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 3rd day of November, 2020.

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

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

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

Recorded in the Municipality's Records on November 3, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the five participating entities' contributions of \$50,000, requesting a 501 (c) (3) status, and need to amend the bylaws in order to meeting the status.

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

Commissioner Cox seconded by Commissioner Hall moved to adopt 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.

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 Commissioner Cox , seconded by Commissioner Hall adopted this 3rd day of November, 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 3rd day of November, 2020.

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

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

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

Recorded in the Municipality's Records on November 3, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the City's property for many years, lease agreement with MAID (Mattoon Area Industrial

Development Corporation), BCBS moving out, MAID's consideration of selling the building, and City to sell the parking lot. Council reflected on the sale.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2020-3111, approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3111

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, 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.

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

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

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 preparation of First Mid-Insurance Laura Ferry's presentation to the unions regarding out-of-pocket-expenses, possible jury duty for the next two weeks, community development and property sale of the parking lot. Council with Administrator Gill discussed the Activate Clinic status.

CITY ATTORNEY noted court was back to normal with Friday court nuisances; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted progress on insurance and FSA renewals; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE announced receipt of the full allocation under the CURE program in the amount of \$765,450; applied for FEMA grant for reimbursement of PPE hand sanitizer, etc.; and distributed and reviewed the revenue tracking sheet including the unrestricted cash. Commissioner Owen noted the CURE funding evens out the budget, and sales tax and use tax were up. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Bartels construction patching of DeWitt Avenue, Street crews repairing water main break, Marshall Avenue sidewalks, Kinney Construction on seeding, opening of Marshall Avenue next week; and Coles Centre roadwork complete with sidewalks starting and seeding in the Spring. Mayor Gover opened the floor for questions with no response.

FIRE noted the calls for service, inspections, Brisor fire alarm system reporting; thanked Deputy Chief Gaines for the background checks; and updated the Ladder Truck's status. Mayor Gover opened the floor for questions with no response.

POLICE had nothing new to report – business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on Lightworks' support and volunteers, Veterans Day Parade, and Celebrate Downtown plans; and launched a virtual photograph show. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

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

Mayor Gover seconded by Commissioner Hall moved to recessed to closed session at 7:01 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 8:23 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:25 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 11/13/2020
 10/24/2020-11/6/2020

	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	\$ 3,406.33
	110 5120-114	COMPENSATED ABSENCES	\$ 206.87
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,630.13
	110 5150-114	COMPENSATED ABSENCES	\$ 38.80
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,741.87
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 582.07
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,757.59
	110 5213-113	OVERTIME	\$ 2,547.22
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,940.82
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,482.08
	110 5241-113	OVERTIME	\$ 31,606.22
	110 5241-114	COMPENSATED ABSENCES	\$ 6,104.28
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,088.53
	110 5261-114	COMPENSATED ABSENCES	\$ 346.13
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,437.79
	110 5310-113	OVERTIME	\$ 56.90
	110 5310-114	COMPENSATED ABSENCES	\$ 233.49
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,460.51
	110 5320-113	OVERTIME	\$ 325.17
	110 5320-114	COMPENSATED ABSENCES	\$ 1,097.49
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,796.07
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 270.00
	110 5511-114	COMPENSATED ABSENCES	\$ 455.28
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 264.38
		*** FUND 110 TOTALS ***	\$ 252,317.52
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,309.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 305.00
		*** FUND 122 TOTALS ***	\$ 2,614.82

CITY OF MATTOON
 PAYROLL 11/13/2020
 10/24/2020-11/6/2020

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,535.49
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 88.00
	211 5353-113	OVERTIME	\$ 867.46
	211 5353-114	COMPENSATED ABSENCES	\$ 190.10
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,182.30
	211 5354-113	OVERTIME	\$ 418.59
	211 5354-114	COMPENSATED ABSENCES	\$ 1,065.19
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,808.20
	211 5355-114	COMPENSATED ABSENCES	\$ 373.17
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,883.94
	211 5356-113	OVERTIME	\$ 55.22
	211 5356-114	COMPENSATED ABSENCES	\$ 284.49
		*** FUND 211 TOTALS ***	\$ 41,752.15
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,182.30
	212 5342-113	OVERTIME	\$ 468.94
	212 5342-114	COMPENSATED ABSENCES	\$ 1,065.19
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,209.25
	212 5344-114	COMPENSATED ABSENCES	\$ 2,377.16
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,808.21
	212 5345-114	COMPENSATED ABSENCES	\$ 373.19
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,883.93
	212 5346-113	OVERTIME	\$ 55.22
	212 5346-114	COMPENSATED ABSENCES	\$ 284.49
		*** FUND 212 TOTALS ***	\$ 40,707.88
		*** GRAND TOTALS ***	\$ 337,392.37

CITY OF MATTOON
PAYROLL 11/13/2020
10/24/2020-11/6/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	31	909	\$ 36,983.01
SALARY PAY	122	9,505.69	\$ 273,155.58
VACATION PAY	20	188.25	\$ 5,865.61
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,083.22
SICK PAY-AFSCME	10	70	\$ 1,996.97
VACATION PAY	3	144	\$ 4,021.06
COVID-19	7	334.5	\$ 9,650.02
SICK-NON UNION	3	18.5	\$ 528.46
SHIFT PAY	5	317	\$ 247.26
COMP EARNED	1	6	\$ -
SHIFT PAY	3	100	\$ 68.00
REGULAR PAY	10	193.5	\$ 2,793.18

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202011107729	110 2172-001	DUE TO FIREFI:	FY20 VGT	147036	36,286.94
					VENDOR 01-017200	TOTALS	36,286.94
01-038700	POLICE PENSION FUND	I-202011107728	110 2172-002	DUE TO POLICE:	FY20 VGT	147064	36,286.94
					VENDOR 01-038700	TOTALS	36,286.94
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	72,573.88
01-001886	RICK HALL	I-NOV2020-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000159	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-NOV2020-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000162	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004171	E-ENVIRONMENTAL SOLUTI	I-15072	110 5110-827	VGT ALLOCATIO:	E-ENVIRONMENTAL SOLU	147031	4,566.00
					VENDOR 01-004171	TOTALS	4,566.00
01-004174	JODA SHICK	I-202011127740	110 5110-827	VGT ALLOCATIO:	QUAKENBUSH TRANSCRIP	147068	83.50
					VENDOR 01-004174	TOTALS	83.50
01-023800	CONSOLIDATED COMMUNICA	I-202011067690	110 5110-532	TELEPHONE	: 234-4633	001957	63.94
					VENDOR 01-023800	TOTALS	63.94
01-024800	IL MUNICIPAL LEAGUE	I-202011107727	110 5110-571	DUES & MEMBER:	2021 DUES	147045	1,500.00
					VENDOR 01-024800	TOTALS	1,500.00
01-037951	J. PRESTON OWEN	I-NOV2020-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000165	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	6,363.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000904	MUNICIPAL CLERKS OF IL	I-202011137750	110 5120-519	OTHER PROFESS:	DUES	147082	65.00
						VENDOR 01-000904 TOTALS	65.00
01-003762	XEROX FINANCIAL SERVIC	I-2317226	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	146995	331.03
01-003762	XEROX FINANCIAL SERVIC	I-2357113	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	147079	414.39
						VENDOR 01-003762 TOTALS	745.42
01-009800	COLES CO CLERK & RECOR	I-4074820	110 5120-519	OTHER PROFESS:	RECORD LIENS	147021	120.00
01-009800	COLES CO CLERK & RECOR	I-4074971	110 5120-519	OTHER PROFESS:	RECORD LIEN	147021	60.00
01-009800	COLES CO CLERK & RECOR	I-4075040	110 5120-519	OTHER PROFESS:	RELEASE RLF MORTGAGA	147021	60.00
						VENDOR 01-009800 TOTALS	240.00
01-023800	CONSOLIDATED COMMUNICA	I-202011067696	110 5120-532	TELEPHONE	: 235-5654	001957	280.56
						VENDOR 01-023800 TOTALS	280.56
01-024075	IL DEPT OF PUBLIC HEAL	I-202011057647	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	146992	1,188.00
						VENDOR 01-024075 TOTALS	1,188.00
01-038300	PERRY'S LOCKSMITH	I-31-76292	110 5120-519	OTHER PROFESS:	FILE CABINET KEYS	147063	95.00
						VENDOR 01-038300 TOTALS	95.00
						DEPARTMENT 120 CITY CLERK TOTAL:	2,613.98
01-018700	KYLE GILL	I-NOV2020-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000164	100.00
						VENDOR 01-018700 TOTALS	100.00
01-031000	LORENZ SUPPLY CO.	I-537075	110 5130-828	IPRF GRANT EX:	DISINFECTANT	147056	29.18
01-031000	LORENZ SUPPLY CO.	I-537075	110 5130-827	IPRF GRANT EX:	DISINFECTANT	147056	14.59
01-031000	LORENZ SUPPLY CO.	I-537075	110 5130-829	IPRF GRANT EX:	DISINFECTANT	147056	14.59
						VENDOR 01-031000 TOTALS	58.36
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	158.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-312336	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	147074	5,504.62
					VENDOR 01-001657 TOTALS		5,504.62
01-002931	BETH WRIGHT	I-NOV2020-CELLEBW	110 5150-532	TELEPHONE :	CELL PHONE	147077	100.00
					VENDOR 01-002931 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202011067696	110 5150-532	TELEPHONE :	235-5654	001957	58.32
					VENDOR 01-023800 TOTALS		58.32
01-031000	LORENZ SUPPLY CO.	I-528936	110 5150-820	COVID-19 EXPE:	WIPES	147056	227.28
					VENDOR 01-031000 TOTALS		227.28
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							5,890.22
01-001286	ANCEL, GLINK, DIAMOND, I-78755		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	147009	450.00
					VENDOR 01-001286 TOTALS		450.00
01-002401	SMITHAMUNDSEN	I-626868	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147070	1,026.00
01-002401	SMITHAMUNDSEN	I-626990	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147070	9,881.00
01-002401	SMITHAMUNDSEN	I-628853	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147070	9,300.00
					VENDOR 01-002401 TOTALS		20,207.00
01-004169	DOUGLAS CO SHERIFF'S O I-IN202000523		110 5160-519	OTHER PROFESS:	SERVE PAPERS	147029	63.00
					VENDOR 01-004169 TOTALS		63.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							20,720.00
01-001657	TYLER TECHNOLOGIES	I-025-312336	110 5170-516	TECHNOLOGY SU:	MAINTENANCE	147074	1,335.79
					VENDOR 01-001657 TOTALS		1,335.79
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							1,335.79

