

# Virtual City Council Meetings – December 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, December 1 at 6:30 p.m.

## December 1, 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/MattoonCC201201>

Meeting number (access code): 126 620 7601

Meeting password: 20819

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

Participants should be muted when initially connected to the meeting. If you wish to be heard during the public comment portion of the meeting or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk’s office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk’s office before 4:00 p.m. the day of the meeting by calling 217-235-5654 or by sending an e-mail to [cityclerk@mattoonillinois.org](mailto:cityclerk@mattoonillinois.org). NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**December 1, 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 17, 2020**
- 2. Bills and Payroll for the last 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.*

**PUBLIC HEARING-TAX LEVY**

**NEW BUSINESS**

- 1. Motion – Adopt Special Ordinance No. 2020-1763: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2020 and ending April 30, 2021. (Owen)**
- 2. 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)**

**3. Motion – Approve Council Decision Request 2020-2079: Authorizing the employment of Judson 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)**

**4. 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)**

**5. Motion – Approve Council Decision Request 2020-2081: Ratifying the re-appointments of Carolyn Cloyd, John Covington and Dan Lawrence to the Public Works Advisory Board with terms ending 12/31/2023. (Gover)**

**6. Motion – Adopt Resolution No. 2020-3113: 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 17, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on November 17, 2020.

Mayor Pro-Tem Owen 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 Mayor Pro-Tem Preston Owen, and Absent Mayor Tim Gover.

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

### CONSENT AGENDA

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting November 3, 2020; bills and payroll for the first half of November, 2020.

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

	<b><u>General Fund</u></b>		
Payroll		\$	252,317.52
Bills		\$	159,433.86
	Total	\$	411,751.38
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	2,614.82
Bills		\$	858.90
	Total	\$	3,473.72
	<b><u>Insurance &amp; Tort Jdgmnt</u></b>		
Bills		\$	1,594.89
	Total	\$	1,594.89
	<b><u>Capital Project Fund</u></b>		
Bills		\$	13,236.55
	Total	\$	13,236.55
	<b><u>Water Fund</u></b>		
Payroll		\$	41,752.15
Bills		\$	51,434.15
	Total	\$	93,186.30
	<b><u>Sewer Fund</u></b>		
Payroll		\$	40,707.88
Bills		\$	32,568.40
	Total	\$	73,276.28

**Health Insurance Fund**

Bills		\$	82,133.31
	Total	\$	82,133.31

**Motor Fuel Tax Fund**

Bills		\$	24,658.20
	Total	\$	24,658.20

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mr. Larry Nichols of Doehring, Winders & Company provided a review of the FY20 Audit including the City’s Financial Statement, Independent Auditor Report, Management Discussion & Analysis, Government-wide Financial Statements, Funds basis, Net position, pensions and retiree health condition and market conditions, net pension and OPEB liabilities, Business (Water Treatment Plant and Waste Water Treatment Plant) and Library expenditures and revenues, Funds Basis Balance Sheet, Income Statement, Fiduciary Funds, Notes to Financial Statements, Required Supplementary Information, Police Pension Fund, Fire Pension Fund, Healthcare, Funds basis General Fund, Audit opinion, Condition of the Audit Letter, and additional assistance items with the audit of TIF reporting package, Department of Insurance reports for the Fire and Police Pensions and Annual Financial Report for Comptroller. With no additional questions or comments from Finance Director & Treasurer Wright, Council or Public, Mayor Pro-Tem Owen thanked Mr. Nichols for the presentation of the audit.

Mayor Pro-Tem Owen opened the floor for Public comments or questions. Mr. Alex Walker, 2606 Western Avenue, expressed his opinion on Chief Taylor’s Facebook political post and the use of John Deere. Chief Taylor addressed the John Deere account was for various supplies – not farm equipment and had removed the Facebook post. Mr. Dustin Hay expressed his concern of Commissioner Owen voting on Fire contracts with his brother in the Department. Mayor Pro-Tem Owen stated he had no conflict of interest as defined with the Fire contracts.

Commissioner Cox provided a complimentary opinion of Chief Taylor and the Police Department.

Mayor Pro-Tem Owen called for additional comments from the Public with no response.

**NEW BUSINESS**

Council Decision Request 2020-2078, Council Decision Request 2020-2079, and Council Decision Request 2020-2080 were not considered due to less than a full council attendance.

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to 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.

**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 Mayor Pro-Tem Owen, seconded by Commissioner Hall, adopted this 17<sup>th</sup> day of November, 2020, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,  
Commissioner Hall, Mayor Pro-Tem Owen

NAYS (Names): None

ABSENT (Names): Mayor Gover

Approved this 17<sup>th</sup> day of November, 2020.

/s/Mayor Pro-Tem J. Preston Owen  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on November 17th, 2020.

Mayor Pro-Tem Owen opened the floor for comments from Mr. Greg Smith of Dimond Bros. Mr. Smith thanked the City for allowing Dimond Bros to quote the insurance; thanked Mrs. Brooke Carey for her assistance with the transition; reviewed the premium summary; and the recommendation of ICRMT for coverages beyond other carriers. Administrator Gill commended Mr. Smith for an excellent job. Mayor Pro-Tem Owen opened the floor for questions with no response.

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

Mayor Pro-Tem Owen seconded by Commissioner Graven moved to adopt Resolution No. 2020-3112, approving the continuance of a Local State of Emergency due to the ongoing epidemic. (Coronavirus COVID-19).

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**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, J. Preston Owen, the Mayor Pro-Tem 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, J. Preston Owen , 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/J. Preston Owen

J. Preston Owen, Mayor Pro-Tem  
City of Mattoon, Coles County, Illinois

Mayor Pro-Tem Owen opened the floor for questions/comments with no response.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparations for labor negotiations and plan reviews for code enforcement. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with nothing new. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY CLERK noted business as usual with nothing new to report. Mayor Pro-Tem Owen opened the floor for questions with no response.

FINANCE distributed and reviewed the October Financial Report which did not contain the Local CURE revenues, and 6-month fiscal year review, cash position with a decrease to \$1.650 million. Also reviewed the Revenue Tracking Sheet including the Income, Video Gaming, Use, Sales and Telcom Taxes and unrestricted cash of \$6 million which did include the CURE revenue. Mayor Pro-Tem Owen opened the floor for questions with no response.

PUBLIC WORKS announced a Tree Commission Grant from the Lumpkin Family Foundation for the planting of 50 trees with an additional 50 trees for each of the next two years, and the Tub Grinder was transferred to R&R Services; updated Council on the Marshall Avenue opening, Bartels DeWitt Patching completion, and work on the long-range plans for Dewitt Avenue. Mayor Pro-Tem Owen opened the floor for questions with no response.

FIRE updated the Council on the calls for service and inspection with follow-ups, COVID in the Department, Ladder Truck status, and no Thanksgiving baskets but monies were



donated to the Food Bank. Mayor Pro-Tem Owen opened the floor for questions with no response.

POLICE noted all was well; updated Council on COVID personnel, and thanked Council for serving. Mayor Pro-Tem Owen opened the floor for questions with no response.

ARTS AND TOURISM reminded Council of the Lightworks walkthrough on Thursday night with Friday the official opening. Mayor Pro-Tem Owen opened the floor for questions with no response.

Due to technical difficulties earlier, Mayor Pro-tem Owen re-opened the floor for Public discussion. Mr. Robb Perry inquired as to the 12<sup>th</sup> & Shelby Avenue barricade, Storage Building for Arts and limits on credit card purchases. Administrator Gill responded. Mr. James DiNaso inquired as to the checks and balances of the credit card purchases with Mayor Pro-tem Owen responding. Mayor Pro-Tem Owen called for further comments twice with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Cox provided an update on the Dog Park Committee with 90% of the funds raised for Phase 1 of the three-phase project, fencing issues due to supply and construction in the warmer months while expressing appreciation of everyone who participated. Commissioners Graven and Hall and Mayor Pro-tem Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:30 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 PAYROLL 11/27/2020  
 11/7/2020-11/20/2020

	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	\$ 3,498.22
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,278.89
	110 5130-114	COMPENSATED ABSENCES	\$ 142.10
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,575.69
	110 5150-114	COMPENSATED ABSENCES	\$ 93.26
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,752.85
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-114	COMPENSATED ABSENCES	\$ 9,451.30
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,757.59
	110 5213-113	OVERTIME	\$ 1,655.29
	110 5213-114	COMPENSATED ABSENCES	\$ 63,754.49
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
	110 5214-114	COMPENSATED ABSENCES	\$ 4,638.96
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,221.32
	110 5227-114	COMPENSATED ABSENCES	\$ 4,737.89
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 54,037.82
	110 5241-113	OVERTIME	\$ 37,356.45
	110 5241-114	COMPENSATED ABSENCES	\$ 9,937.18
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,376.97
	110 5261-114	COMPENSATED ABSENCES	\$ 57.69
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,390.39
	110 5310-113	OVERTIME	\$ 65.59
	110 5310-114	COMPENSATED ABSENCES	\$ 280.87
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,635.36
	110 5320-113	OVERTIME	\$ 446.53
	110 5320-114	COMPENSATED ABSENCES	\$ 922.60
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,794.03
	110 5511-114	COMPENSATED ABSENCES	\$ 457.32
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,150.24
	110 5512-114	COMPENSATED ABSENCES	\$ 453.24
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-113	OVERTIME	\$ 308.39
		*** FUND 110 TOTALS ***	\$ 338,285.55
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,078.83
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 300.00
	122 5653-114	COMPENSATED ABSENCES	\$ 230.99
		*** FUND 122 TOTALS ***	\$ 2,609.82

CITY OF MATTOON  
 PAYROLL 11/27/2020  
 11/7/2020-11/20/2020

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,311.78
	211 5353-113	OVERTIME	\$ 1,602.00
	211 5353-114	COMPENSATED ABSENCES	\$ 615.21
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,352.04
	211 5354-113	OVERTIME	\$ 509.12
	211 5354-114	COMPENSATED ABSENCES	\$ 895.47
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,693.10
	211 5355-114	COMPENSATED ABSENCES	\$ 488.24
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,757.86
	211 5356-113	OVERTIME	\$ 63.65
	211 5356-114	COMPENSATED ABSENCES	\$ 410.57
		*** FUND 211 TOTALS ***	\$ 42,699.04
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,352.04
	212 5342-113	OVERTIME	\$ 366.14
	212 5342-114	COMPENSATED ABSENCES	\$ 895.47
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,490.14
	212 5344-113	OVERTIME	\$ 374.16
	212 5344-114	COMPENSATED ABSENCES	\$ 3,634.11
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,693.13
	212 5345-114	COMPENSATED ABSENCES	\$ 488.28
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,757.85
	212 5346-113	OVERTIME	\$ 63.65
	212 5346-114	COMPENSATED ABSENCES	\$ 410.57
		*** FUND 212 TOTALS ***	\$ 41,525.54
		*** GRAND TOTALS ***	\$ 425,119.95

