

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 19, 2021 at 6:30 p.m.

January 19, 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/MattoonCC210119>

Meeting number (access code): 126 090 0936

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 19, 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 January 5, 2021.
2. Bills and Payroll for the first half of January, 2021.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

PRESENTATION: Dennis Gathmann 30+ years of service with the Board of Fire & Police Commissioners.

Acknowledging the retirement of Michael C. Nichols with more than 14 years of service with the Wastewater Treatment Plant on February 02, 2021.

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2021-5436: Amending the municipal code to approve the removal of the 4-way Stop Signs and replacing with 2-way Stop Signs at the intersection of 12th Street and DeWitt Avenue. (Graven)
2. Motion – Adopt Special Ordinance No. 2021-1765: Authorizing an ordinance for the sale of Lot 95 in Lake Paradise Subdivision to Diane and Stephen Stanley, owners of a home on leased premises at Lot 95, Lake Paradise Subdivision, and authorizing the acting mayor to sign all documents necessary to complete the transaction. (Commonly known as 1874 Scenic Lane – 10-0-01022-000) (Cox)

3. Motion – Approve Council Decision Request 2021-2083: Approving the final 2020 MFT Street Maintenance Expenditure Statement in the amount of \$425,381.42; and authorizing the acting mayor to sign the Municipal Maintenance Expenditure Statement. (Graven) [20-00000-00-GM]

4. Motion – Approve Council Decision Request 2021-2084: Approving a \$2,000 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds to support the Mattoon American Legion on behalf of signage for the Peterson Park Tank, a historical attraction for the City of Mattoon; and authorizing the acting mayor to sign the agreement. (Hall)

5. Motion – Adopt Resolution No. 2021-3119: 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

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)); and the review of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Graven)

Reconvene

6. Motion – Approve Council Decision Request 2021-2085: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2019. (Owen)

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – January 05, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on January 5, 2021.

Acting Mayor Graven 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 Rick Hall, YEA Commissioner Preston Owen, YEA Acting Mayor Sandra Graven.

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

Commissioner Hall seconded by Commissioner Owen moved to approve the consent agenda consisting of minutes of the regular meeting December 15, 2020 and special meetings December 18 & 22, 2020; bills and payroll for the last half of December, 2020.

	<u>Bills & Payroll last half of December, 2020 General Fund</u>		
Payroll		\$	246,898.44
Bills		\$	84,194.15
	Total	\$	331,092.59
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,469.82
Bills		\$	707.15
	Total	\$	3,176.97
	<u>Festival Mgmt Fund</u>		
Bills		\$	71.88
	Total	\$	71.88
	<u>Midtown TIF Fund</u>		
Bills		\$	65,506.53
	Total	\$	65,506.53
	<u>Capital Project Fund</u>		
Bills		\$	10.95
	Total	\$	10.95
	<u>I-57 East TIF Dist</u>		
Bills		\$	197,060.16
	Total	\$	197,060.16
	<u>Water Fund</u>		
Payroll		\$	41,470.77
Bills		\$	90,006.96
	Total	\$	131,477.73

<u>Sewer Fund</u>			
Payroll		\$	40,617.06
Bills		\$	<u>160,459.94</u>
	Total	\$	201,077.00
<u>Health Insurance Fund</u>			
Bills		\$	<u>296,165.81</u>
	Total	\$	296,165.81
<u>Motor Fuel Tax Fund</u>			
Bills		\$	<u>18,181.72</u>
	Total	\$	18,181.72

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Acting Mayor Graven read the following proclamation:

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.

/s/ Sandra L. Graven
Sandra L. Graven
Acting Mayor
City of Mattoon, Illinois

Acting Mayor Graven acknowledged the retirement of Glen Sloan with more than 15 years of service with the Wastewater Treatment Plant on January 02, 2021. Commissioner Cox noted Mr. Sloan's absence from the meeting and presentation of plaque previously; and thanked and appreciated Mr. Sloan for his service to the City.

Acting Mayor Graven acknowledged the retirement of Kevin Kirts with more than 20 years of service in the Public Works Street Department on January 05, 2021; presented Mr. Kirts with a retirement plaque; and thanked him for his service.

Acting Mayor Graven acknowledged the retirement of Steve Ritter with more than 31 years of service with the Public Works Street Department on January 05, 2021; presented Mr. Ritter with a retirement plaque; and thanked him for his service.