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN28020	110 5211-814	PRINT/COPY MA:	XEROX HP/HP LJ ENTER	147003	46.73
					VENDOR 01-001663 TOTALS		46.73
01-003705	EDWARDS CARPENTRY, INC	I-2254	110 5211-579	MISC OTHER PU:	CLEAN UP 809 N 33RD	147032	726.18
01-003705	EDWARDS CARPENTRY, INC	I-2256	110 5211-579	MISC OTHER PU:	MOW 1016 PIATT	147032	50.00
					VENDOR 01-003705 TOTALS		776.18
01-003762	XEROX FINANCIAL SERVIC	I-2317226	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	146995	255.33
01-003762	XEROX FINANCIAL SERVIC	I-2357113	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	147079	240.24
					VENDOR 01-003762 TOTALS		495.57
01-023800	CONSOLIDATED COMMUNICA	I-202011067692	110 5211-532	TELEPHONE	: 235-2677	001957	1,876.23
					VENDOR 01-023800 TOTALS		1,876.23
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	3,194.71
01-002337	SAFARILAND, LLC	I-I010-333516	110 5212-319	MISCELLANEOUS:	EVIDENCE BAGS	147066	114.16
					VENDOR 01-002337 TOTALS		114.16
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	114.16
01-002578	ALBIN ANIMAL HOSPITAL	I-202011127744	110 5214-579	MISC OTHER PU:	BRIX P/E 11/5/2020	147004	31.44
					VENDOR 01-002578 TOTALS		31.44
01-003663	ALBIN ANIMAL HOSPITAL	I-202011127742	110 5214-579	MISC OTHER PU:	BANE P/E 11/5/2020	147005	405.89
01-003663	ALBIN ANIMAL HOSPITAL	I-202011127743	110 5214-579	MISC OTHER PU:	AXEL P/E 11/5/2020	147005	353.88
					VENDOR 01-003663 TOTALS		759.77
01-016000	JOHN DEERE FINANCIAL	I-202011057645	110 5214-579	MISC OTHER PU:	KENNEL PANELS,DOG FO	146993	434.97
01-016000	JOHN DEERE FINANCIAL	I-202011057645	110 5214-579	MISC OTHER PU:	DOG FOOD	146993	131.97
					VENDOR 01-016000 TOTALS		566.94
				DEPARTMENT 214	K-9 SERVICE	TOTAL:	1,358.15

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-15100	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147076	1,000.00
						VENDOR 01-000756 TOTALS	1,000.00
01-003943	FESSI	I-248036	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	147035	44.30
						VENDOR 01-003943 TOTALS	44.30
01-034603	MEARS AUTOMOTIVE, INC.	I-30385	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147058	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30549	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147058	41.00
01-034603	MEARS AUTOMOTIVE, INC.	I-30616	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147058	742.29
01-034603	MEARS AUTOMOTIVE, INC.	I-30618	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147058	45.62
01-034603	MEARS AUTOMOTIVE, INC.	I-30619	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147058	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30620	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147058	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30621	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147058	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30622	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147058	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30623	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147058	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30624	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147058	45.62
						VENDOR 01-034603 TOTALS	1,056.08
01-039600	NEAL TIRE & AUTO SERVI	I-202011107718	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	147061	22.69
						VENDOR 01-039600 TOTALS	22.69
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	2,123.07
01-008600	COLES MOULTRIE ELECTRI	I-202011067680	110 5224-321	UTILITIES	: PISTOL RANGE	001955	56.96
						VENDOR 01-008600 TOTALS	56.96
01-030000	KULL LUMBER CO	I-202011127741	110 5224-432	REPAIR OF BUI:	KULL LUMBER CO	147052	24.57
						VENDOR 01-030000 TOTALS	24.57
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	81.53
01-001070	AMEREN ILLINOIS	I-202011107731	110 5241-321	UTILITIES	: 2700 MARSHALL	147006	171.75

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202011107731	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	147006	71.80
					VENDOR 01-001070 TOTALS		243.55
01-002401	SMITHAMUNDSEN	I-626876	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	147070	6,048.00
01-002401	SMITHAMUNDSEN	I-626991	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	147070	3,213.00
					VENDOR 01-002401 TOTALS		9,261.00
01-002958	BATTERY SPECIALISTS, I	I-176170	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	147013	189.90
					VENDOR 01-002958 TOTALS		189.90
01-003143	INTERNATIONAL ASSOC OF	I-30132	110 5241-562	TRAVEL & TRAI:	SEIBERT DUES	147048	30.00
					VENDOR 01-003143 TOTALS		30.00
01-019020	GLOBAL TECHNICAL SYSTE	I-103002812-2	110 5241-535	RADIOS	: RADIO REPAIRS	147041	135.00
01-019020	GLOBAL TECHNICAL SYSTE	I-113000357-1	110 5241-535	RADIOS	: RADIO REPAIRS	147041	199.00
					VENDOR 01-019020 TOTALS		334.00
01-023800	CONSOLIDATED COMMUNICA	I-202011067689	110 5241-532	TELEPHONE	: 234-4633	001957	271.99
01-023800	CONSOLIDATED COMMUNICA	I-202011067691	110 5241-532	TELEPHONE	: 235-0933	001957	204.02
					VENDOR 01-023800 TOTALS		476.01
01-033800	MATTOON WATER DEPT	I-202011067705	110 5241-321	UTILITIES	: 2700 MARSHALL	001958	31.84
01-033800	MATTOON WATER DEPT	I-202011067707	110 5241-321	UTILITIES	: 1801 PRAIRIE	001962	18.64
					VENDOR 01-033800 TOTALS		50.48
01-036080	MUNICIPAL EMERGENCY SE	I-IN1512524	110 5241-315	UNIFORMS & CL:	POLOS, EMS PANTS	147060	565.17
01-036080	MUNICIPAL EMERGENCY SE	I-IN1514424	110 5241-316	TOOLS & EQUIP:	SENSIT GOLD G2 GAS M	147060	4,292.37
01-036080	MUNICIPAL EMERGENCY SE	I-IN1516419	110 5241-315	UNIFORMS & CL:	SHIRT	147060	45.00
					VENDOR 01-036080 TOTALS		4,902.54

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-3974026	110 5241-568	PHYSICALS	: EMPLOYMENT PHYSICAL	147067	463.50
						VENDOR 01-040463 TOTALS	463.50
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	15,950.98
01-000196	INTERNATIONAL CODE COU	I-3290664	110 5261-571	DUES & MEMBER:	DUES	147049	145.00
						VENDOR 01-000196 TOTALS	145.00
01-001381	MATT FREDERICK	I-NOV2020-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	147037	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003749	STEVE SUDKAMP	I-NOV2020-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000163	50.00
						VENDOR 01-003749 TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-2317226	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	146995	36.92
01-003762	XEROX FINANCIAL SERVIC	I-2357113	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	147079	34.70
						VENDOR 01-003762 TOTALS	71.62
01-023800	CONSOLIDATED COMMUNICA	I-202011067701	110 5261-532	TELEPHONE	: 234-7367	001956	224.93
						VENDOR 01-023800 TOTALS	224.93
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	541.55
01-002602	DEAN BARBER	I-NOV2020-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000161	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8053	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147072	66.00
01-003488	SSC SERVICES, INC.	I-8055	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147072	66.00
						VENDOR 01-003488 TOTALS	132.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2317226	110 5310-814	PRINT/COPY MA: XEROX LEASE & USE		146995	73.37
01-003762	XEROX FINANCIAL SERVIC	I-2357113	110 5310-814	PRINT/COPY MA: XEROX LEASE & USE		147079	85.92
						VENDOR 01-003762 TOTALS	159.29
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	324.62
01-001213	DIESEL SPEED REPAIR, I	I-18296	110 5320-434	REPAIR OF VEH: UNIT 520 REPAIRS		147028	360.42
01-001213	DIESEL SPEED REPAIR, I	I-18298	110 5320-434	REPAIR OF VEH: UNIT 501 REPAIRS		147028	23.32
01-001213	DIESEL SPEED REPAIR, I	I-18306	110 5320-434	REPAIR OF VEH: UNIT 516 REPAIRS		147028	355.96
01-001213	DIESEL SPEED REPAIR, I	I-18320	110 5320-434	REPAIR OF VEH: UNIT 549 REPAIRS		147028	493.94
						VENDOR 01-001213 TOTALS	1,233.64
01-002990	CINTAS	I-5038688755	110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES		147019	17.13
						VENDOR 01-002990 TOTALS	17.13
01-003095	ADVANCE AUTO PARTS	I-202011107723	110 5320-318	VEHICLE PARTS: PARTS		147002	18.98
						VENDOR 01-003095 TOTALS	18.98
01-003152	COUNTY WELDING AND MAC	I-3627	110 5320-434	REPAIR OF VEH: NEW CARRY HOLDER		147025	238.33
						VENDOR 01-003152 TOTALS	238.33
01-003206	BIRKEYS	C-P21049	110 5320-318	VEHICLE PARTS: RETURN		147015	34.33-
01-003206	BIRKEYS	C-P23178	110 5320-318	VEHICLE PARTS: RETURN		147015	2.98-
01-003206	BIRKEYS	C-P23648	110 5320-318	VEHICLE PARTS: RETURN		147015	37.33-
01-003206	BIRKEYS	I-P20815	110 5320-318	VEHICLE PARTS: MASTER SWITCH		147015	34.33
01-003206	BIRKEYS	I-P23175	110 5320-318	VEHICLE PARTS: FUEL PRIMER		147015	2.98
01-003206	BIRKEYS	I-P24281	110 5320-318	VEHICLE PARTS: CASTER FORK		147015	37.33
01-003206	BIRKEYS	I-P24522	110 5320-318	VEHICLE PARTS: COUPLER SKID		147015	26.01
01-003206	BIRKEYS	I-W27583	110 5320-434	REPAIR OF VEH: VAC TRUCK REPAIRS		147015	258.64
01-003206	BIRKEYS	I-W27758	110 5320-433	REPAIR OF MAC: REPAIRS		147016	50.91
						VENDOR 01-003206 TOTALS	335.56
01-003270	DARRIN'S TIRE AND AUTO	I-18116	110 5320-434	REPAIR OF VEH: OIL CHANGE		147026	8.87