CITY OF MATTOON  
PAYROLL 11/27/2020  
11/7/2020-11/20/2020

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	122	9,169.44	\$ 264,840.99
HOLIDAY PAY-REGULAR	59	2,609.40	\$ 84,855.96
COVID-19	11	411	\$ 11,528.82
VACATION PAY	19	230	\$ 7,251.36
OVERTIME PAY	31	1,041.00	\$ 41,494.42
VACATION PAY	6	288	\$ 6,542.79
COMP EARNED	4	15	\$ -
COMP PAID	1	3	\$ 83.66
SICK PAY-AFSCME	6	40	\$ 1,146.77
SICK-FD UNION	1	6	\$ 177.00
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	3	104	\$ 70.72
SHIFT PAY	6	298	\$ 232.44
HOLIDAY PAY-OT	2	24	\$ 944.45
SICK-NON UNION	5	89.5	\$ 3,021.93
REGULAR PAY	7	122	\$ 2,532.54
STRAIGHT OT POLICE	1	12.75	\$ 372.10

VENDOR SET: 01 CITY OF MATTOON

BANK: DSBS

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 11/16/2020 THRU 11/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004155	JWP STRATEGIC, INC.	I-202011167753	110 5110-825	GRANTS	: DSBS GRANT	001002	18,750.00
						VENDOR 01-004155 TOTALS	18,750.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 18,750.00
						VENDOR SET 110 GENERAL FUND	TOTAL: 18,750.00
						REPORT GRAND TOTAL:	18,750.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-5110-825	GRANTS	18,750.00	1,000	29,230.00-	Y	
		TOTAL:	18,750.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	18,750.00
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110 TOTAL	GENERAL FUND	18,750.00
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	** TOTAL **	18,750.00

NO ERRORS

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002311	JOURNAL GAZETTE & TIME	I-202011247837	110 5120-340	BOOKS & PERIO:	JOURNAL SUBSCRIPTION	147152	540.00
						VENDOR 01-002311 TOTALS	540.00
						DEPARTMENT 120 CITY CLERK TOTAL:	540.00
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5130-828	IPRF GRANT EX:	HOME DEPOT	147110	149.00
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5130-827	IPRF GRANT EX:	HOME DEPOT	147110	149.00
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5130-829	IPRF GRANT EX:	HOME DEPOT	147110	149.00
						VENDOR 01-000720 TOTALS	447.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	447.00
01-019450	GOVERNMENT FINANCE	I-2013576	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	147145	190.00
						VENDOR 01-019450 TOTALS	190.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	190.00
01-002401	SMITHAMUNDSEN	I-629836	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147180	6,480.00
						VENDOR 01-002401 TOTALS	6,480.00
01-003667	TAPELLA & EBERSPACHER	I-DEC2020-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	147186	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	10,230.00
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5170-516	TECHNOLOGY SU:	HOVER.COM	147110	70.18
						VENDOR 01-000720 TOTALS	70.18
01-001620	VERIZON WIRELESS	I-9867113264	110 5170-533	CELLULAR PHON:	MOBILES	147191	68.92
						VENDOR 01-001620 TOTALS	68.92



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004117	MARK HARRIS CONSULTING	I-MATTOON111920-01P	110 5170-516	TECHNOLOGY SU:	BUILD & TEST ROUTED	147158	350.00	
					VENDOR 01-004117	TOTALS	350.00	
01-023800	CONSOLIDATED COMMUNICA	I-202011197781	110 5170-854	WIDE AREA NET:	101-0937	001999	92.36	
					VENDOR 01-023800	TOTALS	92.36	
DEPARTMENT 170						COMPUTER INFO SYSTEMS	TOTAL:	581.46
01-001620	VERIZON WIRELESS	I-9867113264	110 5211-533	CELLULAR PHON:	MOBILES	147191	783.05	
					VENDOR 01-001620	TOTALS	783.05	
01-001663	ADVANCED DIGITAL SOLUT	I-IN28234	110 5211-814	PRINT/COPY MA:	XEROX 6600 DN	147126	5.50	
					VENDOR 01-001663	TOTALS	5.50	
01-003105	NBS TOWING	I-7492	110 5211-579	MISC OTHER PU:	TOW AUDI	147170	92.00	
					VENDOR 01-003105	TOTALS	92.00	
01-003762	XEROX FINANCIAL SERVIC	I-2356141	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	147192	143.27	
					VENDOR 01-003762	TOTALS	143.27	
01-037800	RAY O'HERRON CO	I-2066309-IN	110 5211-315	UNIFORMS & CL:	HAT BAND	147174	22.97	
					VENDOR 01-037800	TOTALS	22.97	
01-040463	SARAH BUSH LINCOLN HEA	I-3938127	110 5211-519	OTHER PROFESS:	TB TEST	147177	54.00	
					VENDOR 01-040463	TOTALS	54.00	
01-043522	STAPLES CREDIT PLAN	I-202011247839	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147184	426.43	
					VENDOR 01-043522	TOTALS	426.43	
DEPARTMENT 211						POLICE ADMINISTRATION	TOTAL:	1,527.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002794	HARDESTY CONCRETE	I-202011247840	110 5213-319	MISCELLANEOUS:	DOG KENNEL	147147	975.00
						VENDOR 01-002794 TOTALS	975.00
						DEPARTMENT 213 PATROL TOTAL:	975.00
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5214-579	MISC OTHER PU:	WALGREENS	147110	29.01
						VENDOR 01-000720 TOTALS	29.01
						DEPARTMENT 214 K-9 SERVICE TOTAL:	29.01
01-002934	SOUTH CENTRAL FS, INC.	I-202011247836	110 5223-326	FUEL	: OCTOBER FUEL	147181	3,147.34
						VENDOR 01-002934 TOTALS	3,147.34
01-034603	MEARS AUTOMOTIVE, INC.	I-30661	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147162	415.18
01-034603	MEARS AUTOMOTIVE, INC.	I-30680	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	147162	30.04
						VENDOR 01-034603 TOTALS	445.22
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	3,592.56
01-000619	D & M PLUMBING SERVICE	I-31792	110 5224-432	REPAIR OF BUI:	REPLACE SHOWER FAUCE	147137	525.00
						VENDOR 01-000619 TOTALS	525.00
01-001070	AMEREN ILLINOIS	I-202011197778	110 5224-321	UTILITIES	: 620 S 12TH	001996	58.29
						VENDOR 01-001070 TOTALS	58.29
01-001919	STUARD & ASSOCIATES, I	I-29061	110 5224-435	ELEVATOR SERV:	ELEVATOR INSPECTION	147185	560.00
						VENDOR 01-001919 TOTALS	560.00
01-033800	MATTOON WATER DEPT	I-202011197789	110 5224-321	UTILITIES	: 1710 WABASH	002006	210.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202011197790	110 5224-321	UTILITIES	: 221 S 17TH	002007	49.59
						VENDOR 01-033800 TOTALS	260.29
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	1,403.58
01-000469	ALCO OVERHEAD DOORS LL	I-8023	110 5241-432	REPAIR OF BUI:	OVERHEAD DOOR REPAIR	147127	394.14
						VENDOR 01-000469 TOTALS	394.14
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5241-316	TOOLS & EQUIP:	FIRE HOSE DIRECT	147110	56.15
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5241-562	TRAVEL & TRAI:	AMAZON	147110	59.96
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5241-315	UNIFORMS & CL:	WPSG	147110	799.96
						VENDOR 01-000720 TOTALS	916.07
01-001620	VERIZON WIRELESS	I-9867113264	110 5241-532	TELEPHONE	: MOBILES	147191	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN28128	110 5241-814	PRINT/COPY MA:	XEROX B405 DNM	147126	15.44
01-001663	ADVANCED DIGITAL SOLUT	I-IN28145	110 5241-814	PRINT/COPY MA:	XEROX 3345 DNI	147126	20.93
						VENDOR 01-001663 TOTALS	36.37
01-002401	SMITHAMUNDSEN	I-629839	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	147180	4,767.00
01-002401	SMITHAMUNDSEN	I-629841	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	147180	1,431.00
						VENDOR 01-002401 TOTALS	6,198.00
01-002934	SOUTH CENTRAL FS, INC.	I-202011247836	110 5241-326	FUEL	: OCTOBER FUEL	147181	667.29
						VENDOR 01-002934 TOTALS	667.29
01-003762	XEROX FINANCIAL SERVIC	I-2364417	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	147192	33.74
						VENDOR 01-003762 TOTALS	33.74

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-165043	110 5241-326	FUEL	: FUELS FOR SAWS & GEN	147142	66.50
01-007890	DUST & SON OF COLES CO	I-S4-166315	110 5241-326	FUEL	: FUEL FOR SAWS & GENE	147142	99.75
01-007890	DUST & SON OF COLES CO	I-S4-168162	110 5241-319	MISCELLANEOUS:	DUST & SON OF COLES	147142	73.68
VENDOR 01-007890 TOTALS							239.93
01-012970	DON BAKER'S PEST CONTR	I-14322	110 5241-579	MISC OTHER PU:	STA 3 PEST CONTROL	147141	75.00
01-012970	DON BAKER'S PEST CONTR	I-14323	110 5241-579	MISC OTHER PU:	STA 1 PEST CONTROL	147141	75.00
01-012970	DON BAKER'S PEST CONTR	I-14587	110 5241-579	MISC OTHER PU:	STA 3 PEST CONTROL	147141	75.00
01-012970	DON BAKER'S PEST CONTR	I-14588	110 5241-579	MISC OTHER PU:	STA 1 PEST CONTROL	147141	75.00
01-012970	DON BAKER'S PEST CONTR	I-14856	110 5241-579	MISC OTHER PU:	STA 1 PEST CONTROL	147141	75.00
01-012970	DON BAKER'S PEST CONTR	I-14857	110 5241-579	MISC OTHER PU:	STA 1 PEST CONTROL	147141	75.00
01-012970	DON BAKER'S PEST CONTR	I-15093	110 5241-579	MISC OTHER PU:	STA 3 PEST CONTROL	147141	75.00
01-012970	DON BAKER'S PEST CONTR	I-15095	110 5241-579	MISC OTHER PU:	STA 1 PEST CONTROL	147141	75.00
01-012970	DON BAKER'S PEST CONTR	I-15378	110 5241-579	MISC OTHER PU:	STA 3 PEST CONTROL	147141	75.00
01-012970	DON BAKER'S PEST CONTR	I-15379	110 5241-579	MISC OTHER PU:	STA 1 PEST CONTROL	147141	75.00
VENDOR 01-012970 TOTALS							750.00
01-025600	ILMO PRODUCTS COMPANY	I-01163194	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	147150	52.50
VENDOR 01-025600 TOTALS							52.50
01-031000	LORENZ SUPPLY CO.	I-538215	110 5241-313	MEDICAL & SAF:	FACE MASKS	147157	599.00
VENDOR 01-031000 TOTALS							599.00
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							10,103.10
01-002934	SOUTH CENTRAL FS, INC.	I-202011247836	110 5261-326	FUEL	: OCTOBER FUEL	147181	53.28
VENDOR 01-002934 TOTALS							53.28
01-008200	COLES CO REGIONAL PLAN	I-7159	110 5261-511	PLANNING & DE:	OCTOBER TA BILLING	147134	311.00
VENDOR 01-008200 TOTALS							311.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							364.28

