

# Virtual City Council Meetings Details

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 15 at 6:30 p.m. There is also a special City Council meeting on Friday, December 18 at 7:45 a.m.

## December 15, 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/MattoonCC201215>

Meeting number (access code): 126 024 2130

Meeting password: 20819

## Additional Instructions

Join meetings 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 15, 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 December 1, 2020
2. Bills and Payroll for the first half of December, 2020

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

*This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would also ask you to state your name and address for the record as well as stand when speaking.*

**Presentation: Open 1100 Broadway Parking Lot bids.**

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2020-5435: Amending Section 32.05 of Chapter 32 of the municipal code to provide for hiring of full-time employees with an affirmative super-majority vote by members of Council currently holding office. (Hall/Graven)
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 January 02, 2021, contingent upon successful completion of background, physical and psychological exams. (Hall/Graven)
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 February 13, 2021, contingent upon successful completion of background, physical and psychological exams. (Hall/Graven)

**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 04, 2021, contingent upon successful completion of a drug screen and background check. (Hall/Graven)**

**5. Motion – Adopt Special Ordinance No. 2020-1764: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Owen)**

**6. Motion – Adopt Resolution No. 2020-3114: Approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19). (Owen)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office when the public body is given power to remove the occupant under law or ordinance (5ILCS 120 (2)(C)(3)); the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Owen)**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – December 01, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on December 1, 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 17, 2020; bills and payroll for the last half of November, 2020.

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

	<b><u>General Fund</u></b>		
Payroll		\$	338,285.55
Bills		\$	<u>50,997.68</u>
	Total	\$	389,283.23
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	2,609.82
Bills		\$	<u>302.56</u>
	Total	\$	2,912.38
	<b><u>Festival Mgmt Fund</u></b>		
Bills		\$	<u>4,071.60</u>
	Total	\$	4,071.60
	<b><u>Insurance &amp; Tort Jdgmnt</u></b>		
Bills		\$	<u>214,235.45</u>
	Total	\$	214,235.45
	<b><u>Capital Project Fund</u></b>		
Bills		\$	<u>37,074.47</u>
	Total	\$	37,074.47
	<b><u>I-57 East TIF Dist</u></b>		
Bills		\$	<u>13,154.50</u>
	Total	\$	13,154.50

	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	2,638.98
		Total	\$ 2,638.98
	<b><u>Water Fund</u></b>		
Payroll		\$	42,699.04
Bills		\$	99,844.73
		Total	\$ 142,543.77
	<b><u>Sewer Fund</u></b>		
Payroll		\$	41,525.54
Bills		\$	74,269.57
		Total	\$ 115,795.11
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	154,063.20
		Total	\$ 154,063.20
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	105,864.49
		Total	\$ 105,864.49

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**

Mayor Pro-Tem Owen opened the Public Hearing on the Tax Levy at 6:32 p.m. on 12/01/2020 in the City Hall Council Chambers. Finance Director & Treasurer Wright presented a fact sheet for the Council outlining the prior year extension, preliminary levy, PTELL, a 2.3314 tax rate, required Police and Fire Pension contributions above the City's portion of the tax levy and 9.87% for the Library. Mayor Pro-Tem Owen noted 100% of the revenues were going to the two pensions, but was not enough to cover the required pension contributions. The Council with input from Director & Treasurer Wright discussed the PTELL cap, expectations for next year, other pension funding from General Fund, recommendation vs. statutory minimum funding of pensions, increases over the years and unsustainable increases for future pension contributions. With no public hearing comments from the Council or Public, Mayor Pro-Tem Owen closed the public hearing at 6:38 p.m.

Mayor Pro-Tem Owen opened the floor for Public comments and called for Mr. Robb Perry. Mr. Perry inquired about the credit card limits and control with Administrator Gill responding. Mr. James DiNaso was called upon for comments with no response. Mr. Todd Reardon inquired about violations of the Hatch Act with Mayor Pro-Tem Owen referring Mr. Reardon to the proper authorities. Mr. Dustin Hay inquired about the mowing crews, earbuds and tips with Mayor Pro-Tem Owen requesting a separate setting to address his concerns. There was no further City business to discuss from the Public.

### **NEW BUSINESS**

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

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**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
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	<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 Mayor Pro-Tem Owen, seconded by Commissioner Graven, adopted this 1st day of December, 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 1st day of December, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 1, 2020.

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.

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 Graven moved to 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.



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.

Mayor Pro-Tem Owen seconded by Commissioner Cox moved to adopt Resolution No. 2020-3113, approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19).

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3113**

**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, 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, 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.

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

Mayor Pro-Tem Owen opened the floor for comments/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.

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted virtual meeting with broker and unions and issues with the alarms at the Depot. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with subpoenas and FOIAs. Commissioner Cox and Attorney Jones discussed the N. 33<sup>rd</sup> Street, and 809 and 803 N. 33<sup>rd</sup> properties, Mr. Leonetti and Quakenbush property. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY CLERK noted wrapping up of insurance renewals, distribution of 17 Council petitions so far, and posting of the Pre-Filing Notice at City Hall and website; otherwise business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

FINANCE reported on the third installment of property taxes received resulting in a collection of 98.95% of taxes levied last year, reviewed the Revenue tracking report and decrease in unrestricted cash. Mayor Pro-Tem Owen opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Coles Centre finished concrete and streetlighting, and preparation for the funding request and concept design for DeWitt Avenue from 14<sup>th</sup> Street to Logan. Mayor Pro-Tem Owen opened the floor for questions with no response.

FIRE reported on the inspection performed, calls for service including two structure fires on S. 4<sup>th</sup> Street and the Mattoon Christian Church on 19<sup>th</sup> Street. Mayor Pro-Tem Owen opened the floor for questions. Commissioner Cox complimented the Fire and Police Departments efforts with the Church fire.

POLICE reported on a conspiracy to commit murder case and arson case; complimented the Police Department on their efforts; and noted Marshall Avenue and Lake Paradise looked good. Mayor Pro-Tem Owen opened the floor for questions with no response.

ARTS AND TOURISM announced the Lightworks walkthrough was well received with 2,663 walkers, and the increased in the Lightworks' count and donations with 10 additional sponsors. Mayor Pro-Tem Owen opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Cox announced the new operators of Jersey Mikes, Alex Gowin and Payton Hartbank, recently received recognition for being #11 out of 1,800 stores. Commissioner Graven announced pride with the Fire, Police, Street and Public Works Department for their

efforts, importance to the City, and their ability to work together. Commissioner Hall and Mayor Pro-Tem Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:13 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 12/11/2020  
 11/21/2020-12/4/2020

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 489.62
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 2,270.70
	110 5120-114	COMPENSATED ABSENCES	\$ 1,285.02
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,332.18
	110 5130-114	COMPENSATED ABSENCES	\$ 88.81
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,559.58
	110 5150-114	COMPENSATED ABSENCES	\$ 109.37
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,724.86
	110 5170-114	COMPENSATED ABSENCES	\$ 302.76
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,752.85
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 2,029.48
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,757.59
	110 5213-113	OVERTIME	\$ 5,568.16
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,973.82
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 56,676.22
	110 5241-113	OVERTIME	\$ 29,512.74
	110 5241-114	COMPENSATED ABSENCES	\$ 7,920.98
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,396.52
	110 5261-114	COMPENSATED ABSENCES	\$ 38.13
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,295.35
	110 5310-113	OVERTIME	\$ 25.29
	110 5310-114	COMPENSATED ABSENCES	\$ 375.95
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,389.39
	110 5320-113	OVERTIME	\$ 355.48
	110 5320-114	COMPENSATED ABSENCES	\$ 1,168.63
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
	110 5511-113	OVERTIME	\$ 2,049.50
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,376.86
	110 5512-114	COMPENSATED ABSENCES	\$ 226.62
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-113	OVERTIME	\$ 528.66
		*** FUND 110 TOTALS ***	\$ 256,359.71
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,732.37
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 626.08
	122 5653-114	COMPENSATED ABSENCES	\$ 577.45
		*** FUND 122 TOTALS ***	\$ 2,935.90

CITY OF MATTOON  
 PAYROLL 12/11/2020  
 11/21/2020-12/4/2020

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	13,687.22
	211 5353-113	OVERTIME	\$	2,829.74
	211 5353-114	COMPENSATED ABSENCES	\$	1,485.19
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	9,113.22
	211 5354-113	OVERTIME	\$	621.15
	211 5354-114	COMPENSATED ABSENCES	\$	1,134.26
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,713.70
	211 5355-113	OVERTIME	\$	167.31
	211 5355-114	COMPENSATED ABSENCES	\$	467.62
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	8,443.74
	211 5356-113	OVERTIME	\$	24.54
	211 5356-114	COMPENSATED ABSENCES	\$	712.49
		*** FUND 211 TOTALS ***	\$	44,400.18
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	9,113.22
	212 5342-113	OVERTIME	\$	443.78
	212 5342-114	COMPENSATED ABSENCES	\$	1,134.26
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	11,218.85
	212 5344-113	OVERTIME	\$	608.54
	212 5344-114	COMPENSATED ABSENCES	\$	4,389.18
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,713.76
	212 5345-113	OVERTIME	\$	167.32
	212 5345-114	COMPENSATED ABSENCES	\$	467.67
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	8,443.75
	212 5346-113	OVERTIME	\$	24.54
	212 5346-114	COMPENSATED ABSENCES	\$	712.46
		*** FUND 212 TOTALS ***	\$	42,437.33
		*** GRAND TOTALS ***	\$	346,133.12

CITY OF MATTOON  
PAYROLL 12/11/2020  
11/21/2020-12/4/2020

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	121	9,273.44	\$ 268,435.50
VACATION PAY	20	327	\$ 9,560.60
HOLIDAY PAY-REGULAR	23	97.4	\$ 2,517.94
OVERTIME PAY	41	996.25	\$ 40,591.91
VACATION PAY	5	192	\$ 5,191.56
SICK-FD UNION	1	24	\$ 646.20
COMP PAID	2	37	\$ 1,053.66
SICK PAY-AFSCME	7	44.75	\$ 1,180.06
STRAIGHT OT POLICE	1	64.25	\$ 2,475.42
SICK-NON UNION	5	98.75	\$ 3,500.49
COMP EARNED	2	12	\$ -
COVID-19	4	184	\$ 5,634.52
SHIFT PAY	4	96	\$ 65.28
HOLIDAY PAY-OT	2	48	\$ 1,888.90
REGULAR PAY	9	163	\$ 3,149.28
SHIFT PAY	4	310	\$ 241.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/25/2020 THRU 11/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038700	POLICE PENSION FUND	I-202011257849	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	147203	290,141.53
						VENDOR 01-038700 TOTALS	290,141.53
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	290,141.53
01-017200	FIRE PENSION FUND	I-202011257848	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	147201	324,642.56
						VENDOR 01-017200 TOTALS	324,642.56
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	324,642.56
01-030100	MATTOON PUBLIC LIBRARY	I-202011257850	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	147202	76,988.22
						VENDOR 01-030100 TOTALS	76,988.22
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	76,988.22
						VENDOR SET 110 GENERAL FUND TOTAL:	691,772.31
						REPORT GRAND TOTAL:	691,772.31



