

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, January 5, 2021 at 6:30 p.m.

January 5, 2021 Virtual Meeting Details – Regular City Council meeting

At no sooner than 6:20 p.m., visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC210105>

Meeting number (access code): 126 393 1734

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. 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
January 5, 2021
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 15, 2020 and Special Meetings December 18 & 22, 2020.
2. Bills and Payroll for the last 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.

PROCLAMATION – Quilt Month

Acknowledging the retirement of Glen Sloan with more than 15 years of service with the Waste Water Treatment Plant on January 03, 2021.

Acknowledging the retirement of Kevin Kirts with more than 20 years of service in the Public Works Street Department on January 05, 2021.

Acknowledging the retirement of Steve Ritter with more than 31 years of service with the Public Works Street Department on January 05, 2021.

NEW BUSINESS

1. Motion – Adopt Resolution No. 2021-3117: Appropriating \$615,100 of Motor Fuel Tax funds for the 2021 Street Maintenance uses; approving the 2021 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$615,100; and authorizing the acting mayor and city clerk to sign the documents. (Graven) [21-00000-00-GM]

2. Motion – Adopt Resolution No. 2021-3118: Approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19). (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – December 15, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on December 15, 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.

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 December 1, 2020; bills and payroll for the first half of December, 2020.

Bills & Payroll first half of December, 2020

	<u>General Fund</u>		
Payroll		\$	256,359.71
Bills		\$	<u>994,983.08</u>
	Total	\$	1,251,342.79
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,935.90
Bills		\$	<u>861.32</u>
	Total	\$	3,797.22
	<u>Festival Mgmt Fund</u>		
Bills		\$	<u>6,008.62</u>
	Total	\$	6,008.62
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	<u>500.00</u>
	Total	\$	500.00
	<u>Capital Project Fund</u>		
Bills		\$	<u>8,453.95</u>
	Total	\$	8,453.95
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>112,151.61</u>
	Total	\$	112,151.61

	<u>I-57 East TIF Dist</u>		
Bills		\$	4,701.25
		Total	\$ 4,701.25
	<u>South RT 45 TIF Dist.</u>		
Bills		\$	9,757.54
		Total	\$ 9,757.54
	<u>Broadway East Bus Dist</u>		
Bills		\$	24,935.12
		Total	\$ 24,935.12
	<u>Water Fund</u>		
Payroll		\$	44,400.18
Bills		\$	49,885.60
		Total	\$ 94,285.78
	<u>Sewer Fund</u>		
Payroll		\$	42,437.33
Bills		\$	597,150.69
		Total	\$ 639,588.02
	<u>Health Insurance Fund</u>		
Bills		\$	163,813.24
		Total	\$ 163,813.24
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	21,392.81
		Total	\$ 21,392.81

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, and YEA Mayor Pro-Tem Owen.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Clerk O'Brien opened the two sealed bids on the 1100 Broadway Parking Lot resulting in the following bids:

1. Mattoon Area Industrial Development (M.A.I.D.) \$120,000
2. Todd Fuller \$12,144

The bids would be in the City Clerk's Office until Council consideration on Friday.

Mayor Pro-Tem Owen opened the floor for Public comments. Mr. Robb Perry provided his opinion on City credit cards, read a newspaper article from Chicago on Mattoon's property taxes, and challenged the Council to unite the Central IL area and contact State officials. Mr. James DiNaso provided his opinion on credit card purchases. Mr. David Phipps requested an update on the Fire & Police contract negotiations/lawsuits with Administrator Gill providing the update. Mr. Charles Stodden inquired about City debt with Finance Director & Treasurer Wright, Administrator Gill and Mayor Pro-Tem Owen responding. Commissioner Cox commented on regular communications with Springfield noting Former Mayor Gover was an Officer with the IML. Mayor Pro Tem-Owen opened the floor for additional Public comment with no response.

NEW BUSINESS

Commissioner Hall seconded by Commissioner Graven moved to 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.

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 Commissioner Hall, seconded by Commissioner Graven, adopted this 15th 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): None

Approved this 15th 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 15, 2020.

Mayor Pro-Tem Owen opened the floor for discussion. Council discussed the temporary reduction of votes necessary to hire individuals due to the reduction of Council members, reductions in the Police Department with resignations and retirements in the near future, two current applicants without the need for Academy training, the Tech applicant to replace the current I.T. Director in the near future, lateral transfers of the two qualified police applicants and difficult decisions. Mayor Pro-Tem Owen stated he would not vote to hire for anyone now and explained his decision. Chief Taylor explained the need for the new officers. Mr. Dustin Hay inquired as to cuts within the Council's benefits with Administrator Gill responding.

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

Commissioner Hall seconded by Commissioner Graven moved to 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.

Mayor Pro-Tem Owen opened the floor for 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, and NAY Mayor Pro-Tem Owen.

Commissioner Hall seconded by Commissioner Graven moved to 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.

Mayor Pro-Tem Owen opened the floor for 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, and NAY Mayor Pro-Tem Owen.

Commissioner Hall seconded by Commissioner Cox moved to 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. [Mr. Roberts did not start employment until 01/11/2021.]

Mayor Pro-Tem Owen opened the floor for 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, and NAY Mayor Pro-Tem Owen.

Mayor Pro-Tem Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2020-1764, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2020-1764

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 Mayor Pro-Tem Owen, seconded by Commissioner Graven, adopted this 15th 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): None

Approved this 15th 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 15, 2020.

Mayor Pro-Tem Owen opened the floor for 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.

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to adopt Resolution No. 2020-3114, approving the continuance of a Local State of Emergency due to the Coronavirus (Coronavirus COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3114

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 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.

/s/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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted business as usual with the exception of the passing of the Mayor and family members, upcoming union negotiations and progressive building construction projects. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Quakenbush and Leonetti properties. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY CLERK noted business as usual, except the current nine Council Petitions filed. Mayor Pro-Tem Owen opened the floor for questions with no response.

FINANCE distributed and reviewed the November Financial Report including the General Fund revenues and expenditures, Video Gaming Terminal revenues, cash position, paid TIF disbursements, final payment on the ERI and Seimens Energy project, Revenue Tracking and unrestricted cash slightly up from last meeting; and preparing for the budgets and projections. Mayor Pro-Tem Owen opened the floor for questions with no response.

PUBLIC WORKS provided an update on the construction at Coles Centre. Mayor Pro-Tem Owen opened the floor for questions with no response.

FIRE updated Council on calls for service, inspections and follow-ups, Brycer Corporation fire sprinkler system for Council consideration on the second meeting in January, processing of Mitchell-Jerdan's Ambulance application including NIMS (National Incident Management System) training, 26 applicants for testing in January, employee evaluations, and finalizing a small equipment grant. Mayor Pro –Tem Owen opened the floor for questions with no response.

POLICE thanked the Council for the new hires and noted the Department was well. Mayor Pro-Tem Owen opened the floor for questions with no response.

ARTS AND TOURISM announced the Quilter's group virtual approach to programing, and Lightworks surpassing of revenues and car count from previous years. Mayor Pro-Tem Owen opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox thanked the Parks staff for the Lightworks' opening and closing each night, commented on the City Staffs' City Hall respect as Mayor Gover's procession passed and thanked employees for their service; and wished everyone Happy Holidays. Commissioner Graven wished everyone a Merry Christmas & Happy New Year. Commissioner Hall thanked the employees and community volunteers for their service. Mayor Pro-Tem Owen thanked the employees of the City and wished everyone a Merry Christmas.

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to recess to closed session at 7:28 p.m. 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. (5ILCS120 (2)(C)(1)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

Council reconvened at 7:56 p.m.

Council and Administrator Gill discussed the parking lot bid.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:58 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.

/s/Susan J. O'Brien
City Clerk

Special Meeting – December 18, 2020

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on December 18, 2020.

Mayor Pro-Tem Owen presided and called the meeting to order at 7:45 a.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.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Public Works Director Dean Barber – Audio, and City Clerk Susan O'Brien.

NEW BUSINESS

Mayor Pro-Tem Owen seconded by Commissioner Cox moved to approve Council Decision Request 2020-2082, awarding the bid in the amount of \$120,000 from Mattoon Area Industrial Development (MAID) for the parking lot located at 1100 Broadway Avenue; and directing the City Attorney to prepare all documents necessary for the sale of the parking lot located at 1100 Broadway Avenue.

Mayor Pro-Tem Owen opened the floor for comments. Administrator Gill explained MAID's plan to sell their building once BCBS moves into their new building and the parking lot's value with the building.

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.

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to adopt Resolution No. 2020-3115, approving the continuance of a Local State of Emergency due to the coronavirus (Coronavirus COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3115

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 18, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

/s/J. Preston Owen

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

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:47 a.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.

/s/Susan J. O'Brien
City Clerk

Special Meeting – December 22, 2020

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on December 22, 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.

Also physically present were City personnel: City Administrator Kyle Gill, Acting City Attorney Billie Constant, and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Pro-Tem Owen opened the floor for Public comments twice with no Public comments.

NEW BUSINESS

Mayor Pro-Tem Owen asked if any of the Council required a closed session with no Council member answering for the need of a closed session.

Mayor Pro-Tem Owen seconded by Commissioner Cox moved to appoint Sandra Graven as Acting Mayor to fill the position vacated by Tim Gover.

Mayor Pro-Tem Owen opened the floor for 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.

Mayor Pro-Tem Owen seconded by Acting Mayor Graven moved to adopt Resolution No. 2020-3116, approving the continuance of a Local State of Emergency due to the Coronavirus (Coronavirus COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3116

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, Sandra Graven, Acting Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, December 22, 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, Sandra Graven, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

/s/Sandra Graven
Sandra Graven, Acting Mayor
City of Mattoon, Coles County, Illinois

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

Commissioner Hall seconded by Mayor Pro-Tem Owen moved to adjourn at 6:33 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 12-24-2020
 12-5-2020/12-18-2020

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 376.64
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,452.65
	110 5120-114	COMPENSATED ABSENCES	\$ 149.07
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,385.48
	110 5130-114	COMPENSATED ABSENCES	\$ 35.53
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,609.87
	110 5150-114	COMPENSATED ABSENCES	\$ 59.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,752.85
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 2,028.60
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,433.51
	110 5213-113	OVERTIME	\$ 2,578.13
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,303.82
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 59,337.46
	110 5241-113	OVERTIME	\$ 22,477.58
	110 5241-114	COMPENSATED ABSENCES	\$ 5,281.47
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,391.39
	110 5261-114	COMPENSATED ABSENCES	\$ 43.27
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,536.43
	110 5310-113	OVERTIME	\$ 50.57
	110 5310-114	COMPENSATED ABSENCES	\$ 134.85
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,499.24
	110 5320-113	OVERTIME	\$ 150.92
	110 5320-114	COMPENSATED ABSENCES	\$ 1,058.78
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,193.27
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
	110 5511-113	OVERTIME	\$ 2,176.60
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-113	OVERTIME	\$ 176.22
		*** FUND 110 TOTALS ***	\$ 246,898.44
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,963.35
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 160.00
	122 5653-114	COMPENSATED ABSENCES	\$ 346.47
		*** FUND 122 TOTALS ***	\$ 2,469.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,290.35
	211 5353-113	OVERTIME	\$ 872.72
	211 5353-114	COMPENSATED ABSENCES	\$ 439.54

CITY OF MATTOON
 PAYROLL 12-24-2020
 12-5-2020/12-18-2020

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	9,219.89
	211 5354-113	OVERTIME	\$	301.84
	211 5354-114	COMPENSATED ABSENCES	\$	1,027.59
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,982.81
	211 5355-113	OVERTIME	\$	41.83
	211 5355-114	COMPENSATED ABSENCES	\$	198.55
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	8,736.50
	211 5356-113	OVERTIME	\$	49.09
	211 5356-114	COMPENSATED ABSENCES	\$	310.06
		*** FUND 211 TOTALS ***	\$	41,470.77
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	9,219.89
	212 5342-113	OVERTIME	\$	339.57
	212 5342-114	COMPENSATED ABSENCES	\$	1,027.59
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	10,680.42
	212 5344-114	COMPENSATED ABSENCES	\$	4,030.71
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,982.85
	212 5345-113	OVERTIME	\$	41.83
	212 5345-114	COMPENSATED ABSENCES	\$	198.56
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	8,736.49
	212 5346-113	OVERTIME	\$	49.09
	212 5346-114	COMPENSATED ABSENCES	\$	310.06
		*** FUND 212 TOTALS ***	\$	40,617.06
		*** GRAND TOTALS ***	\$	331,456.09

CITY OF MATTOON
PAYROLL 12-24-2020
12-5-2020/12-18-2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	123	9,704.69	\$ 281,179.53
VACATION PAY	18	157	\$ 4,777.58
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,084.17
OVERTIME PAY	27	674	\$ 27,570.19
SICK-FD UNION	2	48	\$ 1,327.15
SICK PAY-AFSCME	10	90.5	\$ 2,698.08
SICK-NON UNION	6	60.75	\$ 1,989.07
VACATION PAY	3	72	\$ 1,775.11
COMP EARNED	2	18.75	\$ -
COVID-19	1	48	\$ 1,179.23
SHIFT PAY	6	326	\$ 254.28
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	7	105.5	\$ 2,142.02
STRAIGHT OT POLICE	3	120.75	\$ 3,764.40
CLOTHING ALLOWANCE	1		\$ 650.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 12/14/2020 THRU 12/14/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001973	USPCA REGION 16	I-202012147975	110 5214-319	MISCELLANEOUS: PATTERSON	12/15 REGI	147359	60.00
						VENDOR 01-001973 TOTALS	60.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	60.00
						VENDOR SET 110 GENERAL FUND TOTAL:	60.00
						REPORT GRAND TOTAL:	60.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	110-5214-319	MISCELLANEOUS SUPPLIES	60.00	900	233.29-	Y			
		TOTAL:	60.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-214	K-9 SERVICE	60.00

110 TOTAL	GENERAL FUND	60.00

	** TOTAL **	60.00

NO ERRORS

12/30/2020 1:03 PM
 VENDOR SET: 01 CITY OF MATTOON
 FUND : 110 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/16/2020 THRU 1/05/2021
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202012298123	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	147448	368.00
01-003328	DOEHRING, WINDERS & CO	I-202012298123	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	147448	552.00
						VENDOR 01-003328 TOTALS	920.00
01-004183	HONEY BEE	I-202012298122	110 4211-010	LIQUOR LICENS:	REIMB 3 MONTHS OF LI	147458	200.00
						VENDOR 01-004183 TOTALS	200.00
01-004184	HUNAN RESTAURANT	I-202012298121	110 4211-010	LIQUOR LICENS:	REIMB 3 MONTHS OF LI	147459	200.00
						VENDOR 01-004184 TOTALS	200.00
01-004185	LUCKY DOGS	I-202012298120	110 4211-010	LIQUOR LICENS:	REIMB 3 MONTHS OF LI	147469	200.00
						VENDOR 01-004185 TOTALS	200.00
01-004186	LUCKY JACKS 1	I-202012298119	110 4211-010	LIQUOR LICENS:	REIMB 3 MONTHS OF LI	147470	375.00
						VENDOR 01-004186 TOTALS	375.00
01-004187	LUCKY JACKS 2	I-202012298118	110 4211-010	LIQUOR LICENS:	REIMB 3 MONTHS OF LI	147471	375.00
						VENDOR 01-004187 TOTALS	375.00
01-004188	LUCKY JACKS 3	I-202012298117	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147472	375.00
						VENDOR 01-004188 TOTALS	375.00
01-004189	LUCY'S PLACE LLB	I-202012298116	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147473	375.00
						VENDOR 01-004189 TOTALS	375.00
01-004190	LUCY'S PLACE S 7TH ST	I-202012298115	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147474	375.00
						VENDOR 01-004190 TOTALS	375.00