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5310-311	OFFICE SUPPLI:	AMAZON	147110	8.99
					VENDOR 01-000720 TOTALS		8.99
01-001620	VERIZON WIRELESS	I-9867113264	110 5310-533	CELLULAR PHON:	MOBILES	147191	56.19
					VENDOR 01-001620 TOTALS		56.19
01-003488	SSC SERVICES, INC.	I-8061	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147183	66.00
01-003488	SSC SERVICES, INC.	I-8064	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147183	66.00
					VENDOR 01-003488 TOTALS		132.00
01-011700	DELL MARKETING LP	I-10439145341	110 5310-863	COMPUTERS	: PW CREAND PC	147139	717.23
					VENDOR 01-011700 TOTALS		717.23
01-022300	HOWARD'S DISPOSAL, INC	I-1299816	110 5310-421	DISPOSAL SERV:	OCTOBER SERVICE	147149	528.00
					VENDOR 01-022300 TOTALS		528.00
01-039210	ADVANCED DISPOSAL	I-F50000638210	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	002020	978.69
01-039210	ADVANCED DISPOSAL	I-F50000638890	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	002020	174.88
					VENDOR 01-039210 TOTALS		1,153.57
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,595.98
01-001070	AMEREN ILLINOIS	I-202011197772	110 5320-321	UTILITIES	: 420 N LOGAN	001991	42.39
					VENDOR 01-001070 TOTALS		42.39
01-001213	DIESEL SPEED REPAIR, I	I-18328	110 5320-434	REPAIR OF VEH:	INSPECTION	147140	456.28
01-001213	DIESEL SPEED REPAIR, I	I-18331	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	147140	42.28
01-001213	DIESEL SPEED REPAIR, I	I-18349	110 5320-434	REPAIR OF VEH:	UNIT 509 REPAIRS	147140	125.32
01-001213	DIESEL SPEED REPAIR, I	I-18350	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	147140	186.83
					VENDOR 01-001213 TOTALS		810.71

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001562	MARTIN EQUIPMENT OF IL	I-522208	110 5320-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	147159	286.41
					VENDOR 01-001562	TOTALS	286.41
01-002541	MLB OUTDOOR PRODUCTS	I-47713	110 5320-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	147167	190.49
					VENDOR 01-002541	TOTALS	190.49
01-002934	SOUTH CENTRAL FS, INC.	I-202011247836	110 5320-326	FUEL	: OCTOBER FUEL	147181	1,056.95
					VENDOR 01-002934	TOTALS	1,056.95
01-003083	GOSSARD-HOLSAPPLE PAIN	I-202011247830	110 5320-519	OTHER PROFESS:	PAINT SDWLK STEP ON	147144	2,110.00
					VENDOR 01-003083	TOTALS	2,110.00
01-003646	SCHEFF'S SUPPLIES	I-1589	110 5320-319	MISCELLANEOUS:	COFFEE, CALENDARS	147178	37.52
					VENDOR 01-003646	TOTALS	37.52
01-011600	DEBUHR'S SEED STORE	I-41517	110 5320-319	MISCELLANEOUS:	GRASS SEED	147138	15.98
01-011600	DEBUHR'S SEED STORE	I-41522	110 5320-319	MISCELLANEOUS:	GRASS SEED	147138	44.97
					VENDOR 01-011600	TOTALS	60.95
01-025600	ILMO PRODUCTS COMPANY	I-01163189	110 5320-440	RENTALS	: CYLINDER RENTAL	147150	8.60
					VENDOR 01-025600	TOTALS	8.60
01-033800	MATTOON WATER DEPT	I-202011197786	110 5320-321	UTILITIES	: 420 N LOGAN	002003	32.70
01-033800	MATTOON WATER DEPT	I-202011197787	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	002004	27.96
					VENDOR 01-033800	TOTALS	60.66
01-039750	RAHN EQUIPMENT COMPANY	I-103020R	110 5320-440	RENTALS	: MOWER RENTAL	147173	2,585.00
					VENDOR 01-039750	TOTALS	2,585.00

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-72335	110 5320-434	REPAIR OF VEH:	STREET SWEEPER REPAI	147176	83.33
						VENDOR 01-040451 TOTALS	83.33
						DEPARTMENT 320 STREETS	TOTAL: 7,333.01
01-001070	AMEREN ILLINOIS	I-202011197764	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	001985	131.27
01-001070	AMEREN ILLINOIS	I-202011197765	110 5381-321	UTILITIES	: 1701 B'DWAY	001986	162.79
						VENDOR 01-001070 TOTALS	294.06
01-003488	SSC SERVICES, INC.	I-8061	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147183	268.00
01-003488	SSC SERVICES, INC.	I-8064	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147183	268.00
						VENDOR 01-003488 TOTALS	536.00
01-031000	LORENZ SUPPLY CO.	I-537481	110 5381-312	CLEANING SUPP:	LINERS, TISSUE	147157	110.54
						VENDOR 01-031000 TOTALS	110.54
01-033800	MATTOON WATER DEPT	I-202011197784	110 5381-321	UTILITIES	: 1701 WABASH	002001	41.04
01-033800	MATTOON WATER DEPT	I-202011197785	110 5381-321	UTILITIES	: 1701 B'DWAY	002002	223.80
						VENDOR 01-033800 TOTALS	264.84
01-035600	KONE INC	I-959696012	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 11/20	147153	496.35
01-035600	KONE INC	I-959696013	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 11/20	147153	158.96
						VENDOR 01-035600 TOTALS	655.31
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 1,860.75
01-000720	CARDMEMBER SERVICES	I-202011197818	110 5511-311	OFFICE SUPPLI:	AMAZON	147110	25.30
						VENDOR 01-000720 TOTALS	25.30
01-001070	AMEREN ILLINOIS	I-202011197770	110 5511-321	UTILITIES	: 500 B'DWAY	001989	221.24

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202011197771	110 5511-321	UTILITIES	: 212 N 12TH	001990	90.32
01-001070	AMEREN ILLINOIS	I-202011197775	110 5511-321	UTILITIES	: 500 B'DWAY	001994	45.33
						VENDOR 01-001070 TOTALS	356.89
01-001620	VERIZON WIRELESS	I-9867113264	110 5511-533	CELLULAR PHON:	MOBILES	147191	87.54
						VENDOR 01-001620 TOTALS	87.54
01-002297	LAWSON PRODUCTS, INC.	I-9307993346	110 5511-316	TOOLS & EQUIP:	UTILITY CUTTER	147156	206.34
						VENDOR 01-002297 TOTALS	206.34
01-016000	JOHN DEERE FINANCIAL	I-202011197813	110 5511-319	MISCELLANEOUS:	OIL STABILIZER	147111	8.99
						VENDOR 01-016000 TOTALS	8.99
01-033800	MATTOON WATER DEPT	I-202011197792	110 5511-321	UTILITIES	: 212 N 12TH	002009	9.44
01-033800	MATTOON WATER DEPT	I-202011197793	110 5511-321	UTILITIES	: 500 B'DWAY	002010	88.98
01-033800	MATTOON WATER DEPT	I-202011197794	110 5511-321	UTILITIES	: 500 B'DWAY	002011	57.27
01-033800	MATTOON WATER DEPT	I-202011197795	110 5511-321	UTILITIES	: 500 B'DWAY	002012	9.55
01-033800	MATTOON WATER DEPT	I-202011197796	110 5511-321	UTILITIES	: 418 RICHMOND	002013	38.98
						VENDOR 01-033800 TOTALS	204.22
DEPARTMENT 511 PARKS						TOTAL:	889.28
01-000481	PANA WHOLESALE BAIT CO	I-2678053	110 5512-317	CONCESSION &	: CONCESSIONS	147171	134.00
01-000481	PANA WHOLESALE BAIT CO	I-2678258	110 5512-317	CONCESSION &	: CONCESSIONS	147171	75.95
						VENDOR 01-000481 TOTALS	209.95
01-001620	VERIZON WIRELESS	I-9867113264	110 5512-533	CELLULAR PHON:	MOBILES	147191	59.53
						VENDOR 01-001620 TOTALS	59.53
01-016000	JOHN DEERE FINANCIAL	I-202011197813	110 5512-319	MISCELLANEOUS:	ANTIFREEZE	147111	50.16
						VENDOR 01-016000 TOTALS	50.16



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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024101	IL DEPT OF REVENUE	I-202011197755	110 5512-803	SALES TAX REM:	OCTOBER SALES TAX	002000	140.67
						VENDOR 01-024101 TOTALS	140.67
01-030065	LAKE MATTOON PUBLIC WA	I-202011207820	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	147115	37.32
01-030065	LAKE MATTOON PUBLIC WA	I-202011207821	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	147115	19.17
01-030065	LAKE MATTOON PUBLIC WA	I-202011207822	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	147115	308.34
01-030065	LAKE MATTOON PUBLIC WA	I-202011207823	110 5512-321	UTILITIES	: 3586 975 NORTH RD	147115	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202011207824	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	147115	42.62
01-030065	LAKE MATTOON PUBLIC WA	I-202011257844	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	147154	25.00
01-030065	LAKE MATTOON PUBLIC WA	I-202011257845	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	147154	25.00
01-030065	LAKE MATTOON PUBLIC WA	I-202011257846	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	147154	25.00
01-030065	LAKE MATTOON PUBLIC WA	I-202011257847	110 5512-321	UTILITIES	: 3586 975 NORTH RD	147154	25.00
						VENDOR 01-030065 TOTALS	525.45
01-041755	SHELBY ELECTRIC COOPER	I-202011197802	110 5512-321	UTILITIES	: HUFFMANS	002021	750.84
01-041755	SHELBY ELECTRIC COOPER	I-202011197803	110 5512-321	UTILITIES	: NEW TRF	002021	1,172.56
01-041755	SHELBY ELECTRIC COOPER	I-202011197804	110 5512-321	UTILITIES	: CAUSEWAY	002021	20.62
01-041755	SHELBY ELECTRIC COOPER	I-202011197805	110 5512-321	UTILITIES	: CAMPGROUND	002021	1,194.25
01-041755	SHELBY ELECTRIC COOPER	I-202011197806	110 5512-321	UTILITIES	: RESTROOMS	002021	78.29
01-041755	SHELBY ELECTRIC COOPER	I-202011197807	110 5512-321	UTILITIES	: MARINA	002021	240.93
						VENDOR 01-041755 TOTALS	3,457.49
DEPARTMENT 512 LAKE MATTOON						TOTAL:	4,443.25
01-001070	AMEREN ILLINOIS	I-202011197773	110 5551-321	UTILITIES	: 632 S 14TH	001992	203.89
01-001070	AMEREN ILLINOIS	I-202011197780	110 5551-321	UTILITIES	: 1 S 22ND	001998	35.08
						VENDOR 01-001070 TOTALS	238.97
01-021402	CHARLES HEUERMAN TRUCK	I-74093	110 5551-352	AGGREGATE SUR:	CA-06	147130	2,033.54
						VENDOR 01-021402 TOTALS	2,033.54
01-033800	MATTOON WATER DEPT	I-202011197783	110 5551-321	UTILITIES	: BASEBALL DIAMOND	002019	32.16
01-033800	MATTOON WATER DEPT	I-202011197788	110 5551-321	UTILITIES	: 421 SHELBY	002005	691.55
01-033800	MATTOON WATER DEPT	I-202011197791	110 5551-321	UTILITIES	: 421 SHELBY	002008	17.02
01-033800	MATTOON WATER DEPT	I-202011197797	110 5551-321	UTILITIES	: 307 RICHMOND	002014	106.72