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-18156	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-18160	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-18163	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-18164	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	36.66
01-003270	DARRIN'S TIRE AND AUTO	I-18180	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	36.66
01-003270	DARRIN'S TIRE AND AUTO	I-18191	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-18193	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	62.19
01-003270	DARRIN'S TIRE AND AUTO	I-18195	110 5320-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	147026	37.09
01-003270	DARRIN'S TIRE AND AUTO	I-18211	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	15.08
01-003270	DARRIN'S TIRE AND AUTO	I-18224	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	39.98
01-003270	DARRIN'S TIRE AND AUTO	I-18226	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147026	63.33
						VENDOR 01-003270 TOTALS	356.85
01-003488	SSC SERVICES, INC.	I-8058	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	147072	291.66
						VENDOR 01-003488 TOTALS	291.66
01-003762	XEROX FINANCIAL SERVIC	I-2317226	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	146995	42.67
01-003762	XEROX FINANCIAL SERVIC	I-2357113	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	147079	40.16
						VENDOR 01-003762 TOTALS	82.83
01-003865	ALEX FUQUA	I-202011057648	110 5320-318	VEHICLE PARTS:	REIMBURSE WHEEL	146991	13.33
01-003865	ALEX FUQUA	I-NOV2020-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	147039	16.66
						VENDOR 01-003865 TOTALS	29.99
01-003943	FESSI	I-E112773	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	147035	20.46
01-003943	FESSI	I-E112815	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	147035	23.26
						VENDOR 01-003943 TOTALS	43.72
01-004147	POWER PLUS EQUIPMENT,	I-289849	110 5320-316	TOOLS & EQUIP:	SAW	147065	244.13
						VENDOR 01-004147 TOTALS	244.13
01-018100	GANO WELDING SUPPLIES	I-849424	110 5320-440	RENTALS	: CYLINDER RENTAL	147040	12.00
						VENDOR 01-018100 TOTALS	12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-NOV2020-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	147043	16.67
					VENDOR 01-020607 TOTALS		16.67
01-021348	LEE ENTERPRISES-CENTRA	I-91983-1	110 5320-319	MISCELLANEOUS:	BID NOTICE	147055	23.80
					VENDOR 01-021348 TOTALS		23.80
01-023800	CONSOLIDATED COMMUNICA	I-202011107725	110 5320-532	TELEPHONE	: 235-5460	001969	177.90
					VENDOR 01-023800 TOTALS		177.90
01-030000	KULL LUMBER CO	I-202011107721	110 5320-316	TOOLS & EQUIP:	CONCRETE BLOCK,LUMBE	147052	48.60
01-030000	KULL LUMBER CO	I-202011107721	110 5320-319	MISCELLANEOUS:	CONCRETE BLOCK,LUMBE	147052	20.91
					VENDOR 01-030000 TOTALS		69.51
01-030083	LANMAN OIL CO INC	I-012695	110 5320-326	FUEL	: GAS	147053	2.50
					VENDOR 01-030083 TOTALS		2.50
01-030100	MATTOON PUBLIC LIBRARY	I-202011107710	110 5320-319	MISCELLANEOUS:	REIMBURSE KULL LUMBE	147057	2.46
					VENDOR 01-030100 TOTALS		2.46
01-039600	NEAL TIRE & AUTO SERVI	I-202011107722	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	147061	73.81
01-039600	NEAL TIRE & AUTO SERVI	I-202011107722	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	147061	384.35
					VENDOR 01-039600 TOTALS		458.16
				DEPARTMENT 320	STREETS	TOTAL:	3,655.82
01-001070	AMEREN ILLINOIS	I-202011057652	110 5381-321	UTILITIES	: 208 N 19TH	001944	17.45
01-001070	AMEREN ILLINOIS	I-202011067653	110 5381-321	UTILITIES	: 19TH ST	001945	22.74
01-001070	AMEREN ILLINOIS	I-202011107731	110 5381-321	UTILITIES	: CITY HALL	147006	634.13
01-001070	AMEREN ILLINOIS	I-202011107731	110 5381-321	UTILITIES	: BURGESS	147006	133.48
					VENDOR 01-001070 TOTALS		807.80

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637290021	110 5381-319	MISCELLANEOUS:	ANTIFREEZE	147011	14.97
					VENDOR 01-001487 TOTALS		14.97
01-002250	COMMERCIAL REFRIGERATI	I-46005	110 5381-432	REPAIR OF BUI:	SWITCHED OVER TO HEA	147024	345.00
					VENDOR 01-002250 TOTALS		345.00
01-003488	SSC SERVICES, INC.	I-8053	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147072	268.00
01-003488	SSC SERVICES, INC.	I-8055	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147072	268.00
					VENDOR 01-003488 TOTALS		536.00
01-023800	CONSOLIDATED COMMUNICA	I-202011067699	110 5381-532	TELEPHONE	: 234-7376	001956	54.24
01-023800	CONSOLIDATED COMMUNICA	I-202011067700	110 5381-532	TELEPHONE	: 235-5622	001956	160.91
					VENDOR 01-023800 TOTALS		215.15
01-030000	KULL LUMBER CO	I-202011107721	110 5381-319	MISCELLANEOUS:	CONCRETE BLOCK, LUMBE	147052	28.69
					VENDOR 01-030000 TOTALS		28.69
01-033800	MATTOON WATER DEPT	I-202011067706	110 5381-321	UTILITIES	: 208 N 19TH	001961	340.39
					VENDOR 01-033800 TOTALS		340.39
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	2,288.00
01-001070	AMEREN ILLINOIS	I-202011067656	110 5511-321	UTILITIES	: 311 N 6TH	001947	49.54
01-001070	AMEREN ILLINOIS	I-202011067657	110 5511-321	UTILITIES	: 312 N 10TH	001948	35.08
01-001070	AMEREN ILLINOIS	I-202011067661	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	001952	23.96
01-001070	AMEREN ILLINOIS	I-202011067663	110 5511-321	UTILITIES	: 500 B'DWAY	001954	84.89
01-001070	AMEREN ILLINOIS	I-202011107731	110 5511-321	UTILITIES	: PETERSON PARK	147006	341.98
					VENDOR 01-001070 TOTALS		535.45
01-002958	BATTERY SPECIALISTS, I	I-175732	110 5511-433	REPAIR OF MAC:	ALTERNATOR	147013	68.00
					VENDOR 01-002958 TOTALS		68.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P25014	110 5511-433	REPAIR OF MAC:	FRONT WINDOW	147015	304.82
01-003206	BIRKEYS	I-P25230	110 5511-433	REPAIR OF MAC:	BATTERY	147015	279.98
01-003206	BIRKEYS	I-W28071	110 5511-433	REPAIR OF MAC:	LOADER REPAIRS	147016	247.38
						VENDOR 01-003206 TOTALS	832.18
01-004173	GREEN TREE PLASTICS, L	I-20482	110 5511-319	MISCELLANEOUS:	LUMBER	147042	8,491.37
						VENDOR 01-004173 TOTALS	8,491.37
01-020803	HARRELSON PLUMBING & H	I-M989	110 5511-440	RENTALS	: POTTY RENTAL	147044	80.00
01-020803	HARRELSON PLUMBING & H	I-M992	110 5511-440	RENTALS	: POTTY RENTAL	147044	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-202011067695	110 5511-532	TELEPHONE	: 234-3611	001957	83.95
						VENDOR 01-023800 TOTALS	83.95
01-030000	KULL LUMBER CO	I-202011107738	110 5511-319	MISCELLANEOUS:	WINDOW WRAP, WATER V	147052	45.97
						VENDOR 01-030000 TOTALS	45.97
01-031000	LORENZ SUPPLY CO.	I-529793	110 5511-319	MISCELLANEOUS:	SOAP	147056	27.34
01-031000	LORENZ SUPPLY CO.	I-537044	110 5511-319	MISCELLANEOUS:	LINERS	147056	286.00
						VENDOR 01-031000 TOTALS	313.34
01-039600	NEAL TIRE & AUTO SERVI	I-202011107737	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	147061	23.00
						VENDOR 01-039600 TOTALS	23.00
01-044325	TERMINIX	I-547084	110 5511-436	PEST CONTROL	: PEST CONTROL	147073	55.00
01-044325	TERMINIX	I-547091	110 5511-436	PEST CONTROL	: PEST CONTROL	147073	55.00
						VENDOR 01-044325 TOTALS	110.00

DEPARTMENT 511 PARKS TOTAL: 10,663.26

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803888	110 5512-327	FUEL - RESALE:	FUEL	147071	741.01
					VENDOR 01-002934 TOTALS		741.01
01-003206	BIRKEYS	I-P25102	110 5512-433	REPAIR OF MAC:	CHAIN SAW BLADE	147015	30.98
					VENDOR 01-003206 TOTALS		30.98
01-003527	IL NATIONAL BANK	I-202011107714	110 5512-311	OFFICE SUPPLI:	EPAY FEES 10/2020	147046	13.77
					VENDOR 01-003527 TOTALS		13.77
01-003880	NCR PAYMENT SOLUTIONS	I-202011107720	110 5512-311	OFFICE SUPPLI:	EPAY FEES 10/2020	001970	88.58
					VENDOR 01-003880 TOTALS		88.58
01-004173	GREEN TREE PLASTICS, L	I-20482	110 5512-319	MISCELLANEOUS:	LUMBER	147042	5,833.50
					VENDOR 01-004173 TOTALS		5,833.50
01-012025	DETECTION SECURITY CO	I-172673	110 5512-576	SECURITY SERV:	MARINA SECURITY	147027	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-202011107712	110 5512-319	MISCELLANEOUS:	LAKE 10/20 CC FEES	001971	302.80
					VENDOR 01-017400 TOTALS		302.80
01-020534	FRONTIER	I-202011107736	110 5512-532	TELEPHONE	: 895-2922	147038	72.23
					VENDOR 01-020534 TOTALS		72.23
01-020803	HARRELSON PLUMBING & H	I-M988	110 5512-440	RENTALS	: POTTY RENTAL	147044	40.00
01-020803	HARRELSON PLUMBING & H	I-M993	110 5512-440	RENTALS	: POTTY RENTAL	147044	80.00
01-020803	HARRELSON PLUMBING & H	I-M994	110 5512-440	RENTALS	: POTTY RENTAL	147044	20.00
					VENDOR 01-020803 TOTALS		140.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	7,269.87