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004191	LUCY'S PLACE VII BROAD	I-202012298114	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147475	375.00
					VENDOR 01-004191	TOTALS	375.00
01-004192	PAT'S LOUNGE	I-202012298113	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147490	375.00
					VENDOR 01-004192	TOTALS	375.00
01-004193	ROOKIE'S	I-202012298112	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147497	375.00
					VENDOR 01-004193	TOTALS	375.00
01-004194	TIFFANY'S PLACE/LAKELA	I-202012298111	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147511	375.00
					VENDOR 01-004194	TOTALS	375.00
01-004195	TIFFANY'S PLACE/LAKELA	I-202012298110	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147512	375.00
					VENDOR 01-004195	TOTALS	375.00
01-004196	ALAMO STEAK HOUSE	I-202012298102	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147422	375.00
					VENDOR 01-004196	TOTALS	375.00
01-004198	MCQUARTER'S PUB	I-202012298099	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147478	375.00
					VENDOR 01-004198	TOTALS	375.00
01-045530	VILLA PIZZA	I-202012298109	110 4211-010	LIQUOR LICENS:	REFUND 3 MONTHS OF L	147518	200.00
					VENDOR 01-045530	TOTALS	200.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,220.00
01-023800	CONSOLIDATED COMMUNICA	I-202012158011	110 5110-532	TELEPHONE	: 234-4633	002128	58.63
					VENDOR 01-023800	TOTALS	58.63
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	58.63

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2399213	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	147369	502.06
					VENDOR 01-003762 TOTALS		502.06
01-004395	PETTY CASH	I-202012298124	110 5120-531	POSTAGE	: REIMBURSE POSTAGE	147492	26.35
01-004395	PETTY CASH	I-202012298125	110 5120-311	OFFICE SUPPLI:	REIMBURSE OFC SUPPLI	147492	18.65
					VENDOR 01-004395 TOTALS		45.00
01-010900	D TO Z SPORTS	I-27729	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUES	147443	180.00
					VENDOR 01-010900 TOTALS		180.00
01-021348	LEE ENTERPRISES-CENTRA	I-96430-1	110 5120-540	ADVERTISING	: WWTP SUPT ADVERTISIN	147467	650.62
					VENDOR 01-021348 TOTALS		650.62
01-023800	CONSOLIDATED COMMUNICA	I-202012158016	110 5120-532	TELEPHONE	: 235-5654	002128	277.88
					VENDOR 01-023800 TOTALS		277.88
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,655.56
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5130-571	DUES & MEMBER:	GREY HOUSE PUBLISHIN	147361	148.60
					VENDOR 01-000720 TOTALS		148.60
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	148.60
01-003328	DOEHRING, WINDERS & CO	I-202012298123	110 5150-513	AUDITING & AC:	AUDITING SERVICES	147448	1,656.00
					VENDOR 01-003328 TOTALS		1,656.00
01-007885	COLES CO ANIMAL SHELTE	I-202012298132	110 5150-512	ANIMAL CONTRO:	4TH QTR ANIMAL CONTR	147436	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202012158016	110 5150-532	TELEPHONE	: 235-5654	002128	58.50
						VENDOR 01-023800 TOTALS	58.50
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	8,573.63
01-002401	SMITHAMUNDSEN	I-632219	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147501	1,188.00
01-002401	SMITHAMUNDSEN	I-633463	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147501	8,580.45
						VENDOR 01-002401 TOTALS	9,768.45
01-003667	TAPELLA & EBERSPACHER	I-JAN2021-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	147507	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	13,518.45
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5170-325	SOFTWARE	: LAST PASS RENEWALS	147361	331.63
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5170-516	TECHNOLOGY SU:	HOVER-DOMAIN NAME RE	147361	14.99
						VENDOR 01-000720 TOTALS	346.62
01-001620	VERIZON WIRELESS	I-9869230443	110 5170-533	CELLULAR PHON:	MOBILES	147378	68.92
						VENDOR 01-001620 TOTALS	68.92
01-002801	TKB ASSOCIATES, INC.	I-14115	110 5170-516	TECHNOLOGY SU:	LSAP PLAN	147513	1,443.00
						VENDOR 01-002801 TOTALS	1,443.00
01-005640	CDW GOVERNMENT	I-5746908	110 5170-851	WIDE AREA NET:	MICROSOFT REMOTE DES	147430	356.19
						VENDOR 01-005640 TOTALS	356.19
01-023800	CONSOLIDATED COMMUNICA	I-202012158004	110 5170-854	WIDE AREA NET:	101-0937	002129	92.36
						VENDOR 01-023800 TOTALS	92.36
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,307.09

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5211-571	DUES & MEMBER:	IL ASSOC OF CHIEFS O	147361	220.00
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5211-571	DUES & MEMBER:	IL ASSOC OF CHIEFS O	147361	150.00
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5211-316	TOOLS & EQUIP:	NAT BUS FURNITURE-OF	147361	395.73
					VENDOR 01-000720 TOTALS		765.73
01-001620	VERIZON WIRELESS	I-9869230443	110 5211-533	CELLULAR PHON:	MOBILES	147378	783.33
					VENDOR 01-001620 TOTALS		783.33
01-001663	ADVANCED DIGITAL SOLUT	I-IN28595	110 5211-814	PRINT/COPY MA:	COPIERS	147421	44.73
					VENDOR 01-001663 TOTALS		44.73
01-003705	EDWARDS CARPENTRY, INC	I-2258	110 5211-579	MISC OTHER PU:	CLEAN UP 403 KELLY	147450	501.13
					VENDOR 01-003705 TOTALS		501.13
01-003750	PREMIER PRINT GROUP	I-187069011	110 5211-550	PRINTING & BI:	ENVELOPES	147493	277.00
					VENDOR 01-003750 TOTALS		277.00
01-003762	XEROX FINANCIAL SERVIC	I-2398259	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	147413	150.73
01-003762	XEROX FINANCIAL SERVIC	I-2399213	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	147369	214.97
					VENDOR 01-003762 TOTALS		365.70
01-003767	AXON ENTERPRISE, INC.	I-SI-1700682	110 5211-316	TOOLS & EQUIP:	SMART CARTRIDGES	147426	1,987.50
					VENDOR 01-003767 TOTALS		1,987.50
01-009057	TECHNOLOGY MANAGEMENT	I-T2113539	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/2020	147508	501.97
					VENDOR 01-009057 TOTALS		501.97
01-023800	CONSOLIDATED COMMUNICA	I-202012158012	110 5211-532	TELEPHONE	: 235-2677	002128	1,878.96
					VENDOR 01-023800 TOTALS		1,878.96

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-2072918-IN	110 5211-315	UNIFORMS & CL:	BADGES	147495	541.00
01-037800	RAY O'HERRON CO	I-2074868-IN	110 5211-315	UNIFORMS & CL:	TIE BARS	147495	55.30
01-037800	RAY O'HERRON CO	I-2075211-IN	110 5211-315	UNIFORMS & CL:	HOLSTERS	147495	156.45
						VENDOR 01-037800 TOTALS	752.75
01-043522	STAPLES CREDIT PLAN	I-202012228089	110 5211-311	OFFICE SUPPLI:	ENVELOPES, MARKERS, PA	147377	173.15
01-043522	STAPLES CREDIT PLAN	I-202012228089	110 5211-313	MEDICAL & SAF:	FACE MASKS	147377	59.96
01-043522	STAPLES CREDIT PLAN	I-202012228089	110 5211-316	TOOLS & EQUIP:	CHAIRS, OFC SUPPLIES	147377	571.78
						VENDOR 01-043522 TOTALS	804.89
01-048405	THE WINNING STITCH LLC	I-9967	110 5211-315	UNIFORMS & CL:	EMBROIDERY	147510	91.00
						VENDOR 01-048405 TOTALS	91.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	8,754.69
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5212-319	MISCELLANEOUS:	WALMART-HEADLIGHT, WA	147361	163.37
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5212-319	MISCELLANEOUS:	WALNART-1 GB SD	147361	26.45
						VENDOR 01-000720 TOTALS	189.82
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	189.82
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5213-319	MISCELLANEOUS:	RIMAGE-MEDIA & RIBBO	147361	218.76
						VENDOR 01-000720 TOTALS	218.76
						DEPARTMENT 213 PATROL TOTAL:	218.76
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5214-319	MISCELLANEOUS:	ELITE K-9	147361	35.80
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5214-579	MISC OTHER PU:	WALGREENS-BRIX RX	147361	29.01
						VENDOR 01-000720 TOTALS	64.81
						DEPARTMENT 214 K-9 SERVICE TOTAL:	64.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-15160	110 5223-434	REPAIR OF VEH:	EXPLORER REPAIRS	147520	1,270.40
					VENDOR 01-000756 TOTALS		1,270.40
01-002723	CENTRAL SERVICE CENTER	I-20-591	110 5223-434	REPAIR OF VEH:	SQUAD RADIO & LIGHTI	147431	2,884.00
					VENDOR 01-002723 TOTALS		2,884.00
01-002934	SOUTH CENTRAL FS, INC.	I-202012298100	110 5223-326	FUEL	: NOVEMBER FUEL	147502	3,425.55
					VENDOR 01-002934 TOTALS		3,425.55
01-004137	FLEET SAFETY SUPPLY	I-76119	110 5223-318	VEHICLE PARTS:	K9 TRANSPORT SYSTEM	147453	2,196.68
					VENDOR 01-004137 TOTALS		2,196.68
01-034603	MEARS AUTOMOTIVE, INC.	I-30787	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147479	783.16
01-034603	MEARS AUTOMOTIVE, INC.	I-30788	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147479	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30789	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147479	45.62
01-034603	MEARS AUTOMOTIVE, INC.	I-30790	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147479	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30793	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147479	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30794	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147479	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30796	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147479	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30800	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147479	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30863	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147479	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-30865	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147479	1,109.70
01-034603	MEARS AUTOMOTIVE, INC.	I-30886	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147479	91.61
01-034603	MEARS AUTOMOTIVE, INC.	I-30904	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	147479	30.04
					VENDOR 01-034603 TOTALS		2,274.82
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	12,051.45
01-001070	AMEREN ILLINOIS	I-202012168041	110 5224-321	UTILITIES	: 1700 WABASH	002095	3,359.29
01-001070	AMEREN ILLINOIS	I-202012168050	110 5224-321	UTILITIES	: 620 S 12TH	002104	72.16
					VENDOR 01-001070 TOTALS		3,431.45
01-003095	ADVANCE AUTO PARTS	I-202012298105	110 5224-316	TOOLS & EQUIP:	BELTS	147419	67.23
					VENDOR 01-003095 TOTALS		67.23

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5224-321	UTILITIES	: 1700 WABASH	147506	425.43
					VENDOR 01-003557 TOTALS		425.43
01-003915	DAVID T. SCHUETTE	I-18104	110 5224-439	OTHER REPAIR	: BACKFLOW PREVENTER I	147465	260.00
					VENDOR 01-003915 TOTALS		260.00
01-009093	CONNOR CO	I-S9341371.001	110 5224-432	REPAIR OF BUI:	FILTERS	147438	327.32
					VENDOR 01-009093 TOTALS		327.32
01-031000	LORENZ SUPPLY CO.	I-540299	110 5224-312	CLEANING SUPP:	CUPS,ICE MELT,TOWELS	147468	135.34
					VENDOR 01-031000 TOTALS		135.34
01-033800	MATTOON WATER DEPT	I-202012158000	110 5224-321	UTILITIES	: 221 S 17TH	002146	64.40
01-033800	MATTOON WATER DEPT	I-202012158001	110 5224-321	UTILITIES	: 1710 WABASH	002147	197.71
					VENDOR 01-033800 TOTALS		262.11
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,908.88
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5241-315	UNIFORMS & CL:	AMAZON-TACTICAL BOOT	147361	93.70
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5241-579	MISC OTHER PU:	VILLA-ACTIVE FIRE CR	147361	101.92
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5241-311	OFFICE SUPPLI:	STAPLES	147361	47.61
					VENDOR 01-000720 TOTALS		243.23
01-001070	AMEREN ILLINOIS	I-202012168037	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	002092	69.81
01-001070	AMEREN ILLINOIS	I-202012168047	110 5241-321	UTILITIES	: 2700 MARSHALL	002101	12.17
01-001070	AMEREN ILLINOIS	I-202012168058	110 5241-321	UTILITIES	: 1801 PRAIRIE	002111	81.04
					VENDOR 01-001070 TOTALS		163.02
01-001487	AUTOZONE, INC.	I-0637312004	110 5241-434	REPAIR OF VEH:	SWITCH	147425	15.59
					VENDOR 01-001487 TOTALS		15.59

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9869230443	110 5241-532	TELEPHONE	: MOBILES	147378	216.06
					VENDOR 01-001620 TOTALS		216.06
01-002876	DONALD SEIBERT	I-202012168077	110 5241-562	TRAVEL & TRAI:	REIMBURSE IAAI MEMBE	147366	130.00
					VENDOR 01-002876 TOTALS		130.00
01-002934	SOUTH CENTRAL FS, INC.	I-202012298100	110 5241-326	FUEL	: NOVEMBER FUEL	147502	577.95
					VENDOR 01-002934 TOTALS		577.95
01-002958	BATTERY SPECIALISTS, I	I-177028	110 5241-434	REPAIR OF VEH:	BATTERY TENDER FOR R	147428	42.95
					VENDOR 01-002958 TOTALS		42.95
01-003095	ADVANCE AUTO PARTS	I-202012298108	110 5241-433	REPAIR OF MAC:	MUFFLER MENDER, CLAMP	147420	14.60
01-003095	ADVANCE AUTO PARTS	I-202012298108	110 5241-434	REPAIR OF VEH:	CONNECTOR	147420	3.31
					VENDOR 01-003095 TOTALS		17.91
01-003321	CHOICE 1 HEALTH CARE S	I-10270	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147433	124.75
					VENDOR 01-003321 TOTALS		124.75
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	147506	23.60
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5241-321	UTILITIES	: 1801 PRAIRIE	147506	20.96
					VENDOR 01-003557 TOTALS		44.56
01-003762	XEROX FINANCIAL SERVIC	I-2407242	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	147369	33.74
					VENDOR 01-003762 TOTALS		33.74
01-003943	FESSI	I-E113309	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	147452	60.20
					VENDOR 01-003943 TOTALS		60.20