Acting Mayor Graven opened the floor for Public comments twice with no response.

NEW BUSINESS

Acting Mayor Graven seconded by Commissioner Cox moved to 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. [21-00000-00-GM]



CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2021-3117



Resolution for Maintenance Under the
Illinois Highway Code

Table with 3 columns: Resolution Number (2021-3117), Resolution Type (Original), Section Number (21-00000-00-GM)

BE IT RESOLVED, by the Council of the City of Mattoon, Illinois that there is hereby appropriated the sum

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
Beginning Date Ending Date

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, 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)

/s/Susan J. O'Brien
Clerk Signature

APPROVED

Regional Engineer
Department of Transportation
Date

Acting Mayor Graven opened the floor for comments with no response.

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

Acting Mayor Graven seconded by Commissioner Owen moved to adopt Resolution No. 2021-3118, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3118

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, 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.

/s/Sandra L. Graven

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

Acting Mayor Graven opened the floor for comments with no response.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted business as usual; and announced the LSC building had been purchased and anticipated contact from the new owner. Acting Mayor Graven opened the floor for questions with no response.

CITY ATTORNEY noted nothing new to report. Acting Mayor Graven opened the floor for questions with no response.

CITY CLERK noted business as usual in addition to budgets, additional insurance issues and retirements. Acting Mayor Graven opened the floor for questions with no response.

FINANCE distributed and reviewed the Review Tracking Sheet, unrestricted cash, final payment on bank loan for the 2009/2010 ERI and Siemen's borrowing; announced the attempt to collect on delinquent water customers by providing payment plans; preparing the budget, FOIA responses and Department of Insurance Fire Pension Audit. Acting Mayor Graven opened the floor for questions with no response.

PUBLIC WORKS had nothing new to report. Acting Mayor Graven opened the floor for questions with no response.

FIRE noted calls for service, arson person of interest in custody by Police Department, gas leak, and Brycer Corporation fire sprinkler system update. Acting Mayor Graven opened the floor for questions with no response.

POLICE announced two residential suicides, steady meth arrests, and resignation of Fire & Police Commissioner Dennis Gathmann after 30 years of volunteer service on that Board. Acting Mayor Graven opened the floor for questions with no response.

ARTS AND TOURISM thanked the Council for acknowledging the Quilters; updated Council on Lightworks progress with increases in total number of cars, donations and sponsors reflecting well on our City. Acting Mayor Graven opened the floor for questions. Commissioner Cox expressed appreciation of the effort of Director Burgett and reiterated a good reflection on the City; noted the donations are reinvested for next year's Lightworks and electricity; and thanked the Parks crew for their diligent efforts during Lightworks and appreciated their efforts.

COMMENTS BY THE COUNCIL

Commissioners Cox, Hall and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:50 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 1/8/2021
 12/19/2020-1/1/2021

	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	\$ 3,470.93
	110 5120-114	COMPENSATED ABSENCES	\$ 53.54
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,278.89
	110 5130-114	COMPENSATED ABSENCES	\$ 142.10
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,494.06
	110 5150-114	COMPENSATED ABSENCES	\$ 174.87
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 908.30
	110 5170-114	COMPENSATED ABSENCES	\$ 2,119.32
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	\$ 569.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,146.80
	110 5213-113	OVERTIME	\$ 3,411.10
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,798.13
	110 5214-113	OVERTIME	\$ 271.88
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,264.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 50,316.24
	110 5241-113	OVERTIME	\$ 33,425.43
	110 5241-114	COMPENSATED ABSENCES	\$ 14,308.35
	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,511.66
CODE ENFORCEMENT ADMIN	110 5261-114	COMPENSATED ABSENCES	\$ 923.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,570.92
	110 5310-114	COMPENSATED ABSENCES	\$ 100.36
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,950.36
	110 5320-113	OVERTIME	\$ 718.37
	110 5320-114	COMPENSATED ABSENCES	\$ 1,607.64
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 661.43
	110 5381-114	COMPENSATED ABSENCES	\$ 1,543.50
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 758.00
	110 5511-113	OVERTIME	\$ 1,195.09
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,017.14
	110 5512-114	COMPENSATED ABSENCES	\$ 1,586.34
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-113	OVERTIME	\$ 837.05
		*** FUND 110 TOTALS ***	\$ 256,704.30
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,169.35
	122 5653-114	COMPENSATED ABSENCES	\$ 1,140.47
		*** FUND 122 TOTALS ***	\$ 2,309.82