\*\* 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	110-5211-232	POLICE PENSION CONTRIBUTIO	290,141.53	2,032,732	182,845.73				
	110-5241-233	FIREFIGHTERS PENSION CONTR	324,642.56	2,238,773	184,924.50				
	110-5912-822	TRANSFER TO LIBRARY FUND	76,988.22	463,832	8,695.01				
		TOTAL:	691,772.31						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	290,141.53
110-241	FIRE PROTECTION ADMIN.	324,642.56
110-912	INTRFND TRNSFRS - LIBRARY	76,988.22
110 TOTAL	GENERAL FUND	691,772.31
	** TOTAL **	691,772.31

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-202012047918	110 2172-001	DUE TO FIREFI:	DECEMBER PPRT	147229	8,972.22		
						VENDOR 01-017200 TOTALS	8,972.22		
01-030100	MATTOON PUBLIC LIBRARY	I-202012047916	110 2172-000	DUE TO LIBRAR:	DECEMBER PPRT	147235	1,454.96		
						VENDOR 01-030100 TOTALS	1,454.96		
01-038700	POLICE PENSION FUND	I-202012047917	110 2172-002	DUE TO POLICE:	DECEMBER PPRT	147236	8,972.23		
						VENDOR 01-038700 TOTALS	8,972.23		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	19,399.41
01-001886	RICK HALL	I-DEC2020-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000168	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-DEC2020-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000171	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-021348	LEE ENTERPRISES-CENTRA	I-94046-1	110 5110-579	MISC OTHER PU:	B'DWAY PARKING LOT B	147303	366.72		
						VENDOR 01-021348 TOTALS	366.72		
01-037951	J. PRESTON OWEN	I-DEC2020-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000175	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	516.72
01-001598	INTERNATIONAL INSTITUT	I-202012107970	110 5120-519	OTHER PROFESS:	MEMBERSHIP O'BRIEN	147296	175.00		
						VENDOR 01-001598 TOTALS	175.00		

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4075287	110 5120-519	OTHER PROFESS:	LIEN 805 N 33RD	147272	60.00
					VENDOR 01-009800	TOTALS	60.00
01-024075	IL DEPT OF PUBLIC HEAL	I-202012047913	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	147232	1,476.00
					VENDOR 01-024075	TOTALS	1,476.00
DEPARTMENT 120 CITY CLERK						TOTAL:	1,711.00
01-018700	KYLE GILL	I-DEC2020-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000173	100.00
					VENDOR 01-018700	TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN28694	110 5150-814	PRINT/COPY MA:	XEROX 3330	147255	8.57
					VENDOR 01-001663	TOTALS	8.57
01-002931	BETH WRIGHT	I-DEC2020-CELLEBW	110 5150-532	TELEPHONE :	CELL PHONE	147341	100.00
					VENDOR 01-002931	TOTALS	100.00
01-031000	LORENZ SUPPLY CO.	I-538749	110 5150-820	COVID-19 EXPE:	FACE MASKS	147304	59.90
					VENDOR 01-031000	TOTALS	59.90
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	168.47
01-001286	ANCEL, GLINK, DIAMOND,	I-79177	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	147259	13.53
					VENDOR 01-001286	TOTALS	13.53
01-002401	SMITHAMUNDSEN	I-631941	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147326	539.50
01-002401	SMITHAMUNDSEN	I-632220	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147326	3,996.00
					VENDOR 01-002401	TOTALS	4,535.50
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	4,549.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003056	CAMPION, BARROW & ASSO	I-027529	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	147264	880.00
						VENDOR 01-003056 TOTALS	880.00
01-003526	KIESLER'S POLICE SUPPL	I-IN151426	110 5211-316	TOOLS & EQUIP:	SLINGS	147297	66.00
01-003526	KIESLER'S POLICE SUPPL	I-IN152435	110 5211-316	TOOLS & EQUIP:	GUN KITS, REAR SIGHT	147297	1,506.86
01-003526	KIESLER'S POLICE SUPPL	I-IN152527	110 5211-316	TOOLS & EQUIP:	GUN KITS	147297	457.62
01-003526	KIESLER'S POLICE SUPPL	I-IN152621	110 5211-825	SEIZURES/FORF:	NEW GUNS	147247	16,560.00
						VENDOR 01-003526 TOTALS	18,590.48
01-009057	TECHNOLOGY MANAGEMENT	I-T2110741	110 5211-537	I-WIN ACCESS :	COMM SVCS 10/2020	147331	501.97
						VENDOR 01-009057 TOTALS	501.97
01-019020	GLOBAL TECHNICAL SYSTE	I-1036003078-1	110 5211-316	TOOLS & EQUIP:	EAR BUDS	147287	1,943.83
						VENDOR 01-019020 TOTALS	1,943.83
01-031000	LORENZ SUPPLY CO.	I-538747	110 5211-579	MISC OTHER PU:	PLATES	147304	75.95
						VENDOR 01-031000 TOTALS	75.95
01-037800	RAY O'HERRON CO	I-2067341-IN	110 5211-315	UNIFORMS & CL:	HOLSTERS	147322	224.02
01-037800	RAY O'HERRON CO	I-2067365-IN	110 5211-315	UNIFORMS & CL:	TACTICAL LIGHTS, TRAF	147322	539.29
01-037800	RAY O'HERRON CO	I-2069966-IN	110 5211-315	UNIFORMS & CL:	CAPS	147322	160.00
						VENDOR 01-037800 TOTALS	923.31
01-038400	PITNEY BOWES GLOBAL FI	I-3104380864	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	147318	164.46
						VENDOR 01-038400 TOTALS	164.46
01-040400	RYDIN DECAL	I-375669	110 5211-579	MISC OTHER PU:	2021 TEMPORARY HCHT	147323	181.40
						VENDOR 01-040400 TOTALS	181.40
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	23,261.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004023	TRANSUNION RISK AND AL	I-4800121-202010-1	110 5212-579	MISC OTHER PU:	SEARCHES 10/2020	147335	116.00
01-004023	TRANSUNION RISK AND AL	I-4800121-202011-1	110 5212-579	MISC OTHER PU:	SEARCHES 11/2020	147335	100.00
VENDOR 01-004023 TOTALS							216.00
01-011700	DELL MARKETING LP	I-10442072825	110 5212-319	MISCELLANEOUS:	PD CSI MONITOR SOLUT	147281	517.47
VENDOR 01-011700 TOTALS							517.47
01-030000	KULL LUMBER CO	I-202012097958	110 5212-319	MISCELLANEOUS:	HOOKS	147299	19.95
VENDOR 01-030000 TOTALS							19.95
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							753.42
01-003912	QISOFT	I-7142	110 5213-579	MISC OTHER PU:	ONLINE ACCESS	147320	1,050.00
VENDOR 01-003912 TOTALS							1,050.00
DEPARTMENT 213 PATROL TOTAL:							1,050.00
01-034603	MEARS AUTOMOTIVE, INC.	I-30733	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147310	369.50
VENDOR 01-034603 TOTALS							369.50
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							369.50
01-000013	THE OFFICE OF THE STAT	I-5125114228	110 5224-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	147333	225.00
VENDOR 01-000013 TOTALS							225.00
01-000469	ALCO OVERHEAD DOORS LL	I-8051	110 5224-432	REPAIR OF BUI:	DOOR REPAIRS	147256	80.00
VENDOR 01-000469 TOTALS							80.00
01-001070	AMEREN ILLINOIS	I-202012037888	110 5224-321	UTILITIES	: 1700 WABASH	002052	4,666.06
VENDOR 01-001070 TOTALS							4,666.06

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-9580	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	147294	437.50
					VENDOR 01-001408 TOTALS		437.50
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5224-321	UTILITIES	: 1700 WABASH	147330	314.55
					VENDOR 01-003557 TOTALS		314.55
01-008600	COLES MOULTRIE ELECTRI	I-202012037862	110 5224-321	UTILITIES	: 2849 LAKE RD	002055	58.28
					VENDOR 01-008600 TOTALS		58.28
01-031000	LORENZ SUPPLY CO.	I-537477	110 5224-312	CLEANING SUPP:	DISINFECTANT,TOWELS,	147304	351.53
					VENDOR 01-031000 TOTALS		351.53
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,132.92
01-001070	AMEREN ILLINOIS	I-202012037889	110 5241-321	UTILITIES	: 2700 MARSHALL	002053	9.01
01-001070	AMEREN ILLINOIS	I-202012037896	110 5241-321	UTILITIES	: 2700 MARSHALL	002038	67.56
01-001070	AMEREN ILLINOIS	I-202012037902	110 5241-321	UTILITIES	: 1801 PRAIRIE	002044	80.29
01-001070	AMEREN ILLINOIS	I-202012097927	110 5241-321	UTILITIES	: 2700 MARSHALL	147257	206.26
01-001070	AMEREN ILLINOIS	I-202012097927	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	147257	97.55
					VENDOR 01-001070 TOTALS		460.67
01-001663	ADVANCED DIGITAL SOLUT	I-IN28694	110 5241-814	PRINT/COPY MA:	XEROX 3345	147255	21.62
01-001663	ADVANCED DIGITAL SOLUT	I-IN28721	110 5241-814	PRINT/COPY MA:	XEROX 3345	147255	16.96
					VENDOR 01-001663 TOTALS		38.58
01-002469	CRAIG ANTENNA SERVICE,	I-71690	110 5241-433	REPAIR OF MAC:	SIREN @ 12TH & CHAMP	147277	1,161.76
					VENDOR 01-002469 TOTALS		1,161.76
01-002981	BIO-TRON, INC.	I-34621	110 5241-313	MEDICAL & SAF:	PREVENTATIVE MAINTEN	147260	492.50
					VENDOR 01-002981 TOTALS		492.50

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003320	WEX BANK	I-68424777	110 5241-326	FUEL	: FUEL	147339	48.79
						VENDOR 01-003320 TOTALS	48.79
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	147330	11.20
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5241-321	UTILITIES	: 1801 PRAIRIE	147330	3.12
						VENDOR 01-003557 TOTALS	14.32
01-019020	GLOBAL TECHNICAL SYSTE	I-116000834-1	110 5241-535	RADIOS	: SPEAKER SYSTEM REPAI	147287	298.50
						VENDOR 01-019020 TOTALS	298.50
01-021515	JEFF HILLIGOSS	I-DEC2020-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000174	86.68
						VENDOR 01-021515 TOTALS	86.68
01-025600	ILMO PRODUCTS COMPANY	I-01169521	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	147293	52.50
						VENDOR 01-025600 TOTALS	52.50
01-030000	KULL LUMBER CO	I-202012047910	110 5241-318	VEHICLE PARTS:	FASTENERS	147234	1.86
01-030000	KULL LUMBER CO	I-202012047910	110 5241-319	MISCELLANEOUS:	ADAPTERS,TUBE,PAINT	147234	57.62
01-030000	KULL LUMBER CO	I-202012047910	110 5241-432	REPAIR OF BUI:	FILTERS,LEVER,TAPE	147234	62.09
01-030000	KULL LUMBER CO	I-202012047910	110 5241-316	TOOLS & EQUIP:	EXT CORD,PLYWOOD	147234	177.31
						VENDOR 01-030000 TOTALS	298.88
01-031000	LORENZ SUPPLY CO.	I-538140-1	110 5241-312	CLEANING SUPP:	DISINFECTANT,SOAP	147304	63.15
01-031000	LORENZ SUPPLY CO.	I-538140-2	110 5241-312	CLEANING SUPP:	DISINFECTANT	147304	45.31
01-031000	LORENZ SUPPLY CO.	I-539499	110 5241-312	CLEANING SUPP:	BLEACH,LINERS,TOWELS	147304	138.01
						VENDOR 01-031000 TOTALS	246.47
01-033800	MATTOON WATER DEPT	I-202012037854	110 5241-321	UTILITIES	: 1801 PRAIRIE	002058	30.97
01-033800	MATTOON WATER DEPT	I-202012037858	110 5241-321	UTILITIES	: 2700 MARSHALL	002057	30.33
						VENDOR 01-033800 TOTALS	61.30