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202012298127	110 5241-315	UNIFORMS & CL:	REIMBURSE SEWING ON	147492	10.00
01-004395	PETTY CASH	I-202012298128	110 5241-316	TOOLS & EQUIP:	REIMBURSE WALMART	147492	6.92
						VENDOR 01-004395 TOTALS	16.92
01-007890	DUST & SON OF COLES CO	I-S4-181977	110 5241-316	TOOLS & EQUIP:	OIL TREATMENT	147449	27.92
01-007890	DUST & SON OF COLES CO	I-S4-184784	110 5241-433	REPAIR OF MAC:	DUST & SON OF COLES	147449	42.12
						VENDOR 01-007890 TOTALS	70.04
01-010900	D TO Z SPORTS	I-27723	110 5241-315	UNIFORMS & CL:	EMBROIDER SHIRTS	147443	55.00
						VENDOR 01-010900 TOTALS	55.00
01-020803	HARRELSON PLUMBING & H	I-33920	110 5241-432	REPAIR OF BUI:	CLEAN SHOWER DRAIN	147456	202.50
						VENDOR 01-020803 TOTALS	202.50
01-023800	CONSOLIDATED COMMUNICA	I-202012158014	110 5241-532	TELEPHONE	: 235-0933	002128	203.95
01-023800	CONSOLIDATED COMMUNICA	I-202012158015	110 5241-532	TELEPHONE	: 234-2442	002128	266.07
						VENDOR 01-023800 TOTALS	470.02
01-031000	LORENZ SUPPLY CO.	I-540534	110 5241-312	CLEANING SUPP:	FOIL,LINERS,TOWELS	147468	187.89
						VENDOR 01-031000 TOTALS	187.89
01-033800	MATTOON WATER DEPT	I-202012158002	110 5241-321	UTILITIES	: 2700 MARSHALL	002149	29.89
						VENDOR 01-033800 TOTALS	29.89
01-036080	MUNICIPAL EMERGENCY SE	I-IN1529489	110 5241-315	UNIFORMS & CL:	EMS PANTS	147485	97.04
						VENDOR 01-036080 TOTALS	97.04
01-043371	SPRINGFIELD ELECTRIC	I-S6723062.001	110 5241-316	TOOLS & EQUIP:	BATTERIES	147504	112.32
						VENDOR 01-043371 TOTALS	112.32
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	2,911.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202012298100	110 5261-326	FUEL	: NOVEMBER FUEL	147502	40.25
					VENDOR 01-002934	TOTALS	40.25
01-003762	XEROX FINANCIAL SERVIC	I-2399213	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	147369	33.01
					VENDOR 01-003762	TOTALS	33.01
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	73.26
01-000720	CARDMEMBER SERVICES	I-202012178084	110 5310-311	OFFICE SUPPLI:	AMAZON-BINDERS	147361	21.68
					VENDOR 01-000720	TOTALS	21.68
01-001620	VERIZON WIRELESS	I-9869230443	110 5310-533	CELLULAR PHON:	MOBILES	147378	56.19
					VENDOR 01-001620	TOTALS	56.19
01-003488	SSC SERVICES, INC.	I-8080	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147505	66.00
01-003488	SSC SERVICES, INC.	I-8082	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147505	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2399213	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE	147369	74.89
					VENDOR 01-003762	TOTALS	74.89
01-039210	ADVANCED DISPOSAL	I-F50000640392	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	002160	1,417.81
01-039210	ADVANCED DISPOSAL	I-F50000641001	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	002160	174.85
					VENDOR 01-039210	TOTALS	1,592.66
01-043522	STAPLES CREDIT PLAN	I-202012168078	110 5310-311	OFFICE SUPPLI:	OFFICE CHAIR	147367	71.66
					VENDOR 01-043522	TOTALS	71.66
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,949.08

12/30/2020 1:03 PM
 VENDOR SET: 01 CITY OF MATTOON
 FUND : 110 GENERAL FUND
 DEPARTMENT: 320 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/16/2020 THRU 1/05/2021
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012168038	110 5320-321	UTILITIES	: 420 N LOGAN	002093	41.81
01-001070	AMEREN ILLINOIS	I-202012168046	110 5320-321	UTILITIES	: 401 DEWITT AVE	002100	147.13
VENDOR 01-001070 TOTALS							188.94
01-001213	DIESEL SPEED REPAIR, I	I-18397	110 5320-434	REPAIR OF VEH:	REPLACE FUEL SYSTEM	147447	101.12
01-001213	DIESEL SPEED REPAIR, I	I-18401	110 5320-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	147447	29.15
01-001213	DIESEL SPEED REPAIR, I	I-18403	110 5320-434	REPAIR OF VEH:	REPLACE ELCTRONIC EN	147447	143.71
VENDOR 01-001213 TOTALS							273.98
01-001562	MARTIN EQUIPMENT OF IL	C-528225	110 5320-318	VEHICLE PARTS:	RETURN TAIL LAMP	147476	14.67-
01-001562	MARTIN EQUIPMENT OF IL	I-527221	110 5320-318	VEHICLE PARTS:	TURN SIGNAL, TAIL LAM	147476	73.38
VENDOR 01-001562 TOTALS							58.71
01-001787	BROWN'S AUTO SALES OF	I-491	110 5320-434	REPAIR OF VEH:	UNIT 537 REPAIRS	147429	102.06
VENDOR 01-001787 TOTALS							102.06
01-001852	ROCKE OVERHEAD DOORS	I-30532	110 5320-432	REPAIR OF BUI:	OVERHEAD DOOR REPAIR	147496	88.33
VENDOR 01-001852 TOTALS							88.33
01-002541	MLB OUTDOOR PRODUCTS	I-47767	110 5320-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	147483	94.91
VENDOR 01-002541 TOTALS							94.91
01-002934	SOUTH CENTRAL FS, INC.	I-202012298100	110 5320-326	FUEL	: NOVEMBER FUEL	147502	1,300.11
VENDOR 01-002934 TOTALS							1,300.11
01-002958	BATTERY SPECIALISTS, I	I-176835	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	147428	12.66
VENDOR 01-002958 TOTALS							12.66
01-003152	COUNTY WELDING AND MAC	I-3634	110 5320-433	REPAIR OF MAC:	ENLOADER REPAIRS	147440	615.33
VENDOR 01-003152 TOTALS							615.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5320-321	UTILITIES	: 401 DEWITT	147506	77.01
					VENDOR 01-003557	TOTALS	77.01
01-003646	SCHEFF'S SUPPLIES	I-1645	110 5320-311	OFFICE SUPPLI:	DESK CALENDARS	147499	3.32
					VENDOR 01-003646	TOTALS	3.32
01-003762	XEROX FINANCIAL SERVIC	I-2399213	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	147369	40.82
					VENDOR 01-003762	TOTALS	40.82
01-011600	DEBUHR'S SEED STORE	I-40462	110 5320-315	LANDSCAPING S:	STRAW	147445	2.33
					VENDOR 01-011600	TOTALS	2.33
01-012025	DETECTION SECURITY CO	I-173155	110 5320-460	OTHER PROP MA:	CENTRAL STATION MONI	147446	96.00
					VENDOR 01-012025	TOTALS	96.00
01-016000	JOHN DEERE FINANCIAL	I-202012168076	110 5320-316	TOOLS & EQUIP:	HAND SANITIZER,WIPES	147365	170.64
					VENDOR 01-016000	TOTALS	170.64
01-018950	GLASS CUTTERS	I-M201647	110 5320-432	REPAIR OF BUI:	RESET WINDOW GLASS	147454	21.66
					VENDOR 01-018950	TOTALS	21.66
01-023800	CONSOLIDATED COMMUNICA	I-202012158005	110 5320-532	TELEPHONE	: 235-5460	002128	178.01
					VENDOR 01-023800	TOTALS	178.01
01-025600	ILMO PRODUCTS COMPANY	I-01169516	110 5320-440	RENTALS	: CYLINDER RENTAL	147461	8.60
					VENDOR 01-025600	TOTALS	8.60
01-030083	LANMAN OIL CO INC	I-018946	110 5320-326	FUEL	: GAS	147466	2.49
					VENDOR 01-030083	TOTALS	2.49

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-539853	110 5320-312	CLEANING SUPP:	TOWELS	147468	18.98
						VENDOR 01-031000 TOTALS	18.98
01-033800	MATTOON WATER DEPT	I-202012157984	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	002130	32.86
01-033800	MATTOON WATER DEPT	I-202012157997	110 5320-321	UTILITIES	: 420 N LOGAN	002143	32.37
						VENDOR 01-033800 TOTALS	65.23
01-039600	NEAL TIRE & AUTO SERVI	I-202012298104	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	147486	42.00
						VENDOR 01-039600 TOTALS	42.00
01-045523	VERMEER SALES & SERVIC	I-PA5745	110 5320-318	VEHICLE PARTS:	COIL	147517	113.93
						VENDOR 01-045523 TOTALS	113.93
DEPARTMENT 320 STREETS						TOTAL:	3,576.05
01-001070	AMEREN ILLINOIS	I-202012168020	110 5381-321	UTILITIES	: 1701 WABASH	002078	121.39
01-001070	AMEREN ILLINOIS	I-202012168021	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	002079	138.19
01-001070	AMEREN ILLINOIS	I-202012168024	110 5381-321	UTILITIES	: 1701 B'DWAY	002082	196.87
01-001070	AMEREN ILLINOIS	I-202012168033	110 5381-321	UTILITIES	: 208 NN 19TH	002088	513.29
01-001070	AMEREN ILLINOIS	I-202012168064	110 5381-321	UTILITIES	: 19TH ST	002117	23.33
01-001070	AMEREN ILLINOIS	I-202012168074	110 5381-321	UTILITIES	: 208 N 19TH	002127	14.12
						VENDOR 01-001070 TOTALS	1,007.19
01-003488	SSC SERVICES, INC.	I-8080	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147505	268.00
01-003488	SSC SERVICES, INC.	I-8082	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147505	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5381-321	UTILITIES	: 1701 WABASH	147506	157.75
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5381-321	UTILITIES	: 208 N 19TH	147506	1,097.92
						VENDOR 01-003557 TOTALS	1,255.67

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202012157985	110 5381-321	UTILITIES	: 1701 B'DWAY	002131	38.99
01-033800	MATTOON WATER DEPT	I-202012157998	110 5381-321	UTILITIES	: 1701 WABASH	002144	28.28
						VENDOR 01-033800 TOTALS	67.27
01-044325	TERMINIX	I-548678	110 5381-460	OTHER PROP MA:	PEST CONTROL	147509	65.00
						VENDOR 01-044325 TOTALS	65.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,931.13
01-001070	AMEREN ILLINOIS	I-202012158018	110 5511-321	UTILITIES	: 500 B'DWAY	002076	107.41
01-001070	AMEREN ILLINOIS	I-202012168023	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	002081	24.17
01-001070	AMEREN ILLINOIS	I-202012168030	110 5511-321	UTILITIES	: 212 N 12TH	002086	126.56
01-001070	AMEREN ILLINOIS	I-202012168036	110 5511-321	UTILITIES	: 212 N 12TH	002091	67.86
01-001070	AMEREN ILLINOIS	I-202012168065	110 5511-321	UTILITIES	: 500 B'DWAY	002118	42.52
01-001070	AMEREN ILLINOIS	I-202012168066	110 5511-321	UTILITIES	: 500 B'DWAY	002119	74.09
01-001070	AMEREN ILLINOIS	I-202012168071	110 5511-321	UTILITIES	: 500 B'DWAY	002124	81.95
						VENDOR 01-001070 TOTALS	524.56
01-001620	VERIZON WIRELESS	I-9869230443	110 5511-533	CELLULAR PHON:	MOBILES	147378	87.58
						VENDOR 01-001620 TOTALS	87.58
01-002934	SOUTH CENTRAL FS, INC.	I-B0002804448	110 5511-326	FUEL	: FUEL	147502	790.09
01-002934	SOUTH CENTRAL FS, INC.	I-B0002804449	110 5511-326	FUEL	: FUEL	147502	383.66
						VENDOR 01-002934 TOTALS	1,173.75
01-002939	VALLEY VIEW INDUSTRIES	I-62879	110 5511-825	TOURISM GRANT:	LIME	147515	924.42
						VENDOR 01-002939 TOTALS	924.42
01-002958	BATTERY SPECIALISTS, I	I-176756	110 5511-433	REPAIR OF MAC:	BATTERIES	147428	719.70
						VENDOR 01-002958 TOTALS	719.70

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5511-321	UTILITIES	: 212 N 12TH	147506	199.30
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5511-321	UTILITIES	: 500 B'DWAY	147506	79.87
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5511-321	UTILITIES	: 500 BROADWAY	147506	28.51
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5511-321	UTILITIES	: 500 B'DWAY	147506	59.24
						VENDOR 01-003557 TOTALS	366.92
01-020803	HARRELSON PLUMBING & H	I-33927	110 5511-450	CONSTRUCTION	: WINTERIZE BATHROOMS	147456	248.50
01-020803	HARRELSON PLUMBING & H	I-M1034	110 5511-440	RENTALS	: POTTY RENTAL & WINTE	147456	90.00
						VENDOR 01-020803 TOTALS	338.50
01-023800	CONSOLIDATED COMMUNICA	I-202012158007	110 5511-532	TELEPHONE	: 234-3611	002128	83.03
						VENDOR 01-023800 TOTALS	83.03
01-033800	MATTOON WATER DEPT	I-202012157986	110 5511-321	UTILITIES	: 418 RICHMOND	002132	22.86
01-033800	MATTOON WATER DEPT	I-202012157987	110 5511-321	UTILITIES	: 500 B'DWAY	002133	40.93
01-033800	MATTOON WATER DEPT	I-202012157988	110 5511-321	UTILITIES	: 500 B'DWAY	002134	17.02
01-033800	MATTOON WATER DEPT	I-202012157989	110 5511-321	UTILITIES	: 500 B'DWAY	002135	9.44
01-033800	MATTOON WATER DEPT	I-202012157990	110 5511-321	UTILITIES	: 212 N 12TH	002136	9.44
						VENDOR 01-033800 TOTALS	99.69
DEPARTMENT 511 PARKS						TOTAL:	4,318.15
01-000061	HOME DEPOT	I-202012298097	110 5512-319	MISCELLANEOUS:	PAINT LINERS, PAINT, P	147457	99.74
						VENDOR 01-000061 TOTALS	99.74
01-001620	VERIZON WIRELESS	I-9869230443	110 5512-533	CELLULAR PHON:	MOBILES	147378	59.53
						VENDOR 01-001620 TOTALS	59.53
01-003527	INB	I-202012298106	110 5512-311	OFFICE SUPPLI:	EPAY FEES 11/2020	147464	13.78
						VENDOR 01-003527 TOTALS	13.78