CITY OF MATTOON
 PAYROLL 1/8/2021
 12/19/2020-1/1/2021

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,428.41
	211 5353-113	OVERTIME	\$ 4,325.40
	211 5353-114	COMPENSATED ABSENCES	\$ 1,954.72
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,687.15
	211 5354-113	OVERTIME	\$ 604.79
	211 5354-114	COMPENSATED ABSENCES	\$ 1,560.34
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,683.81
	211 5355-114	COMPENSATED ABSENCES	\$ 497.55
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,811.25
	211 5356-114	COMPENSATED ABSENCES	\$ 235.32
		*** FUND 211 TOTALS ***	\$ 45,788.74
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,687.15
	212 5342-113	OVERTIME	\$ 707.20
	212 5342-114	COMPENSATED ABSENCES	\$ 1,560.34
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,801.75
	212 5344-113	OVERTIME	\$ 1,108.82
	212 5344-114	COMPENSATED ABSENCES	\$ 2,295.16
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,683.83
	212 5345-114	COMPENSATED ABSENCES	\$ 497.58
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,811.24
	212 5346-114	COMPENSATED ABSENCES	\$ 235.32
		*** FUND 212 TOTALS ***	\$ 42,388.39
		*** GRAND TOTALS ***	\$ 347,191.25

CITY OF MATTOON
PAYROLL 1/8/2021
12/19/2020-1/1/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	121	9,115.69	\$ 264,062.99
VACATION PAY	27	468.5	\$ 14,391.99
OVERTIME PAY	46	1,068.25	\$ 42,998.08
HOLIDAY PAY-REGULAR	23	105.4	\$ 2,736.25
SICK-NON UNION	4	61	\$ 1,807.85
VACATION PAY	9	432	\$ 11,543.23
SICK PAY-AFSCME	8	53.25	\$ 1,375.55
COVID-19	1	24	\$ 1,015.39
SICK-FD UNION	1	24	\$ 680.95
COMP EARNED	1	7.5	\$ -
SHIFT PAY	4	100	\$ 68.00
SHIFT PAY	5	294	\$ 229.32
HOLIDAY PAY-OT	3	88	\$ 3,581.66
REGULAR PAY	8	135	\$ 2,032.45
COMP PAID	1	2.5	\$ 72.18
STRAIGHT OT POLICE	1	20	\$ 595.36

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004202	ADAM FISCHER	I-202101078149	110 4221-010	BUILDING PERM:	REFUND OCCUPANCY PER	147531	12.00
					VENDOR 01-004202	TOTALS	12.00
01-017200	FIRE PENSION FUND	I-202101088200	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	147530	42,671.76
					VENDOR 01-017200	TOTALS	42,671.76
01-030100	MATTOON PUBLIC LIBRARY	I-202101078144	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	147535	6,919.75
					VENDOR 01-030100	TOTALS	6,919.75
01-038700	POLICE PENSION FUND	I-202101078145	110 2172-002	DUE TO POLICE:	JANUARY PPRT	147537	42,671.77
					VENDOR 01-038700	TOTALS	42,671.77
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	92,275.28
01-001886	RICK HALL	I-JAN2021-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000177	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-JAN2021-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000180	50.00
					VENDOR 01-003024	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202101088188	110 5110-532	TELEPHONE	: 234-4633	002172	57.56
					VENDOR 01-023800	TOTALS	57.56
01-037951	J. PRESTON OWEN	I-JAN2021-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000184	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	207.56