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE I-IN1520614		110 5241-315	UNIFORMS & CL: SHIRT		147314	54.20
01-036080	MUNICIPAL EMERGENCY SE I-IN1521188		110 5241-315	UNIFORMS & CL: SHIRT		147314	45.00
01-036080	MUNICIPAL EMERGENCY SE I-IN1522251		110 5241-315	UNIFORMS & CL: SHIRT		147314	54.20
01-036080	MUNICIPAL EMERGENCY SE I-IN1523492		110 5241-315	UNIFORMS & CL: SHIRT		147314	45.00

VENDOR 01-036080 TOTALS 198.40

01-040463	SARAH BUSH LINCOLN HEA I-4004408		110 5241-562	TRAVEL & TRAI: SARAH BUSH LINCOLN H	147324		75.00
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VENDOR 01-040463 TOTALS 75.00

01-043371	SPRINGFIELD ELECTRIC I-S6707061.001		110 5241-316	TOOLS & EQUIP: BATTERIES		147328	28.80
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VENDOR 01-043371 TOTALS 28.80

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 3,563.15

01-001381	MATT FREDERICK I-DEC2020-CELLMF		110 5261-533	CELLULAR PHON: CELL PHONE		147284	50.00
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VENDOR 01-001381 TOTALS 50.00

01-001395	CITY OF CHARLESTON I-2020-00000004		110 5261-571	DUES & MEMBER: ELECTRICAL CONTRACTO	147268		25.00
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VENDOR 01-001395 TOTALS 25.00

01-003749	STEVE SUDKAMP I-DEC2020-CELLSS		110 5261-533	CELLULAR PHON: CELL P HONE		000172	50.00
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VENDOR 01-003749 TOTALS 50.00

01-023800	CONSOLIDATED COMMUNICA I-202012037882		110 5261-532	TELEPHONE : 237-7367		002056	227.57
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VENDOR 01-023800 TOTALS 227.57

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 352.57

01-002602	DEAN BARBER I-DEC2020-CELLDB		110 5310-533	CELLULAR PHON: CELL PHONE		000170	33.33
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VENDOR 01-002602 TOTALS 33.33



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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8067	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147329	66.00
01-003488	SSC SERVICES, INC.	I-8069	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147329	66.00
01-003488	SSC SERVICES, INC.	I-8074	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147329	66.00
01-003488	SSC SERVICES, INC.	I-8077	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147329	66.00
						VENDOR 01-003488 TOTALS	264.00
01-022300	HOWARD'S DISPOSAL, INC	I-1306814	110 5310-421	DISPOSAL SERV:	NOVEMBER SERVICE	147291	148.00
						VENDOR 01-022300 TOTALS	148.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	445.33
01-001070	AMEREN ILLINOIS	I-202012037898	110 5320-321	UTILITIES	: 401 DEWITT	002040	118.74
						VENDOR 01-001070 TOTALS	118.74
01-001562	MARTIN EQUIPMENT OF IL	I-525482	110 5320-318	VEHICLE PARTS:	TAIL LAMPS	147305	14.67
01-001562	MARTIN EQUIPMENT OF IL	I-525484	110 5320-318	VEHICLE PARTS:	SHIPPING	147305	4.39
						VENDOR 01-001562 TOTALS	19.06
01-002990	CINTAS	I-5043960652	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147266	28.65
						VENDOR 01-002990 TOTALS	28.65
01-003206	BIRKEYS	I-P24972	110 5320-316	TOOLS & EQUIP:	BIRKEYS	147261	9.99
01-003206	BIRKEYS	I-P25117	110 5320-318	VEHICLE PARTS:	SPADES, BUCKET TEETH	147261	74.20
01-003206	BIRKEYS	I-P25536	110 5320-318	VEHICLE PARTS:	FITTINGS, HOSE	147261	12.06
01-003206	BIRKEYS	I-W27974	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	147261	685.63
01-003206	BIRKEYS	I-W28146	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	147261	25.15
						VENDOR 01-003206 TOTALS	807.03
01-003270	DARRIN'S TIRE AND AUTO	I-18207	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147279	13.42
01-003270	DARRIN'S TIRE AND AUTO	I-18274	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147279	19.79
01-003270	DARRIN'S TIRE AND AUTO	I-18279	110 5320-434	REPAIR OF VEH:	OIL CHANGE	147279	28.33
						VENDOR 01-003270 TOTALS	61.54

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8072	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	147329	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5320-321	UTILITIES :	401 DEWITT	147330	27.95
					VENDOR 01-003557 TOTALS		27.95
01-003865	ALEX FUQUA	I-DEC2020-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	147285	16.66
					VENDOR 01-003865 TOTALS		16.66
01-004066	ELPERS TRUCK EQUIPMENT	I-31161	110 5320-318	VEHICLE PARTS:	SPINNERS	147282	397.83
					VENDOR 01-004066 TOTALS		397.83
01-011600	DEBUHR'S SEED STORE	I-40493	110 5320-319	MISCELLANEOUS:	INSECTICIDE	147280	6.33
					VENDOR 01-011600 TOTALS		6.33
01-016000	JOHN DEERE FINANCIAL	I-202012117972	110 5320-316	TOOLS & EQUIP:	LINCH PINS	147246	4.81
					VENDOR 01-016000 TOTALS		4.81
01-016140	FASTENAL COMPANY	I-ILMAT146598	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	147283	0.53
					VENDOR 01-016140 TOTALS		0.53
01-018100	GANO WELDING SUPPLIES	I-850035	110 5320-440	RENTALS :	CYLINDER RENTAL	147286	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-DEC2020-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	147289	16.67
					VENDOR 01-020607 TOTALS		16.67
01-030000	KULL LUMBER CO	I-202012097961	110 5320-316	TOOLS & EQUIP:	PADLOCK	147299	4.66
					VENDOR 01-030000 TOTALS		4.66

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-538751	110 5320-319	MISCELLANEOUS:	TISSUE,TOWELS	147304	45.15
						VENDOR 01-031000 TOTALS	45.15
DEPARTMENT 320 STREETS						TOTAL:	1,800.94
01-001070	AMEREN ILLINOIS	I-202012037887	110 5381-321	UTILITIES	: 208 N 19TH	002054	17.73
01-001070	AMEREN ILLINOIS	I-202012037890	110 5381-321	UTILITIES	: 1701 WABASH	002033	72.50
01-001070	AMEREN ILLINOIS	I-202012037894	110 5381-321	UTILITIES	: 208 N 19TH	002036	477.15
01-001070	AMEREN ILLINOIS	I-202012097927	110 5381-321	UTILITIES	: CITY HALL	147257	742.47
01-001070	AMEREN ILLINOIS	I-202012097927	110 5381-321	UTILITIES	: BURGESS	147257	78.07
						VENDOR 01-001070 TOTALS	1,387.92
01-003488	SSC SERVICES, INC.	I-8067	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147329	268.00
01-003488	SSC SERVICES, INC.	I-8069	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147329	268.00
01-003488	SSC SERVICES, INC.	I-8074	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147329	268.00
01-003488	SSC SERVICES, INC.	I-8077	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147329	268.00
						VENDOR 01-003488 TOTALS	1,072.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5381-321	UTILITIES	: 1701 WABASH	147330	92.85
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5381-321	UTILITIES	: 208 N 19TH	147330	743.04
						VENDOR 01-003557 TOTALS	835.89
01-023800	CONSOLIDATED COMMUNICA	I-202012037885	110 5381-532	TELEPHONE	: 234-7376	002056	54.24
01-023800	CONSOLIDATED COMMUNICA	I-202012037886	110 5381-532	TELEPHONE	: 235-5622	002056	160.91
						VENDOR 01-023800 TOTALS	215.15
01-030000	KULL LUMBER CO	I-202012107965	110 5381-319	MISCELLANEOUS:	ROPE & CONNECTORS	147299	35.66
						VENDOR 01-030000 TOTALS	35.66
01-031000	LORENZ SUPPLY CO.	I-538749	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS	147304	482.10
						VENDOR 01-031000 TOTALS	482.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202012037857	110 5381-321	UTILITIES	: 208 N 19TH	002061	266.24
						VENDOR 01-033800 TOTALS	266.24
01-035600	KONE INC	I-959720853	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/2020	147298	496.35
01-035600	KONE INC	I-959720854	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/2020	147298	158.96
						VENDOR 01-035600 TOTALS	655.31
01-044325	TERMINIX	I-548627	110 5381-460	OTHER PROP MA:	PEST CONTROL	147332	85.00
						VENDOR 01-044325 TOTALS	85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,035.27
01-000061	HOME DEPOT	I-202012047919	110 5511-316	TOOLS & EQUIP:	WRENCES, LIGHT	147231	145.72
						VENDOR 01-000061 TOTALS	145.72
01-001070	AMEREN ILLINOIS	I-202012037892	110 5511-321	UTILITIES	: 212 N 12TH	002035	73.60
01-001070	AMEREN ILLINOIS	I-202012037905	110 5511-321	UTILITIES	: 500 B'DWAY	002047	64.74
01-001070	AMEREN ILLINOIS	I-202012037908	110 5511-321	UTILITIES	: 500 B'DWAY	002050	69.51
01-001070	AMEREN ILLINOIS	I-202012097927	110 5511-321	UTILITIES	: PETERSON PARK	147257	315.27
						VENDOR 01-001070 TOTALS	523.12
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5511-321	UTILITIES	: 212 N 12TH	147330	102.47
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5511-321	UTILITIES	: 500 B'DWAY	147330	33.86
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5511-321	UTILITIES	: 500 BROADWAY	147330	17.72
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5511-321	UTILITIES	: 500 B'DWAY	147330	25.80
						VENDOR 01-003557 TOTALS	179.85
01-016000	JOHN DEERE FINANCIAL	I-202012047911	110 5511-319	MISCELLANEOUS:	MULCH	147233	39.80
01-016000	JOHN DEERE FINANCIAL	I-202012047911	110 5511-319	MISCELLANEOUS:	ANTIFREEZE	147233	263.34
						VENDOR 01-016000 TOTALS	303.14