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-173141	110 5512-576	SECURITY SERV:	MARINA SECURITY	147446	47.00
					VENDOR 01-012025 TOTALS		47.00
01-020803	HARRELSON PLUMBING & H	I-M1038	110 5512-440	RENTALS	: POTTY RENTAL & WINTE	147456	90.00
					VENDOR 01-020803 TOTALS		90.00
01-024101	IL DEPT OF REVENUE	I-202012188087	110 5512-803	SALES TAX REM:	NOVEMBER SALES TAX	002159	34.00
					VENDOR 01-024101 TOTALS		34.00
01-030065	LAKE MATTOON PUBLIC WA	I-202012308134	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	147412	20.89
01-030065	LAKE MATTOON PUBLIC WA	I-202012308135	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	147412	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202012308136	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	147412	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202012308137	110 5512-321	UTILITIES	: 3586 975 NORTH RD	147412	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202012308138	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	147412	0.01
					VENDOR 01-030065 TOTALS		74.90
01-034250	MCFARLAND STEEL SUPPLY	I-202012298098	110 5512-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	147477	394.80
					VENDOR 01-034250 TOTALS		394.80
01-037050	NIEMEYER REPAIR SERVIC	I-109765	110 5512-433	REPAIR OF MAC:	HEADLIGHT BULBS	147487	35.46
					VENDOR 01-037050 TOTALS		35.46
01-041755	SHELBY ELECTRIC COOPER	I-202012157977	110 5512-321	UTILITIES	: CAMPGROUND	002150	188.40
01-041755	SHELBY ELECTRIC COOPER	I-202012157978	110 5512-321	UTILITIES	: CAUSEWAY	002150	20.62
01-041755	SHELBY ELECTRIC COOPER	I-202012157979	110 5512-321	UTILITIES	: NEW TRF	002150	228.37
01-041755	SHELBY ELECTRIC COOPER	I-202012157980	110 5512-321	UTILITIES	: HUFFMANS	002150	305.99
01-041755	SHELBY ELECTRIC COOPER	I-202012157981	110 5512-321	UTILITIES	: RESTROOMS	002150	108.59
01-041755	SHELBY ELECTRIC COOPER	I-202012157982	110 5512-321	UTILITIES	: MARINA	002150	212.63
					VENDOR 01-041755 TOTALS		1,064.60
01-041800	SHERWIN WILLIAMS CO	I-6448-3	110 5512-319	MISCELLANEOUS:	PAINTING SUPPLIES	147500	84.64
					VENDOR 01-041800 TOTALS		84.64
				DEPARTMENT 512 LAKE MATTOON	TOTAL:		1,998.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012168031	110 5551-321	UTILITIES	: 221 SHELBY	002087	43.13
01-001070	AMEREN ILLINOIS	I-202012168034	110 5551-321	UTILITIES	: 500 B'DWAY	002089	219.92
01-001070	AMEREN ILLINOIS	I-202012168042	110 5551-321	UTILITIES	: 632 S 14TH	002096	208.96
01-001070	AMEREN ILLINOIS	I-202012168043	110 5551-321	UTILITIES	: 311 N 6TH	002097	43.81
01-001070	AMEREN ILLINOIS	I-202012168044	110 5551-321	UTILITIES	: 312 N 10TH	002098	35.08
01-001070	AMEREN ILLINOIS	I-202012168049	110 5551-321	UTILITIES	: 1 S 22ND	002103	35.08
01-001070	AMEREN ILLINOIS	I-202012168053	110 5551-321	UTILITIES	: 421 SHELBY	002107	147.10
01-001070	AMEREN ILLINOIS	I-202012168055	110 5551-321	UTILITIES	: 312 N 10TH	002109	73.20
01-001070	AMEREN ILLINOIS	I-202012168061	110 5551-321	UTILITIES	: 311 N 6TH	002114	140.43
VENDOR 01-001070 TOTALS							946.71
01-020803	HARRELSON PLUMBING & H	I-33927	110 5551-450	CONSTRUCTION	: WINTERIZE BATHROOMS	147456	992.50
01-020803	HARRELSON PLUMBING & H	I-M1035	110 5551-440	RENTALS	: POTTY RENTAL & WINTE	147456	90.00
01-020803	HARRELSON PLUMBING & H	I-M1036	110 5551-440	RENTALS	: POTTY RENTAL & WINTE	147456	90.00
VENDOR 01-020803 TOTALS							1,172.50
01-033800	MATTOON WATER DEPT	I-202012157983	110 5551-321	UTILITIES	: BASEBALL DIAMOND	002148	32.16
01-033800	MATTOON WATER DEPT	I-202012157991	110 5551-321	UTILITIES	: 421 SHELBY	002137	35.69
01-033800	MATTOON WATER DEPT	I-202012157992	110 5551-321	UTILITIES	: 421 SHELBY	002138	17.02
01-033800	MATTOON WATER DEPT	I-202012157993	110 5551-321	UTILITIES	: 713 SHELBY	002139	45.10
01-033800	MATTOON WATER DEPT	I-202012157994	110 5551-321	UTILITIES	: 801 SHELBY	002140	345.73
01-033800	MATTOON WATER DEPT	I-202012157995	110 5551-321	UTILITIES	: 307 RICHMOND	002141	91.51
01-033800	MATTOON WATER DEPT	I-202012157996	110 5551-321	UTILITIES	: 305 RICHMOND	002142	34.28
01-033800	MATTOON WATER DEPT	I-202012157999	110 5551-321	UTILITIES	: 301 RICHMOND	002145	28.06
VENDOR 01-033800 TOTALS							629.55
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,748.76
01-001070	AMEREN ILLINOIS	I-202012158017	110 5570-321	UTILITIES	: 917 N 22ND	002075	136.52
01-001070	AMEREN ILLINOIS	I-202012168019	110 5570-321	UTILITIES	: 917 N 22ND	002077	16.86
VENDOR 01-001070 TOTALS							153.38
01-001620	VERIZON WIRELESS	I-9869230443	110 5570-533	CELLULAR PHON:	MOBILES	147378	49.53
VENDOR 01-001620 TOTALS							49.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-B0002804450	110 5570-326	FUEL	: FUEL	147502	157.87
01-002934	SOUTH CENTRAL FS, INC.	I-B0002804451	110 5570-326	FUEL	: FUEL	147502	195.21
						VENDOR 01-002934 TOTALS	353.08
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	110 5570-321	UTILITIES	: 917 N 22ND	147506	28.83
						VENDOR 01-003557 TOTALS	28.83
01-003943	FESSI	I-E113485	110 5570-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	147452	185.90
						VENDOR 01-003943 TOTALS	185.90
01-004395	PETTY CASH	I-202012298125	110 5570-319	MISCELLANEOUS:	REIMBURSE OFC SUPPLI	147492	5.36
						VENDOR 01-004395 TOTALS	5.36
01-023800	CONSOLIDATED COMMUNICA	I-202012158008	110 5570-532	TELEPHONE	: 234-2055	002128	74.58
						VENDOR 01-023800 TOTALS	74.58
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	850.66
01-008801	COLES TOGETHER	I-NOV2020-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	147362	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	84,194.15

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012168022	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	002080	77.34
01-001070	AMEREN ILLINOIS	I-202012168026	122 5653-321	NATURAL GAS &:	4219 DEWITT AVE	002084	38.12
01-001070	AMEREN ILLINOIS	I-202012168067	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	002120	35.08
						VENDOR 01-001070 TOTALS	150.54
01-003328	DOEHRING, WINDERS & CO	I-202012298123	122 5653-513	AUDITING SERV:	AUDITING SERVICES	147448	552.00
						VENDOR 01-003328 TOTALS	552.00
01-023800	CONSOLIDATED COMMUNICA	I-202012158010	122 5653-532	TELEPHONE	: 800-500-6286	002128	4.61
						VENDOR 01-023800 TOTALS	4.61
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	707.15
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	707.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202012298097	123 5586-540	ADVERTISING	: SPIKE LIGHTS	147457	71.88
						VENDOR 01-000061 TOTALS	71.88
						DEPARTMENT 586 LIGHTWORKS TOTAL:	71.88
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	71.88

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202012298123	128 5604-513	AUDITING SERV:	AUDITING SERVICES	147448	552.00
						VENDOR 01-003328 TOTALS	552.00
01-004161	BANES PROPERTY MANAGEM	I-202012168080	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	147360	26,666.67
01-004161	BANES PROPERTY MANAGEM	I-202012168083	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	147360	26,666.67
						VENDOR 01-004161 TOTALS	53,333.34
01-004162	JON & RENEE ENGLAND	I-202012168081	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	147363	7,813.83
						VENDOR 01-004162 TOTALS	7,813.83
01-004181	JARRICK HONN	I-202012168082	128 5604-825	TIF GRANTS	: 2020 TIF PAYMENT	147364	3,807.36
						VENDOR 01-004181 TOTALS	3,807.36
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	65,506.53
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	65,506.53

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202012178084	130 5321-730	IMPROVEMENTS :	TAPESTRY-DEED RESEAR	147361	10.95
						VENDOR 01-000720 TOTALS	10.95
						DEPARTMENT 321 STREETS	TOTAL: 10.95
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 10.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-24324	150 5604-901	STREETS	: ROADWAY ENGINEERING	147481	10,456.50
						VENDOR 01-000275 TOTALS	10,456.50
01-002776	PALS ELECTRIC INC.	I-10685	150 5604-901	STREETS	: RETROFIT STR LIGHTS	147489	38,777.00
01-002776	PALS ELECTRIC INC.	I-10686	150 5604-901	STREETS	: COLES CENTRE ELECTRI	147489	3,740.88
01-002776	PALS ELECTRIC INC.	I-10687	150 5604-901	STREETS	: COLES CENTRE LOCATE	147489	255.00
01-002776	PALS ELECTRIC INC.	I-10688	150 5604-901	STREETS	: REPLACE FUSES IN STR	147489	966.51
						VENDOR 01-002776 TOTALS	43,739.39
01-004136	OTTO BAUM CO., INC.	I-202012228091	150 5604-901	STREETS	: COLES CENTRE STR CON	147375	24,899.00
01-004136	OTTO BAUM CO., INC.	I-202012228093	150 5604-901	STREETS	: COLES CENTRE STR CON	147376	117,965.27
						VENDOR 01-004136 TOTALS	142,864.27
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	197,060.16
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	197,060.16

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012168045	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	002099	99.63
01-001070	AMEREN ILLINOIS	I-202012168060	211 5351-321	NATURAL GAS &	RR2, SHED	002113	40.33
						VENDOR 01-001070 TOTALS	139.96
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	147506	4.60
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	147506	332.50
						VENDOR 01-003557 TOTALS	337.10
01-004197	PUMP REPAIR SPECIALIST	I-33369	211 5351-433	REPAIR OF MAC:	LAKE MATTOON PUMP RE	147494	19,425.36
						VENDOR 01-004197 TOTALS	19,425.36
01-016000	JOHN DEERE FINANCIAL	I-202012168075	211 5351-433	REPAIR OF MAC:	JB WELD,OIL,CHARGER	147365	33.91
						VENDOR 01-016000 TOTALS	33.91
01-035154	MID-ILLINOIS CONCRETE	I-229096	211 5351-352	AGGREGATE	: CRUSHED CONCRETE PIC	147480	84.00
						VENDOR 01-035154 TOTALS	84.00
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	20,020.33
01-000189	BALLINGER AUTO COMPANY	I-202012298129	211 5353-460	OTHER PROPERT:	LIME HAULING	147427	2,310.00
						VENDOR 01-000189 TOTALS	2,310.00
01-000598	CURRY CONSTRUCTION, IN	I-145960111	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	147442	29,250.00
						VENDOR 01-000598 TOTALS	29,250.00
01-000720	CARDMEMBER SERVICES	I-202012178084	211 5353-311	OFFICE SUPPLI:	AMAZON-WALL CALENDAR	147361	22.23
						VENDOR 01-000720 TOTALS	22.23
01-000755	ALTORFER	I-WO430049493	211 5353-433	REPAIR OF MAC:	PUMP STA REPAIRS	147423	1,033.27
						VENDOR 01-000755 TOTALS	1,033.27

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012168070	211 5353-321	NATURAL GAS &	2941 LAKE RD	002123	106.32
01-001070	AMEREN ILLINOIS	I-202012168073	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	002126	870.09
01-001070	AMEREN ILLINOIS	I-202012298130	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	147424	117.18
						VENDOR 01-001070 TOTALS	1,093.59
01-001620	VERIZON WIRELESS	I-9869230443	211 5353-533	CELLULAR PHON:	MOBILES	147378	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN28704	211 5353-814	PRINTING & CO:	XEROX C405	147421	16.82
						VENDOR 01-001663 TOTALS	16.82
01-003097	CINTAS	I-4069436126	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	147434	33.82
						VENDOR 01-003097 TOTALS	33.82
01-004107	ENVIROSCIENCE, INC.	I-1342504	211 5353-519	OTHER PROFESS:	ALGAE TEST	147451	251.77
						VENDOR 01-004107 TOTALS	251.77
01-004182	CORRPRO COMPANIES, INC	I-628094	211 5353-432	REPAIR OF STR:	TANK INSPECTIONS	147439	2,235.00
						VENDOR 01-004182 TOTALS	2,235.00
01-016000	JOHN DEERE FINANCIAL	I-202012168075	211 5353-378	PLANT MTCE &	: DE-ICER,ADAPTERS,VAL	147365	55.28
01-016000	JOHN DEERE FINANCIAL	I-202012168075	211 5353-378	PLANT MTCE &	: BROOMS,STARTING FLUI	147365	41.42
01-016000	JOHN DEERE FINANCIAL	I-202012168075	211 5353-378	PLANT MTCE &	: NOZZLES	147365	9.98
						VENDOR 01-016000 TOTALS	106.68
01-020540	HACH COMPANY	I-12240093	211 5353-319	MISCELLANEOUS:	HACH COMPANY	147455	57.45
						VENDOR 01-020540 TOTALS	57.45
01-023800	CONSOLIDATED COMMUNICA	I-202012158009	211 5353-532	TELEPHONE	: 234-2454	002128	178.66
						VENDOR 01-023800 TOTALS	178.66