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202011197798	110 5551-321	UTILITIES	: 305 RICHMOND	002015	55.03
01-033800	MATTOON WATER DEPT	I-202011197799	110 5551-321	UTILITIES	: 301 RICHMOND	002016	42.83
01-033800	MATTOON WATER DEPT	I-202011197800	110 5551-321	UTILITIES	: 713 SHELBY	002017	115.91
01-033800	MATTOON WATER DEPT	I-202011197801	110 5551-321	UTILITIES	: 801 SHELBY	002018	492.49
						VENDOR 01-033800 TOTALS	1,553.71

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,826.22

01-001070	AMEREN ILLINOIS	I-202011197768	110 5570-321	UTILITIES	: 917 N 22ND	001988	16.45
						VENDOR 01-001070 TOTALS	16.45

01-001620	VERIZON WIRELESS	I-9867113264	110 5570-533	CELLULAR PHON:	MOBILES	147191	49.53
						VENDOR 01-001620 TOTALS	49.53

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 65.98

VENDOR SET 110 GENERAL FUND TOTAL: 50,997.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202011197818	122 5653-311	OFFICE SUPPLI:	AMAZON	147110	49.69
						VENDOR 01-000720 TOTALS	49.69
01-001070	AMEREN ILLINOIS	I-202011197757	122 5653-321	NATURAL GAS &:	4219 DEWITT AVENUE	001978	39.00
01-001070	AMEREN ILLINOIS	I-202011197760	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	001981	35.08
01-001070	AMEREN ILLINOIS	I-202011197767	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	001987	102.37
						VENDOR 01-001070 TOTALS	176.45
01-001663	ADVANCED DIGITAL SOLUT	I-IN27873	122 5653-814	PRINTING/COPY:	XEROX C405 DNM	147126	26.42
						VENDOR 01-001663 TOTALS	26.42
01-032600	MATTOON FLOWER SHOP	I-3050	122 5653-572	COMMUNITY PRO:	GREEN PLANT-VOUDRIE	147160	50.00
						VENDOR 01-032600 TOTALS	50.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	302.56
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	302.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003928	RENT X	I-114365	123 5586-321	NATURAL GAS &	PROPANE REFILL	147175	121.18
					VENDOR 01-003928	TOTALS	121.18
01-016000	JOHN DEERE FINANCIAL	I-202011197813	123 5586-319	MISCELLANEOUS:	WIRE	147111	161.82
					VENDOR 01-016000	TOTALS	161.82
01-031000	LORENZ SUPPLY CO.	I-527811	123 5586-330	FOOD	: CANDY CANES	147157	3,400.00
					VENDOR 01-031000	TOTALS	3,400.00
01-034250	MCFARLAND STEEL SUPPLY	I-202011247832	123 5586-316	TOOLS & EQUIP:	MCFARLAND STEEL SUPP	147161	28.00
					VENDOR 01-034250	TOTALS	28.00
01-035450	MONITOR SIGN SERVICE	I-21099	123 5586-540	ADVERTISING	: SPONSOR PANEL	147168	115.00
					VENDOR 01-035450	TOTALS	115.00
01-043371	SPRINGFIELD ELECTRIC	I-S6684032.001	123 5586-316	TOOLS & EQUIP:	CABLE TIES	147182	245.60
					VENDOR 01-043371	TOTALS	245.60
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	4,071.60
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	4,071.60

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004180	DIMOND BROS.	INSURANCE I-202011247827	125 5150-250	WORKERS' COMP:	INSURANCE PREMIUM	147122	121,879.25
01-004180	DIMOND BROS.	INSURANCE I-202011247827	125 5150-523	PROPERTY & CA:	INSURANCE PREMIUM	147122	92,286.20
						VENDOR 01-004180 TOTALS	214,165.45
01-040463	SARAH BUSH LINCOLN HEA	I-3973365	125 5150-519	OTHER PROFESS:	DRUG SCREEN	147177	32.00
01-040463	SARAH BUSH LINCOLN HEA	I-3973885	125 5150-519	OTHER PROFESS:	DRUG SCREEN	147177	38.00
						VENDOR 01-040463 TOTALS	70.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	214,235.45
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	214,235.45

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202011247835	130 5321-730	IMPROVEMENTS :	2020 MISC CONCRETE	147128	19,953.59
					VENDOR 01-000742 TOTALS		19,953.59
01-003757	COLES CO HABITAT FOR H	I-202011247834	130 5321-730	IMPROVEMENTS :	SDWLK 2416 MARION	147133	374.40
					VENDOR 01-003757 TOTALS		374.40
01-004179	HILD LANDSCAPING LLC	I-3118	130 5321-730	IMPROVEMENTS :	2020 FALL TREE PLANT	147148	13,312.00
					VENDOR 01-004179 TOTALS		13,312.00
01-035154	MID-ILLINOIS CONCRETE	I-227729	130 5321-730	IMPROVEMENTS :	3400 RICHMOND	147163	2,052.00
01-035154	MID-ILLINOIS CONCRETE	I-227968	130 5321-730	IMPROVEMENTS :	3400 RICHMOND	147163	570.00
					VENDOR 01-035154 TOTALS		2,622.00
DEPARTMENT 321 STREETS						TOTAL:	36,261.99
01-045400	UPCHURCH GROUP INC	I-14943	130 5385-720	CULTURE AND R:	PLAYGROUND LAYOUT-CU	147189	812.48
					VENDOR 01-045400 TOTALS		812.48
DEPARTMENT 385 CULTURE & RECREATION						TOTAL:	812.48
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	37,074.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-24282	150 5604-901	STREETS	: COLES CENTRE SUBDIVI	147165	13,154.50
						VENDOR 01-000275 TOTALS	13,154.50
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	13,154.50
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	13,154.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202011237825	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	147155	2,638.98
						VENDOR 01-002962 TOTALS	2,638.98
						DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL:	2,638.98
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	2,638.98



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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202011197814	211 5351-433	REPAIR OF MAC:	FILLER CAP	147111	36.36
						VENDOR 01-016000 TOTALS	36.36
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	36.36
01-000598	CURRY CONSTRUCTION, IN	I-145959797	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	147136	66,114.00
01-000598	CURRY CONSTRUCTION, IN	I-145959798	211 5353-730	IMPROVEMENTS :	WTP SBL RECHLORINATI	147136	7,705.26
						VENDOR 01-000598 TOTALS	73,819.26
01-000720	CARDMEMBER SERVICES	I-202011197818	211 5353-378	PLANT MFCE & :	AMAZON	147110	20.29
01-000720	CARDMEMBER SERVICES	I-202011197818	211 5353-316	TOOLS & EQUIP:	AMAZON	147110	33.77
01-000720	CARDMEMBER SERVICES	I-202011197818	211 5353-316	TOOLS & EQUIP:	HARBOR FREIGHT	147110	97.74
						VENDOR 01-000720 TOTALS	151.80
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS718851	211 5353-314	CHEMICALS :	RETURN	147129	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS721081	211 5353-314	CHEMICALS :	CHEMICALS	147129	2,575.60
						VENDOR 01-000839 TOTALS	1,075.60
01-001070	AMEREN ILLINOIS	I-202011197759	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	001980	42.72
01-001070	AMEREN ILLINOIS	I-202011197762	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	001983	1,457.19
						VENDOR 01-001070 TOTALS	1,499.91
01-001620	VERIZON WIRELESS	I-9867113264	211 5353-533	CELLULAR PHON:	MOBILES	147191	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN28129	211 5353-814	PRINTING & CO:	XEROX C405 DNM	147126	16.22
						VENDOR 01-001663 TOTALS	16.22
01-003097	CINTAS	I-4066134272	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	147131	33.82
01-003097	CINTAS	I-4066798833	211 5353-439	OTHER REPAIR :	MATS,MOP HANDLE,TOWE	147131	33.82
						VENDOR 01-003097 TOTALS	67.64

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003782	UNIVAR USA INC	I-SS986008	211 5353-314	CHEMICALS	: CHEMICALS	147188	1,897.60
						VENDOR 01-003782 TOTALS	1,897.60
01-016000	JOHN DEERE FINANCIAL	I-202011197814	211 5353-378	PLANT MTCE &	: ADAPTERS,HOSE, GLOVE	147111	43.65
01-016000	JOHN DEERE FINANCIAL	I-202011197814	211 5353-378	PLANT MTCE &	: ADAPTERS,PLIERS,COUP	147111	36.38
01-016000	JOHN DEERE FINANCIAL	I-202011197814	211 5353-378	PLANT MTCE &	: CLAMPS,SNAPS	147111	25.47
01-016000	JOHN DEERE FINANCIAL	I-202011197814	211 5353-312	CLEANING SUPP:	COFFEE,SOAP,WIPES	147111	51.37
						VENDOR 01-016000 TOTALS	156.87
01-020540	HACH COMPANY	I-12198238	211 5353-377	PLANT EQUIPME:	HACH COMPANY	147146	170.33
01-020540	HACH COMPANY	I-12201391	211 5353-377	PLANT EQUIPME:	HACH COMPANY	147146	3,942.00
						VENDOR 01-020540 TOTALS	4,112.33
01-035365	MISSISSIPPI LIME COMPA	I-1519905	211 5353-314	CHEMICALS	: LIME	147166	5,767.39
						VENDOR 01-035365 TOTALS	5,767.39
01-037976	PDC LABORATORIES, INC.	I-I9441265	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147172	18.00
01-037976	PDC LABORATORIES, INC.	I-I9441318	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147172	160.00
01-037976	PDC LABORATORIES, INC.	I-I9441712	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147172	400.00
						VENDOR 01-037976 TOTALS	578.00
01-045171	USA BLUEBOOK	I-385559	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147190	28.41
01-045171	USA BLUEBOOK	I-404349	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147190	1,457.59
						VENDOR 01-045171 TOTALS	1,486.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	90,664.63
01-001070	AMEREN ILLINOIS	I-202011197763	211 5354-321	NATURAL GAS &:	S 12TH ST	001984	16.53
01-001070	AMEREN ILLINOIS	I-202011197777	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001995	37.74
01-001070	AMEREN ILLINOIS	I-202011197779	211 5354-321	NATURAL GAS &:	621 S 12TH	001997	36.41
						VENDOR 01-001070 TOTALS	90.68

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-18328	211 5354-434	REPAIR OF VEH:	INSPECTION	147140	456.28
01-001213	DIESEL SPEED REPAIR, I	I-18331	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	147140	42.29
01-001213	DIESEL SPEED REPAIR, I	I-18349	211 5354-434	REPAIR OF VEH:	UNIT 509 REPAIRS	147140	125.32
01-001213	DIESEL SPEED REPAIR, I	I-18350	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	147140	186.83
						VENDOR 01-001213 TOTALS	810.72
01-001562	MARTIN EQUIPMENT OF IL	I-522208	211 5354-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	147159	286.42
						VENDOR 01-001562 TOTALS	286.42
01-001620	VERIZON WIRELESS	I-9867113264	211 5354-533	CELL PHONES :	MOBILES	147191	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002541	MLB OUTDOOR PRODUCTS	I-47713	211 5354-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	147167	190.49
						VENDOR 01-002541 TOTALS	190.49
01-002934	SOUTH CENTRAL FS, INC.	I-202011247836	211 5354-326	FUEL :	OCTOBER FUEL	147181	1,056.96
						VENDOR 01-002934 TOTALS	1,056.96
01-003646	SCHEFF'S SUPPLIES	I-1589	211 5354-319	MISCELLANEOUS:	COFFEE, CALENDARS	147178	37.53
						VENDOR 01-003646 TOTALS	37.53
01-011600	DEBUHR'S SEED STORE	I-41517	211 5354-319	MISCELLANEOUS:	GRASS SEED	147138	15.98
01-011600	DEBUHR'S SEED STORE	I-41522	211 5354-319	MISCELLANEOUS:	GRASS SEED	147138	44.98
						VENDOR 01-011600 TOTALS	60.96
01-025600	ILMO PRODUCTS COMPANY	I-01163189	211 5354-440	RENTALS :	CYLINDER RENTAL	147150	8.60
						VENDOR 01-025600 TOTALS	8.60
01-033800	MATTOON WATER DEPT	I-202011197787	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	002004	27.96
						VENDOR 01-033800 TOTALS	27.96