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1014	110 5511-440	RENTALS	: POTTY RENTAL	147290	80.00
01-020803	HARRELSON PLUMBING & H	I-M1017	110 5511-440	RENTALS	: POTTY RENTAL	147290	80.00
						VENDOR 01-020803 TOTALS	160.00
01-030000	KULL LUMBER CO	I-202012107967	110 5511-319	MISCELLANEOUS:	BATTERY CLAMPS	147299	13.96
						VENDOR 01-030000 TOTALS	13.96
01-039600	NEAL TIRE & AUTO SERVI	I-202012097959	110 5511-433	REPAIR OF MAC:	TIRES	147315	174.90
						VENDOR 01-039600 TOTALS	174.90
DEPARTMENT 511 PARKS						TOTAL:	1,500.69
01-000061	HOME DEPOT	I-202012047919	110 5512-319	MISCELLANEOUS:	PLUGS	147231	25.90
						VENDOR 01-000061 TOTALS	25.90
01-001756	LAKE SARA MARINA	I-52087	110 5512-319	MISCELLANEOUS:	LAKE SARA MARINA	147302	51.44
						VENDOR 01-001756 TOTALS	51.44
01-003880	NCR PAYMENT SOLUTIONS	I-202012097960	110 5512-311	OFFICE SUPPLI:	EPAY FEES 11/2020	002069	36.91
						VENDOR 01-003880 TOTALS	36.91
01-004050	CUMBERLAND CO HEALTH D	I-202012047912	110 5512-317	CONCESSION & :	2021 FOOD PERMIT	147228	50.00
						VENDOR 01-004050 TOTALS	50.00
01-016000	JOHN DEERE FINANCIAL	I-202012047911	110 5512-319	MISCELLANEOUS:	ANTIFREEZE,PUMP,BRAK	147233	114.36
						VENDOR 01-016000 TOTALS	114.36
01-017400	TSYS	I-202012097925	110 5512-319	MISCELLANEOUS:	LAKE 11/2020 CC FEES	002070	195.18
						VENDOR 01-017400 TOTALS	195.18

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1018	110 5512-440	RENTALS	: POTTY RENTAL	147290	80.00
						VENDOR 01-020803 TOTALS	80.00
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 553.79
01-020803	HARRELSON PLUMBING & H	I-M1015	110 5551-440	RENTALS	: POTTY RENTAL	147290	80.00
01-020803	HARRELSON PLUMBING & H	I-M1016	110 5551-440	RENTALS	: POTTY RENTAL	147290	80.00
						VENDOR 01-020803 TOTALS	160.00
						DEPARTMENT 551 SPORTS FACILITIES	TOTAL: 160.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	110 5570-321	UTILITIES	: 917 N 22ND	147330	13.68
						VENDOR 01-003557 TOTALS	13.68
01-033800	MATTOON WATER DEPT	I-202012037855	110 5570-321	UTILITIES	: N 19TH	002059	7.57
01-033800	MATTOON WATER DEPT	I-202012037856	110 5570-321	UTILITIES	: 917 N 22ND	002060	15.94
						VENDOR 01-033800 TOTALS	23.51
						DEPARTMENT 570 DODGE GROVE CEMETERY	TOTAL: 37.19
01-008801	COLES TOGETHER	I-DEC2020-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	147274	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL: 4,166.66
01-017403	FIRST MID-IL BANK & TR	I-202012117973	110 5715-817	DEBT SERVICES:	LOAN 2703035414	147245	227,583.31
						VENDOR 01-017403 TOTALS	227,583.31
						DEPARTMENT 715 DEBT SERVICE	TOTAL: 227,583.31
						VENDOR SET 110 GENERAL FUND	TOTAL: 303,210.77

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-DEC2020-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	147263	100.00
					VENDOR 01-001235 TOTALS		100.00
01-008600	COLES MOULTRIE ELECTRI	I-202012037863	122 5653-321	NATURAL GAS &:	WELCOME SIGN	002055	38.79
					VENDOR 01-008600 TOTALS		38.79
01-017400	TSYS	I-202012097926	122 5653-311	OFFICE SUPPLI:	TOURISM 11/2020 CC F 002070		155.72
					VENDOR 01-017400 TOTALS		155.72
01-023800	CONSOLIDATED COMMUNICA	I-202012037883	122 5653-532	TELEPHONE	: 258-6286	002056	566.81
					VENDOR 01-023800 TOTALS		566.81
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:		861.32
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	861.32

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 584 BAGELFEST  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 12/02/2020 THRU 12/15/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI/WCBH/WWGO	I-235-00178-0000	123 5584-540	ADVERTISING	: LIGHTWORKS ADVERTISI	147340	225.00
						VENDOR 01-045603 TOTALS	225.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 225.00
01-000061	HOME DEPOT	I-202012047919	123 5586-316	TOOLS & EQUIP:	LIGHTS	147231	37.79
01-000061	HOME DEPOT	I-202012047919	123 5586-316	TOOLS & EQUIP:	PLUGS,LIGHTS	147231	167.16
						VENDOR 01-000061 TOTALS	204.95
01-001147	R & B POWDER COAT	I-202012107966	123 5586-540	ADVERTISING	: POWDER COAT SPONSOR	147321	500.00
						VENDOR 01-001147 TOTALS	500.00
01-003567	JAY GRABIEC	I-202012107964	123 5586-540	ADVERTISING	: SHOOTING & PROCESSIN	147288	650.00
						VENDOR 01-003567 TOTALS	650.00
01-021348	LEE ENTERPRISES-CENTRA	I-202012107968	123 5586-540	ADVERTISING	: ADVERTISING	147303	544.00
						VENDOR 01-021348 TOTALS	544.00
01-030000	KULL LUMBER CO	I-202012107967	123 5586-432	REPAIR OF STR:	BATTERIES	147299	8.97
01-030000	KULL LUMBER CO	I-202012107967	123 5586-316	TOOLS & EQUIP:	PROPANE,PIPE,TEE,ELB	147299	23.78
						VENDOR 01-030000 TOTALS	32.75
01-035450	MONITOR SIGN SERVICE	I-21082	123 5586-540	ADVERTISING	: DIGITAL SPONSOR PANE	147313	1,685.00
						VENDOR 01-035450 TOTALS	1,685.00
01-043202	SPECTRUM	I-20-494	123 5586-550	PRINTING & BI:	BROCHURES	147327	1,405.00
						VENDOR 01-043202 TOTALS	1,405.00
01-043371	SPRINGFIELD ELECTRIC	I-S6685693.001	123 5586-316	TOOLS & EQUIP:	SPRINGFIELD ELECTRIC	147328	401.92
						VENDOR 01-043371 TOTALS	401.92



VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 586 LIGHTWORKS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 12/02/2020 THRU 12/15/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI/WCBH/WWGO	I-235-00180-0000	123 5586-540	ADVERTISING	: LIGHTWORKS ADVERTISI	147340	140.00
01-045603	WMCI/WCBH/WWGO	I-235-00181-0000	123 5586-540	ADVERTISING	: LIGHTWORKS ADVERTISI	147340	100.00
01-045603	WMCI/WCBH/WWGO	I-235-00182-0000	123 5586-540	ADVERTISING	: LIGHTWORKS ADVERTISI	147340	120.00
						VENDOR 01-045603 TOTALS	360.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 5,783.62

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 6,008.62

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002393	CHUBB	I-202012117974	125 5150-523	PROPERTY & CA:	VOLUNTEER ACCIDENT C	147244	500.00
						VENDOR 01-002393 TOTALS	500.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 500.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202012097956	128 5604-821	SHARED INCREM:	MIDTOWN TIF	147307	70,619.04
						VENDOR 01-000731 TOTALS	70,619.04
01-000732	LAKE LAND COLLEGE	I-202012097954	128 5604-821	SHARED INCREM:	MIDTOWN TIF	147301	9,717.93
						VENDOR 01-000732 TOTALS	9,717.93
01-000733	MATTOON TOWNSHIP SUPER	I-202012097952	128 5604-821	SHARED INCREM:	MIDTOWN TIF	147309	3,553.84
01-000733	MATTOON TOWNSHIP SUPER	I-202012097953	128 5604-821	SHARED INCREM:	MIDTOWN TIF	147309	2,922.37
						VENDOR 01-000733 TOTALS	6,476.21
01-000734	MATTOON PARK DISTRICT	I-202012097951	128 5604-821	SHARED INCREM:	MIDTOWN TIF	147308	4,668.45
						VENDOR 01-000734 TOTALS	4,668.45
01-000812	COLES CO CLERK & RECOR	I-202012097955	128 5604-821	SHARED INCREM:	MIDTOWN TIF	147271	19,613.99
						VENDOR 01-000812 TOTALS	19,613.99
01-007882	COLES CO AIRPORT AUTHO	I-202012097950	128 5604-821	SHARED INCREM:	MIDTOWN TIF	147270	1,055.99
						VENDOR 01-007882 TOTALS	1,055.99

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 112,151.61

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 112,151.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004122	CARR CONSTRUCTION	I-10034	130 5321-730	IMPROVEMENTS :	1520 A EDGAR	147265	1,565.00
01-004122	CARR CONSTRUCTION	I-10035	130 5321-730	IMPROVEMENTS :	1520 B EDGAR	147265	1,836.20
						VENDOR 01-004122 TOTALS	3,401.20
01-004800	TOM BUSHUR CONCRETE CO	I-202012097930	130 5321-730	IMPROVEMENTS :	3020 WALNUT	147334	266.25
01-004800	TOM BUSHUR CONCRETE CO	I-202012097931	130 5321-730	IMPROVEMENTS :	16TH & CHARLESTON	147334	766.80
						VENDOR 01-004800 TOTALS	1,033.05
01-045400	UPCHURCH GROUP INC	I-14958	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SW DESI	147336	1,975.70
01-045400	UPCHURCH GROUP INC	I-14966	130 5321-730	IMPROVEMENTS :	DEWITT AVE PATCHING	147336	2,044.00
						VENDOR 01-045400 TOTALS	4,019.70
						DEPARTMENT 321 STREETS TOTAL:	8,453.95
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	8,453.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202012097949	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	147307	2,933.22
VENDOR 01-000731 TOTALS							2,933.22
01-000732	LAKE LAND COLLEGE	I-202012097947	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	147301	403.64
VENDOR 01-000732 TOTALS							403.64
01-000812	COLES CO CLERK & RECOR	I-202012097948	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	147271	814.68
VENDOR 01-000812 TOTALS							814.68
01-001928	LAFAYETTE TOWNSHIP	I-202012097945	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	147300	406.59
01-001928	LAFAYETTE TOWNSHIP	I-202012097946	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	147300	99.26
VENDOR 01-001928 TOTALS							505.85
01-007882	COLES CO AIRPORT AUTHO	I-202012097944	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	147270	43.86
VENDOR 01-007882 TOTALS							43.86
DEPARTMENT 800 SHARED INCREMENT						TOTAL:	4,701.25
VENDOR SET 150 I-57 EAST TIF DISTRICT						TOTAL:	4,701.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202012097943	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	147307	6,230.96
VENDOR 01-000731 TOTALS							6,230.96
01-000732	LAKE LAND COLLEGE	I-202012097941	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	147301	857.45
VENDOR 01-000732 TOTALS							857.45
01-000812	COLES CO CLERK & RECOR	I-202012097942	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	147271	1,730.61
VENDOR 01-000812 TOTALS							1,730.61
01-007882	COLES CO AIRPORT AUTHO	I-202012097938	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	147270	93.17
VENDOR 01-007882 TOTALS							93.17
01-038000	PARADISE TOWNSHIP	I-202012097939	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	147316	532.38
01-038000	PARADISE TOWNSHIP	I-202012097940	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	147316	312.97
VENDOR 01-038000 TOTALS							845.35