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1524315	211 5353-314	CHEMICALS	: LIME	147482	5,600.58
						VENDOR 01-035365 TOTALS	5,600.58
01-037976	PDC LABORATORIES, INC.	I-I9444251	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147491	18.00
01-037976	PDC LABORATORIES, INC.	I-I9445454	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147491	80.00
						VENDOR 01-037976 TOTALS	98.00
01-045171	USA BLUEBOOK	C-428093	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147514	43.50-
01-045171	USA BLUEBOOK	I-419144	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147514	1,142.19
01-045171	USA BLUEBOOK	I-425239	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147514	133.52
01-045171	USA BLUEBOOK	I-426527	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147514	81.90
						VENDOR 01-045171 TOTALS	1,314.11
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL: 43,637.99
01-001070	AMEREN ILLINOIS	I-202012168025	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002083	81.63
01-001070	AMEREN ILLINOIS	I-202012168046	211 5354-321	NATURAL GAS &:	401 DEWITT AVE	002100	147.13
01-001070	AMEREN ILLINOIS	I-202012168054	211 5354-321	NATURAL GAS &:	621 S 12TH	002108	42.79
01-001070	AMEREN ILLINOIS	I-202012168056	211 5354-321	NATURAL GAS &:	S 12TH ST	002110	16.70
01-001070	AMEREN ILLINOIS	I-202012168063	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002116	291.00
01-001070	AMEREN ILLINOIS	I-202012298130	211 5354-321	NATURAL GAS &:	12TH ST POWER	147424	236.00
01-001070	AMEREN ILLINOIS	I-202012298130	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	147424	40.06
01-001070	AMEREN ILLINOIS	I-202012298130	211 5354-321	NATURAL GAS &:	EAST WATER TWR	147424	40.57
01-001070	AMEREN ILLINOIS	I-202012298130	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	147424	60.36
						VENDOR 01-001070 TOTALS	956.24
01-001213	DIESEL SPEED REPAIR, I	I-18397	211 5354-434	REPAIR OF VEH:	REPLACE FUEL SYSTEM	147447	101.12
01-001213	DIESEL SPEED REPAIR, I	I-18401	211 5354-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	147447	29.15
01-001213	DIESEL SPEED REPAIR, I	I-18403	211 5354-434	REPAIR OF VEH:	REPLACE ELCTRONIC EN	147447	143.72
						VENDOR 01-001213 TOTALS	273.99
01-001562	MARTIN EQUIPMENT OF IL	C-528225	211 5354-318	VEHICLE PARTS:	RETURN TAIL LAMP	147476	14.67-
01-001562	MARTIN EQUIPMENT OF IL	I-527221	211 5354-318	VEHICLE PARTS:	TURN SIGNAL, TAIL LAM	147476	73.39
						VENDOR 01-001562 TOTALS	58.72

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9869230443	211 5354-533	CELL PHONES	: MOBILES	147378	54.01
					VENDOR 01-001620	TOTALS	54.01
01-001787	BROWN'S AUTO SALES OF	I-491	211 5354-434	REPAIR OF VEH:	UNIT 537 REPAIRS	147429	102.06
					VENDOR 01-001787	TOTALS	102.06
01-001852	ROCKE OVERHEAD DOORS	I-30532	211 5354-432	REPAIR OF STR:	OVERHEAD DOOR REPAIR	147496	88.33
					VENDOR 01-001852	TOTALS	88.33
01-002541	MLB OUTDOOR PRODUCTS	I-47767	211 5354-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	147483	94.92
					VENDOR 01-002541	TOTALS	94.92
01-002934	SOUTH CENTRAL FS, INC.	I-202012298100	211 5354-326	FUEL	: NOVEMBER FUEL	147502	1,300.11
					VENDOR 01-002934	TOTALS	1,300.11
01-002958	BATTERY SPECIALISTS, I	I-176835	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	147428	12.67
					VENDOR 01-002958	TOTALS	12.67
01-003152	COUNTY WELDING AND MAC	I-3634	211 5354-433	REPAIR OF MAC:	ENLOADER REPAIRS	147440	615.33
					VENDOR 01-003152	TOTALS	615.33
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	211 5354-321	NATURAL GAS &:	401 DEWITT	147506	77.01
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	211 5354-321	NATURAL GAS &:	1201 MARSHALL	147506	112.58
					VENDOR 01-003557	TOTALS	189.59
01-003646	SCHEFF'S SUPPLIES	I-1645	211 5354-311	OFFICE SUPPLI:	DESK CALENDARS	147499	3.33
					VENDOR 01-003646	TOTALS	3.33

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2399213	211 5354-814	PRINTING/COPY: XEROX LEASE & USE		147369	40.82
					VENDOR 01-003762	TOTALS	40.82
01-011600	DEBUHR'S SEED STORE	I-40462	211 5354-319	MISCELLANEOUS: STRAW		147445	2.33
					VENDOR 01-011600	TOTALS	2.33
01-012025	DETECTION SECURITY CO	I-173155	211 5354-460	OTHER PROPERT: CENTRAL STATION MONI		147446	96.00
					VENDOR 01-012025	TOTALS	96.00
01-016000	JOHN DEERE FINANCIAL	I-202012168076	211 5354-316	TOOLS & EQUIP: HAND SANITIZER,WIPES		147365	170.64
					VENDOR 01-016000	TOTALS	170.64
01-018950	GLASS CUTTERS	I-M201647	211 5354-432	REPAIR OF STR: RESET WINDOW GLASS		147454	21.67
					VENDOR 01-018950	TOTALS	21.67
01-021402	CHARLES HEUERMAN TRUCK	I-74427	211 5354-376	BACKFILL & SU: WHITE ROCK		147432	1,676.86
					VENDOR 01-021402	TOTALS	1,676.86
01-023800	CONSOLIDATED COMMUNICA	I-202012158005	211 5354-532	TELEPHONE : 235-5460		002128	178.01
					VENDOR 01-023800	TOTALS	178.01
01-025600	ILMO PRODUCTS COMPANY	I-01169516	211 5354-440	RENTALS : CYLINDER RENTAL		147461	8.60
					VENDOR 01-025600	TOTALS	8.60
01-025682	IMCO UTILITY SUPPLY	I-1108904-02	211 5354-374	SERVICE LINE : COUPLING		147462	125.00
01-025682	IMCO UTILITY SUPPLY	I-1108970-02	211 5354-374	SERVICE LINE : VALVES		147462	588.00
01-025682	IMCO UTILITY SUPPLY	I-1109216-00	211 5354-374	SERVICE LINE : COUPLING		147462	383.52
01-025682	IMCO UTILITY SUPPLY	I-1109216-01	211 5354-374	SERVICE LINE : COUPLING		147462	600.00
01-025682	IMCO UTILITY SUPPLY	I-1109216-02	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		147462	2,868.00
01-025682	IMCO UTILITY SUPPLY	I-1109546-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		147462	339.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1109693-00	211 5354-371	WATER PIPE	: VALVE BOX, DROP IN R	147462	1,014.00
01-025682	IMCO UTILITY SUPPLY	I-1109693-01	211 5354-371	WATER PIPE	: VALVE BOXES, RISER	147462	282.00
01-025682	IMCO UTILITY SUPPLY	I-1109845-00	211 5354-375	LEAK REPAIR M:	CUTTERS	147462	1,268.00
01-025682	IMCO UTILITY SUPPLY	I-1109845-01	211 5354-374	SERVICE LINE	: METER VALVES, COUPLIN	147463	1,422.00
						VENDOR 01-025682 TOTALS	8,889.52
01-030083	LANMAN OIL CO INC	I-018946	211 5354-326	FUEL	: GAS	147466	2.49
						VENDOR 01-030083 TOTALS	2.49
01-031000	LORENZ SUPPLY CO.	I-539853	211 5354-312	CLEANING SUPP:	TOWELS	147468	18.98
						VENDOR 01-031000 TOTALS	18.98
01-033800	MATTOON WATER DEPT	I-202012157984	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	002130	32.86
						VENDOR 01-033800 TOTALS	32.86
01-039600	NEAL TIRE & AUTO SERVI	I-202012298104	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	147486	42.00
						VENDOR 01-039600 TOTALS	42.00
01-045523	VERMEER SALES & SERVIC	I-PA5745	211 5354-318	VEHICLE PARTS:	COIL	147517	113.94
						VENDOR 01-045523 TOTALS	113.94
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	15,044.02
01-001620	VERIZON WIRELESS	I-9869230443	211 5355-532	TELEPHONE	: MOBILES	147378	37.01
						VENDOR 01-001620 TOTALS	37.01
01-002934	SOUTH CENTRAL FS, INC.	I-202012298100	211 5355-326	FUEL	: NOVEMBER FUEL	147502	149.87
						VENDOR 01-002934 TOTALS	149.87

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-18460	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	147444	54.91
01-003270	DARRIN'S TIRE AND AUTO	I-18516	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	147444	23.89
01-003270	DARRIN'S TIRE AND AUTO	I-18545	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	147444	418.02
						VENDOR 01-003270 TOTALS	496.82
01-003328	DOEHRING, WINDERS & CO	I-202012298123	211 5355-513	AUDITING SERV:	AUDITING SERVICES	147448	7,360.00
						VENDOR 01-003328 TOTALS	7,360.00
01-003527	INB	I-202012298107	211 5355-811	BANK SERVICE :	EPAY FEES 11/2020	147464	7.39
						VENDOR 01-003527 TOTALS	7.39
01-004395	PETTY CASH	I-202012298126	211 5355-531	POSTAGE	: REIMBURSE POSTAGE	147492	0.25
						VENDOR 01-004395 TOTALS	0.25
01-023800	CONSOLIDATED COMMUNICA	I-202012158003	211 5355-532	TELEPHONE	: 101-5520	002129	46.18
01-023800	CONSOLIDATED COMMUNICA	I-202012158013	211 5355-532	TELEPHONE	: 235-5483	002128	159.62
						VENDOR 01-023800 TOTALS	205.80
01-025682	IMCO UTILITY SUPPLY	I-1109015-02	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	147462	276.50
01-025682	IMCO UTILITY SUPPLY	I-1109210-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	147462	237.00
01-025682	IMCO UTILITY SUPPLY	I-1109210-01	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	147462	237.00
01-025682	IMCO UTILITY SUPPLY	I-1109210-02	211 5355-372	METER TILES, :	METER PITS & EXTENSI	147462	1,380.00
						VENDOR 01-025682 TOTALS	2,130.50
01-043522	STAPLES CREDIT PLAN	I-202012168079	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147368	48.05
						VENDOR 01-043522 TOTALS	48.05
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	10,435.69
01-000720	CARDMEMBER SERVICES	I-202012178084	211 5356-311	OFFICE SUPPLI:	AMAZON-BINDERS	147361	21.68
						VENDOR 01-000720 TOTALS	21.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9869230443	211 5356-533	CELLULAR PHON:	MOBILES	147378	56.20
						VENDOR 01-001620 TOTALS	56.20
01-003488	SSC SERVICES, INC.	I-8080	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147505	66.00
01-003488	SSC SERVICES, INC.	I-8082	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147505	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2399213	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE	147369	74.89
						VENDOR 01-003762 TOTALS	74.89
01-008200	COLES CO REGIONAL PLAN	I-7163	211 5356-511	PLANNING & DE:	NOVEMBER GIS BILLING	147437	512.50
						VENDOR 01-008200 TOTALS	512.50
01-043522	STAPLES CREDIT PLAN	I-202012168078	211 5356-311	OFFICE SUPPLI:	OFFICE CHAIR	147367	71.66
						VENDOR 01-043522 TOTALS	71.66
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	868.93
						VENDOR SET 211 WATER FUND TOTAL:	90,006.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012168046	212 5342-321	UTILITIES	: 401 DEWITT AVE	002100	147.13
						VENDOR 01-001070 TOTALS	147.13
01-001213	DIESEL SPEED REPAIR, I	I-18397	212 5342-434	REPAIR OF VEH:	REPLACE FUEL SYSTEM	147447	101.13
01-001213	DIESEL SPEED REPAIR, I	I-18401	212 5342-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	147447	29.15
01-001213	DIESEL SPEED REPAIR, I	I-18403	212 5342-434	REPAIR OF VEH:	REPLACE ELCTRONIC EN	147447	143.72
						VENDOR 01-001213 TOTALS	274.00
01-001562	MARTIN EQUIPMENT OF IL	C-528225	212 5342-318	VEHICLE PARTS:	RETURN TAIL LAMP	147476	14.68-
01-001562	MARTIN EQUIPMENT OF IL	I-527221	212 5342-318	VEHICLE PARTS:	TURN SIGNAL, TAIL LAM	147476	73.39
						VENDOR 01-001562 TOTALS	58.71
01-001620	VERIZON WIRELESS	I-9869230443	212 5342-533	CELL PHONES	: MOBILES	147378	54.02
						VENDOR 01-001620 TOTALS	54.02
01-001787	BROWN'S AUTO SALES OF	I-491	212 5342-434	REPAIR OF VEH:	UNIT 537 REPAIRS	147429	102.07
						VENDOR 01-001787 TOTALS	102.07
01-001852	ROCKE OVERHEAD DOORS	I-30532	212 5342-432	REPAIR OF STR:	OVERHEAD DOOR REPAIR	147496	88.34
						VENDOR 01-001852 TOTALS	88.34
01-002541	MLB OUTDOOR PRODUCTS	I-47767	212 5342-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	147483	94.92
						VENDOR 01-002541 TOTALS	94.92
01-002593	SPECTRA-TECH, LLC	I-2626	212 5342-730	IMPROVEMENTS :	MANHOLE LINERS	147503	16,316.25
						VENDOR 01-002593 TOTALS	16,316.25
01-002628	WATER PRODUCTS BLOOM	I-0617900	212 5342-362	MANHOLES CASI:	MANHOLE FRAMES	147519	4,140.00
						VENDOR 01-002628 TOTALS	4,140.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202012298100	212 5342-326	FUEL	: NOVEMBER FUEL	147502	1,300.12
					VENDOR 01-002934 TOTALS		1,300.12
01-002958	BATTERY SPECIALISTS, I	I-176835	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 147428		12.67
					VENDOR 01-002958 TOTALS		12.67
01-003152	COUNTY WELDING AND MAC	I-3634	212 5342-433	REPAIR OF MAC:	ENLOADER REPAIRS 147440		615.34
					VENDOR 01-003152 TOTALS		615.34
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	212 5342-321	UTILITIES	: 401 DEWITT 147506		77.01
					VENDOR 01-003557 TOTALS		77.01
01-003646	SCHEFF'S SUPPLIES	I-1645	212 5342-311	OFFICE SUPPLI:	DESK CALENDARS 147499		3.33
					VENDOR 01-003646 TOTALS		3.33
01-003762	XEROX FINANCIAL SERVIC	I-2399213	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE 147369		42.05
					VENDOR 01-003762 TOTALS		42.05
01-011600	DEBUHR'S SEED STORE	I-40462	212 5342-319	MISCELLANEOUS:	STRAW 147445		2.33
					VENDOR 01-011600 TOTALS		2.33
01-012025	DETECTION SECURITY CO	I-173155	212 5342-460	OTHER PROPERT:	CENTRAL STATION MONI 147446		96.00
					VENDOR 01-012025 TOTALS		96.00
01-016000	JOHN DEERE FINANCIAL	I-202012168076	212 5342-316	TOOLS & EQUIP:	HAND SANITIZER,WIPES 147365		170.64
					VENDOR 01-016000 TOTALS		170.64
01-018950	GLASS CUTTERS	I-M201647	212 5342-432	REPAIR OF STR:	RESET WINDOW GLASS 147454		21.67
					VENDOR 01-018950 TOTALS		21.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-74427	212 5342-363	BACKFILL & SU:	WHITE ROCK	147432	1,676.85
					VENDOR 01-021402 TOTALS		1,676.85
01-023800	CONSOLIDATED COMMUNICA	I-202012158005	212 5342-532	TELEPHONE	: 235-5460	002128	178.01
					VENDOR 01-023800 TOTALS		178.01
01-025600	ILMO PRODUCTS COMPANY	I-01169516	212 5342-440	RENTALS	: CYLINDER RENTAL	147461	8.60
					VENDOR 01-025600 TOTALS		8.60
01-030083	LANMAN OIL CO INC	I-018946	212 5342-326	FUEL	: GAS	147466	2.49
					VENDOR 01-030083 TOTALS		2.49
01-031000	LORENZ SUPPLY CO.	I-539853	212 5342-312	CLEANING SUPP:	TOWELS	147468	18.98
					VENDOR 01-031000 TOTALS		18.98
01-033800	MATTOON WATER DEPT	I-202012157984	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	002130	32.87
					VENDOR 01-033800 TOTALS		32.87
01-035154	MID-ILLINOIS CONCRETE	I-228693	212 5342-363	BACKFILL & SU:	12TH & DEWITT	147480	285.00
01-035154	MID-ILLINOIS CONCRETE	I-228694	212 5342-363	BACKFILL & SU:	12TH & MARSHALL	147480	285.00
01-035154	MID-ILLINOIS CONCRETE	I-228695	212 5342-363	BACKFILL & SU:	CURB & GUTTER	147480	285.00
					VENDOR 01-035154 TOTALS		855.00
01-039600	NEAL TIRE & AUTO SERVI	I-202012298104	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	147486	42.00
					VENDOR 01-039600 TOTALS		42.00
01-045523	VERMEER SALES & SERVIC	I-PA5745	212 5342-318	VEHICLE PARTS:	COIL	147517	113.94
					VENDOR 01-045523 TOTALS		113.94
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							26,545.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202012168039	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	002094	42.87
					VENDOR 01-001070	TOTALS	42.87
01-001620	VERIZON WIRELESS	I-9869684016	212 5343-533	CELLULAR PHON:	MOBILES	147516	169.26
					VENDOR 01-001620	TOTALS	169.26
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	212.13
01-000598	CURRY CONSTRUCTION, IN	I-145960112	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	147442	103,725.40
					VENDOR 01-000598	TOTALS	103,725.40
01-000720	CARDMEMBER SERVICES	I-202012178084	212 5344-366	PLANT MTCE &	: DUST & SON	147361	53.22
01-000720	CARDMEMBER SERVICES	I-202012178084	212 5344-366	PLANT MTCE &	: DUST & SON	147361	30.52
					VENDOR 01-000720	TOTALS	83.74
01-001070	AMEREN ILLINOIS	I-202012168029	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	002085	89.58
01-001070	AMEREN ILLINOIS	I-202012168035	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	002090	85.31
01-001070	AMEREN ILLINOIS	I-202012168048	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	002102	69.34
01-001070	AMEREN ILLINOIS	I-202012168051	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	002105	349.44
01-001070	AMEREN ILLINOIS	I-202012168052	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	002106	70.42
01-001070	AMEREN ILLINOIS	I-202012168059	212 5344-321	NATURAL GAS &	: S 9TH ST	002112	35.08
01-001070	AMEREN ILLINOIS	I-202012168062	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	002115	62.80
01-001070	AMEREN ILLINOIS	I-202012168068	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	002121	89.74
01-001070	AMEREN ILLINOIS	I-202012168069	212 5344-321	NATURAL GAS &	: S 12TH ST, SHED	002122	35.08
01-001070	AMEREN ILLINOIS	I-202012168072	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	002125	74.12
					VENDOR 01-001070	TOTALS	960.91
01-001620	VERIZON WIRELESS	I-9869230443	212 5344-533	CELLULAR PHON:	MOBILES	147378	72.02
					VENDOR 01-001620	TOTALS	72.02
01-002194	IL POWER MARKETING DBA	I-1464620111	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	147460	9,693.63
					VENDOR 01-002194	TOTALS	9,693.63