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039750	RAHN EQUIPMENT COMPANY	I-103020R	211 5354-440	RENTALS	: MOWER RENTAL	147173	2,585.00
					VENDOR 01-039750	TOTALS	2,585.00
01-040451	S & S SERVICE CO	I-72335	211 5354-434	REPAIR OF VEH:	STREET SWEEPER REPAI	147176	83.33
					VENDOR 01-040451	TOTALS	83.33
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	5,292.66
01-001620	VERIZON WIRELESS	I-9867113264	211 5355-532	TELEPHONE	: MOBILES	147191	37.01
					VENDOR 01-001620	TOTALS	37.01
01-002934	SOUTH CENTRAL FS, INC.	I-202011247836	211 5355-326	FUEL	: OCTOBER FUEL	147181	171.48
					VENDOR 01-002934	TOTALS	171.48
01-023800	CONSOLIDATED COMMUNICA	I-202011197782	211 5355-532	TELEPHONE	: 101-5520	001999	46.18
					VENDOR 01-023800	TOTALS	46.18
01-025682	IMCO UTILITY SUPPLY	I-1109015-01	211 5355-372	METER TILES,	: METER PIT, METER BOC	147151	819.00
					VENDOR 01-025682	TOTALS	819.00
01-035266	MIDWEST METER INC	I-0126699-IN	211 5355-373	WATER METERS	: METERS	147164	1,824.00
					VENDOR 01-035266	TOTALS	1,824.00
01-043522	STAPLES CREDIT PLAN	I-202011197816	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147113	38.99
					VENDOR 01-043522	TOTALS	38.99
				DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	2,936.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202011197818	211 5356-311	OFFICE SUPPLI:	AMAZON	147110	8.99
						VENDOR 01-000720 TOTALS	8.99
01-001620	VERIZON WIRELESS	I-9867113264	211 5356-533	CELLULAR PHON:	MOBILES	147191	56.20
						VENDOR 01-001620 TOTALS	56.20
01-003488	SSC SERVICES, INC.	I-8061	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147183	66.00
01-003488	SSC SERVICES, INC.	I-8064	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147183	66.00
						VENDOR 01-003488 TOTALS	132.00
01-011700	DELL MARKETING LP	I-10439145341	211 5356-863	COMPUTERS	: PW CREAND PC	147139	717.23
						VENDOR 01-011700 TOTALS	717.23
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	914.42
						VENDOR SET 211 WATER FUND TOTAL:	99,844.73

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-18328	212 5342-434	REPAIR OF VEH:	INSPECTION	147140	456.29
01-001213	DIESEL SPEED REPAIR, I	I-18331	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	147140	42.29
01-001213	DIESEL SPEED REPAIR, I	I-18349	212 5342-434	REPAIR OF VEH:	UNIT 509 REPAIRS	147140	125.33
01-001213	DIESEL SPEED REPAIR, I	I-18350	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	147140	186.84
						VENDOR 01-001213 TOTALS	810.75
01-001562	MARTIN EQUIPMENT OF IL	I-522208	212 5342-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	147159	286.42
						VENDOR 01-001562 TOTALS	286.42
01-001620	VERIZON WIRELESS	I-9867113264	212 5342-533	CELL PHONES :	MOBILES	147191	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002541	MLB OUTDOOR PRODUCTS	I-47713	212 5342-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	147167	190.49
						VENDOR 01-002541 TOTALS	190.49
01-002934	SOUTH CENTRAL FS, INC.	I-202011247836	212 5342-326	FUEL :	OCTOBER FUEL	147181	1,056.96
						VENDOR 01-002934 TOTALS	1,056.96
01-003646	SCHEFF'S SUPPLIES	I-1589	212 5342-319	MISCELLANEOUS:	COFFEE, CALENDARS	147178	37.53
						VENDOR 01-003646 TOTALS	37.53
01-011600	DEBUHR'S SEED STORE	I-41517	212 5342-319	MISCELLANEOUS:	GRASS SEED	147138	15.99
01-011600	DEBUHR'S SEED STORE	I-41522	212 5342-319	MISCELLANEOUS:	GRASS SEED	147138	44.98
						VENDOR 01-011600 TOTALS	60.97
01-025600	ILMO PRODUCTS COMPANY	I-01163189	212 5342-440	RENTALS :	CYLINDER RENTAL	147150	8.60
						VENDOR 01-025600 TOTALS	8.60
01-033800	MATTOON WATER DEPT	I-202011197787	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	002004	27.96
						VENDOR 01-033800 TOTALS	27.96

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-227372	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	147163	148.00
01-035154	MID-ILLINOIS CONCRETE	I-227726	212 5342-363	BACKFILL & SU:	CURB & GUTTER	147163	285.00
01-035154	MID-ILLINOIS CONCRETE	I-227727	212 5342-363	BACKFILL & SU:	22ND & CHAMPAIGN	147163	189.00
01-035154	MID-ILLINOIS CONCRETE	I-227728	212 5342-363	BACKFILL & SU:	320 ILLINOIS	147163	342.00
01-035154	MID-ILLINOIS CONCRETE	I-228099	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	147163	285.00
						VENDOR 01-035154 TOTALS	1,249.00
01-036810	CR NEFF PLUMBING, HEAT	I-48066	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	147135	220.00
						VENDOR 01-036810 TOTALS	220.00
01-040451	S & S SERVICE CO	I-72335	212 5342-434	REPAIR OF VEH:	STREET SWEEPER REPAI	147176	83.34
						VENDOR 01-040451 TOTALS	83.34
01-040522	SCHULTE SUPPLY	I-S1165899.003	212 5342-364	SEWER LINE RE:	SCHULTE SUPPLY	147179	460.00
						VENDOR 01-040522 TOTALS	460.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	4,546.04
01-001070	AMEREN ILLINOIS	I-202011197758	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	001979	45.07
						VENDOR 01-001070 TOTALS	45.07
01-002279	NATIONAL ELEVATOR	I-0408423	212 5343-439	OTHER REPAIR :	ANNUAL INSPECTION	147169	198.00
						VENDOR 01-002279 TOTALS	198.00
01-003943	FESSI	I-E112974	212 5343-439	OTHER REPAIR :	EXTINGUISHER MNTCE	147143	134.60
01-003943	FESSI	I-E113054	212 5343-439	OTHER REPAIR :	EXTINGUISHER MNTCE	147143	160.05
						VENDOR 01-003943 TOTALS	294.65
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	537.72

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-145959799	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	147136	32,202.02
					VENDOR 01-000598 TOTALS		32,202.02
01-001070	AMEREN ILLINOIS	I-202011197761	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	001982	35.08
01-001070	AMEREN ILLINOIS	I-202011197774	212 5344-321	NATURAL GAS &:	S 9TH ST	001993	35.08
					VENDOR 01-001070 TOTALS		70.16
01-001620	VERIZON WIRELESS	I-9867113264	212 5344-533	CELLULAR PHON:	MOBILES	147191	72.02
					VENDOR 01-001620 TOTALS		72.02
01-003077	TEKLAB, INC.	I-251526	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT STUDY	147187	13,039.25
					VENDOR 01-003077 TOTALS		13,039.25
01-003097	CINTAS	I-4067473509	212 5344-439	OTHER REPAIR :	MATS,WIPES	147131	18.35
01-003097	CINTAS	I-4068089335	212 5344-439	OTHER REPAIR :	MATS,WIPES	147131	18.35
					VENDOR 01-003097 TOTALS		36.70
01-006780	CLARK DIETZ INC	I-429756	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	147132	19,867.18
					VENDOR 01-006780 TOTALS		19,867.18
01-016000	JOHN DEERE FINANCIAL	I-202011197815	212 5344-366	PLANT MTCE & :	BATTERIES, TRASH BAG	147111	47.39
					VENDOR 01-016000 TOTALS		47.39
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	65,334.72
01-001620	VERIZON WIRELESS	I-9867113264	212 5345-532	TELEPHONE :	MOBILES	147191	37.01
					VENDOR 01-001620 TOTALS		37.01
01-002934	SOUTH CENTRAL FS, INC.	I-202011247836	212 5345-326	FUEL :	OCTOBER FUEL	147181	171.48
					VENDOR 01-002934 TOTALS		171.48



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202011197782	212 5345-532	TELEPHONE	: 101-5520	001999	46.18
					VENDOR 01-023800	TOTALS	46.18
01-025682	IMCO UTILITY SUPPLY	I-1109015-01	212 5345-372	METER TILES R:	METER PIT, METER BOC	147151	819.00
					VENDOR 01-025682	TOTALS	819.00
01-035266	MIDWEST METER INC	I-0126699-IN	212 5345-373	WATER METERS :	METERS	147164	1,824.00
					VENDOR 01-035266	TOTALS	1,824.00
01-043522	STAPLES CREDIT PLAN	I-202011197816	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147113	38.99
					VENDOR 01-043522	TOTALS	38.99
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,936.66
01-000720	CARDMEMBER SERVICES	I-202011197818	212 5346-311	OFFICE SUPPLI:	AMAZON	147110	9.00
					VENDOR 01-000720	TOTALS	9.00
01-001620	VERIZON WIRELESS	I-9867113264	212 5346-533	CELLULAR PHON:	MOBILES	147191	56.20
					VENDOR 01-001620	TOTALS	56.20
01-003488	SSC SERVICES, INC.	I-8061	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147183	66.00
01-003488	SSC SERVICES, INC.	I-8064	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147183	66.00
					VENDOR 01-003488	TOTALS	132.00
01-011700	DELL MARKETING LP	I-10439145341	212 5346-863	COMPUTERS	: PW CREAND PC	147139	717.23
					VENDOR 01-011700	TOTALS	717.23
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							914.43
VENDOR SET 212 SEWER FUND TOTAL:							74,269.57
REPORT GRAND TOTAL:							496,589.54