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 9,757.54

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 9,757.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202012097937	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	147307	15,557.59
						VENDOR 01-000731 TOTALS	15,557.59
01-000732	LAKE LAND COLLEGE	I-202012097935	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	147301	2,140.89
						VENDOR 01-000732 TOTALS	2,140.89
01-000812	COLES CO CLERK & RECOR	I-202012097936	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	147271	4,321.02
						VENDOR 01-000812 TOTALS	4,321.02
01-001928	LAFAYETTE TOWNSHIP	I-202012097933	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	147300	2,156.50
01-001928	LAFAYETTE TOWNSHIP	I-202012097934	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	147300	526.48
						VENDOR 01-001928 TOTALS	2,682.98
01-007882	COLES CO AIRPORT AUTHO	I-202012097932	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	147270	232.64
						VENDOR 01-007882 TOTALS	232.64

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 24,935.12

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 24,935.12

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012037897	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	002039	100.14
					VENDOR 01-001070 TOTALS		100.14
01-003206	BIRKEYS	I-P25532	211 5351-433	REPAIR OF MAC:	FITTINGS,HOSE	147261	180.78
					VENDOR 01-003206 TOTALS		180.78
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	147330	3.12
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	211 5351-321	NATURAL GAS &:	2941 LAKE ROAD	147330	48.79
					VENDOR 01-003557 TOTALS		51.91
01-008600	COLES MOULTRIE ELECTRI	I-202012037860	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC	002055	12.75
					VENDOR 01-008600 TOTALS		12.75
01-035154	MID-ILLINOIS CONCRETE	I-228098	211 5351-351	CONCRETE	: INTERSTATE PATCH MIX	147311	295.00
					VENDOR 01-035154 TOTALS		295.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							640.58
01-000061	HOME DEPOT	I-202012047919	211 5353-378	PLANT MTCE & :	CONCRETE MIX,PLASTIC	147231	118.57
01-000061	HOME DEPOT	I-202012047919	211 5353-378	PLANT MTCE & :	HOSE,BRUSH	147231	99.80
					VENDOR 01-000061 TOTALS		218.37
01-000799	POLYDYNE, INC.	I-1498796	211 5353-314	CHEMICALS	: CLARIFLOC	147319	4,347.00
					VENDOR 01-000799 TOTALS		4,347.00
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS725478	211 5353-314	CHEMICALS	: CHEMICALS	147227	787.25
					VENDOR 01-000839 TOTALS		787.25
01-001070	AMEREN ILLINOIS	I-202012037907	211 5353-321	NATURAL GAS &:	2941 LAKE RD	002049	79.48
					VENDOR 01-001070 TOTALS		79.48



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-DEC2020-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000169	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4067473367	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	147267	33.82
01-003097	CINTAS	I-4068089196	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	147267	33.82
01-003097	CINTAS	I-4068798732	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	147267	33.82
						VENDOR 01-003097 TOTALS	101.46
01-003690	MATHESON TRI-GAS, INC.	I-22722022	211 5353-314	CHEMICALS :	CARBON DIOXIDE	147306	1,927.00
						VENDOR 01-003690 TOTALS	1,927.00
01-008600	COLES MOULTRIE ELECTRI	I-202012037859	211 5353-321	NATURAL GAS &:	2941 LAKE RD	002055	5,686.16
						VENDOR 01-008600 TOTALS	5,686.16
01-037976	PDC LABORATORIES, INC.	I-I9441434	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147317	250.00
01-037976	PDC LABORATORIES, INC.	I-I9441937	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147317	80.00
						VENDOR 01-037976 TOTALS	330.00
01-046603	WATER SOLUTIONS UNLIMI	I-39659	211 5353-314	CHEMICALS :	CHEMICALS	147338	28,828.40
						VENDOR 01-046603 TOTALS	28,828.40
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	42,355.12
01-001070	AMEREN ILLINOIS	I-202012037898	211 5354-321	NATURAL GAS &:	401 DEWITT	002040	118.75
01-001070	AMEREN ILLINOIS	I-202012037904	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002046	259.00
01-001070	AMEREN ILLINOIS	I-202012097927	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	147257	60.93
						VENDOR 01-001070 TOTALS	438.68
01-001562	MARTIN EQUIPMENT OF IL	I-525482	211 5354-318	VEHICLE PARTS:	TAIL LAMPS	147305	14.67
01-001562	MARTIN EQUIPMENT OF IL	I-525484	211 5354-318	VEHICLE PARTS:	SHIPPING	147305	4.40
						VENDOR 01-001562 TOTALS	19.07

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5043960652	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147266	28.66
						VENDOR 01-002990 TOTALS	28.66
01-003206	BIRKEYS	I-P24972	211 5354-316	TOOLS & EQUIP:	BIRKEYS	147261	10.00
01-003206	BIRKEYS	I-P25117	211 5354-318	VEHICLE PARTS:	SPADES, BUCKET TEETH	147261	74.20
01-003206	BIRKEYS	I-P25536	211 5354-318	VEHICLE PARTS:	FITTINGS, HOSE	147261	12.06
01-003206	BIRKEYS	I-W27974	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	147261	685.63
01-003206	BIRKEYS	I-W28146	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	147261	25.16
						VENDOR 01-003206 TOTALS	807.05
01-003270	DARRIN'S TIRE AND AUTO	I-18207	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147279	13.43
01-003270	DARRIN'S TIRE AND AUTO	I-18274	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147279	19.79
01-003270	DARRIN'S TIRE AND AUTO	I-18279	211 5354-434	REPAIR OF VEH:	OIL CHANGE	147279	28.33
						VENDOR 01-003270 TOTALS	61.55
01-003488	SSC SERVICES, INC.	I-8072	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	147329	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	211 5354-321	NATURAL GAS &:	401 DEWITT	147330	27.95
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	211 5354-321	NATURAL GAS &:	1201 MARSHALL	147330	46.58
						VENDOR 01-003557 TOTALS	74.53
01-003865	ALEX FUQUA	I-DEC2020-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	147285	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004066	ELPERS TRUCK EQUIPMENT	I-31161	211 5354-318	VEHICLE PARTS:	SPINNERS	147282	397.83
						VENDOR 01-004066 TOTALS	397.83
01-008600	COLES MOULTRIE ELECTRI	I-202012037861	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	002055	695.02
						VENDOR 01-008600 TOTALS	695.02

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-40493	211 5354-319	MISCELLANEOUS:	INSECTICIDE	147280	6.33
					VENDOR 01-011600 TOTALS		6.33
01-016000	JOHN DEERE FINANCIAL	I-202012117972	211 5354-316	TOOLS & EQUIP:	LINCH PINS	147246	4.82
					VENDOR 01-016000 TOTALS		4.82
01-016140	FASTENAL COMPANY	I-ILMAT146598	211 5354-318	VEHICLE PARTS:	FASTENAL COMPANY	147283	0.53
					VENDOR 01-016140 TOTALS		0.53
01-018100	GANO WELDING SUPPLIES	I-850035	211 5354-440	RENTALS	: CYLINDER RENTAL	147286	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-DEC2020-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	147289	16.67
					VENDOR 01-020607 TOTALS		16.67
01-030000	KULL LUMBER CO	I-202012097961	211 5354-316	TOOLS & EQUIP:	PADLOCK	147299	4.67
					VENDOR 01-030000 TOTALS		4.67
01-031000	LORENZ SUPPLY CO.	I-538751	211 5354-319	MISCELLANEOUS:	TISSUE,TOWELS	147304	45.15
					VENDOR 01-031000 TOTALS		45.15
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,862.56
01-000090	MIDWEST MAILING &	I-P107129	211 5355-815	POSTAGE METER:	MAINTENANCE AGREEMEN	147312	409.00
					VENDOR 01-000090 TOTALS		409.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN28694	211 5355-814	PRINTING/COPY:	XEROX 3330	147255	8.57
					VENDOR 01-001663 TOTALS		8.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-182223	211 5355-531	POSTAGE	: WATER BILL PRINTING	147295	720.79
01-003490	INFOSEND, INC.	I-182223	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	147295	237.02
VENDOR 01-003490 TOTALS							957.81
01-003762	XEROX FINANCIAL SERVIC	I-2374791	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	147343	64.74
VENDOR 01-003762 TOTALS							64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202012097960	211 5355-811	BANK SERVICE :	EPAY FEES 11/2020	002069	944.86
VENDOR 01-003880 TOTALS							944.86
01-017400	TSYS	I-202012097923	211 5355-811	BANK SERVICE :	FINANCE 11/2020 CC F	002070	444.81
01-017400	TSYS	I-202012097924	211 5355-811	BANK SERVICE :	FINANCE 11/2020 CC F	002070	3.37
VENDOR 01-017400 TOTALS							448.18
01-049003	XEROX CORPORATION	I-012010154	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	147342	9.35
VENDOR 01-049003 TOTALS							9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,842.51
01-002602	DEAN BARBER	I-DEC2020-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000170	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-8067	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147329	66.00
01-003488	SSC SERVICES, INC.	I-8069	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147329	66.00
01-003488	SSC SERVICES, INC.	I-8074	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147329	66.00
01-003488	SSC SERVICES, INC.	I-8077	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147329	66.00
VENDOR 01-003488 TOTALS							264.00
01-008200	COLES CO REGIONAL PLAN	I-7158	211 5356-511	PLANNING & DE:	OCTOBER GIS BILLING	147273	887.50
VENDOR 01-008200 TOTALS							887.50
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,184.83
VENDOR SET 211 WATER FUND TOTAL:							49,885.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012037898	212 5342-321	UTILITIES	: 401 DEWITT	002040	118.75
						VENDOR 01-001070 TOTALS	118.75
01-001562	MARTIN EQUIPMENT OF IL	I-525482	212 5342-318	VEHICLE PARTS:	TAIL LAMPS	147305	14.68
01-001562	MARTIN EQUIPMENT OF IL	I-525484	212 5342-318	VEHICLE PARTS:	SHIPPING	147305	4.40
						VENDOR 01-001562 TOTALS	19.08
01-002879	IL CENTRAL RAILROAD	I-9500219236	212 5342-440	RENTALS	: SANITARY SEWER PERMI	147292	250.00
						VENDOR 01-002879 TOTALS	250.00
01-002990	CINTAS	I-5043960652	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147266	28.66
						VENDOR 01-002990 TOTALS	28.66
01-003206	BIRKEYS	I-P24972	212 5342-316	TOOLS & EQUIP:	BIRKEYS	147261	10.00
01-003206	BIRKEYS	I-P25117	212 5342-318	VEHICLE PARTS:	SPADES,BUCKET TEETH	147261	74.20
01-003206	BIRKEYS	I-P25536	212 5342-318	VEHICLE PARTS:	FITTINGS,HOSE	147261	12.06
01-003206	BIRKEYS	I-W27974	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	147261	685.63
01-003206	BIRKEYS	I-W28146	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	147261	25.16
						VENDOR 01-003206 TOTALS	807.05
01-003270	DARRIN'S TIRE AND AUTO	I-18207	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147279	13.43
01-003270	DARRIN'S TIRE AND AUTO	I-18274	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147279	19.80
01-003270	DARRIN'S TIRE AND AUTO	I-18279	212 5342-434	REPAIR OF VEH:	OIL CHANGE	147279	28.34
						VENDOR 01-003270 TOTALS	61.57
01-003488	SSC SERVICES, INC.	I-8072	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	147329	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	212 5342-321	UTILITIES	: 401 DEWITT	147330	27.95
						VENDOR 01-003557 TOTALS	27.95