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202011067655	110 5551-321	UTILITIES	: 221 SHELBY	001946	47.86
01-001070	AMEREN ILLINOIS	I-202011067658	110 5551-321	UTILITIES	: 421 SHELBY	001949	261.52
01-001070	AMEREN ILLINOIS	I-202011067659	110 5551-321	UTILITIES	: 312 N 10TH	001950	104.47
01-001070	AMEREN ILLINOIS	I-202011067660	110 5551-321	UTILITIES	: 311 N 6TH	001951	243.04
						VENDOR 01-001070 TOTALS	656.89
01-020803	HARRELSON PLUMBING & H I-M990		110 5551-440	RENTALS	: POTTY RENTAL	147044	80.00
01-020803	HARRELSON PLUMBING & H I-M991		110 5551-440	RENTALS	: POTTY RENTAL	147044	80.00
						VENDOR 01-020803 TOTALS	160.00
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	816.89
01-001070	AMEREN ILLINOIS	I-202011067662	110 5570-321	UTILITIES	: 917 N 22ND	001953	125.82
						VENDOR 01-001070 TOTALS	125.82
01-003206	BIRKEYS	I-W27727	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	147015	554.08
01-003206	BIRKEYS	I-W28030	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	147016	129.09
01-003206	BIRKEYS	I-W28070	110 5570-433	REPAIR OF MAC:	LOADER REPAIRS	147016	487.46
						VENDOR 01-003206 TOTALS	1,170.63
01-023800	CONSOLIDATED COMMUNICA	I-202011067694	110 5570-532	TELEPHONE	: 234-2055	001957	74.58
						VENDOR 01-023800 TOTALS	74.58
01-033800	MATTOON WATER DEPT	I-202011067703	110 5570-321	UTILITIES	: 917 N 22ND	001959	16.98
01-033800	MATTOON WATER DEPT	I-202011067704	110 5570-321	UTILITIES	: N 19TH	001960	7.57
						VENDOR 01-033800 TOTALS	24.55
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,395.58
						VENDOR SET 110 GENERAL FUND TOTAL:	159,433.86

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-NOV2020-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	147017	100.00
					VENDOR 01-001235	TOTALS	100.00
01-004168	LUIGI'S	I-202011067708	122 5653-572	COMMUNITY PRO:	CELEBRATE DOWNTOWN L 146996		74.75
					VENDOR 01-004168	TOTALS	74.75
01-008600	COLES MOULTRIE ELECTRI	I-202011067664	122 5653-321	NATURAL GAS &:	WELCOME SIGN	001955	38.79
					VENDOR 01-008600	TOTALS	38.79
01-017400	TSYS	I-202011107713	122 5653-311	OFFICE SUPPLI:	TOURISM 10/20 CC FEE	001971	73.75
					VENDOR 01-017400	TOTALS	73.75
01-023800	CONSOLIDATED COMMUNICA	I-202011067693	122 5653-532	TELEPHONE	: 800-500-6286	001957	4.80
01-023800	CONSOLIDATED COMMUNICA	I-202011067698	122 5653-532	TELEPHONE	: 258-6286	001956	566.81
					VENDOR 01-023800	TOTALS	571.61

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 858.90

VENDOR SET 122 HOTEL TAX FUND TOTAL: 858.90

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-15100	125 5150-527	SELF INSURED :	SQUAD REPAIRS	147076	1,594.89
						VENDOR 01-000756 TOTALS	1,594.89

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,594.89

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 1,594.89

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002657	JAMES BIALESCHKI	I-818424	130 5321-730	IMPROVEMENTS	: 3400 RICHMOND	147014	4,940.55
						VENDOR 01-002657 TOTALS	4,940.55
01-025682	IMCO UTILITY SUPPLY	I-1108165-03	130 5321-730	IMPROVEMENTS	: IMCO UTILITY SUPPLY	147047	4,098.00
01-025682	IMCO UTILITY SUPPLY	I-1108681-00	130 5321-730	IMPROVEMENTS	: IMCO UTILITY SUPPLY	147047	4,198.00
						VENDOR 01-025682 TOTALS	8,296.00
DEPARTMENT 321 STREETS						TOTAL:	13,236.55
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	13,236.55

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-69215	211 5351-433	REPAIR OF MAC:	AUTO, TRUCK AND FARM	147010	31.98
						VENDOR 01-001582 TOTALS	31.98
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	31.98
01-000189	BALLINGER AUTO COMPANY	I-202011107716	211 5353-460	OTHER PROPERT:	LIME HAULING	147012	4,147.50
01-000189	BALLINGER AUTO COMPANY	I-202011107717	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	147012	5,000.00
						VENDOR 01-000189 TOTALS	9,147.50
01-001070	AMEREN ILLINOIS	I-202011107733	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	147008	94.68
						VENDOR 01-001070 TOTALS	94.68
01-002411	DAVE BASHAM	I-NOV2020-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000160	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-202011107719	211 5353-562	TRAVEL & TRAI:	REIMBURSE SEMINARS	147054	56.00
						VENDOR 01-002638 TOTALS	56.00
01-003097	CINTAS	I-4064815942	211 5353-439	OTHER REPAIR :	MOP FRAMES,TOWELS,MA	147020	33.82
01-003097	CINTAS	I-4065474045	211 5353-439	OTHER REPAIR :	MOP FRAMES,TOWELS,MA	147020	33.82
						VENDOR 01-003097 TOTALS	67.64
01-003206	BIRKEYS	I-P24506	211 5353-316	TOOLS & EQUIP:	BATTERY	147015	54.99
						VENDOR 01-003206 TOTALS	54.99
01-003943	FESSI	I-E112774	211 5353-439	OTHER REPAIR :	EXTINGUISHER MNTCE	147035	218.85
						VENDOR 01-003943 TOTALS	218.85
01-004172	KOENIG SCALE COMPANY,	I-54392	211 5353-377	PLANT EQUIPME:	SCALE TERMINAL @ CAR	147051	4,272.50
						VENDOR 01-004172 TOTALS	4,272.50

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202011067685	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	001955	6,220.45
01-008600	COLES MOULTRIE ELECTRI	I-202011067686	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	001955	12.75
						VENDOR 01-008600 TOTALS	6,233.20
01-009000	COMMERCIAL ELECTRIC, I	I-20260301	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT CONTROL	147023	197.50
01-009000	COMMERCIAL ELECTRIC, I	I-20265401	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT MOTOR	147023	296.25
						VENDOR 01-009000 TOTALS	493.75
01-023800	CONSOLIDATED COMMUNICA	I-202011067697	211 5353-532	TELEPHONE	: 234-2454	001957	181.19
						VENDOR 01-023800 TOTALS	181.19
01-031000	LORENZ SUPPLY CO.	I-536871	211 5353-311	OFFICE SUPPLI:	TOWELS	147056	57.97
						VENDOR 01-031000 TOTALS	57.97
01-037976	PDC LABORATORIES, INC.	I-19437853	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147062	16.50
01-037976	PDC LABORATORIES, INC.	I-19438366	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147062	80.00
						VENDOR 01-037976 TOTALS	96.50
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	21,024.77
01-001070	AMEREN ILLINOIS	I-202011107731	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	147006	49.31
01-001070	AMEREN ILLINOIS	I-202011107733	211 5354-321	NATURAL GAS &	12TH ST POWER	147008	173.87
01-001070	AMEREN ILLINOIS	I-202011107733	211 5354-321	NATURAL GAS &	W 121 WATER TWR	147008	37.56
01-001070	AMEREN ILLINOIS	I-202011107733	211 5354-321	NATURAL GAS &	EAST WATER TWR	147008	40.98
01-001070	AMEREN ILLINOIS	I-202011107733	211 5354-321	NATURAL GAS &	12TH ST STORAGE	147008	50.65
						VENDOR 01-001070 TOTALS	352.37
01-001213	DIESEL SPEED REPAIR, I	I-18296	211 5354-434	REPAIR OF VEH:	UNIT 520 REPAIRS	147028	360.42
01-001213	DIESEL SPEED REPAIR, I	I-18298	211 5354-434	REPAIR OF VEH:	UNIT 501 REPAIRS	147028	23.32
01-001213	DIESEL SPEED REPAIR, I	I-18306	211 5354-434	REPAIR OF VEH:	UNIT 516 REPAIRS	147028	355.96
01-001213	DIESEL SPEED REPAIR, I	I-18320	211 5354-434	REPAIR OF VEH:	UNIT 549 REPAIRS	147028	493.95
						VENDOR 01-001213 TOTALS	1,233.65

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-2020117	211 5354-519	OTHER PROFESS:	BORE IN WATER SERVIC	147069	700.00
					VENDOR 01-002429	TOTALS	700.00
01-002628	WATER PRODUCTS BLOOM	I-0617505	211 5354-375	LEAK REPAIR M:	RANGER COUPLER,3/4 B	147075	909.05
					VENDOR 01-002628	TOTALS	909.05
01-002990	CINTAS	I-5038688755	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147019	17.13
					VENDOR 01-002990	TOTALS	17.13
01-003095	ADVANCE AUTO PARTS	I-202011107723	211 5354-318	VEHICLE PARTS:	PARTS	147002	18.98
					VENDOR 01-003095	TOTALS	18.98
01-003152	COUNTY WELDING AND MAC	I-3627	211 5354-434	REPAIR OF VEH:	NEW CARRY HOLDER	147025	238.33
					VENDOR 01-003152	TOTALS	238.33
01-003206	BIRKEYS	C-P21049	211 5354-318	VEHICLE PARTS:	RETURN	147015	34.33-
01-003206	BIRKEYS	C-P23178	211 5354-318	VEHICLE PARTS:	RETURN	147015	2.98-
01-003206	BIRKEYS	C-P23648	211 5354-318	VEHICLE PARTS:	RETURN	147015	37.33-
01-003206	BIRKEYS	I-P20815	211 5354-318	VEHICLE PARTS:	MASTER SWITCH	147015	34.33
01-003206	BIRKEYS	I-P23175	211 5354-318	VEHICLE PARTS:	FUEL PRIMER	147015	2.98
01-003206	BIRKEYS	I-P24281	211 5354-318	VEHICLE PARTS:	CASTER FORK	147015	37.33
01-003206	BIRKEYS	I-P24522	211 5354-318	VEHICLE PARTS:	COUPLER SKID	147015	26.01
01-003206	BIRKEYS	I-W27583	211 5354-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	147015	258.64
01-003206	BIRKEYS	I-W27758	211 5354-433	REPAIR OF MAC:	REPAIRS	147016	50.91
					VENDOR 01-003206	TOTALS	335.56
01-003270	DARRIN'S TIRE AND AUTO	I-18116	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	8.88
01-003270	DARRIN'S TIRE AND AUTO	I-18156	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-18160	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-18163	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-18164	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-18180	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-18191	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-18193	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	62.19