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	110-5120-340	BOOKS & PERIODICALS	540.00	1,150	610.00				
	110-5130-827	IPRF GRANT EXP - POLICE DE	149.00	10,000	29,088.59	-	Y		
	110-5130-828	IPRF GRANT EXP - FIRE DEPT	149.00	10,000	7,892.93				
	110-5130-829	IPRF GRANT EXP - PUBLIC WO	149.00	10,000	5,586.41				
	110-5150-571	DUES & MEMBERSHIPS	190.00	1,200	385.00				
	110-5160-515	LABOR RELATIONS COUNSEL	6,480.00	60,000	7,231.23	-	Y		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	24,314.55				
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	420.18	63,140	39,692.18				
	110-5170-533	CELLULAR PHONE	68.92	2,100	1,602.72				
	110-5170-854	WIDE AREA NETWORK WIRING A	92.36	1,100	450.13				
	110-5211-311	OFFICE SUPPLIES	426.43	4,000	1,973.86				
	110-5211-315	UNIFORMS & CLOTHING	22.97	5,000	2,665.07				
	110-5211-519	OTHER PROFESSIONAL SERVICE	54.00	6,000	3,381.00				
	110-5211-533	CELLULAR PHONE	783.05	10,000	145.56	-	Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	92.00	198,000	91,631.62				
	110-5211-814	PRINT/COPY MACH LEASE & MA	148.77	6,200	3,155.68				
	110-5213-319	MISCELLANEOUS SUPPLIES	975.00	2,700	1,115.52				
	110-5214-579	MISC OTHER PURCHASED SERVI	29.01	2,000	1,241.77	-	Y		
	110-5223-326	FUEL	3,147.34	60,000	31,538.72				
	110-5223-434	REPAIR OF VEHICLES	445.22	30,000	19,285.05				
	110-5224-321	UTILITIES	318.58	57,000	29,606.06				
	110-5224-432	REPAIR OF BUILDINGS	525.00	10,000	6,742.14				
	110-5224-435	ELEVATOR SERVICE AGREEMEN	560.00	2,000	1,440.00				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	651.50	10,000	8,174.06				
	110-5241-315	UNIFORMS & CLOTHING	799.96	34,375	29,684.99				
	110-5241-316	TOOLS & EQUIPMENT	56.15	8,700	3,265.39				
	110-5241-319	MISCELLANEOUS SUPPLIES	73.68	3,150	732.81				
	110-5241-326	FUEL	833.54	15,000	9,517.19				
	110-5241-432	REPAIR OF BUILDINGS	394.14	8,500	4,541.21				
	110-5241-515	LABOR RELATIONS COUNSEL	6,198.00	40,000	17,890.15				
	110-5241-532	TELEPHONE	216.06	8,500	3,596.79				
	110-5241-562	TRAVEL & TRAINING	59.96	23,400	19,216.73				
	110-5241-579	MISC OTHER PURCHASED SERVI	750.00	15,000	7,446.48				
	110-5241-814	PRINT/COPY MACH LEASE & MA	70.11	1,000	539.19				
	110-5261-326	FUEL	53.28	2,000	1,359.25				
	110-5261-511	PLANNING & DESIGN SERVICES	311.00	4,000	625.52				
	110-5310-311	OFFICE SUPPLIES	8.99	1,000	618.64				
	110-5310-421	DISPOSAL SERVICES	1,681.57	31,000	11,400.58				
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,388.00				
	110-5310-533	CELLULAR PHONE	56.19	1,200	552.50				
	110-5310-863	COMPUTERS	717.23	1,200	50.77				
	110-5320-316	TOOLS & EQUIPMENT	190.49	11,000	7,483.46				
	110-5320-319	MISCELLANEOUS SUPPLIES	98.47	5,400	3,771.27				
	110-5320-321	UTILITIES	103.05	6,000	3,825.68				
	110-5320-326	FUEL	1,056.95	30,000	18,110.80				
	110-5320-433	REPAIR OF MACHINERY	286.41	15,000	7,866.63				
	110-5320-434	REPAIR OF VEHICLES	894.04	14,000	1,502.83				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5320-440	RENTALS	2,593.60	7,000	2,186.04				
	110-5320-519	OTHER PROFESSIONAL SERVICE	2,110.00	80,000	17,990.00				
	110-5381-312	CLEANING SUPPLIES	110.54	6,000	5,600.89				
	110-5381-321	UTILITIES	558.90	50,000	23,788.27				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	655.31	7,000	2,412.83				
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	16,000	5,804.40				
	110-5511-311	OFFICE SUPPLIES	25.30	500	474.70				
	110-5511-316	TOOLS & EQUIPMENT	206.34	4,000	3,275.43				
	110-5511-319	MISCELLANEOUS SUPPLIES	8.99	13,500	3,813.13-	Y			
	110-5511-321	UTILITIES	561.11	23,000	12,502.79				
	110-5511-533	CELLULAR PHONE	87.54	1,225	591.37				
	110-5512-317	CONCESSION & SOUVENIR SUPP	209.95	30,000	2,221.79				
	110-5512-319	MISCELLANEOUS SUPPLIES	50.16	16,200	95.23				
	110-5512-321	UTILITIES	3,982.94	36,000	4,304.08				
	110-5512-533	CELLULAR PHONE	59.53	1,000	297.45				
	110-5512-803	SALES TAX REMITTANCE	140.67	2,500	1,194.28-	Y			
	110-5551-321	UTILITIES	1,792.68	34,000	17,025.05				
	110-5551-352	AGGREGATE SURFACE COAT	2,033.54	2,500	466.46				
	110-5570-321	UTILITIES	16.45	5,000	3,540.10				
	110-5570-533	CELLULAR PHONE	49.53	1,200	832.44				
	122-5653-311	OFFICE SUPPLIES	49.69	2,000	1,112.39				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	176.45	3,000	1,698.40				
	122-5653-572	COMMUNITY PROMOTION & RELA	50.00	2,000	1,065.25				
	122-5653-814	PRINTING/COPY MACH LEASE/M	26.42	1,500	945.49				
	123-5586-316	TOOLS & EQUIPMENT	273.60	1,000	726.40				
	123-5586-319	MISCELLANEOUS SUPPLIES	161.82	0	1,175.36-	Y			
	123-5586-321	NATURAL GAS & ELECTRIC	121.18	200	78.82				
	123-5586-330	FOOD	3,400.00	3,500	100.00				
	123-5586-540	ADVERTISING	115.00	4,000	3,885.00				
	125-5150-250	WORKERS' COMPENSATION	121,879.25	554,427	91,553.75				
	125-5150-519	OTHER PROFESSIONAL SERVICE	70.00	90,000	86,388.00				
	125-5150-523	PROPERTY & CASUALTY INSURA	92,286.20	313,791	209,504.80				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	36,261.99	406,535	61,454.08				
	130-5385-720	CULTURE AND RECREATION	812.48	0	812.48-	Y			
	150-5604-901	STREETS	13,154.50	1,910,227	947,716.54				
	154-5604-825	BUSINESS DISTRICT GRANTS	2,638.98	30,000	15,485.32				
	211-5351-433	REPAIR OF MACHINERY	36.36	5,000	4,031.34				
	211-5353-312	CLEANING SUPPLIES	51.37	600	252.94				
	211-5353-314	CHEMICALS	8,740.59	215,000	106,625.27				
	211-5353-316	TOOLS & EQUIPMENT	131.51	2,000	1,382.37				
	211-5353-319	MISCELLANEOUS SUPPLIES	1,486.00	21,000	5,946.14				
	211-5353-321	NATURAL GAS & ELECTRIC	1,499.91	140,000	85,959.99				
	211-5353-377	PLANT EQUIPMENT	4,112.33	20,000	5,673.33				
	211-5353-378	PLANT MTCE & REPAIR	125.79	10,000	5,394.93				
	211-5353-439	OTHER REPAIR & MAINT. SERV	67.64	3,000	1,329.55				
	211-5353-519	OTHER PROFESSIONAL SERVICE	578.00	15,000	6,602.57				
	211-5353-533	CELLULAR PHONE	36.01	1,600	997.93				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	73,819.26	1,038,000	219,840.27				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
211-5353-814		PRINTING & COPY MACHINE LE	16.22	500		366.36		
211-5354-316		TOOLS & EQUIPMENT	190.49	15,000		1,857.80		
211-5354-319		MISCELLANEOUS SUPPLIES	98.49	5,000		4,063.63		
211-5354-321		NATURAL GAS & ELECTRIC	118.64	25,000		6,694.62		
211-5354-326		FUEL	1,056.96	30,000		18,111.65		
211-5354-433		REPAIR OF MACHINERY	286.42	8,000		866.53		
211-5354-434		REPAIR OF VEHICLES	894.05	9,000		3,361.77-		Y
211-5354-440		RENTALS	2,593.60	5,000		186.03		
211-5354-533		CELL PHONES	54.01	1,000		388.53		
211-5355-311		OFFICE SUPPLIES	38.99	2,000		1,529.75		
211-5355-326		FUEL	171.48	3,500		1,967.37		
211-5355-372		METER TILES, RIMS & LIDS	819.00	3,000		648.17		
211-5355-373		WATER METERS	1,824.00	12,000		7,368.00		
211-5355-532		TELEPHONE	83.19	3,000		1,347.60		
211-5356-311		OFFICE SUPPLIES	8.99	1,000		689.89		
211-5356-460		OTHER PROPERTY MAINT SVCS	132.00	3,500		1,388.00		
211-5356-533		CELLULAR PHONE	56.20	1,200		552.45		
211-5356-863		COMPUTERS	717.23	1,200		48.77		
212-5342-316		TOOLS & EQUIPMENT	190.49	9,000		5,083.06		
212-5342-319		MISCELLANEOUS SUPPLIES	98.50	3,000		2,184.32		
212-5342-321		UTILITIES	27.96	5,000		2,328.36		
212-5342-326		FUEL	1,056.96	30,000		18,110.71		
212-5342-363		BACKFILL & SURFACE MATERIA	1,249.00	20,000		1,998.72		
212-5342-364		SEWER LINE REPAIR MATERIAL	460.00	6,000		1,263.75-		Y
212-5342-433		REPAIR OF MACHINERY	286.42	10,000		2,866.49		
212-5342-434		REPAIR OF VEHICLES	894.09	15,000		2,554.05		
212-5342-439		OTHER REPAIR & MTCE SERVIC	220.00	10,000		17,053.10-		Y
212-5342-440		RENTALS	8.60	10,000		9,454.63		
212-5342-533		CELL PHONES	54.02	1,000		388.57		
212-5343-321		NATURAL GAS & ELECTRIC	45.07	51,000		24,860.14		
212-5343-439		OTHER REPAIR & MTCE SERVIC	492.65	1,000		507.35		
212-5344-321		NATURAL GAS & ELECTRIC	70.16	220,000		86,340.01		
212-5344-366		PLANT MTCE & REPAIR MATERI	47.39	25,000		13,927.02		
212-5344-439		OTHER REPAIR & MNTCE SERVI	36.70	15,000		4,680.55		
212-5344-533		CELLULAR PHONE	72.02	1,500		295.86		
212-5344-730		IMPROVEMENTS OTHER THAN BL	65,108.45	1,481,000		1,068,850.61		
212-5345-311		OFFICE SUPPLIES	38.99	2,000		1,529.76		
212-5345-326		FUEL	171.48	3,500		1,967.37		
212-5345-372		METER TILES RIMS & LIDS	819.00	3,000		648.17		
212-5345-373		WATER METERS	1,824.00	12,000		7,368.00		
212-5345-532		TELEPHONE	83.19	3,000		1,347.58		
212-5346-311		OFFICE SUPPLIES	9.00	1,000		689.85		
212-5346-460		OTHER PROPERTY MAINT SVCS	132.00	3,500		1,388.00		
212-5346-533		CELLULAR PHONE	56.20	1,200		552.37		
212-5346-863		COMPUTERS	717.23	1,200		48.77		
		TOTAL:	496,589.54					