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-DEC2020-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	147285	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004066	ELPERS TRUCK EQUIPMENT	I-31161	212 5342-318	VEHICLE PARTS:	SPINNERS	147282	397.83
					VENDOR 01-004066 TOTALS		397.83
01-007820	COE EQUIPMENT INC	I-74843	212 5342-318	VEHICLE PARTS:	ROOT SAWS	147269	1,365.08
					VENDOR 01-007820 TOTALS		1,365.08
01-010000	CRAWFORD MURPHY & TILL	I-0212056	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1 D	147278	6,804.42
					VENDOR 01-010000 TOTALS		6,804.42
01-011600	DEBUHR'S SEED STORE	I-40493	212 5342-319	MISCELLANEOUS:	INSECTICIDE	147280	6.33
					VENDOR 01-011600 TOTALS		6.33
01-016000	JOHN DEERE FINANCIAL	I-202012117972	212 5342-316	TOOLS & EQUIP:	LINCH PINS	147246	4.82
					VENDOR 01-016000 TOTALS		4.82
01-016140	FASTENAL COMPANY	I-ILMAT146598	212 5342-318	VEHICLE PARTS:	FASTENAL COMPANY	147283	0.54
					VENDOR 01-016140 TOTALS		0.54
01-018100	GANO WELDING SUPPLIES	I-850035	212 5342-440	RENTALS	: CYLINDER RENTAL	147286	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-DEC2020-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	147289	16.66
					VENDOR 01-020607 TOTALS		16.66
01-030000	KULL LUMBER CO	I-202012097961	212 5342-316	TOOLS & EQUIP:	PADLOCK	147299	4.66
					VENDOR 01-030000 TOTALS		4.66

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-538751	212 5342-319	MISCELLANEOUS:	TISSUE,TOWELS	147304	45.16
					VENDOR 01-031000 TOTALS		45.16
01-036810	CR NEFF PLUMBING, HEAT	I-48179	212 5342-319	MISCELLANEOUS:	HVAC SERVICE	147276	592.25
					VENDOR 01-036810 TOTALS		592.25
DEPARTMENT 342 SEWER COLLECTION SYSTEM						TOTAL:	10,812.82

01-001070	AMEREN ILLINOIS	I-202012097929	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	147258	146.93
01-001070	AMEREN ILLINOIS	I-202012097929	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	147258	2,146.02
01-001070	AMEREN ILLINOIS	I-202012097929	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	147258	47.67
01-001070	AMEREN ILLINOIS	I-202012097929	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	147258	80.88
01-001070	AMEREN ILLINOIS	I-202012097929	212 5343-321	NATURAL GAS &:	28TH LIFT STA	147258	58.63
01-001070	AMEREN ILLINOIS	I-202012097929	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	147258	43.94
01-001070	AMEREN ILLINOIS	I-202012097929	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	147258	44.36
					VENDOR 01-001070 TOTALS		2,568.43
01-001620	VERIZON WIRELESS	I-9867562932	212 5343-533	CELLULAR PHON:	MOBILES	147226	169.26
					VENDOR 01-001620 TOTALS		169.26
01-008600	COLES MOULTRIE ELECTRI	I-202012037864	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	002055	214.74
01-008600	COLES MOULTRIE ELECTRI	I-202012037865	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	002055	354.58
01-008600	COLES MOULTRIE ELECTRI	I-202012037866	212 5343-321	NATURAL GAS &:	LLC LIFT STA	002055	83.94
01-008600	COLES MOULTRIE ELECTRI	I-202012037867	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	002055	77.10
					VENDOR 01-008600 TOTALS		730.36

DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	3,468.05
01-001070	AMEREN ILLINOIS	I-202012037891	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002034	69.49
01-001070	AMEREN ILLINOIS	I-202012037895	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002037	70.64
01-001070	AMEREN ILLINOIS	I-202012037899	212 5344-321	NATURAL GAS &:	820 S 5TH	002041	63.88
01-001070	AMEREN ILLINOIS	I-202012037900	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002042	256.56
01-001070	AMEREN ILLINOIS	I-202012037901	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002043	64.58
01-001070	AMEREN ILLINOIS	I-202012037903	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002045	63.48

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012037906	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	002048	87.36
01-001070	AMEREN ILLINOIS	I-202012037909	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	002051	65.72
					VENDOR 01-001070 TOTALS		741.71
01-001236	GLEN SLOAN	I-DEC2020-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000166	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-DEC2020-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000167	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001408	INDUSTRIAL MECHANICAL	I-9546	212 5344-439	OTHER REPAIR :	INSTALL EVAPORATOR	147294	582.84
					VENDOR 01-001408 TOTALS		582.84
01-003097	CINTAS	I-4068798731	212 5344-439	OTHER REPAIR :	MATS,WIPES	147267	18.35
01-003097	CINTAS	I-4069436227	212 5344-439	OTHER REPAIR :	MATS,WIPES	147267	18.35
					VENDOR 01-003097 TOTALS		36.70
01-003312	BODINE ELECTRIC	I-0096318	212 5344-366	PLANT MTCE & :	REPLACE MOTOR	147262	6,550.55
					VENDOR 01-003312 TOTALS		6,550.55
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147330	41.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147330	36.36
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147330	10.27
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147330	481.28
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147330	13.07
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147330	41.96
01-003557	SYMMETRY ENERGY SOLUTI	I-8944594	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147330	15.23
					VENDOR 01-003557 TOTALS		639.17
01-003646	SCHEFF'S SUPPLIES	I-1636	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147325	70.17
					VENDOR 01-003646 TOTALS		70.17



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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-009000	COMMERCIAL ELECTRIC, I	I-20270501	212 5344-366	PLANT MTCE &	HOOK UP MOTOR IN BLO	147275	404.36	
					VENDOR 01-009000 TOTALS		404.36	
01-023800	CONSOLIDATED COMMUNICA	I-202012037884	212 5344-532	TELEPHONE	: 234-6828	002056	592.80	
					VENDOR 01-023800 TOTALS		592.80	
01-039210	ADVANCED DISPOSAL	I-F50000640537	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	002068	126.07	
					VENDOR 01-039210 TOTALS		126.07	
01-043371	SPRINGFIELD ELECTRIC	I-S6700804.001	212 5344-366	PLANT MTCE &	SPRINGFIELD ELECTRIC	147328	23.80	
					VENDOR 01-043371 TOTALS		23.80	
01-045171	USA BLUEBOOK	I-427855	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	147337	611.78	
					VENDOR 01-045171 TOTALS		611.78	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	10,479.95
01-000090	MIDWEST MAILING &	I-P107129	212 5345-815	POSTAGE METER:	MAINTENANCE AGREEMEN	147312	409.00	
					VENDOR 01-000090 TOTALS		409.00	
01-001663	ADVANCED DIGITAL SOLUT	I-IN28694	212 5345-814	PRINTING/COPY:	XEROX 3330	147255	8.57	
					VENDOR 01-001663 TOTALS		8.57	
01-003490	INFOSEND, INC.	I-182223	212 5345-531	POSTAGE	: WATER BILL PRINTING	147295	720.78	
01-003490	INFOSEND, INC.	I-182223	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	147295	237.03	
					VENDOR 01-003490 TOTALS		957.81	
01-003762	XEROX FINANCIAL SERVIC	I-2374791	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	147343	64.75	
					VENDOR 01-003762 TOTALS		64.75	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202012097960	212 5345-811	BANK SERVICE :	EPAY FEES 11/2020	002069	944.86
VENDOR 01-003880 TOTALS							944.86
01-017400	TSYS	I-202012097923	212 5345-811	BANK SERVICE :	FINANCE 11/2020 CC F	002070	444.81
01-017400	TSYS	I-202012097924	212 5345-811	BANK SERVICE :	FINANCE 11/2020 CC F	002070	3.38
VENDOR 01-017400 TOTALS							448.19
01-049003	XEROX CORPORATION	I-012010154	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	147342	9.35
VENDOR 01-049003 TOTALS							9.35

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 2,842.53

01-002602	DEAN BARBER	I-DEC2020-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000170	33.34
VENDOR 01-002602 TOTALS							33.34
01-003488	SSC SERVICES, INC.	I-8067	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	147329	66.00
01-003488	SSC SERVICES, INC.	I-8069	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	147329	66.00
01-003488	SSC SERVICES, INC.	I-8074	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	147329	66.00
01-003488	SSC SERVICES, INC.	I-8077	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	147329	66.00
VENDOR 01-003488 TOTALS							264.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 297.34

01-017403	FIRST MID-IL BANK & TR	I-202012047915	212 5733-817	DEBT SERVICE :	IEPA L17-1737 PRINCI	147230	540,000.00
VENDOR 01-017403 TOTALS							540,000.00

DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL: 540,000.00

01-017403	FIRST MID-IL BANK & TR	I-202012047915	212 5795-817	INTEREST EXPE:	IEPA L17-1737 INTERE	147230	29,250.00
VENDOR 01-017403 TOTALS							29,250.00