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-18195	211 5354-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	147026	37.10
01-003270	DARRIN'S TIRE AND AUTO	I-18211	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	15.08
01-003270	DARRIN'S TIRE AND AUTO	I-18224	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	39.99
01-003270	DARRIN'S TIRE AND AUTO	I-18226	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147026	63.33
						VENDOR 01-003270 TOTALS	356.90
01-003488	SSC SERVICES, INC.	I-8058	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	147072	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003762	XEROX FINANCIAL SERVIC	I-2317226	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	146995	42.67
01-003762	XEROX FINANCIAL SERVIC	I-2357113	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	147079	40.16
						VENDOR 01-003762 TOTALS	82.83
01-003865	ALEX FUQUA	I-202011057648	211 5354-318	VEHICLE PARTS:	REIMBURSE WHEEL	146991	13.33
01-003865	ALEX FUQUA	I-NOV2020-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	147039	16.67
						VENDOR 01-003865 TOTALS	30.00
01-003943	FESSI	I-E112773	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	147035	20.47
01-003943	FESSI	I-E112815	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	147035	23.27
						VENDOR 01-003943 TOTALS	43.74
01-004147	POWER PLUS EQUIPMENT,	I-289849	211 5354-316	TOOLS & EQUIP:	SAW	147065	244.13
						VENDOR 01-004147 TOTALS	244.13
01-004170	FERTILIZER DEALER SUPP	I-1557114	211 5354-316	TOOLS & EQUIP:	HOSE CLAMPS, COUPLER,	147034	1,835.38
						VENDOR 01-004170 TOTALS	1,835.38
01-008600	COLES MOULTRIE ELECTRI	I-202011067687	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	001955	646.21
						VENDOR 01-008600 TOTALS	646.21

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-849424	211 5354-440	RENTALS	: CYLINDER RENTAL	147040	12.00
VENDOR 01-018100 TOTALS							12.00
01-020607	KEVIN HAMILTON	I-NOV2020-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	147043	16.67
VENDOR 01-020607 TOTALS							16.67
01-023800	CONSOLIDATED COMMUNICA	I-202011107725	211 5354-532	TELEPHONE	: 235-5460	001969	177.91
VENDOR 01-023800 TOTALS							177.91
01-025682	IMCO UTILITY SUPPLY	I-1108904-00	211 5354-374	SERVICE LINE	: COUPLING,TEES	147047	834.76
01-025682	IMCO UTILITY SUPPLY	I-1108904-01	211 5354-374	SERVICE LINE	: COUPLING,TEES	147047	714.00
01-025682	IMCO UTILITY SUPPLY	I-1108970-01	211 5354-375	LEAK REPAIR M:	ROMAC	147047	2,552.00
VENDOR 01-025682 TOTALS							4,100.76
01-030000	KULL LUMBER CO	I-202011107721	211 5354-371	WATER PIPE	: CONCRETE BLOCK,LUMBE	147052	186.48
01-030000	KULL LUMBER CO	I-202011107721	211 5354-316	TOOLS & EQUIP:	CONCRETE BLOCK,LUMBE	147052	48.61
01-030000	KULL LUMBER CO	I-202011107721	211 5354-319	MISCELLANEOUS:	CONCRETE BLOCK,LUMBE	147052	20.92
VENDOR 01-030000 TOTALS							256.01
01-030083	LANMAN OIL CO INC	I-012695	211 5354-326	FUEL	: GAS	147053	2.50
VENDOR 01-030083 TOTALS							2.50
01-030100	MATTOON PUBLIC LIBRARY	I-202011107710	211 5354-319	MISCELLANEOUS:	REIMBURSE KULL LUMBE	147057	2.46
VENDOR 01-030100 TOTALS							2.46
01-039600	NEAL TIRE & AUTO SERVI	I-202011107722	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	147061	73.82
01-039600	NEAL TIRE & AUTO SERVI	I-202011107722	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	147061	384.35
VENDOR 01-039600 TOTALS							458.17
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	12,362.41

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-312336	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	147074	10,917.86
					VENDOR 01-001657 TOTALS		10,917.86
01-002589	QUADIENT LEASING USA,	I-N8573661	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	147083	155.93
					VENDOR 01-002589 TOTALS		155.93
01-002603	MIDWEST CREDIT & COLLE	I-010009242010310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	147059	15.14
					VENDOR 01-002603 TOTALS		15.14
01-003490	INFOSEND, INC.	I-180595	211 5355-531	POSTAGE	: WATER BILL MAILING	147080	943.85
01-003490	INFOSEND, INC.	I-180595	211 5355-519	OTHER PROFESS:	WATER BILL MAILING	147080	310.39
					VENDOR 01-003490 TOTALS		1,254.24
01-003527	IL NATIONAL BANK	I-202011107715	211 5355-811	BANK SERVICE :	EPAY FEES 10/2020	147046	7.53
					VENDOR 01-003527 TOTALS		7.53
01-003762	XEROX FINANCIAL SERVIC	I-2330973	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	147079	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202011107720	211 5355-811	BANK SERVICE :	EPAY FEES 10/2020	001970	1,017.65
					VENDOR 01-003880 TOTALS		1,017.65
01-017400	TSYS	I-202011107711	211 5355-811	BANK SERVICE :	FINANCE 10/20 CC FEE	001971	109.84
					VENDOR 01-017400 TOTALS		109.84
01-023800	CONSOLIDATED COMMUNICA	I-202011067688	211 5355-532	TELEPHONE	: 235-5483	001957	159.08
					VENDOR 01-023800 TOTALS		159.08

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1109015-00	211 5355-372	METER TILES, :	METER PITS, METER BO 147047		758.50
					VENDOR 01-025682 TOTALS		758.50
01-035266	MIDWEST METER INC	I-0126551-IN	211 5355-373	WATER METERS :	METERS 147081		2,808.00
					VENDOR 01-035266 TOTALS		2,808.00
01-049003	XEROX CORPORATION	I-011763311	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690 147078		9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							17,277.87
01-002602	DEAN BARBER	I-NOV2020-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE 000161		33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-8053	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES 147072		66.00
01-003488	SSC SERVICES, INC.	I-8055	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES 147072		66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-2317226	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE 146995		73.37
01-003762	XEROX FINANCIAL SERVIC	I-2357113	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE 147079		85.92
					VENDOR 01-003762 TOTALS		159.29
01-008200	COLES CO REGIONAL PLAN	I-7151	211 5356-511	PLANNING & DE:	SEPTEMBER GIS BILLIN 147022		412.50
					VENDOR 01-008200 TOTALS		412.50
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							737.12
VENDOR SET 211 WATER FUND TOTAL:							51,434.15

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-18296	212 5342-434	REPAIR OF VEH:	UNIT 520 REPAIRS	147028	360.43
01-001213	DIESEL SPEED REPAIR, I	I-18298	212 5342-434	REPAIR OF VEH:	UNIT 501 REPAIRS	147028	23.32
01-001213	DIESEL SPEED REPAIR, I	I-18306	212 5342-434	REPAIR OF VEH:	UNIT 516 REPAIRS	147028	355.97
01-001213	DIESEL SPEED REPAIR, I	I-18320	212 5342-434	REPAIR OF VEH:	UNIT 549 REPAIRS	147028	493.95
						VENDOR 01-001213 TOTALS	1,233.67
01-002990	CINTAS	I-5038688755	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147019	17.14
						VENDOR 01-002990 TOTALS	17.14
01-003095	ADVANCE AUTO PARTS	I-202011107723	212 5342-318	VEHICLE PARTS:	PARTS	147002	18.98
						VENDOR 01-003095 TOTALS	18.98
01-003152	COUNTY WELDING AND MAC	I-3627	212 5342-434	REPAIR OF VEH:	NEW CARRY HOLDER	147025	238.34
						VENDOR 01-003152 TOTALS	238.34
01-003206	BIRKEYS	C-P21049	212 5342-318	VEHICLE PARTS:	RETURN	147015	34.34-
01-003206	BIRKEYS	C-P23178	212 5342-318	VEHICLE PARTS:	RETURN	147015	2.99-
01-003206	BIRKEYS	C-P23648	212 5342-318	VEHICLE PARTS:	RETURN	147015	37.34-
01-003206	BIRKEYS	I-P20815	212 5342-318	VEHICLE PARTS:	MASTER SWITCH	147015	34.34
01-003206	BIRKEYS	I-P23175	212 5342-318	VEHICLE PARTS:	FUEL PRIMER	147015	2.99
01-003206	BIRKEYS	I-P24281	212 5342-318	VEHICLE PARTS:	CASTER FORK	147015	37.34
01-003206	BIRKEYS	I-P24522	212 5342-318	VEHICLE PARTS:	COUPLER SKID	147015	26.02
01-003206	BIRKEYS	I-W27583	212 5342-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	147015	258.64
01-003206	BIRKEYS	I-W27758	212 5342-433	REPAIR OF MAC:	REPAIRS	147016	50.91
						VENDOR 01-003206 TOTALS	335.57
01-003270	DARRIN'S TIRE AND AUTO	I-18116	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	8.88
01-003270	DARRIN'S TIRE AND AUTO	I-18156	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-18160	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-18163	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-18164	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-18180	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-18191	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-18193	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	62.20
01-003270	DARRIN'S TIRE AND AUTO	I-18195	212 5342-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	147026	37.10
01-003270	DARRIN'S TIRE AND AUTO	I-18211	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	15.09

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-18224	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	39.99
01-003270	DARRIN'S TIRE AND AUTO	I-18226	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147026	63.34
						VENDOR 01-003270 TOTALS	356.96
01-003488	SSC SERVICES, INC.	I-8058	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	147072	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003762	XEROX FINANCIAL SERVIC	I-2317226	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE	146995	43.96
01-003762	XEROX FINANCIAL SERVIC	I-2357113	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE	147079	41.37
						VENDOR 01-003762 TOTALS	85.33
01-003865	ALEX FUQUA	I-202011057648	212 5342-318	VEHICLE PARTS:	REIMBURSE WHEEL	146991	13.33
01-003865	ALEX FUQUA	I-NOV2020-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	147039	16.67
						VENDOR 01-003865 TOTALS	30.00
01-003943	FESSI	I-E112773	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	147035	20.47
01-003943	FESSI	I-E112815	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	147035	23.27
						VENDOR 01-003943 TOTALS	43.74
01-004147	POWER PLUS EQUIPMENT,	I-289849	212 5342-316	TOOLS & EQUIP:	SAW	147065	244.13
						VENDOR 01-004147 TOTALS	244.13
01-018100	GANO WELDING SUPPLIES	I-849424	212 5342-440	RENTALS :	CYLINDER RENTAL	147040	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-NOV2020-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	147043	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-202011107725	212 5342-532	TELEPHONE :	235-5460	001969	177.91
						VENDOR 01-023800 TOTALS	177.91