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4070114232	212 5344-439	OTHER REPAIR :	MATS,WIPES	147434	18.35
01-003097	CINTAS	I-4070819475	212 5344-439	OTHER REPAIR :	MATS,WIPES	147434	18.35
01-003097	CINTAS	I-4071451177	212 5344-439	OTHER REPAIR :	MATS,WIPES	147434	18.35
						VENDOR 01-003097 TOTALS	55.05
01-003271	OMNI SITE	I-76307	212 5344-439	OTHER REPAIR :	MONITOR PUMP STATION	147488	990.00
						VENDOR 01-003271 TOTALS	990.00
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	147506	101.15
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	147506	43.86
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	147506	37.31
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	147506	717.67
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	147506	8.53
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	147506	103.10
01-003557	SYMMETRY ENERGY SOLUTI	I-9164234	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	147506	65.14
						VENDOR 01-003557 TOTALS	1,076.76
01-003762	XEROX FINANCIAL SERVIC	I-2399213	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	147369	78.65
						VENDOR 01-003762 TOTALS	78.65
01-006780	CLARK DIETZ INC	I-430051	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	147435	5,487.50
						VENDOR 01-006780 TOTALS	5,487.50
01-009870	COX MOTORS	I-092905	212 5344-439	OTHER REPAIR :	SAFETY TESTS	147441	60.98
						VENDOR 01-009870 TOTALS	60.98
01-016000	JOHN DEERE FINANCIAL	I-202012178086	212 5344-321	NATURAL GAS &:	PEANUTS,BATTERIES,RO	147365	79.55
						VENDOR 01-016000 TOTALS	79.55
01-023500	MOTION INDUSTRIES	I-IL64-007827	212 5344-366	PLANT MTCE & :	HI VOLUME TAPERS	147484	48.76
						VENDOR 01-023500 TOTALS	48.76

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-040476	SCHAEFFER MFG CO	I-KSZ1073-INV1	212 5344-316	TOOLS & EQUIP:	OIL, GREASE	147498	495.12	
						VENDOR 01-040476 TOTALS	495.12	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	122,908.07
01-001620	VERIZON WIRELESS	I-9869230443	212 5345-532	TELEPHONE	: MOBILES	147378	37.01	
						VENDOR 01-001620 TOTALS	37.01	
01-002934	SOUTH CENTRAL FS, INC.	I-202012298100	212 5345-326	FUEL	: NOVEMBER FUEL	147502	149.87	
						VENDOR 01-002934 TOTALS	149.87	
01-003270	DARRIN'S TIRE AND AUTO	I-18460	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	147444	54.92	
01-003270	DARRIN'S TIRE AND AUTO	I-18516	212 5345-434	REPAIR OF VEH:	UNIT 556 REPAIRS	147444	23.88	
01-003270	DARRIN'S TIRE AND AUTO	I-18545	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	147444	418.02	
						VENDOR 01-003270 TOTALS	496.82	
01-003328	DOEHRING, WINDERS & CO	I-202012298123	212 5345-513	AUDITING SERV:	AUDITING SERVICES	147448	7,360.00	
						VENDOR 01-003328 TOTALS	7,360.00	
01-003527	INB	I-202012298107	212 5345-811	BANK SERVICE	: EPAY FEES 11/2020	147464	7.39	
						VENDOR 01-003527 TOTALS	7.39	
01-004395	PETTY CASH	I-202012298126	212 5345-531	POSTAGE	: REIMBURSE POSTAGE	147492	0.25	
						VENDOR 01-004395 TOTALS	0.25	
01-023800	CONSOLIDATED COMMUNICA	I-202012158003	212 5345-532	TELEPHONE	: 101-5520	002129	46.18	
01-023800	CONSOLIDATED COMMUNICA	I-202012158013	212 5345-532	TELEPHONE	: 235-5483	002128	159.62	
						VENDOR 01-023800 TOTALS	205.80	

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: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1109015-02	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	147462	276.50
01-025682	IMCO UTILITY SUPPLY	I-1109210-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	147462	237.00
01-025682	IMCO UTILITY SUPPLY	I-1109210-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	147462	237.00
01-025682	IMCO UTILITY SUPPLY	I-1109210-02	212 5345-372	METER TILES R:	METER PITS & EXTENSI	147462	1,380.00
						VENDOR 01-025682 TOTALS	2,130.50
01-043522	STAPLES CREDIT PLAN	I-202012168079	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147368	48.05
						VENDOR 01-043522 TOTALS	48.05
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	10,435.69
01-000720	CARDMEMBER SERVICES	I-202012178084	212 5346-311	OFFICE SUPPLI:	AMAZON-BINDERS	147361	21.68
						VENDOR 01-000720 TOTALS	21.68
01-001620	VERIZON WIRELESS	I-9869230443	212 5346-533	CELLULAR PHON:	MOBILES	147378	56.20
						VENDOR 01-001620 TOTALS	56.20
01-003488	SSC SERVICES, INC.	I-8080	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147505	66.00
01-003488	SSC SERVICES, INC.	I-8082	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147505	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2399213	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	147369	77.16
						VENDOR 01-003762 TOTALS	77.16
01-043522	STAPLES CREDIT PLAN	I-202012168078	212 5346-311	OFFICE SUPPLI:	OFFICE CHAIR	147367	71.67
						VENDOR 01-043522 TOTALS	71.67
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	358.71
						VENDOR SET 212 SEWER FUND TOTAL:	160,459.94
						REPORT GRAND TOTAL:	598,017.72