\*\* DEPARTMENT TOTALS \*\*

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ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-120	CITY CLERK	540.00
110-130	CITY ADMINISTRATOR	447.00
110-150	FINANCIAL ADMINISTRATION	190.00
110-160	LEGAL SERVICES	10,230.00
110-170	COMPUTER INFO SYSTEMS	581.46
110-211	POLICE ADMINISTRATION	1,527.22
110-213	PATROL	975.00
110-214	K-9 SERVICE	29.01
110-223	AUTOMOTIVE SERVICES	3,592.56
110-224	POLICE BUILDINGS	1,403.58
110-241	FIRE PROTECTION ADMIN.	10,103.10
110-261	COMMUNITY DEVELOPMENT	364.28
110-310	PUBLIC WORKS	2,595.98
110-320	STREETS	7,333.01
110-381	CUSTODIAL SERVICES	1,860.75
110-511	PARKS	889.28
110-512	LAKE MATTOON	4,443.25
110-551	SPORTS FACILITIES	3,826.22
110-570	DODGE GROVE CEMETERY	65.98
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110 TOTAL	GENERAL FUND	50,997.68
122-653	HOTEL TAX ADMINISTRATION	302.56
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122 TOTAL	HOTEL TAX FUND	302.56
123-586	LIGHTWORKS	4,071.60
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123 TOTAL	FESTIVAL MGMT FUND	4,071.60
125-150	FINANCIAL ADMINISTRATION	214,235.45
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125 TOTAL	INSURANCE & TORT JDMNT	214,235.45
130-321	STREETS	36,261.99
130-385	CULTURE & RECREATION	812.48
-----		
130 TOTAL	CAPITAL PROJECT FUND	37,074.47
150-604	ADMINISTRATIVE EXPENSES	13,154.50
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	13,154.50
154-604	BROADWAY EAST BUSINESS DI	2,638.98
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,638.98
211-351	RESERVOIRS & WTR SOURCES	36.36
211-353	WATER TREATMENT PLANT	90,664.63
211-354	WATER DISTRIBUTION	5,292.66

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

ACCT	NAME	AMOUNT
211-355	ACCOUNTING & COLLECTION	2,936.66
211-356	ADMINISTRATIVE & GENERAL	914.42
-----		
211 TOTAL	WATER FUND	99,844.73
212-342	SEWER COLLECTION SYSTEM	4,546.04
212-343	SEWER LIFT STATIONS	537.72
212-344	WASTEWATER TREATMNT PLANT	65,334.72
212-345	ACCOUNTING & COLLECTION	2,936.66
212-346	ADMINISTRATIVE & GENERAL	914.43
-----		
212 TOTAL	SEWER FUND	74,269.57
-----		
	** TOTAL **	496,589.54

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004062	SILVERSCRIPT INSURANCE	I-7091743	221 5412-211	HEALTH PLAN A:	DECEMBER SUPPLEMENT	147194	22,883.15
						VENDOR 01-004062 TOTALS	22,883.15
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	22,883.15
01-003639	AETNA	I-202011197754	221 5413-211	MEDICAL CLAIM:	AETNA	002023	45,056.97
01-003639	AETNA	I-202011257843	221 5413-211	MEDICAL CLAIM:	AETNA	002028	37,824.66
						VENDOR 01-003639 TOTALS	82,881.63
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	82,881.63
01-003639	AETNA	I-202011257843	221 5414-211	RX CLAIMS	: AETNA	002028	42,770.93
						VENDOR 01-003639 TOTALS	42,770.93
						DEPARTMENT 414 RX CLAIMS TOTAL:	42,770.93
01-004165	MAUREEN NICHOLS	I-202011247828	221 5416-211	REFUNDS REIMB:	REIMBURSE 2020 LIP	147193	29.80
						VENDOR 01-004165 TOTALS	29.80
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	29.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	148,565.51
						REPORT GRAND TOTAL:	148,565.51

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	22,883.15	734,854	375,422.58				
	221-5413-211	MEDICAL CLAIMS	82,881.63	2,588,169	1,317,093.53				
	221-5414-211	RX CLAIMS	42,770.93	876,383	217,392.45				
	221-5416-211	REFUNDS REIMBURSEMENTS & M	29.80	0	2,491.01-	Y			
		TOTAL:	148,565.51						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	22,883.15
221-413	MEDICAL CLAIMS	82,881.63
221-414	RX CLAIMS	42,770.93
221-416	REFUNDS REIMB & MISC EXPS	29.80
-----		
221 TOTAL	HEALTH INSURANCE FUND	148,565.51
-----		
	** TOTAL **	148,565.51

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202011247838	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	002027	1,338.75
						VENDOR 01-000276 TOTALS	1,338.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,338.75
01-000276	DELTA DENTAL-ASC	I-202011197756	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002022	1,454.60
01-000276	DELTA DENTAL-ASC	I-202011247838	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002027	2,704.34
						VENDOR 01-000276 TOTALS	4,158.94
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,158.94
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,497.69
						REPORT GRAND TOTAL:	5,497.69

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	1,338.75	734,854	375,422.58				
	221-5415-211	DENTAL CLAIMS	4,158.94	84,007	44,500.23				
		TOTAL:	5,497.69						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.75
221-415	DENTAL CLAIMS	4,158.94
-----		
221 TOTAL	HEALTH INSURANCE FUND	5,497.69
-----		
	** TOTAL **	5,497.69

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: 11/18/2020 THRU 12/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202011247831	121 5321-730	IMPROVEMENTS :	DEWITT AVE PATCHING	147197	90,722.70
01-000742	BARTELS CONSTRUCTION,	I-202011247833	121 5321-730	IMPROVEMENTS :	DEWITT AVE PATCHING	147197	11,167.20
						VENDOR 01-000742 TOTALS	101,889.90
01-021402	CHARLES HEUERMAN TRUCK	I-73815	121 5321-352	AGGREGATE SUR:	CA-06 MARSHALL AVE	147198	952.57
						VENDOR 01-021402 TOTALS	952.57
01-035154	MID-ILLINOIS CONCRETE	I-227967	121 5321-351	CONCRETE	: MID-ILLINOIS CONCRET	147199	285.00
01-035154	MID-ILLINOIS CONCRETE	I-228097	121 5321-351	CONCRETE	: PATCH 15TH & MARSHAL	147199	249.75
01-035154	MID-ILLINOIS CONCRETE	I-228692	121 5321-351	CONCRETE	: PATCH 15TH & MARSHAL	147199	413.00
						VENDOR 01-035154 TOTALS	947.75
01-045400	UPCHURCH GROUP INC	I-14940	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	147200	174.00
01-045400	UPCHURCH GROUP INC	I-202011247829	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	147200	295.61
						VENDOR 01-045400 TOTALS	469.61
						DEPARTMENT 321 STREETS TOTAL:	104,259.83
01-021402	CHARLES HEUERMAN TRUCK	I-74092	121 5325-354	ICE REMOVAL C:	FILTER SAND	147198	711.20
						VENDOR 01-021402 TOTALS	711.20
						DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL:	711.20
01-001070	AMEREN ILLINOIS	I-202011197766	121 5326-321	NATURAL GAS &:	121 N 16TH	002024	234.07
01-001070	AMEREN ILLINOIS	I-202011197769	121 5326-321	NATURAL GAS &:	1613 B'DWAY	002025	81.10
01-001070	AMEREN ILLINOIS	I-202011197776	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	002026	45.39
						VENDOR 01-001070 TOTALS	360.56
						DEPARTMENT 326 STREET LIGHTING TOTAL:	360.56
01-000720	CARDMEMBER SERVICES	I-202011197819	121 5327-432	REPAIR OF STR:	CARDMEMBER SERVICES	147114	532.90
						VENDOR 01-000720 TOTALS	532.90
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	532.90
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	105,864.49
						REPORT GRAND TOTAL:	105,864.49

\*\* 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	121-5321-351	CONCRETE	947.75	20,000	16,763.25		
	121-5321-352	AGGREGATE SURFACE COAT	952.57	10,000	2,384.31		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	102,359.51	1,019,866	874,348.41		
	121-5325-354	ICE REMOVAL CHEMICALS	711.20	10,000	897.69-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	360.56	155,000	91,175.54		
	121-5327-432	REPAIR OF STRUCTURE	532.90	20,000	12,531.59		
		TOTAL:	105,864.49				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	104,259.83
121-325	SNOW & ICE REMOVAL	711.20
121-326	STREET LIGHTING	360.56
121-327	TRAFFIC CONTROL DEVICES	532.90
-----		
121 TOTAL	MOTOR FUEL TAX FUND	105,864.49
-----		
	** TOTAL **	105,864.49

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-06510-13	MOODY, TRENTON L	11/20/20	FINAL BILL	147104	43.31CR	100	43048	60.00CR	
11-05700-07	ADELE, BRANDON J	11/20/20	FINAL BILL	147105	31.62CR	100	44677	60.00CR	
11-15000-07	MUIR, STEPHANIE A	11/20/20	FINAL BILL	147106	38.74CR	100	45659	60.00CR	
12-12600-08	JAMES, BRITTANY C	11/20/20	FINAL BILL	147107	12.73CR	100	39983	60.00CR	
15-09000-08	BAKER, LEDA J	11/20/20	FINAL BILL	147108	26.42CR	100	ONLINE	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
20-02700-16	DOUGLAS, MISTY D	11/24/20	FINAL BILL	147116	9.73CR	100	42378	60.00CR	
20-03900-19	BERTOLET, RYAN G	11/24/20	FINAL BILL	147117	14.64CR	100	46460	60.00CR	
20-26300-03	RUFF, ANDY L	11/24/20	FINAL BILL	147118	54.06CR	100	36320	60.00CR	
21-07400-14	BIARKIS, PATRICK S	11/24/20	FINAL BILL	147119	26.22CR	100	41752	60.00CR	
22-06000-11	JANES, HARLAN D	11/24/20	FINAL BILL	147120	50.38CR	100	43886	60.00CR	
22-22010-15	PREVATT, SUSANNA M	11/24/20	FINAL BILL	147121	8.96CR	100	ONLINE	60.00CR	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2020-1763

#### AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$199,924,401 to \$200,719,571, forty-one hundredths of a percent (.40%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2020 tax levy (to be received in 2021) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2020 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	1,002,697	958,790	43,907
Public Safety	12,765,926	8,489,161	4,276,765
Public Works	1,269,712	1,269,712	-0-
Health & Welfare	1,474,344	1,474,344	-0-
Culture & Recreation	1,046,851	1,033,679	13,172
Economic Development	50,000	50,000	-0-
Debt Service	228,906	228,906	-0-
Other Financing Uses	<u>1,246,029</u>	<u>1,246,029</u>	<u>-0-</u>
Total General Fund	\$ 19,084,465	\$ 14,750,621	\$ 4,333,844

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	43,907
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	26,345
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	26,345
Parks (65 ILCS 5/11-98-1): 0.075 Limit	13,172
Firemen's Pension (40 ILCS 5/4-118) No Limit	2,216,175
Firemen's Pension (35 ILCS 200/18-185) No Limit	29,886
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,978,014</u>
	\$ 4,333,844

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 633,446	\$ 171,791	\$ 461,655
Motor Fuel Tax Fund	1,584,466	1,584,466	-0-
Hotel & Motel Tax Fund	336,429	336,429	-0-
Festival Management Fund	143,025	143,025	-0-
Mobile Equipment Fund	401,300	401,300	-0-
Insurance & Tort Judgment Fund	998,372	998,372	-0-
Home Rehab Grant Fund	500,000	500,000	-0-
Revolving Loan Fund	18,356	18,356	-0-
Midtown TIF Fund	1,177,621	1,177,621	-0-
East I-57 TIF Fund	1,917,227	1,917,227	-0-
East I-57 Business District Fund	247,573	247,573	-0-
South Route 45 TIF District Fund	76,299	76,299	-0-
South Route 45 Business District Fund	0	0	-0-
Broadway East TIF District Fund	13,791	13,791	-0-
Broadway East Business District Fund	349,736	349,736	-0-
Capital Improvement Fund	<u>\$836,316</u>	<u>\$836,316</u>	<u>-0-</u>
Total Other Governmental Funds	\$9,233,957	\$8,772,302	\$ 461,655

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 461,655
--	------------



	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 4,868,487	\$ 4,868,487	-0-
Sewer Fund	<u>10,860,707</u>	<u>10,860,707</u>	<u>-0-</u>
Total Enterprise Funds	\$ 15,729,194	\$ 15,729,194	-0-
 <b>All Fund Totals</b>	 <b>\$ 44,047,616</b>	 <b>\$39,252,117</b>	 <b>\$4,795,499</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, as provided by law.