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202011107721	212 5342-318	VEHICLE PARTS:	CONCRETE BLOCK,LUMBE	147052	25.92
01-030000	KULL LUMBER CO	I-202011107721	212 5342-316	TOOLS & EQUIP:	CONCRETE BLOCK,LUMBE	147052	91.36
01-030000	KULL LUMBER CO	I-202011107721	212 5342-319	MISCELLANEOUS:	CONCRETE BLOCK,LUMBE	147052	20.92
						VENDOR 01-030000 TOTALS	138.20
01-030083	LANMAN OIL CO INC	I-012695	212 5342-326	FUEL	: GAS	147053	2.50
						VENDOR 01-030083 TOTALS	2.50
01-030100	MATTOON PUBLIC LIBRARY	I-202011107710	212 5342-319	MISCELLANEOUS:	REIMBURSE KULL LUMBE	147057	2.46
						VENDOR 01-030100 TOTALS	2.46
01-039600	NEAL TIRE & AUTO SERVI	I-202011107722	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	147061	73.82
01-039600	NEAL TIRE & AUTO SERVI	I-202011107722	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	147061	384.36
						VENDOR 01-039600 TOTALS	458.18

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 3,703.44

01-001070	AMEREN ILLINOIS	I-202011107732	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	147007	89.64
01-001070	AMEREN ILLINOIS	I-202011107732	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	147007	963.86
01-001070	AMEREN ILLINOIS	I-202011107732	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	147007	39.06
01-001070	AMEREN ILLINOIS	I-202011107732	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	147007	46.54
01-001070	AMEREN ILLINOIS	I-202011107732	212 5343-321	NATURAL GAS &:	28TH LIFT STA	147007	42.72
01-001070	AMEREN ILLINOIS	I-202011107732	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	147007	39.96
01-001070	AMEREN ILLINOIS	I-202011107732	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	147007	39.85
						VENDOR 01-001070 TOTALS	1,261.63
01-008600	COLES MOULTRIE ELECTRI	I-202011067681	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	001955	76.29
01-008600	COLES MOULTRIE ELECTRI	I-202011067682	212 5343-321	NATURAL GAS &:	LLC LIFT STA	001955	82.63
01-008600	COLES MOULTRIE ELECTRI	I-202011067683	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	001955	230.87
01-008600	COLES MOULTRIE ELECTRI	I-202011067684	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	001955	354.80
						VENDOR 01-008600 TOTALS	744.59

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,006.22

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202011107732	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	147007	4,696.33
					VENDOR 01-001070 TOTALS		4,696.33
01-001236	GLEN SLOAN	I-NOV2020-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000157	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-NOV2020-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000158	50.00
					VENDOR 01-001237 TOTALS		50.00
01-003097	CINTAS	I-4066134288	212 5344-439	OTHER REPAIR :	MATS,WIPES	147020	18.35
01-003097	CINTAS	I-4066798943	212 5344-439	OTHER REPAIR :	MATS,WIPES	147020	18.35
					VENDOR 01-003097 TOTALS		36.70
01-003512	CEDARCHEM, LLC	I-27716	212 5344-314	CHEMICALS :	CHEMICALS	147018	3,150.00
					VENDOR 01-003512 TOTALS		3,150.00
01-003762	XEROX FINANCIAL SERVIC	I-2317226	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	146995	86.05
01-003762	XEROX FINANCIAL SERVIC	I-2357113	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	147079	73.95
					VENDOR 01-003762 TOTALS		160.00
01-007890	DUST & SON OF COLES CO	I-S4-165571	212 5344-366	PLANT MTCE & :	BELT	147030	53.22
					VENDOR 01-007890 TOTALS		53.22
01-016140	FASTENAL COMPANY	I-ILMAT146052	212 5344-312	CLEANING SUPP:	TOWELS	147033	162.42
					VENDOR 01-016140 TOTALS		162.42
01-023800	CONSOLIDATED COMMUNICA	I-202011067702	212 5344-532	TELEPHONE :	234-6828	001956	592.78
					VENDOR 01-023800 TOTALS		592.78

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-029825	KIRCHNER BUILDING CENT	I-I440172179	212 5344-366	PLANT MTCE & :	PLEXIGLASS & FASTENE	147050	43.40	
					VENDOR 01-029825 TOTALS		43.40	
01-038300	PERRY'S LOCKSMITH	I-76349	212 5344-366	PLANT MTCE & :	KEYS	147063	8.25	
					VENDOR 01-038300 TOTALS		8.25	
01-039210	ADVANCED DISPOSAL	I-F50000638363	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	001968	263.46	
					VENDOR 01-039210 TOTALS		263.46	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	9,266.56
01-001657	TYLER TECHNOLOGIES	I-025-312336	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	147074	10,917.86	
					VENDOR 01-001657 TOTALS		10,917.86	
01-002589	QUADIENT LEASING USA,	I-N8573661	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	147083	155.92	
					VENDOR 01-002589 TOTALS		155.92	
01-003490	INFOSEND, INC.	I-180595	212 5345-531	POSTAGE	: WATER BILL MAILING	147080	943.86	
01-003490	INFOSEND, INC.	I-180595	212 5345-519	OTHER PROFESS:	WATER BILL MAILING	147080	310.39	
					VENDOR 01-003490 TOTALS		1,254.25	
01-003527	IL NATIONAL BANK	I-202011107715	212 5345-811	BANK SERVICE :	EPAY FEES 10/2020	147046	7.54	
					VENDOR 01-003527 TOTALS		7.54	
01-003762	XEROX FINANCIAL SERVIC	I-2330973	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	147079	64.74	
					VENDOR 01-003762 TOTALS		64.74	
01-003880	NCR PAYMENT SOLUTIONS	I-202011107720	212 5345-811	BANK SERVICE :	EPAY FEES 10/2020	001970	1,017.64	
					VENDOR 01-003880 TOTALS		1,017.64	

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202011107711	212 5345-811	BANK SERVICE :	FINANCE 10/20 CC FEE	001971	109.85
					VENDOR 01-017400	TOTALS	109.85
01-023800	CONSOLIDATED COMMUNICA	I-202011067688	212 5345-532	TELEPHONE :	235-5483	001957	159.07
					VENDOR 01-023800	TOTALS	159.07
01-025682	IMCO UTILITY SUPPLY	I-1109015-00	212 5345-372	METER TILES R:	METER PITS, METER BO	147047	758.50
					VENDOR 01-025682	TOTALS	758.50
01-035266	MIDWEST METER INC	I-0126551-IN	212 5345-373	WATER METERS :	METERS	147081	2,808.00
					VENDOR 01-035266	TOTALS	2,808.00
01-049003	XEROX CORPORATION	I-011763311	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	147078	9.35
					VENDOR 01-049003	TOTALS	9.35
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 17,262.72
01-002602	DEAN BARBER	I-NOV2020-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000161	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-8053	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147072	66.00
01-003488	SSC SERVICES, INC.	I-8055	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147072	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2317226	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	146995	75.60
01-003762	XEROX FINANCIAL SERVIC	I-2357113	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	147079	88.52
					VENDOR 01-003762	TOTALS	164.12
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL	TOTAL: 329.46
						VENDOR SET 212 SEWER FUND	TOTAL: 32,568.40
						REPORT GRAND TOTAL:	259,126.75