** 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	110-1141-002	DUE FROM REV. LOAN FUND	552.00						
	110-1141-007	DUE FROM LIBRARY	368.00						
	110-4211-010	LIQUOR LICENSES*NON-EXPENS	5,300.00	75,300-	23,983.31-				
	110-5110-532	TELEPHONE	58.63	600	127.42				
	110-5120-311	OFFICE SUPPLIES	18.65	2,066	2,000.96				
	110-5120-519	OTHER PROFESSIONAL SERVICE	180.00	17,045	7,943.45				
	110-5120-531	POSTAGE	26.35	1,200	365.32-	Y			
	110-5120-532	TELEPHONE	277.88	3,370	1,175.11				
	110-5120-540	ADVERTISING	650.62	4,630	1,039.12				
	110-5120-814	PRINT/COPY MACH LEASE & MA	502.06	5,600	2,531.27				
	110-5130-571	DUES & MEMBERSHIPS	148.60	1,000	433.40				
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	6,859.61				
	110-5150-513	AUDITING & ACCOUNTING SERV	1,656.00	7,500	2,244.00				
	110-5150-532	TELEPHONE	58.50	1,900	613.95				
	110-5160-515	LABOR RELATIONS COUNSEL	9,768.45	60,000	21,535.18-	Y			
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	20,551.02				
	110-5170-325	SOFTWARE	331.63	1,500	1,168.37				
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,457.99	63,140	38,234.19				
	110-5170-533	CELLULAR PHONE	68.92	2,100	1,533.80				
	110-5170-851	WIDE AREA NETWORK SERVERS	356.19	2,000	69.19-	Y			
	110-5170-854	WIDE AREA NETWORK WIRING A	92.36	1,100	357.77				
	110-5211-311	OFFICE SUPPLIES	173.15	4,000	1,800.71				
	110-5211-313	MEDICAL & SAFETY SUPPLIES	59.96	500	250.00-	Y			
	110-5211-315	UNIFORMS & CLOTHING	843.75	5,000	898.01				
	110-5211-316	TOOLS & EQUIPMENT	2,955.01	12,000	384.62				
	110-5211-532	TELEPHONE	1,878.96	19,600	5,145.85				
	110-5211-533	CELLULAR PHONE	783.33	10,000	928.89-	Y			
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	1,982.27				
	110-5211-550	PRINTING & BINDING	277.00	2,700	2,423.00				
	110-5211-571	DUES & MEMBERSHIPS	370.00	2,500	865.00-	Y			
	110-5211-579	MISC OTHER PURCHASED SERVI	501.13	198,000	90,873.14				
	110-5211-814	PRINT/COPY MACH LEASE & MA	410.43	6,200	2,745.25				
	110-5212-319	MISCELLANEOUS SUPPLIES	189.82	9,000	6,259.54				
	110-5213-319	MISCELLANEOUS SUPPLIES	218.76	2,700	896.76				
	110-5214-319	MISCELLANEOUS SUPPLIES	35.80	900	269.09-	Y			
	110-5214-579	MISC OTHER PURCHASED SERVI	29.01	2,000	1,270.78-	Y			
	110-5223-318	VEHICLE PARTS	2,196.68	5,000	279.29-	Y			
	110-5223-326	FUEL	3,425.55	60,000	28,113.17				
	110-5223-434	REPAIR OF VEHICLES	6,429.22	30,000	12,486.33				
	110-5224-312	CLEANING SUPPLIES	135.34	3,500	1,498.24				
	110-5224-316	TOOLS & EQUIPMENT	67.23	1,000	757.20				
	110-5224-321	UTILITIES	4,118.99	57,000	20,448.18				
	110-5224-432	REPAIR OF BUILDINGS	327.32	10,000	5,897.32				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	260.00	8,000	4,531.73-	Y			
	110-5241-311	OFFICE SUPPLIES	47.61	1,400	1,174.72				
	110-5241-312	CLEANING SUPPLIES	187.89	3,000	83.68				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	124.75	10,000	7,504.31				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5241-315		UNIFORMS & CLOTHING	255.74	34,375	29,230.85			
110-5241-316		TOOLS & EQUIPMENT	147.16	8,700	2,912.12			
110-5241-321		UTILITIES	237.47	8,200	3,206.93			
110-5241-326		FUEL	577.95	15,000	8,890.45			
110-5241-432		REPAIR OF BUILDINGS	202.50	8,500	4,276.62			
110-5241-433		REPAIR OF MACHINERY	116.92	9,700	3,012.45			
110-5241-434		REPAIR OF VEHICLES	61.85	23,000	18,680.24-			Y
110-5241-532		TELEPHONE	686.08	8,500	2,910.71			
110-5241-562		TRAVEL & TRAINING	130.00	23,400	19,041.73			
110-5241-579		MISC OTHER PURCHASED SERVI	101.92	15,000	7,344.56			
110-5241-814		PRINT/COPY MACH LEASE & MA	33.74	1,000	466.87			
110-5261-311		OFFICE SUPPLIES	33.01	750	456.89			
110-5261-326		FUEL	40.25	2,000	1,319.00			
110-5310-311		OFFICE SUPPLIES	93.34	1,000	525.30			
110-5310-421		DISPOSAL SERVICES	1,592.66	31,000	9,659.92			
110-5310-460		OTHER PROFESSIONAL SERVICE	132.00	3,500	992.00			
110-5310-533		CELLULAR PHONE	56.19	1,200	462.98			
110-5310-814		PRINT/COPY MACH LEASE & MA	74.89	1,000	388.79			
110-5320-311		OFFICE SUPPLIES	3.32	100	96.68			
110-5320-312		CLEANING SUPPLIES	18.98	100	81.02			
110-5320-315		LANDSCAPING SUPPLIES	2.33	1,000	997.67			
110-5320-316		TOOLS & EQUIPMENT	265.55	11,000	7,198.45			
110-5320-318		VEHICLE PARTS	185.30	25,000	20,926.74			
110-5320-321		UTILITIES	331.18	6,000	3,347.81			
110-5320-326		FUEL	1,302.60	30,000	16,808.20			
110-5320-432		REPAIR OF BUILDINGS	109.99	3,000	2,890.01			
110-5320-433		REPAIR OF MACHINERY	657.33	15,000	6,498.52			
110-5320-434		REPAIR OF VEHICLES	376.04	14,000	1,065.25			
110-5320-440		RENTALS	8.60	7,000	2,165.44			
110-5320-460		OTHER PROP MAINT SERVICES	96.00	4,000	1,830.71			
110-5320-532		TELEPHONE	178.01	2,000	759.89			
110-5320-814		PRINT/COPY MACH LEASE & MA	40.82	1,000	675.22			
110-5381-321		UTILITIES	2,330.13	50,000	18,968.09			
110-5381-460		OTHER PROP MAINT SERVICES	601.00	16,000	4,046.40			
110-5511-321		UTILITIES	991.17	23,000	10,808.65			
110-5511-326		FUEL	1,173.75	9,000	3,885.23			
110-5511-433		REPAIR OF MACHINERY	719.70	9,000	5,128.71-			Y
110-5511-440		RENTALS	90.00	3,500	1,510.00			
110-5511-450		CONSTRUCTION SERVICES	248.50	10,000	8,987.50			
110-5511-532		TELEPHONE	83.03	750	91.50			
110-5511-533		CELLULAR PHONE	87.58	1,225	503.79			
110-5511-825		TOURISM GRANT EXPENDITURES	924.42	25,000	4,864.28			
110-5512-311		OFFICE SUPPLIES	13.78	800	35.45-			Y
110-5512-319		MISCELLANEOUS SUPPLIES	579.18	16,200	870.83-			Y
110-5512-321		UTILITIES	1,139.50	36,000	3,164.58			
110-5512-433		REPAIR OF MACHINERY	35.46	4,000	675.48			
110-5512-440		RENTALS	90.00	4,000	1,713.50			
110-5512-533		CELLULAR PHONE	59.53	1,000	237.92			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5512-576		SECURITY SERVICES	47.00	1,000	624.00			
110-5512-803		SALES TAX REMITTANCE	34.00	2,500	1,228.28-	Y		
110-5551-321		UTILITIES	1,576.26	34,000	15,448.79			
110-5551-440		RENTALS	180.00	5,000	2,300.00			
110-5551-450		CONSTRUCTION SERVICES	992.50	2,000	401.50			
110-5570-319		MISCELLANEOUS SUPPLIES	191.26	2,250	11.78-	Y		
110-5570-321		UTILITIES	182.21	5,000	3,320.70			
110-5570-326		FUEL	353.08	4,000	1,568.27			
110-5570-532		TELEPHONE	74.58	300	298.82-	Y		
110-5570-533		CELLULAR PHONE	49.53	1,200	782.91			
110-5651-571		DUES & MEMBERSHIPS	4,166.66	50,000	16,666.72			
122-5653-321		NATURAL GAS & ELECTRIC (CI	150.54	3,000	1,509.07			
122-5653-513		AUDITING SERVICES	552.00	1,500	252.00-	Y		
122-5653-532		TELEPHONE	4.61	7,200	2,655.57			
123-5586-540		ADVERTISING	71.88	4,000	74.12			
128-5604-513		AUDITING SERVICES	552.00	1,700	52.00-	Y		
128-5604-825		TIF GRANTS	64,954.53	329,821	57,288.17			
130-5321-730		IMPROVEMENTS OTHER THAN BL	10.95	406,535	32,038.98			
150-5604-901		STREETS	197,060.16	1,910,227	676,948.21			
211-5351-321		NATURAL GAS & ELECTRIC	477.06	7,000	5,059.30			
211-5351-352		AGGREGATE	84.00	2,000	127.25			
211-5351-433		REPAIR OF MACHINERY	19,459.27	5,000	15,608.71-	Y		
211-5353-311		OFFICE SUPPLIES	22.23	600	297.80			
211-5353-314		CHEMICALS	5,600.58	215,000	65,135.04			
211-5353-319		MISCELLANEOUS SUPPLIES	1,371.56	21,000	4,574.58			
211-5353-321		NATURAL GAS & ELECTRIC	1,093.59	140,000	79,100.76			
211-5353-378		PLANT MTCE & REPAIR	106.68	10,000	5,069.88			
211-5353-432		REPAIR OF STRUCTURES	2,235.00	11,000	559.35-	Y		
211-5353-433		REPAIR OF MACHINERY	1,033.27	18,000	1,068.09-	Y		
211-5353-439		OTHER REPAIR & MAINT. SERV	33.82	3,000	1,194.27			
211-5353-460		OTHER PROPERTY MAINT. SERV	2,310.00	35,000	18,542.50			
211-5353-519		OTHER PROFESSIONAL SERVICE	349.77	15,000	5,922.80			
211-5353-532		TELEPHONE	178.66	2,000	596.82			
211-5353-533		CELLULAR PHONE	36.01	1,600	911.92			
211-5353-730		IMPROVEMENTS OTHER THAN BL	29,250.00	1,038,000	190,590.27			
211-5353-814		PRINTING & COPY MACHINE LE	16.82	500	349.54			
211-5354-311		OFFICE SUPPLIES	3.33	100	96.67			
211-5354-312		CLEANING SUPPLIES	18.98	100	81.02			
211-5354-316		TOOLS & EQUIPMENT	265.56	15,000	1,572.75			
211-5354-318		VEHICLE PARTS	185.33	8,000	4,376.59			
211-5354-319		MISCELLANEOUS SUPPLIES	2.33	5,000	4,009.82			
211-5354-321		NATURAL GAS & ELECTRIC	1,178.69	25,000	4,307.70			
211-5354-326		FUEL	1,302.60	30,000	16,809.05			
211-5354-371		WATER PIPE	1,296.00	10,000	18,261.42-	Y		
211-5354-374		SERVICE LINE MATERIALS	3,118.52	18,000	5,974.12			
211-5354-375		LEAK REPAIR MATERIALS	4,475.00	25,000	6,277.59			
211-5354-376		BACKFILL & SURFACE MATERIA	1,676.86	12,000	2,510.82			
211-5354-432		REPAIR OF STRUCTURES	110.00	2,500	2,390.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
211-5354-433		REPAIR OF MACHINERY	657.33	8,000	501.59-	Y			
211-5354-434		REPAIR OF VEHICLES	376.05	9,000	3,799.37-	Y			
211-5354-440		RENTALS	8.60	5,000	165.43				
211-5354-460		OTHER PROPERTY MAINT. SERV	96.00	4,000	1,830.67				
211-5354-532		TELEPHONE	178.01	2,000	759.87				
211-5354-533		CELL PHONES	54.01	1,000	301.18				
211-5354-814		PRINTING/COPY MACH LEASE/M	40.82	1,000	675.22				
211-5355-311		OFFICE SUPPLIES	48.05	2,000	1,481.70				
211-5355-326		FUEL	149.87	3,500	1,817.50				
211-5355-372		METER TILES, RIMS & LIDS	2,130.50	3,000	1,482.33-	Y			
211-5355-434		REPAIR OF VEHICLES	496.82	2,000	132.02-	Y			
211-5355-513		AUDITING SERVICES	7,360.00	23,360	0.00				
211-5355-531		POSTAGE	0.25	16,000	7,045.34				
211-5355-532		TELEPHONE	242.81	3,000	1,104.79				
211-5355-811		BANK SERVICE CHARGES	7.39	16,000	6,658.24				
211-5356-311		OFFICE SUPPLIES	93.34	1,000	596.55				
211-5356-460		OTHER PROPERTY MAINT SVCS	132.00	3,500	992.00				
211-5356-511		PLANNING & DESIGN SERVICES	512.50	10,000	7,712.50				
211-5356-533		CELLULAR PHONE	56.20	1,200	462.92				
211-5356-814		PRINT/COPY MACH LEASE & MA	74.89	1,000	388.79				
212-5342-311		OFFICE SUPPLIES	3.33	100	96.67				
212-5342-312		CLEANING SUPPLIES	18.98	100	81.02				
212-5342-316		TOOLS & EQUIPMENT	265.56	9,000	4,798.02				
212-5342-318		VEHICLE PARTS	185.32	15,000	1,483.99				
212-5342-319		MISCELLANEOUS SUPPLIES	2.33	3,000	1,538.25				
212-5342-321		UTILITIES	257.01	5,000	1,924.65				
212-5342-326		FUEL	1,302.61	30,000	16,808.10				
212-5342-362		MANHOLES CASINGS & LIDS	4,140.00	8,000	11,025.86-	Y			
212-5342-363		BACKFILL & SURFACE MATERIA	2,531.85	20,000	533.13-	Y			
212-5342-432		REPAIR OF STRUCTURES	110.01	15,000	15,656.39-	Y			
212-5342-433		REPAIR OF MACHINERY	657.34	10,000	1,498.36				
212-5342-434		REPAIR OF VEHICLES	376.07	15,000	2,116.41				
212-5342-440		RENTALS	8.60	10,000	9,184.03				
212-5342-460		OTHER PROPERTY MTCE SERVIC	96.00	4,000	1,822.02				
212-5342-532		TELEPHONE	178.01	2,000	759.86				
212-5342-533		CELL PHONES	54.02	1,000	301.22				
212-5342-730		IMPROVEMENTS OTHER THAN BL	16,316.25	4,683,125	4,481,794.68				
212-5342-814		PRINTING/COPY MACH LEASE/M	42.05	1,000	665.40				
212-5343-321		NATURAL GAS & ELECTRIC	42.87	51,000	21,518.48				
212-5343-533		CELLULAR PHONE	169.26	2,000	262.34-	Y			
212-5344-316		TOOLS & EQUIPMENT	495.12	2,000	1,504.88				
212-5344-321		NATURAL GAS & ELECTRIC	11,810.85	220,000	73,148.28				
212-5344-366		PLANT MTCE & REPAIR MATERI	132.50	25,000	6,869.03				
212-5344-439		OTHER REPAIR & MNTCE SERVI	1,106.03	15,000	2,954.98				
212-5344-533		CELLULAR PHONE	72.02	1,500	123.84				
212-5344-730		IMPROVEMENTS OTHER THAN BL	109,212.90	1,481,000	959,637.71				
212-5344-814		COPY MACHINE	78.65	800	253.36				
212-5345-311		OFFICE SUPPLIES	48.05	2,000	1,481.71				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5345-326	FUEL	149.87	3,500	1,817.50				
	212-5345-372	METER TILES RIMS & LIDS	2,130.50	3,000	1,482.33-	Y			
	212-5345-434	REPAIR OF VEHICLES	496.82	2,000	132.02-	Y			
	212-5345-513	AUDITING SERVICES	7,360.00	23,360	0.00				
	212-5345-531	POSTAGE	0.25	16,000	7,031.54				
	212-5345-532	TELEPHONE	242.81	3,000	1,104.77				
	212-5345-811	BANK SERVICE CHARGES	7.39	16,000	6,738.23				
	212-5346-311	OFFICE SUPPLIES	93.35	1,000	596.50				
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	992.00				
	212-5346-533	CELLULAR PHONE	56.20	1,200	462.83				
	212-5346-814	PRINT/COPY MACH LEASE & MA	77.16	1,000	370.27				
		TOTAL:	598,017.72						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	6,220.00
110-110	CITY COUNCIL	58.63
110-120	CITY CLERK	1,655.56
110-130	CITY ADMINISTRATOR	148.60
110-150	FINANCIAL ADMINISTRATION	8,573.63
110-160	LEGAL SERVICES	13,518.45
110-170	COMPUTER INFO SYSTEMS	2,307.09
110-211	POLICE ADMINISTRATION	8,754.69
110-212	CRIMINAL INVESTIGATION	189.82
110-213	PATROL	218.76
110-214	K-9 SERVICE	64.81
110-223	AUTOMOTIVE SERVICES	12,051.45
110-224	POLICE BUILDINGS	4,908.88
110-241	FIRE PROTECTION ADMIN.	2,911.58
110-261	COMMUNITY DEVELOPMENT	73.26
110-310	PUBLIC WORKS	1,949.08
110-320	STREETS	3,576.05
110-381	CUSTODIAL SERVICES	2,931.13
110-511	PARKS	4,318.15
110-512	LAKE MATTOON	1,998.45
110-551	SPORTS FACILITIES	2,748.76
110-570	DODGE GROVE CEMETERY	850.66
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	84,194.15
122-653	HOTEL TAX ADMINISTRATION	707.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	707.15
123-586	LIGHTWORKS	71.88
123 TOTAL	FESTIVAL MGMT FUND	71.88
128-604	MIDTOWN TIF DISTRICT	65,506.53
128 TOTAL	MIDTOWN TIF FUND	65,506.53
130-321	STREETS	10.95
130 TOTAL	CAPITAL PROJECT FUND	10.95
150-604	ADMINISTRATIVE EXPENSES	197,060.16
150 TOTAL	I-57 EAST TIF DISTRICT	197,060.16
211-351	RESERVOIRS & WTR SOURCES	20,020.33
211-353	WATER TREATMENT PLANT	43,637.99
211-354	WATER DISTRIBUTION	15,044.02
211-355	ACCOUNTING & COLLECTION	10,435.69
211-356	ADMINISTRATIVE & GENERAL	868.93
211 TOTAL	WATER FUND	90,006.96
212-342	SEWER COLLECTION SYSTEM	26,545.34
212-343	SEWER LIFT STATIONS	212.13
212-344	WASTEWATER TREATMNT PLANT	122,908.07
212-345	ACCOUNTING & COLLECTION	10,435.69
212-346	ADMINISTRATIVE & GENERAL	358.71
212 TOTAL	SEWER FUND	160,459.94
	** TOTAL **	598,017.72

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: CDBG

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004136	OTTO BAUM CO., INC.	I-202012308139	150 5604-901	STREETS	: COLES CENTRE STR CON	002003	73,708.17
						VENDOR 01-004136 TOTALS	73,708.17
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	73,708.17
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	73,708.17
						REPORT GRAND TOTAL:	73,708.17

** 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	150-5604-901	STREETS	73,708.17	1,910,227	676,948.21		
		TOTAL:	73,708.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
150-604	ADMINISTRATIVE EXPENSES	73,708.17