DEPARTMENT 795 DEBT SERVICE TOTAL: 29,250.00

VENDOR SET 212 SEWER FUND TOTAL: 597,150.69

REPORT GRAND TOTAL: 1,117,616.47

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-2172-000	DUE TO LIBRARY FUND	1,454.96				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	8,972.22				
	110-2172-002	DUE TO POLICE PENSION FUND	8,972.23				
	110-5110-533	CELLULAR PHONE	150.00	1,800	600.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	366.72	3,000	1,445.28		
	110-5120-519	OTHER PROFESSIONAL SERVICE	235.00	17,045	8,123.45		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,476.00	12,000	1,048.00		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	400.00		
	110-5150-532	TELEPHONE	100.00	1,900	672.45		
	110-5150-814	PRINT/COPY MACH LEASE & MA	8.57	0	34.55-	Y	
	110-5150-820	COVID-19 EXPENDITURES	59.90	0	6,391.33-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	4,535.50	60,000	11,766.73-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	13.53	55,000	24,301.02		
	110-5211-315	UNIFORMS & CLOTHING	923.31	5,000	1,741.76		
	110-5211-316	TOOLS & EQUIPMENT	3,974.31	12,000	3,339.63		
	110-5211-519	OTHER PROFESSIONAL SERVICE	880.00	6,000	2,501.00		
	110-5211-531	POSTAGE	164.46	3,000	2,121.14		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	2,484.24		
	110-5211-579	MISC OTHER PURCHASED SERVI	257.35	198,000	91,374.27		
	110-5211-825	SEIZURES/FORFEITURE EXP.	16,560.00	15,000	36,323.30-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	537.42	9,000	6,449.36		
	110-5212-579	MISC OTHER PURCHASED SERVI	216.00	2,000	1,168.00		
	110-5213-579	MISC OTHER PURCHASED SERVI	1,050.00	21,000	86.40		
	110-5223-434	REPAIR OF VEHICLES	369.50	30,000	18,915.55		
	110-5224-312	CLEANING SUPPLIES	351.53	3,500	1,633.58		
	110-5224-321	UTILITIES	5,038.89	57,000	24,567.17		
	110-5224-432	REPAIR OF BUILDINGS	517.50	10,000	6,224.64		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	225.00	2,000	1,215.00		
	110-5241-312	CLEANING SUPPLIES	246.47	3,000	271.57		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	545.00	10,000	7,629.06		
	110-5241-315	UNIFORMS & CLOTHING	198.40	34,375	29,486.59		
	110-5241-316	TOOLS & EQUIPMENT	206.11	8,700	3,059.28		
	110-5241-318	VEHICLE PARTS	1.86	4,000	1,077.37		
	110-5241-319	MISCELLANEOUS SUPPLIES	57.62	3,150	675.19		
	110-5241-321	UTILITIES	536.29	8,200	3,444.40		
	110-5241-326	FUEL	48.79	15,000	9,468.40		
	110-5241-432	REPAIR OF BUILDINGS	62.09	8,500	4,479.12		
	110-5241-433	REPAIR OF MACHINERY	1,161.76	9,700	3,129.37		
	110-5241-533	CELLULAR PHONE	86.68	1,200	586.68		
	110-5241-535	RADIOS	298.50	5,500	3,614.52		
	110-5241-562	TRAVEL & TRAINING	75.00	23,400	19,141.73		
	110-5241-814	PRINT/COPY MACH LEASE & MA	38.58	1,000	500.61		
	110-5261-532	TELEPHONE	227.57	2,300	746.51		
	110-5261-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5261-571	DUES & MEMBERSHIPS	25.00	600	430.00		
	110-5310-421	DISPOSAL SERVICES	148.00	31,000	11,252.58		
	110-5310-460	OTHER PROFESSIONAL SERVICE	264.00	3,500	1,124.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-533	CELLULAR PHONE	33.33	1,200	519.17		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	28.65	2,500	1,135.49		
	110-5320-316	TOOLS & EQUIPMENT	19.46	11,000	7,464.00		
	110-5320-318	VEHICLE PARTS	503.68	25,000	21,112.04		
	110-5320-319	MISCELLANEOUS SUPPLIES	51.48	5,400	3,719.79		
	110-5320-321	UTILITIES	146.69	6,000	3,678.99		
	110-5320-433	REPAIR OF MACHINERY	710.78	15,000	7,155.85		
	110-5320-434	REPAIR OF VEHICLES	61.54	14,000	1,441.29		
	110-5320-440	RENTALS	12.00	7,000	2,174.04		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	4,000	1,926.71		
	110-5320-533	CELLULAR PHONE	33.33	500	233.36		
	110-5381-312	CLEANING SUPPLIES	482.10	6,000	5,118.79		
	110-5381-319	MISCELLANEOUS SUPPLIES	35.66	1,800	1,215.24		
	110-5381-321	UTILITIES	2,490.05	50,000	21,298.22		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	655.31	7,000	1,757.52		
	110-5381-460	OTHER PROP MAINT SERVICES	1,157.00	16,000	4,647.40		
	110-5381-532	TELEPHONE	215.15	2,000	341.55		
	110-5511-316	TOOLS & EQUIPMENT	145.72	4,000	3,129.71		
	110-5511-319	MISCELLANEOUS SUPPLIES	317.10	13,500	4,130.23-	Y	
	110-5511-321	UTILITIES	702.97	23,000	11,799.82		
	110-5511-433	REPAIR OF MACHINERY	174.90	9,000	4,409.01-	Y	
	110-5511-440	RENTALS	160.00	3,500	1,600.00		
	110-5512-311	OFFICE SUPPLIES	36.91	800	21.55-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	50.00	30,000	2,171.79		
	110-5512-319	MISCELLANEOUS SUPPLIES	386.88	16,200	291.65-	Y	
	110-5512-440	RENTALS	80.00	4,000	1,803.50		
	110-5551-440	RENTALS	160.00	5,000	2,480.00		
	110-5570-321	UTILITIES	37.19	5,000	3,502.91		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	20,833.38		
	110-5715-817	DEBT SERVICES-ERI/ENERGY	227,583.31	226,130	1,453.31-	Y	
	122-5653-311	OFFICE SUPPLIES	155.72	2,000	956.67		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	38.79	3,000	1,659.61		
	122-5653-532	TELEPHONE	566.81	7,200	2,660.18		
	122-5653-533	CELLULAR PHONE	100.00	1,200	400.00		
	123-5584-540	ADVERTISING	225.00	12,000	11,330.00		
	123-5586-316	TOOLS & EQUIPMENT	630.65	1,000	95.75		
	123-5586-432	REPAIR OF STRUCTURES	8.97	10,000	5,490.97-	Y	
	123-5586-540	ADVERTISING	3,739.00	4,000	146.00		
	123-5586-550	PRINTING & BINDING	1,405.00	2,000	595.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	500.00	313,791	209,004.80		
	128-5604-821	SHARED INCREMENT (20%)	112,151.61	153,600	4,658.36		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	8,453.95	406,535	53,000.13		
	150-5800-821	SHARED INCREMENT (20%)	4,701.25	7,000	770.64		
	151-5604-821	SHARED INCREMENT (20%)	9,757.54	12,660	343.65-	Y	
	153-5604-821	SHARED INCREMENT (20%)	24,935.12	32,440	600.08-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	164.80	7,000	5,536.36		
	211-5351-351	CONCRETE	295.00	2,000	1,621.00		
	211-5351-433	REPAIR OF MACHINERY	180.78	5,000	3,850.56		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-314	CHEMICALS	35,889.65	215,000	70,735.62		
	211-5353-321	NATURAL GAS & ELECTRIC	5,765.64	140,000	80,194.35		
	211-5353-378	PLANT MTCE & REPAIR	218.37	10,000	5,176.56		
	211-5353-439	OTHER REPAIR & MAINT. SERV	101.46	3,000	1,228.09		
	211-5353-519	OTHER PROFESSIONAL SERVICE	330.00	15,000	6,272.57		
	211-5353-533	CELLULAR PHONE	50.00	1,600	947.93		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	28.66	2,000	635.40		
	211-5354-316	TOOLS & EQUIPMENT	19.49	15,000	1,838.31		
	211-5354-318	VEHICLE PARTS	503.69	8,000	4,561.92		
	211-5354-319	MISCELLANEOUS SUPPLIES	51.48	5,000	4,012.15		
	211-5354-321	NATURAL GAS & ELECTRIC	1,208.23	25,000	5,486.39		
	211-5354-433	REPAIR OF MACHINERY	710.79	8,000	155.74		
	211-5354-434	REPAIR OF VEHICLES	61.55	9,000	3,423.32-	Y	
	211-5354-440	RENTALS	12.00	5,000	174.03		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	4,000	1,926.67		
	211-5354-533	CELL PHONES	33.34	1,000	355.19		
	211-5355-519	OTHER PROFESSIONAL SERVICE	237.02	5,000	2,438.04		
	211-5355-531	POSTAGE	720.79	16,000	7,045.59		
	211-5355-811	BANK SERVICE CHARGES	1,393.04	16,000	6,665.69		
	211-5355-814	PRINTING/COPY MACH LEASE/M	82.66	1,500	732.76		
	211-5355-815	POSTAGE METER LEASE & MAIN	409.00	1,500	525.90		
	211-5356-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	1,124.00		
	211-5356-511	PLANNING & DESIGN SERVICES	887.50	10,000	8,225.00		
	211-5356-533	CELLULAR PHONE	33.33	1,200	519.12		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	28.66	2,000	660.36		
	212-5342-316	TOOLS & EQUIPMENT	19.48	9,000	5,063.58		
	212-5342-318	VEHICLE PARTS	1,868.79	15,000	1,669.31		
	212-5342-319	MISCELLANEOUS SUPPLIES	643.74	3,000	1,540.58		
	212-5342-321	UTILITIES	146.70	5,000	2,181.66		
	212-5342-433	REPAIR OF MACHINERY	710.79	10,000	2,155.70		
	212-5342-434	REPAIR OF VEHICLES	61.57	15,000	2,492.48		
	212-5342-440	RENTALS	262.00	10,000	9,192.63		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	4,000	1,918.02		
	212-5342-533	CELL PHONES	33.33	1,000	355.24		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	6,804.42	4,683,125	4,498,110.93		
	212-5343-321	NATURAL GAS & ELECTRIC	3,298.79	51,000	21,561.35		
	212-5343-533	CELLULAR PHONE	169.26	2,000	93.08-	Y	
	212-5344-311	OFFICE SUPPLIES	70.17	1,000	702.92		
	212-5344-319	MISCELLANEOUS SUPPLIES	611.78	6,000	2,578.47		
	212-5344-321	NATURAL GAS & ELECTRIC	1,380.88	220,000	84,959.13		
	212-5344-366	PLANT MTCE & REPAIR MATERI	6,978.71	25,000	7,001.53		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	619.54	15,000	4,061.01		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	126.07	30,000	12,298.64		
	212-5344-532	TELEPHONE	592.80	7,000	2,859.82		
	212-5344-533	CELLULAR PHONE	100.00	1,500	195.86		
	212-5345-519	OTHER PROFESSIONAL SERVICE	237.03	5,000	2,438.01		
	212-5345-531	POSTAGE	720.78	16,000	7,031.79		
	212-5345-811	BANK SERVICE CHARGES	1,393.05	16,000	6,745.68		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-814	PRINTING/COPY MACH LEASE/M	82.67	1,500	732.76		
	212-5345-815	POSTAGE METER LEASE & MTCE	409.00	1,500	525.92		
	212-5346-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	1,124.00		
	212-5346-533	CELLULAR PHONE	33.34	1,200	519.03		
	212-5733-817	DEBT SERVICE	540,000.00	540,000	0.00		
	212-5795-817	INTEREST EXPENSE	29,250.00	155,320	47,771.77		
		TOTAL:	1,117,616.47				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	19,399.41
110-110	CITY COUNCIL	516.72
110-120	CITY CLERK	1,711.00
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	168.47
110-160	LEGAL SERVICES	4,549.03
110-211	POLICE ADMINISTRATION	23,261.40
110-212	CRIMINAL INVESTIGATION	753.42
110-213	PATROL	1,050.00
110-223	AUTOMOTIVE SERVICES	369.50
110-224	POLICE BUILDINGS	6,132.92
110-241	FIRE PROTECTION ADMIN.	3,563.15
110-261	COMMUNITY DEVELOPMENT	352.57
110-310	PUBLIC WORKS	445.33
110-320	STREETS	1,800.94
110-381	CUSTODIAL SERVICES	5,035.27
110-511	PARKS	1,500.69
110-512	LAKE MATTOON	553.79
110-551	SPORTS FACILITIES	160.00
110-570	DODGE GROVE CEMETERY	37.19
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-715	DEBT SERVICE	227,583.31
-----		
110 TOTAL	GENERAL FUND	303,210.77
122-653	HOTEL TAX ADMINISTRATION	861.32
-----		
122 TOTAL	HOTEL TAX FUND	861.32
123-584	BAGELFEST	225.00
123-586	LIGHTWORKS	5,783.62
-----		
123 TOTAL	FESTIVAL MGMT FUND	6,008.62
125-150	FINANCIAL ADMINISTRATION	500.00