** 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	110-2172-001	DUE TO FIREFIGHTERS PENSIO	36,286.94				
	110-2172-002	DUE TO POLICE PENSION FUND	36,286.94				
	110-5110-532	TELEPHONE	63.94	600	186.05		
	110-5110-533	CELLULAR PHONE	150.00	1,800	750.00		
	110-5110-571	DUES & MEMBERSHIPS	1,500.00	2,000	688.00-	Y	
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	4,649.50	39,600	33,713.10		
	110-5120-519	OTHER PROFESSIONAL SERVICE	400.00	17,045	8,358.45		
	110-5120-532	TELEPHONE	280.56	3,370	1,452.99		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,188.00	12,000	2,524.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	745.42	5,600	3,033.33		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	500.00		
	110-5130-827	IPRF GRANT EXP - POLICE DE	14.59	10,000	28,939.59-	Y	
	110-5130-828	IPRF GRANT EXP - FIRE DEPT	29.18	10,000	8,041.93		
	110-5130-829	IPRF GRANT EXP - PUBLIC WO	14.59	10,000	5,735.41		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	5,504.62	9,000	1,118.93		
	110-5150-532	TELEPHONE	158.32	1,900	772.45		
	110-5150-820	COVID-19 EXPENDITURES	227.28	0	6,331.43-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	20,207.00	60,000	751.23-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	513.00	55,000	28,064.55		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,335.79	63,140	40,112.36		
	110-5211-532	TELEPHONE	1,876.23	19,600	7,024.81		
	110-5211-579	MISC OTHER PURCHASED SERVI	776.18	198,000	91,723.62		
	110-5211-814	PRINT/COPY MACH LEASE & MA	542.30	6,200	3,304.45		
	110-5212-319	MISCELLANEOUS SUPPLIES	114.16	9,000	6,986.78		
	110-5214-579	MISC OTHER PURCHASED SERVI	1,358.15	2,000	1,212.76-	Y	
	110-5223-316	TOOLS & EQUIPMENT	44.30	500	213.70		
	110-5223-434	REPAIR OF VEHICLES	2,078.77	30,000	19,730.27		
	110-5224-321	UTILITIES	56.96	57,000	29,924.64		
	110-5224-432	REPAIR OF BUILDINGS	24.57	10,000	7,267.14		
	110-5241-315	UNIFORMS & CLOTHING	610.17	34,375	30,484.95		
	110-5241-316	TOOLS & EQUIPMENT	4,292.37	8,700	3,321.54		
	110-5241-321	UTILITIES	294.03	8,200	3,980.56		
	110-5241-434	REPAIR OF VEHICLES	189.90	23,000	18,618.39-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	9,261.00	40,000	24,088.15		
	110-5241-532	TELEPHONE	476.01	8,500	3,812.85		
	110-5241-535	RADIOS	334.00	5,500	3,913.02		
	110-5241-562	TRAVEL & TRAINING	30.00	23,400	19,276.69		
	110-5241-568	PHYSICALS	463.50	0	2,673.50-	Y	
	110-5261-311	OFFICE SUPPLIES	71.62	750	489.90		
	110-5261-532	TELEPHONE	224.93	2,300	974.08		
	110-5261-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5261-571	DUES & MEMBERSHIPS	145.00	600	455.00		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,520.00		
	110-5310-533	CELLULAR PHONE	33.33	1,200	608.69		
	110-5310-814	PRINT/COPY MACH LEASE & MA	159.29	1,000	463.68		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	60.85	2,500	1,164.14		
	110-5320-316	TOOLS & EQUIPMENT	292.73	11,000	7,673.95		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-318	VEHICLE PARTS	58.32	25,000	21,615.72		
	110-5320-319	MISCELLANEOUS SUPPLIES	47.17	5,400	3,869.74		
	110-5320-326	FUEL	2.50	30,000	19,167.75		
	110-5320-433	REPAIR OF MACHINERY	124.72	15,000	8,153.04		
	110-5320-434	REPAIR OF VEHICLES	2,471.81	14,000	2,396.87		
	110-5320-440	RENTALS	12.00	7,000	4,779.64		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	4,000	2,160.04		
	110-5320-532	TELEPHONE	177.90	2,000	937.90		
	110-5320-533	CELLULAR PHONE	33.33	500	266.69		
	110-5320-814	PRINT/COPY MACH LEASE & MA	82.83	1,000	716.04		
	110-5381-319	MISCELLANEOUS SUPPLIES	43.66	1,800	1,250.90		
	110-5381-321	UTILITIES	1,148.19	50,000	24,347.17		
	110-5381-432	REPAIR OF BUILDINGS	345.00	20,000	18,146.93		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	16,000	6,340.40		
	110-5381-532	TELEPHONE	215.15	2,000	556.70		
	110-5511-319	MISCELLANEOUS SUPPLIES	8,850.68	13,500	3,804.14-	Y	
	110-5511-321	UTILITIES	535.45	23,000	13,063.90		
	110-5511-433	REPAIR OF MACHINERY	923.18	9,000	4,234.11-	Y	
	110-5511-436	PEST CONTROL SERVICES	110.00	800	470.00		
	110-5511-440	RENTALS	160.00	3,500	1,760.00		
	110-5511-532	TELEPHONE	83.95	750	174.53		
	110-5512-311	OFFICE SUPPLIES	102.35	800	15.36		
	110-5512-319	MISCELLANEOUS SUPPLIES	6,136.30	16,200	145.39		
	110-5512-327	FUEL - RESALE	741.01	22,000	263.30-	Y	
	110-5512-433	REPAIR OF MACHINERY	30.98	4,000	710.94		
	110-5512-440	RENTALS	140.00	4,000	1,883.50		
	110-5512-532	TELEPHONE	72.23	850	346.37		
	110-5512-576	SECURITY SERVICES	47.00	1,000	671.00		
	110-5551-321	UTILITIES	656.89	34,000	18,817.73		
	110-5551-440	RENTALS	160.00	5,000	2,640.00		
	110-5570-321	UTILITIES	150.37	5,000	3,556.55		
	110-5570-433	REPAIR OF MACHINERY	1,170.63	6,500	3,110.77		
	110-5570-532	TELEPHONE	74.58	300	224.24-	Y	
	122-5653-311	OFFICE SUPPLIES	73.75	2,000	1,162.08		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	38.79	3,000	1,874.85		
	122-5653-532	TELEPHONE	571.61	7,200	3,226.99		
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	74.75	2,000	1,115.25		
	125-5150-527	SELF INSURED RETENTION/DED	1,594.89	28,577	22,982.13		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	13,236.55	406,535	97,716.07		
	211-5351-433	REPAIR OF MACHINERY	31.98	5,000	4,067.70		
	211-5353-311	OFFICE SUPPLIES	57.97	600	320.03		
	211-5353-316	TOOLS & EQUIPMENT	54.99	2,000	1,513.88		
	211-5353-321	NATURAL GAS & ELECTRIC	6,327.88	140,000	87,459.90		
	211-5353-377	PLANT EQUIPMENT	4,272.50	20,000	9,785.66		
	211-5353-433	REPAIR OF MACHINERY	493.75	18,000	34.82-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	286.49	3,000	1,397.19		
	211-5353-460	OTHER PROPERTY MAINT. SERV	9,147.50	35,000	20,852.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-519	OTHER PROFESSIONAL SERVICE	96.50	15,000	7,180.57		
	211-5353-532	TELEPHONE	181.19	2,000	775.48		
	211-5353-533	CELLULAR PHONE	50.00	1,600	1,033.94		
	211-5353-562	TRAVEL & TRAINING	56.00	1,000	884.00		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	60.87	2,000	664.06		
	211-5354-316	TOOLS & EQUIPMENT	2,128.12	15,000	2,048.29		
	211-5354-318	VEHICLE PARTS	58.32	8,000	5,065.61		
	211-5354-319	MISCELLANEOUS SUPPLIES	23.38	5,000	4,162.12		
	211-5354-321	NATURAL GAS & ELECTRIC	998.58	25,000	6,813.26		
	211-5354-326	FUEL	2.50	30,000	19,168.61		
	211-5354-371	WATER PIPE	186.48	10,000	16,965.42-	Y	
	211-5354-374	SERVICE LINE MATERIALS	1,548.76	18,000	9,092.64		
	211-5354-375	LEAK REPAIR MATERIALS	3,461.05	25,000	10,752.59		
	211-5354-433	REPAIR OF MACHINERY	124.73	8,000	1,152.95		
	211-5354-434	REPAIR OF VEHICLES	2,471.87	9,000	2,467.72-	Y	
	211-5354-440	RENTALS	12.00	5,000	2,779.63		
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	4,000	2,160.00		
	211-5354-519	OTHER PROFESSIONAL SERVICE	700.00	8,000	4,750.00		
	211-5354-532	TELEPHONE	177.91	2,000	937.88		
	211-5354-533	CELL PHONES	33.34	1,000	442.54		
	211-5354-814	PRINTING/COPY MACH LEASE/M	82.83	1,000	716.04		
	211-5355-372	METER TILES, RIMS & LIDS	758.50	3,000	1,467.17		
	211-5355-373	WATER METERS	2,808.00	12,000	9,192.00		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	10,917.86	27,000	7,278.37		
	211-5355-519	OTHER PROFESSIONAL SERVICE	310.39	5,000	2,675.06		
	211-5355-531	POSTAGE	943.85	16,000	7,766.38		
	211-5355-532	TELEPHONE	159.08	3,000	1,430.79		
	211-5355-579	COLLECTION FEES	15.14	1,500	1,189.72		
	211-5355-811	BANK SERVICE CHARGES	1,135.02	16,000	8,058.73		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.10	1,500	835.41		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	1,500	934.90		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,520.00		
	211-5356-511	PLANNING & DESIGN SERVICES	412.50	10,000	9,112.50		
	211-5356-533	CELLULAR PHONE	33.33	1,200	608.65		
	211-5356-814	PRINT/COPY MACH LEASE & MA	159.29	1,000	463.68		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	60.88	2,000	689.02		
	212-5342-316	TOOLS & EQUIPMENT	335.49	9,000	5,273.55		
	212-5342-318	VEHICLE PARTS	84.25	15,000	3,538.10		
	212-5342-319	MISCELLANEOUS SUPPLIES	23.38	3,000	2,282.82		
	212-5342-326	FUEL	2.50	30,000	19,167.67		
	212-5342-433	REPAIR OF MACHINERY	124.73	10,000	3,152.91		
	212-5342-434	REPAIR OF VEHICLES	2,471.97	15,000	3,448.14		
	212-5342-440	RENTALS	12.00	10,000	9,463.23		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.67	4,000	2,151.36		
	212-5342-532	TELEPHONE	177.91	2,000	937.87		
	212-5342-533	CELL PHONES	33.33	1,000	442.59		
	212-5342-814	PRINTING/COPY MACH LEASE/M	85.33	1,000	707.45		
	212-5343-321	NATURAL GAS & ELECTRIC	2,006.22	51,000	24,905.21		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-312	CLEANING SUPPLIES	162.42	1,000	736.26		
	212-5344-314	CHEMICALS	3,150.00	15,000	6,476.67		
	212-5344-321	NATURAL GAS & ELECTRIC	4,696.33	220,000	86,410.17		
	212-5344-366	PLANT MTCE & REPAIR MATERI	104.87	25,000	13,974.41		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	36.70	15,000	4,717.25		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	263.46	30,000	12,424.71		
	212-5344-532	TELEPHONE	592.78	7,000	3,452.62		
	212-5344-533	CELLULAR PHONE	100.00	1,500	367.88		
	212-5344-814	COPY MACHINE	160.00	800	332.01		
	212-5345-372	METER TILES RIMS & LIDS	758.50	3,000	1,467.17		
	212-5345-373	WATER METERS	2,808.00	12,000	9,192.00		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	10,917.86	29,000	7,528.37		
	212-5345-519	OTHER PROFESSIONAL SERVICE	310.39	5,000	2,675.04		
	212-5345-531	POSTAGE	943.86	16,000	7,752.57		
	212-5345-532	TELEPHONE	159.07	3,000	1,430.77		
	212-5345-811	BANK SERVICE CHARGES	1,135.03	16,000	8,138.73		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.09	1,500	835.42		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	1,500	934.92		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,520.00		
	212-5346-533	CELLULAR PHONE	33.34	1,200	608.57		
	212-5346-814	PRINT/COPY MACH LEASE & MA	164.12	1,000	447.43		
		TOTAL:	259,126.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	72,573.88
110-110	CITY COUNCIL	6,363.44
110-120	CITY CLERK	2,613.98
110-130	CITY ADMINISTRATOR	158.36
110-150	FINANCIAL ADMINISTRATION	5,890.22
110-160	LEGAL SERVICES	20,720.00
110-170	COMPUTER INFO SYSTEMS	1,335.79
110-211	POLICE ADMINISTRATION	3,194.71
110-212	CRIMINAL INVESTIGATION	114.16
110-214	K-9 SERVICE	1,358.15
110-223	AUTOMOTIVE SERVICES	2,123.07
110-224	POLICE BUILDINGS	81.53
110-241	FIRE PROTECTION ADMIN.	15,950.98
110-261	COMMUNITY DEVELOPMENT	541.55
110-310	PUBLIC WORKS	324.62
110-320	STREETS	3,655.82
110-381	CUSTODIAL SERVICES	2,288.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-511	PARKS	10,663.26
110-512	LAKE MATTOON	7,269.87
110-551	SPORTS FACILITIES	816.89
110-570	DODGE GROVE CEMETERY	1,395.58

110 TOTAL	GENERAL FUND	159,433.86
122-653	HOTEL TAX ADMINISTRATION	858.90

122 TOTAL	HOTEL TAX FUND	858.90
125-150	FINANCIAL ADMINISTRATION	1,594.89

125 TOTAL	INSURANCE & TORT JDMNT	1,594.89
130-321	STREETS	13,236.55

130 TOTAL	CAPITAL PROJECT FUND	13,236.55
211-351	RESERVOIRS & WTR SOURCES	31.98
211-353	WATER TREATMENT PLANT	21,024.77
211-354	WATER DISTRIBUTION	12,362.41
211-355	ACCOUNTING & COLLECTION	17,277.87
211-356	ADMINISTRATIVE & GENERAL	737.12