150 TOTAL	I-57 EAST TIF DISTRICT	73,708.17

	** TOTAL **	73,708.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGWORKS, INC.	I-1120-TR39409	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	147523	74.03
						VENDOR 01-003493 TOTALS	74.03
01-004062	SILVERSCRIPT INSURANCE	I-7092539	221 5412-211	HEALTH PLAN A:	JANUARY SUPPLEMENT	147522	22,279.82
						VENDOR 01-004062 TOTALS	22,279.82
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	22,353.85
01-003639	AETNA	I-202012178085	221 5413-211	MEDICAL CLAIM:	AETNA	002158	41,040.34
01-003639	AETNA	I-202012298101	221 5413-211	MEDICAL CLAIM:	AETNA	002166	101,182.25
01-003639	AETNA	I-202012308133	221 5413-211	MEDICAL CLAIM:	AETNA	002167	72,408.40
						VENDOR 01-003639 TOTALS	214,630.99
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	214,630.99
01-003639	AETNA	I-202012178085	221 5414-211	RX CLAIMS	: AETNA	002158	17,493.73
01-003639	AETNA	I-202012298101	221 5414-211	RX CLAIMS	: AETNA	002166	9,409.62
01-003639	AETNA	I-202012308133	221 5414-211	RX CLAIMS	: AETNA	002167	23,262.09
						VENDOR 01-003639 TOTALS	50,165.44
						DEPARTMENT 414 RX CLAIMS TOTAL:	50,165.44
01-004165	MAUREEN NICHOLS	I-202012298103	221 5416-211	REFUNDS REIMB:	REIMBURSE LIP JANUAR	147521	33.10
						VENDOR 01-004165 TOTALS	33.10
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	33.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	287,183.38
						REPORT GRAND TOTAL:	287,183.38

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	22,353.85	734,854	327,318.23				
	221-5413-211	MEDICAL CLAIMS	214,630.99	2,588,169	1,042,906.12				
	221-5414-211	RX CLAIMS	50,165.44	876,383	141,266.32				
	221-5416-211	REFUNDS REIMBURSEMENTS & M	33.10	0	2,524.11-	Y			
		TOTAL:	287,183.38						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	22,353.85
221-413	MEDICAL CLAIMS	214,630.99
221-414	RX CLAIMS	50,165.44
221-416	REFUNDS REIMB & MISC EXPS	33.10

221 TOTAL	HEALTH INSURANCE FUND	287,183.38

	** TOTAL **	287,183.38

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/16/2020 THRU 1/05/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202012298131	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	002165	1,338.75
						VENDOR 01-000276 TOTALS	1,338.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,338.75
01-000276	DELTA DENTAL-ASC	I-202012157976	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002151	3,560.28
01-000276	DELTA DENTAL-ASC	I-202012228090	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002161	3,506.50
01-000276	DELTA DENTAL-ASC	I-202012298131	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002165	576.90
						VENDOR 01-000276 TOTALS	7,643.68
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	7,643.68
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	8,982.43
						REPORT GRAND TOTAL:	8,982.43

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	1,338.75	734,854	327,318.23				
	221-5415-211	DENTAL CLAIMS	7,643.68	84,007	34,153.02				
		TOTAL:	8,982.43						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.75
221-415	DENTAL CLAIMS	7,643.68

221 TOTAL	HEALTH INSURANCE FUND	8,982.43

	** TOTAL **	8,982.43

NO ERRORS

12/30/2020 1:12 PM
 VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/16/2020 THRU 1/05/2021
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-55618	121 5321-354	HOT MIX ASPHA:	ASPHALT	147526	4,160.00
					VENDOR 01-001001	TOTALS	4,160.00
01-021402	CHARLES HEUERMAN TRUCK	I-74511	121 5321-352	AGGREGATE SUR:	WHITE ROCK	147524	1,420.62
					VENDOR 01-021402	TOTALS	1,420.62
				DEPARTMENT 321	STREETS	TOTAL:	5,580.62
01-021402	CHARLES HEUERMAN TRUCK	I-74426	121 5325-354	ICE REMOVAL C:	FILTER SAND	147524	681.80
01-021402	CHARLES HEUERMAN TRUCK	I-74510	121 5325-354	ICE REMOVAL C:	FILTER SAND	147524	725.20
					VENDOR 01-021402	TOTALS	1,407.00
				DEPARTMENT 325	SNOW & ICE REMOVAL	TOTAL:	1,407.00
01-001070	AMEREN ILLINOIS	I-202012168027	121 5326-321	NATURAL GAS &:	1613 B'DWAY	002152	79.79
01-001070	AMEREN ILLINOIS	I-202012168028	121 5326-321	NATURAL GAS &:	121 N 16TH	002153	217.47
01-001070	AMEREN ILLINOIS	I-202012168032	121 5326-321	NATURAL GAS &:	STREET LIGHTING	002154	7,141.98
01-001070	AMEREN ILLINOIS	I-202012168040	121 5326-321	NATURAL GAS &:	208 N 19TH	002155	554.85
01-001070	AMEREN ILLINOIS	I-202012168057	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	002156	48.68
					VENDOR 01-001070	TOTALS	8,042.77
01-023800	CONSOLIDATED COMMUNICA	I-202012158006	121 5326-321	NATURAL GAS &:	235-5663	002157	52.02
					VENDOR 01-023800	TOTALS	52.02
				DEPARTMENT 326	STREET LIGHTING	TOTAL:	8,094.79
01-003754	MOBOTREX, INC.	I-247217	121 5327-432	REPAIR OF STR:	LOAD SWITCHES	147525	300.00
					VENDOR 01-003754	TOTALS	300.00
01-003947	PROGRESSIVE CHEMICAL &	I-49867	121 5327-356	STREET SIGNS :	SQUARE ANCHOR & SIGN	147527	2,799.31
					VENDOR 01-003947	TOTALS	2,799.31
				DEPARTMENT 327	TRAFFIC CONTROL DEVICES	TOTAL:	3,099.31
				VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	18,181.72
					REPORT GRAND TOTAL:		18,181.72

** 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	121-5321-352	AGGREGATE SURFACE COAT	1,420.62	10,000	963.69		
	121-5321-354	HOT MIX ASPHALT	4,160.00	100,000	21,520.00		
	121-5325-354	ICE REMOVAL CHEMICALS	1,407.00	10,000	2,304.69-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	8,094.79	155,000	76,338.92		
	121-5327-356	STREET SIGNS	2,799.31	5,000	1,035.01		
	121-5327-432	REPAIR OF STRUCTURE	300.00	20,000	12,231.59		
		TOTAL:	18,181.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	5,580.62
121-325	SNOW & ICE REMOVAL	1,407.00
121-326	STREET LIGHTING	8,094.79
121-327	TRAFFIC CONTROL DEVICES	3,099.31

121 TOTAL	MOTOR FUEL TAX FUND	18,181.72

	** TOTAL **	18,181.72

NO ERRORS

-----DEPOSIT-----

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
09-00700-04	DOLE, WILLIAM D	12/18/20	DEMAND RETURN	147370	60.00CR	100	46792	60.00CR	
11-14800-04	REYNOLDS, DAVID A	12/18/20	FINAL BILL	147371	63.23CR	000		0.00	
13-00800-07	SHAMHART, BRITTANY A	12/18/20	FINAL BILL	147372	41.66CR	100	46314	60.00CR	
13-03300-03	BRUNSON, SHAWN A	12/18/20	FINAL BILL	147373	31.20CR	100	46745	60.00CR	
13-09800-02	DALLAS, DORA J	12/18/20	FINAL BILL	147374	32.34CR	100	36642	60.00CR	

-----DEPOSIT-----

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-15400-08	RARDIN PLUMBING	12/22/20	FINAL BILL	147379	74.19CR	100	46387	100.00CR	
20-10000-05	SMITH, JEREMIE R	12/22/20	FINAL BILL	147380	39.47CR	100	29603	60.00CR	
20-11200-07	GEORGE, AYL A M	12/22/20	FINAL BILL	147381	55.78CR	100	45796	60.00CR	
21-02200-02	HARDWAY, CLYDE A	12/22/20	FINAL BILL	147382	9.74CR	100	45276	60.00CR	
22-00500-03	BRIDGES, AMANDA L	12/22/20	FINAL BILL	147383	84.62CR	100	43533	60.00CR	
24-04400-06	KOESTER, STEVEN J	12/22/20	FINAL BILL	147384	50.90CR	100	ONLINE	60.00CR	
24-11100-05	KIRKENG, HEATHER A	12/22/20	FINAL BILL	147385	55.78CR	100	46138	60.00CR	
24-23100-01	HUCKSTEAD, GERALD	12/22/20	FINAL BILL	147386	12.43CR	000		0.00	
25-01600-03	GREEN, PAULA L	12/22/20	FINAL BILL	147387	424.38CR	000		0.00	

-----DEPOSIT-----

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-24900-09	JONES, TINA L	12/30/20	FINAL BILL	147414	61.43CR	100	ONLINE	60.00CR	
28-04500-14	BRUZON, ENRIQUE E	12/30/20	FINAL BILL	147415	46.57CR	100	45788	60.00CR	
29-13000-03	GIBBONS, BLANCHE	12/30/20	FINAL BILL	147416	13.24CR	100	42045	60.00CR	
32-05110-02	SCHUMACHER, JUSTIN J	12/30/20	FINAL BILL	147417	26.00CR	100	4579*0	60.00CR	
34-16730-09	CARSWELL, SAVANNAH	12/30/20	FINAL BILL	147418	31.32CR	100	ONLINE	60.00CR	

PROCLAMATION

Quilt Month in the City of Mattoon

WHEREAS, the City of Mattoon and the Mattoon Arts Council has been the host of quilting events since 2012; and

WHEREAS, these events have included the Gee's Bend Quilters of Alabama, quilt exhibitions and quilting workshops; and

WHEREAS, the City of Mattoon demonstrates the value of local artists by supporting local quilters; and

WHEREAS, it is acknowledged support of local arts and artists create a better community for all citizens to live work and play; and

WHEREAS, it is in the best interest of the City of Mattoon to continue to support and value local artists to continue to grow the creative sector of our City for the betterment of all citizens.

NOW THEREFORE, BE IT PROCLAIMED, that I, Sandra L. Graven, Acting Mayor of Mattoon, do hereby, recognize January 2021 as Quilt Month in the City of Mattoon, and I call this observance to the attention of all of our citizens.

IN RECOGNITION THEREOF, I, Acting Mayor Sandra L. Graven, have hereunto set my hand and caused the seal of the City of Mattoon, Coles County, Illinois to be affixed this 1st day of January, 2021.

Sandra L. Graven
Acting Mayor
City of Mattoon, Illinois

NEW BUSINESS:

NEW BUSINESS BEGINS ON THE NEXT PAGE.



CITY OF MATTOON, ILLINOIS
 RESOLUTION NO. 2021-3117
**Resolution for Maintenance
 Under the Illinois Highway Code**



Resolution Number	Resolution Type	Section Number
2021-3117	Original	21-00000-00-GM

BE IT RESOLVED, by the Council of the City of Mattoon of Mattoon Illinois that there is hereby appropriated the sum of Six Hundred Fifteen Thousand, One Hundred Dollars (\$615,100.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/21 to 12/31/21.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Mattoon shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Susan J. OBrien City Clerk in and for said City of Mattoon in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Mattoon at a meeting held on 01/05/21.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of January, 2021.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
 Department of Transportation

Date



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Mattoon	Coles	21-00000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Removal Overtime	IIA	No	City Crews	Hours	400	\$50.00	\$20,000.00	\$20,000.00
Concrete	I	No	Delivered	Cu Yd	135	\$110.00	\$14,850.00	\$15,000.00
Aggregate CA-06	I	No	Delivered	Ton	1,000	\$15.50	\$15,500.00	\$15,000.00
Cold Mix Asphalt	I	No	FOB Plant	Ton	200	\$71.00	\$14,200.00	\$15,000.00
Hot Mix Asphalt	III	No	FOB Plant	Ton	1,250	\$80.00	\$100,000.00	\$100,000.00
Crack Sealer	I	No	Delivered	Pound	1,000	\$1.00	\$1,000.00	\$1,000.00
Other Street Maint Materials	I	No	Various Sources Misc Supplies, Sand, Rip Rap, Other Agg Sizes	Dollars	7,500	\$1.00	\$7,500.00	\$7,500.00
Misc Concrete Supplies	I	No	Various Sources ADA Mats, Forms, Sealer	Dollars	7,500	\$1.00	\$7,500.00	\$7,500.00
Aggregate CA-07	I	No	Delivered	Ton	120	\$15.50	\$1,860.00	\$2,000.00
Flowable Fill	I	No	Delivered	Cu Yd	15	\$60.00	\$900.00	\$1,000.00
Oil & Chip Contract	III	Yes	Contractor	Miles	8	\$15,000.00	\$120,000.00	\$120,000.00
Oil & Chip Aggregate	III	No	Delivered	Ton	1,700	\$20.50	\$34,850.00	\$35,000.00
Advertisements	I	No	Bid Advertisements	Dollars	100	\$1.00	\$100.00	\$100.00
Pavement Marking Contract	III	Yes	Contractor	Foot	24,000	\$1.00	\$24,000.00	\$24,000.00
Pavement Patching Contract	III	Yes	Contractor	Sq Yd	400	\$100.00	\$40,000.00	\$40,000.00
Salt	I	No	State Bid	Ton	150	\$100.00	\$15,000.00	\$15,000.00
Electricity	I	No	Street Lighting & Traffic Signals	Dollars	150,000	\$1.00	\$150,000.00	\$150,000.00
Street Light Repairs	I	No	Various Contractors	Dollars	15,000	\$1.00	\$15,000.00	\$15,000.00
Signs	I	No	Delivered	Dollars	1,500	\$1.00	\$1,500.00	\$1,500.00
Paint	I	No	FOB Source	Dollars	500	\$1.00	\$500.00	\$500.00
Traffic Signal Repairs	I	No	Various Contractors	Dollars	24,000	\$1.00	\$24,000.00	\$24,000.00
Storm Sewer Precast & Castings	I	No	Delivered	Dollars	5,000	\$1.00	\$5,000.00	\$5,000.00
Storm Sewer Pipe	I	No	Delivered	Dollars	1,000	\$1.00	\$1,000.00	\$1,000.00
Total Operation Cost								\$615,100.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	21-00000-00-GM	01/01/21	12/31/21

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$20,000.00			\$20,000.00
Local Public Agency Equipment	\$0.00			\$0.00
Materials/Contracts(Non Bid Items)	\$276,100.00			\$276,100.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$319,000.00			\$319,000.00
Formal Contract (Bid Items)	\$0.00			\$0.00
Maintenance Total	\$615,100.00			\$615,100.00


Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				

Total Estimated Maintenance	\$615,100.00		\$615,100.00
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Remarks

SUBMITTED

Local Public Agency Official	Date
	12/31/20

Title

Public Works Director

APPROVED

County Engineer/Superintendent of Highways	Date

Regional Engineer Department of Transportation	Date

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3118

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, Sandra Graven, Acting Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, January 05, 2021, 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, Sandra Graven, 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.

Sandra L. Graven, Acting Mayor
City of Mattoon, Coles County, Illinois

NOTARY ACKNOWLEDGMENT

On this 5th of January, 2021, personally appeared the above-named Sandra Graven and acknowledged the foregoing to be her free act and deed, before me.

Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

Nothing follows