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**CERTIFICATION OF TAX LEVY ORDINANCE**

The undersigned, duly qualified and appointed Clerk of the City of Mattoon, Coles County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2020 and ending April 30, 2021, as adopted on December 1, 2020.

This certification is made and filed pursuant to the requirements of § 65 ILCS 5/8-3-1 and on behalf of the City of Mattoon, Coles County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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

**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the City of Mattoon, Coles County, Illinois, and as such presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-75 to 18-85 of the "Illinois Truth in Taxation Law".

The notice and hearing requirements of 35 ILCS 200/18-80 and 35 ILCS 200/18-85 were complied with. This certificate applies to the 2020 tax levy.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Timothy D. Gover, Mayor

\_\_\_\_\_  
Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Julie Coe, Coles County Clerk

City of Mattoon - Annual Property Tax Levy Worksheet										
	Equalized Assessed Value		\$ 189,874,102	\$ 190,432,435	\$ 192,469,579	\$ 197,365,815	\$ 197,171,994	\$ 200,959,518	\$ 199,924,401	\$ 200,719,571
	Percent Change from Prior Year		-0.43%	0.29%	1.07%	2.54%	-0.10%	1.92%	-0.52%	0.40%
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIMINARY
Purpose	Statutory	Rate	2013	2014	2015	2016	2017	2018	2019	2020
	Authority Reference	Limit	Extension	Extension	Extension	Extension	Extension	Extension	Extension	Extension
<b>General Fund:</b>										
General Corporate	65 ILCS 5/8-3-1	0.250	\$ 707,205.08	\$ 701,781.61	\$ 581,161.90	\$ 36,295.57	\$ 212,728.86	\$ 170,393.58	\$ 174,134.15	\$ 43,907.41
Emergency Services	65 ILCS 5/8-3-16	.25/capita	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Audit	65 ILCS 5/8-8-8	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Police Protection	65 ILCS 5/11-1-3	0.1500	\$ 284,811.15	\$ 285,648.65	\$ 288,704.37	\$ 296,048.72	\$ 127,649.15	\$ 102,248.20	\$ 104,500.48	\$ 26,344.44
Fire Protection	65 ILCS 5/11-7-1	0.1500	\$ 284,811.15	\$ 285,648.65	\$ 288,704.37	\$ 296,048.72	\$ 127,649.15	\$ 102,248.20	\$ 104,500.48	\$ 26,344.44
Garbage Disposal	65 ILCS 5/11-19-4	0.2000	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Street Lighting	65 ILCS 5/11-80-5	0.0500	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Street & Bridge	65 ILCS 5/11-81-2	0.0600	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Parks	65 ILCS 5/11-98-1	0.0750	\$ 142,405.58	\$ 142,824.33	\$ 144,352.18	\$ 148,024.36	\$ 63,804.86	\$ 51,124.10	\$ 52,240.25	\$ 13,172.22
Illinois Municipal Retirement	40 ILCS 5/7-171	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
		<b>Subtotal</b>	<b>\$ 1,419,233</b>	<b>\$ 1,415,903</b>	<b>\$ 1,302,923</b>	<b>\$ 776,417</b>	<b>\$ 531,832</b>	<b>\$ 426,014</b>	<b>\$ 435,375</b>	<b>\$ 109,769</b>
<b>Other Governmental Funds:</b>										
Library	75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	\$ 436,710.43	\$ 437,994.60	\$ 442,680.03	\$ 453,941.37	\$ 457,774.22	\$ 471,852.95	\$ 459,826.12	\$ 461,655.01
Insurance & Tort Judgments	745 ILCS 10/9-107	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Unemployment Insurance	745 ILCS 10/9-107	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Workers Compensation Insurance	745 ILCS 10/9-107	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
		<b>Subtotal</b>	<b>\$ 436,710</b>	<b>\$ 437,995</b>	<b>\$ 442,680</b>	<b>\$ 453,941</b>	<b>\$ 457,774</b>	<b>\$ 471,853</b>	<b>\$ 459,826</b>	<b>\$ 461,655</b>
<b>Debt Service Levies:</b>										
1998 Sewer System Bonds ('98 to 2018)	65 ILCS 5/11-137-4	None	Abated							
1999 Police Facility Bond ('99 to 2019)	30 ILCS 350/1 et seq.	None	Abated							
2003 Water Refunding Bonds ('03 to '16)	65 ILCS 5/8-4-1, 5/8-5-1	None	Abated							
2003 Library Refunding Bonds ('03 to '13)	75 ILCS 5/5-2	None	Abated							
2003 Pension Obligation Bonds ('04 to '13)	30 ILCS 350/1 et seq.	None	Abated							
2005A 1998 Refunding Bond (2006 to 2018)	30 ILCS 350/1 et seq.	None	Abated	Abated						
2005B 1999 Refunding Bond (2006 to 2019)	30 ILCS 350/1 et seq.	None	Abated	Abated						
2009A GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2009B GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2011 Refunding Bonds (2011 to 2015)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2014 Refunding Bonds (2014 to 2024)	30 ILCS 350/1 et seq.	None		Abated	Abated	Abated	Abated	Abated	Abated	Abated
<b>Pension Levies:</b>										
Firemen's Pension	40 ILCS 5/4-118	None	\$ 1,019,453	\$ 1,066,593	\$ 1,210,075	\$ 1,539,019	\$ 1,736,750	\$ 1,830,319	\$ 1,904,800	\$ 2,216,175
Firemen's Pension (Non-PTELL Limited)	35 ILCS 200/18-185	None	\$ 26,013	\$ 31,916	\$ 33,528	\$ 45,197	\$ 44,482	\$ 38,845	\$ 34,187	\$ 29,886
Policemen's Pension	40 ILCS 5/3-125	None	\$ 1,109,320	\$ 1,134,139	\$ 1,147,388	\$ 1,393,916	\$ 1,563,751	\$ 1,697,847	\$ 1,732,925	\$ 1,978,014
		<b>Subtotal</b>	<b>\$ 2,154,786</b>	<b>\$ 2,232,649</b>	<b>\$ 2,390,992</b>	<b>\$ 2,978,132</b>	<b>\$ 3,344,983</b>	<b>\$ 3,567,011</b>	<b>\$ 3,671,912</b>	<b>\$ 4,224,076</b>
<b>Total Property Tax Extension</b>			<b>\$ 4,010,730</b>	<b>\$ 4,086,547</b>	<b>\$ 4,136,595</b>	<b>\$ 4,208,490</b>	<b>\$ 4,334,590</b>	<b>\$ 4,464,878</b>	<b>\$ 4,567,113</b>	<b>\$ 4,795,499</b>
<b>Nominal Change from Prior Year</b>			<b>\$ 102,620</b>	<b>\$ 75,817</b>	<b>\$ 50,048</b>	<b>\$ 71,896</b>	<b>\$ 126,099</b>	<b>\$ 130,289</b>	<b>\$ 102,235</b>	<b>\$ 228,386</b>
			<b>2.63%</b>	<b>1.89%</b>	<b>1.22%</b>	<b>1.74%</b>	<b>3.00%</b>	<b>3.01%</b>	<b>2.29%</b>	<b>5.00%</b>
<b>Township Road &amp; Bridge Levies:</b>										
<b>EAV in Mattoon</b>										
Mattoon Township R & B Levy	\$130,139,200	0.0612	\$ 83,611	\$ 84,667	\$ 85,472	\$ 85,536	\$ 87,371	89,915	91,935	
Lafayette Township R & B Levy	\$50,974,830	0.0825	\$ 60,494	\$ 63,073	\$ 64,196	\$ 66,982	\$ 68,168	56,844	72,556	
Paradise Township R & B Levy	\$1,381,510	0.2237	\$ 3,290	\$ 3,284	\$ 3,257	\$ 3,202	\$ 3,233	3,963	3,607	
<b>Total for Streets from Township Levies</b>			<b>\$ 147,395</b>	<b>\$ 151,024</b>	<b>\$ 152,924</b>	<b>\$ 155,719</b>	<b>\$ 158,772</b>	<b>\$ 150,723</b>	<b>\$ 168,097</b>	<b>\$ -</b>
			2.11231%	2.14593%	2.14922%	2.13233%	2.19838%	2.22178%	2.28442%	
			54%	55%	58%	71%	77%	80%	80%	88%

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/01/2020 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**

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MEETING DATE: 12/01/2020 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

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

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

“I move that the City Council hire 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**

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MEETING DATE: 12/01/2020 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):

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

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

“I move 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  
Council Decision Request**

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MEETING DATE: 12/01/2020 CDR NO: 2020-2081

SUBJECT: Public Works Advisory Board Re-Appointments

SUBMITTAL DATE: 11/23/2020

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/24/2020  
Date

EXHIBITS (If applicable): N/A

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move to ratify the Public Works Advisory Board re-appointments of Carolyn Cloyd, Dan Lawrence, and John Covington with terms to expire 12/31/2023.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:  
Public Works Advisory Board has eleven members – appointed by the Mayor and confirmed by the Council. §33.076 Mayor Gover has confirmed the willingness to serve by the three appointees for the three-year terms.

Upon approval by the Council the members are as follows:

Carolyn Cloyd	12/31/2023
Dan Lawrence	12/31/2023
John Covington	12/31/2023
Jeff Collings	12/31/2022
Mark Cox	12/31/2022
Kirk Miller	12/31/2022
TBD	12/31/2022 – Cheryl Sweet resigned.
Terry Brotherton	12/31/2021
TBD	12/31/2021 – Dean Coleman resigned due to moving PA
Bill Standerfer	12/31/2021
David Stapleton	12/31/2021

Commissioner Dave Cox \*\*\*

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3113**

**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, December 01, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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



**NOTARY ACKNOWLEDGMENT**

On this 1st of December, 2020, personally appeared the above-named Timothy D. Gover and acknowledged the foregoing to be his free act and deed, before me.

\_\_\_\_\_  
Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

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**Nothing follows**