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

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	500.00
128-604	MIDTOWN TIF DISTRICT	112,151.61
128 TOTAL	MIDTOWN TIF FUND	112,151.61
130-321	STREETS	8,453.95
130 TOTAL	CAPITAL PROJECT FUND	8,453.95
150-800	SHARED INCREMENT	4,701.25
150 TOTAL	I-57 EAST TIF DISTRICT	4,701.25
151-604	SOUTH RT 45 TIF DISTRICT	9,757.54
151 TOTAL	SOUTH RT 45 TIF DISTRICT	9,757.54
153-604	BROADWAY EAST TIF DIST	24,935.12
153 TOTAL	BROADWAY EAST TIF DIST	24,935.12
211-351	RESERVOIRS & WTR SOURCES	640.58
211-353	WATER TREATMENT PLANT	42,355.12
211-354	WATER DISTRIBUTION	2,862.56
211-355	ACCOUNTING & COLLECTION	2,842.51
211-356	ADMINISTRATIVE & GENERAL	1,184.83
211 TOTAL	WATER FUND	49,885.60
212-342	SEWER COLLECTION SYSTEM	10,812.82
212-343	SEWER LIFT STATIONS	3,468.05
212-344	WASTEWATER TREATMNT PLANT	10,479.95
212-345	ACCOUNTING & COLLECTION	2,842.53
212-346	ADMINISTRATIVE & GENERAL	297.34
212-733	IEPA INSTALLMENT LOANS	540,000.00
212-795	DEBT SERVICE	29,250.00
212 TOTAL	SEWER FUND	597,150.69
** TOTAL **		1,117,616.47

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202012047914	221 5411-211	STOP LOSS INS:	DECEMBER-STOP LOSS	147238	48,832.60
						VENDOR 01-003819 TOTALS	48,832.60
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	48,832.60
01-003657	AETNA	I-H8834062	221 5412-211	HEALTH PLAN A:	DECEMBER SUPPLEMENT/	147237	21,729.25
						VENDOR 01-003657 TOTALS	21,729.25
01-003819	AETNA	I-202012047914	221 5412-211	HEALTH PLAN A:	DECEMBER-ADMIN FEES	147238	2,682.50
						VENDOR 01-003819 TOTALS	2,682.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	24,411.75
01-003639	AETNA	I-202012037851	221 5413-211	MEDICAL CLAIM: AETNA		002063	46.53
01-003639	AETNA	I-202012037852	221 5413-211	MEDICAL CLAIM: AETNA		002063	27,022.59
01-003639	AETNA	I-202012107969	221 5413-211	MEDICAL CLAIM: AETNA		002072	32,487.30
						VENDOR 01-003639 TOTALS	59,556.42
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	59,556.42
01-003639	AETNA	I-202012107969	221 5414-211	RX CLAIMS	: AETNA	002072	25,960.69
						VENDOR 01-003639 TOTALS	25,960.69
						DEPARTMENT 414 RX CLAIMS TOTAL:	25,960.69
01-001982	DEARBORN LIFE INSURANC	I-202012107971	221 5417-212	LIFE INSURANC:	JANUARY LIFE INS	147344	2,198.25
						VENDOR 01-001982 TOTALS	2,198.25
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,198.25



VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199049078	221 5418-212	SECTION 125 B:	NOVEMBER FSA	147345	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 161,109.71

REPORT GRAND TOTAL: 161,109.71

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5411-211	STOP LOSS INSURANCE	48,832.60	589,726	201,968.76		
	221-5412-211	HEALTH PLAN ADMINISTRATION	24,411.75	734,854	351,010.83		
	221-5413-211	MEDICAL CLAIMS	59,556.42	2,588,169	1,257,537.11		
	221-5414-211	RX CLAIMS	25,960.69	876,383	191,431.76		
	221-5417-212	LIFE INSURANCE	2,198.25	28,424	10,815.32		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	600.00		
		TOTAL:	161,109.71				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	48,832.60
221-412	HEALTH PLAN ADMIN	24,411.75
221-413	MEDICAL CLAIMS	59,556.42
221-414	RX CLAIMS	25,960.69
221-417	LIFE INSURANCE	2,198.25
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	161,109.71
	** TOTAL **	161,109.71

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202012037853	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002062	1,402.40
01-000276	DELTA DENTAL-ASC	I-202012097962	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002071	1,301.13
						VENDOR 01-000276 TOTALS	2,703.53

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,703.53

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,703.53

REPORT GRAND TOTAL: 2,703.53

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	2,703.53	84,007	41,796.70		
		TOTAL:	2,703.53				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,703.53
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,703.53
-----		
	** TOTAL **	2,703.53

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: 12/02/2020 THRU 12/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202012097957	121 5321-730	IMPROVEMENTS :	DEWITT AVE PATCHING	147347	14,606.69
						VENDOR 01-000742 TOTALS	14,606.69
DEPARTMENT 321 STREETS						TOTAL:	14,606.69
01-001070	AMEREN ILLINOIS	I-202012037893	121 5326-321	NATURAL GAS &:	STREET LIGHTING	002064	5,218.72
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	147346	50.78
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	147346	47.67
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	147346	46.81
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	147346	47.47
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	147346	45.93
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	147346	47.63
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	147346	52.57
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	147346	46.03
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	19TH & WESTERN	147346	156.68
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	147346	51.16
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	1600 B'DWAY	147346	318.70
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	147346	45.35
01-001070	AMEREN ILLINOIS	I-202012097928	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	147346	51.57
						VENDOR 01-001070 TOTALS	6,227.07
01-008600	COLES MOULTRIE ELECTRI	I-202012037868	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	002065	56.85
01-008600	COLES MOULTRIE ELECTRI	I-202012037869	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	002065	81.51
01-008600	COLES MOULTRIE ELECTRI	I-202012037870	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	002065	131.01
01-008600	COLES MOULTRIE ELECTRI	I-202012037871	121 5326-321	NATURAL GAS &:	GOLDEN OAK	002065	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202012037872	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	002065	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202012037873	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	002065	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202012037874	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	002065	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202012037875	121 5326-321	NATURAL GAS &:	OLD ST RD & S 9TH	002065	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202012037876	121 5326-321	NATURAL GAS &:	SUNRISE APTS	002065	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202012037877	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	002065	39.01
01-008600	COLES MOULTRIE ELECTRI	I-202012037878	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	002065	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202012037879	121 5326-321	NATURAL GAS &:	PIATT & RT 316	002065	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202012037880	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	002065	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202012037881	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	002065	22.93
						VENDOR 01-008600 TOTALS	559.05
DEPARTMENT 326 STREET LIGHTING						TOTAL:	6,786.12
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	21,392.81
REPORT GRAND TOTAL:							21,392.81

\*\* 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	121-5321-730	IMPROVEMENTS OTHER THAN BL	14,606.69	1,019,866	859,741.72		
	121-5326-321	NATURAL GAS & ELECTRIC	6,786.12	155,000	84,433.71		
		TOTAL:	21,392.81				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	14,606.69
121-326	STREET LIGHTING	6,786.12
121 TOTAL	MOTOR FUEL TAX FUND	21,392.81
	** TOTAL **	21,392.81

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-05270-02	FISHER, ZACHARY A	12/04/20	FINAL BILL	147240	12.54CR	100	45938	60.00CR	
34-08810-12	SMITH, TODD E	12/04/20	FINAL BILL	147241	28.55CR	100	46220	60.00CR	
36-18300-13	MORGASON, SHELBY D	12/04/20	FINAL BILL	147242	14.40CR	100	46315	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-04000-13	SANDERS, KATELYNN C	12/11/20	FINAL BILL	147248	1.67CR	100	45601	60.00CR	
02-10200-12	DIERKENS JR, RANDY L	12/11/20	FINAL BILL	147249	55.45CR	100	35881	60.00CR	
02-14600-05	TOMLINSON, PATRICIA M	12/11/20	FINAL BILL	147250	33.27CR	100	46291	60.00CR	
04-01100-17	BURNETT, CHRISTOPHER D	12/11/20	FINAL BILL	147251	19.62CR	100	46039	60.00CR	
07-18600-12	SMITH, STEPHANIE L	12/11/20	FINAL BILL	147252	33.04CR	100	46696	60.00CR	
09-03000-07	PARSLEY, ANGELA L	12/11/20	FINAL BILL	147253	36.12CR	100	44201	60.00CR	
09-17700-14	AKERS, KRISTIAN R	12/11/20	FINAL BILL	147254	30.79CR	100	45210	60.00CR	



**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2020-5435**

**AN ORDINANCE AMENDING CHAPTER 32 OF THE MUNICIPAL CODE  
REGARDING CITY COUNCIL POWER, FUNCTIONS AND DUTIES**

**WHEREAS**, Chapter 32 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the general provisions of the City Council and council committees within the City limits; and

**WHEREAS**, City ordinances are reviewed and from time to time and changes recommended when staff and/or City Council believe the ordinance is in need of updating; and

**WHEREAS**, the City Council desires to modify certain provisions of the general provision of the City Council; and

**WHEREAS**, Section 32.05 Powers, Functions and Duties subsection (D) appointment authority is the focus of said desire to modify.

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

**Section 1. Recitals.** The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2. Section 32.05 POWERS, FUNCTIONS AND DUTIES**, subsection (D) Appointment authority of Chapter 32 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

(D) Appointment authority. New probationary, regular full-time, regular part-time, exempt and non-exempt employees of the municipality may be hired only by the affirmative vote of ~~four~~ a super majority (75% or more) of the total members of the City Council then holding office. Temporary employees may be appointed by departmental directors with the approval of the departmental commissioner.

**Section 3. Severability.** If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision of its application. Each unconstitutional or invalid provision or application of such provision, is severable.

**Section 4.** This ordinance shall be effective immediately upon its passage by the City Council as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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.

\_\_\_\_\_  
J. Preston Owen, Mayor Pro-Tem  
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  
Council Decision Request**

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MEETING DATE: 12/15/2020 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

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$21,111.33	\$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 Robert Agney as probationary patrol officer for the Mattoon Police Department effective January 02, 2021 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: 12/15/2020 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 February 13, 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: 12/15/2020 CDR NO: 2020-2080

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

SUBMITTAL DATE: 11/12/2020

SUBMITTED BY: Brian Johanpeter, Information Technology Director

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

EXHIBITS (If applicable):

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

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

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

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

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

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

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

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1764**

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**EXHIBIT A**

Fire Department Weight Equipment:

- 1 (One) Body Solid Smith Machine
- 2 (Two) Adjustable Body Solid Benches
- 2 (Two) Body Solid Cable Machines
- 1 (One) Everlast Heavy Bag
- 3 (Three) Weight handle bars
- 1 (One) Body Solid Leg Press Machine

Parks/Lakes/Cemetery:

55 (Fifty-five) green 7' tall non lighted Zig Zag Christmas trees Pole mount type w/o mount 2007

16 (Sixteen) Gold 7' tall non lighted Zig Zag Christmas trees pole mount type w/o mount

2 (Two) 12 days of Christmas ground lighted displays 1994

I.T.:

Make	Model Name	Model No.	Serial No.
Panasonic	DVD-ROM & CD-R/RW Drive	CF-VDR301U	7HKSA29363
Panasonic	DVD-ROM & CD-R/RW Drive	CF-VDR301U	7HKSA29364
Panasonic	Toughbook	CF-31 Q5AAX1M	1JTSA23524
Dell	OptiPlex	780	6BSBBP1
Toshiba	Satellite A215	A215-S5837	38277341K
Microsoft	Surface Pro	1	017730330953
Dell	Latitude	E6500	FJQ4LK1
HP	ProDesk	400 G1 MT	MXL42320DX
HP	Z400 Workstation	Z400	2UA20509G5
Microsoft	Surface Pro	4 (1724)	048865470253

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3114**

**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, 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, December 15, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

I, 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.

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



**NOTARY ACKNOWLEDGMENT**

On this 15th of December, 2020, personally appeared the above-named J. Preston Owen 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**