211 TOTAL	WATER FUND	51,434.15
212-342	SEWER COLLECTION SYSTEM	3,703.44
212-343	SEWER LIFT STATIONS	2,006.22
212-344	WASTEWATER TREATMNT PLANT	9,266.56
212-345	ACCOUNTING & COLLECTION	17,262.72
212-346	ADMINISTRATIVE & GENERAL	329.46

212 TOTAL	SEWER FUND	32,568.40

** TOTAL **		259,126.75

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/04/2020 THRU 11/17/2020
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-1020-TR39409	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA	147086	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 43.90
01-003639	AETNA	I-202011057651	221 5413-211	MEDICAL CLAIM:	AETNA	001965	1,707.59
01-003639	AETNA	I-202011137752	221 5413-211	MEDICAL CLAIM:	AETNA	001974	32,167.49
						VENDOR 01-003639 TOTALS	33,875.08
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 33,875.08
01-003639	AETNA	I-202011057651	221 5414-211	RX CLAIMS	: AETNA	001965	27,409.84
01-003639	AETNA	I-202011137752	221 5414-211	RX CLAIMS	: AETNA	001974	16,259.08
						VENDOR 01-003639 TOTALS	43,668.92
						DEPARTMENT 414 RX CLAIMS	TOTAL: 43,668.92
01-001982	DEARBORN LIFE INSURANC	I-202011137751	221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	147084	2,206.77
						VENDOR 01-001982 TOTALS	2,206.77
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,206.77
01-002761	OPTUM	I-10199047707	221 5418-212	SECTION 125 B:	OCTOBER FSA	147085	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 79,944.67
						REPORT GRAND TOTAL:	79,944.67

** 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	43.90	734,854		399,644.48	
	221-5413-211	MEDICAL CLAIMS	33,875.08	2,588,169		1,399,975.16	
	221-5414-211	RX CLAIMS	43,668.92	876,383		260,163.38	
	221-5417-212	LIFE INSURANCE	2,206.77	28,424		13,013.57	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800		750.00	
		TOTAL:	79,944.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	33,875.08
221-414	RX CLAIMS	43,668.92
221-417	LIFE INSURANCE	2,206.77
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	79,944.67

	** TOTAL **	79,944.67

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202011057649	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001963	1,605.70
01-000276	DELTA DENTAL-ASC	I-202011107735	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001972	582.94
						VENDOR 01-000276 TOTALS	2,188.64

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,188.64

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,188.64

REPORT GRAND TOTAL: 2,188.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	2,188.64	84,007	48,659.17		
		TOTAL:	2,188.64				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,188.64

221 TOTAL	HEALTH INSURANCE FUND	2,188.64

	** TOTAL **	2,188.64

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: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202011127739	121 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	147091	20,950.20
					VENDOR 01-000742 TOTALS		20,950.20
01-001001	NE-CO ASPHALT CO., INC	I-55575	121 5321-354	HOT MIX ASPHA:	ASPHALT	147092	1,440.00
					VENDOR 01-001001 TOTALS		1,440.00
				DEPARTMENT 321	STREETS	TOTAL:	22,390.20
01-001070	AMEREN ILLINOIS	I-202011067654	121 5326-321	NATURAL GAS &:	208 N 19TH	001966	549.45
01-001070	AMEREN ILLINOIS	I-202011107724	121 5326-321	NATURAL GAS &:	NEW STREET LIGHTING	147089	162.50
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	147090	50.14
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	147090	43.15
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	147090	47.70
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	147090	46.89
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	147090	41.29
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	147090	47.17
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	147090	47.98
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	147090	42.53
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	19TH & WESTERN	147090	159.42
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	147090	44.14
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	1600 B'DWAY	147090	302.25
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	147090	42.55
01-001070	AMEREN ILLINOIS	I-202011107730	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	147090	44.46
					VENDOR 01-001070 TOTALS		1,671.62
01-008600	COLES MOULTRIE ELECTRI	I-202011067665	121 5326-321	NATURAL GAS &:	PIATT & RT 316	001967	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202011067666	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	001967	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202011067667	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	001967	56.17
01-008600	COLES MOULTRIE ELECTRI	I-202011067668	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	001967	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202011067669	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	001967	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202011067671	121 5326-321	NATURAL GAS &:	1501 OLD STATE RD	001967	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202011067672	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	001967	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202011067673	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	001967	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202011067674	121 5326-321	NATURAL GAS &:	SUNRISE APTS	001967	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202011067675	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	001967	79.29
01-008600	COLES MOULTRIE ELECTRI	I-202011067676	121 5326-321	NATURAL GAS &:	RT 16 & LERNA	001967	119.22
01-008600	COLES MOULTRIE ELECTRI	I-202011067677	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	001967	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202011067678	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	001967	39.01
01-008600	COLES MOULTRIE ELECTRI	I-202011067679	121 5326-321	NATURAL GAS &:	GOLDEN OAK	001967	19.90
					VENDOR 01-008600 TOTALS		544.36

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/04/2020 THRU 11/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202011107726	121 5326-321	NATURAL GAS &	235-5663	001975	52.02
						VENDOR 01-023800 TOTALS	52.02

DEPARTMENT 326 STREET LIGHTING TOTAL: 2,268.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 24,658.20

REPORT GRAND TOTAL: 24,658.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	121-5321-354	HOT MIX ASPHALT	1,440.00	100,000	25,680.00		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	20,950.20	1,019,866	976,707.92		
	121-5326-321	NATURAL GAS & ELECTRIC	2,268.00	155,000	91,536.10		
		TOTAL:	24,658.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	22,390.20
121-326	STREET LIGHTING	2,268.00

121 TOTAL	MOTOR FUEL TAX FUND	24,658.20

	** TOTAL **	24,658.20

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-04710-09	MURPHY, JACOB D	11/06/20	FINAL BILL	146982	62.41CR	000		0.00	
01-06900-06	DAVIS, LOIS J	11/06/20	FINAL BILL	146983	61.15CR	100	44911	60.00CR	
01-15400-12	CARTRIGHT, HEATHER N	11/06/20	FINAL BILL	146984	38.14CR	100	45970	60.00CR	
02-17010-16	MATTOON RENTALS	11/06/20	FINAL BILL	146985	55.56CR	100	ONLINE	60.00CR	
03-21410-15	PAGEL, SIERRA M	11/06/20	FINAL BILL	146986	8.33CR	100	46577	60.00CR	
04-19700-07	HORN, TAYLOR N	11/06/20	FINAL BILL	146987	21.99CR	100	44050	60.00CR	
06-04300-16	GESELL, SHELBY N	11/06/20	FINAL BILL	146988	44.27CR	100	ONLINE	60.00CR	
07-19910-20	COOPER, STACEY M	11/06/20	FINAL BILL	146989	28.29CR	100	42587	60.00CR	
09-11200-08	JAQUES, CHANDLER J	11/06/20	FINAL BILL	146990	28.11CR	100	39927	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 11/17/2020 CDR NO: 2020-2078

SUBJECT: Hiring of Robert Agney as probationary patrol officer

SUBMITTAL DATE: 11-09-2020

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/12/2020
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$21,111.33	\$2,142,864.00	\$1,039,024.98	\$0.00

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

“I move that the City Council hire Robert Agney as probationary patrol officer for the Mattoon Police Department effective December 5, 2020 and be assigned Badge #106.”

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

Mr. Agney is currently employed as a police officer with Eastern Illinois University and will be hired in as a lateral transfer.

Officer Steve Bridges has submitted his resignation effective January 2021. Captain Raymond Hall Jr. will retire March 2021.

In order to help maintain staffing levels, it is the recommendation of Chief Jason Taylor that Robert Agney be hired at this time.

This hiring is contingent on passing all background, physical and psychological exams.

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/17/2020 CDR NO: 2020-2079

SUBJECT: Hiring of Judson Wienke as probationary patrol officer

SUBMITTAL DATE: 11-09-2020

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/12/2020
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$17,272.91	\$2,142,864.00	\$1,039,024.98	\$0.00

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

“I move that the City Council hire Judson Wienke as probationary patrol officer for the Mattoon Police Department effective January 2, 2021 and be assigned Badge #107.”

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

Mr. Wienke is currently employed as a police officer with Tuscola Police Department and will be hired in as a lateral transfer.

Officer Steve Bridges has submitted his resignation effective January 2021. Captain Raymond Hall Jr. will retire March 2021.

In order to help maintain staffing levels, it is the recommendation of Chief Jason Taylor that Judson Wienke be hired at this time.

This hiring is contingent on passing all background, physical and psychological exams.

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/17/2020 CDR NO: 2020-2080

SUBJECT: Hiring of an Assistant Information Technology Director for
Computer Information Services

SUBMITTAL DATE: 11/12/2020

SUBMITTED BY: Brian Johansen, Information Technology Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/12/2020
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$50,000.00	\$50,000.00	\$50,000.00	\$N/A

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

“I move for the City Council to approve the hiring of Dalton Roberts as an Assistant Information Technology Director in the Computer Information Services Department with a starting annual salary of \$50,000.00, pending results of pre-employment drug testing and a background check.”

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

The Assistant Information Technology Director provides the City of Mattoon’s Information Technology Director with assistance in supporting the technology needs of the City’s departments and employees. The Assistant IT Director is expected to start January 4, 2021.

Using the salary range and funding method approved in Special Ordinance 2019-1709, the Assistant IT Director’s starting salary was set to \$50,000.00. The Assistant IT Director will also be given the hours equivalent to two weeks of vacation (80) at his start date, with further accrual pursuant to the City’s Personnel Policy.

This hiring will be the first for the newly created position of Assistant IT Director, which replaces the Information Technology Assistant position previously vacated by Troy Walker in September 2017.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1762

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY’S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Dimond Bros Insurance, L.L.C., an insurance broker for the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, proposals have been received from Illinois Counties Risk Management Trust (ICRMT) for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability. These proposals have been determined to be the most cost effective and secure solutions for managing the City’s property & casualty and workers compensation exposures.

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

Section 1. The Mayor, City Clerk and Dimond Bros Insurance L.L.C. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from City of Mattoon from Illinois Counties Risk Management Trust (ICRMT for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability for the policy year beginning December 1, 2020 and ending November 30, 2021 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2020.

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. 2020-3112

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 17, 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 17th 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