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001600	AMERICAN STAMP & MARKI	I-1717037	110 5120-311	OFFICE SUPPLI:	GRAVEN STAMPS	147569	112.35
					VENDOR 01-001600	TOTALS	112.35
01-003762	XEROX FINANCIAL SERVIC	I-2443753	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	147640	370.02
					VENDOR 01-003762	TOTALS	370.02
01-009800	COLES CO CLERK & RECOR	I-4075644	110 5120-519	OTHER PROFESS:	RECORD LIEN	147583	60.00
01-009800	COLES CO CLERK & RECOR	I-4075809	110 5120-519	OTHER PROFESS:	RECORD LIENS	147583	180.00
					VENDOR 01-009800	TOTALS	240.00
01-010900	D TO Z SPORTS	I-27740	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK,NAM	147587	71.00
					VENDOR 01-010900	TOTALS	71.00
01-017403	FIRST MID-IL BANK & TR	I-202101138228	110 5120-519	OTHER PROFESS:	BOX 2357 RENTAL	147592	60.00
01-017403	FIRST MID-IL BANK & TR	I-202101138229	110 5120-519	OTHER PROFESS:	PO BOX 2371 RENTAL	147593	60.00
					VENDOR 01-017403	TOTALS	120.00
01-023800	CONSOLIDATED COMMUNICA	I-202101088183	110 5120-532	TELEPHONE	: 235-5654	002172	276.65
					VENDOR 01-023800	TOTALS	276.65
01-024075	IL DEPT OF PUBLIC HEAL	I-202101078155	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	147533	1,604.00
					VENDOR 01-024075	TOTALS	1,604.00
01-033000	UNITED STATES POSTAL S	I-202101118210	110 5120-531	POSTAGE	: REPLENISH POSTAGE-4T	147632	468.00
					VENDOR 01-033000	TOTALS	468.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	3,262.02
01-002958	BATTERY SPECIALISTS, I	I-176904	110 5130-827	IPRF GRANT EX:	BATTERY SPECIALISTS,	147572	265.90
					VENDOR 01-002958	TOTALS	265.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-JAN2021-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000182	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	365.90
01-001657	TYLER TECHNOLOGIES	I-025-319411	110 5150-562	TRAVEL & TRAI:	FIXED ASSETS WEBINAR	147631	275.00
						VENDOR 01-001657 TOTALS	275.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN28954	110 5150-814	PRINT/COPY MA:	XEROX 3330	147564	3.00
						VENDOR 01-001663 TOTALS	3.00
01-002931	BETH WRIGHT	I-JAN2021-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	147639	100.00
						VENDOR 01-002931 TOTALS	100.00
01-004201	PROFESSIONAL SOFTWARE	I-202101078150	110 5150-516	TECHNOLOGY SU:	FIXED ASSETS SOFTWARE	147538	402.00
						VENDOR 01-004201 TOTALS	402.00
01-023800	CONSOLIDATED COMMUNICA	I-202101088183	110 5150-532	TELEPHONE :	235-5654	002172	59.18
						VENDOR 01-023800 TOTALS	59.18
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	839.18
01-002401	SMITHAMUNDSEN	I-635158	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147624	1,202.59
						VENDOR 01-002401 TOTALS	1,202.59
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	1,202.59
01-001657	TYLER TECHNOLOGIES	I-025-318326	110 5170-516	TECHNOLOGY SU:	MAINTENANCE	147631	2,051.91
						VENDOR 01-001657 TOTALS	2,051.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002610	DLT SOLUTIONS, LLC	I-SI505632	110 5170-516	TECHNOLOGY SU:	KACE MNTCE RENEWAL	147591	3,835.29
					VENDOR 01-002610 TOTALS		3,835.29
01-011700	DELL MARKETING LP	I-10453137089	110 5170-863	COMPUTERS	: IT ROBERTSD PC	147588	2,102.56
					VENDOR 01-011700 TOTALS		2,102.56
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	7,989.76
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5211-319	MISCELLANEOUS:	D TO Z	147579	100.00
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5211-562	TRAVEL & TRAI:	DELTA AIRLINES	147579	414.40
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5211-562	TRAVEL & TRAI:	FBI NATIONAL ACADEMY	147579	350.00
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5211-562	TRAVEL & TRAI:	FBI NATIONAL ACADEMY	147579	350.00
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5211-319	MISCELLANEOUS:	DON SOL	147579	25.00
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5211-319	MISCELLANEOUS:	HUBBARTT'S	147579	25.00
					VENDOR 01-000720 TOTALS		1,264.40
01-001663	ADVANCED DIGITAL SOLUT	I-IN29218	110 5211-814	PRINT/COPY MA:	XEROX 6600 HP ENTERP	147564	60.02
					VENDOR 01-001663 TOTALS		60.02
01-002714	IL STATE POLICE	I-202101158233	110 5211-825	SEIZURES/FORF:	SEIZED CASH	147562	289.00
					VENDOR 01-002714 TOTALS		289.00
01-003526	KIESLER'S POLICE SUPPL	I-IN153776	110 5211-825	SEIZURES/FORF:	PURCHASE GUN EQUIPME	147534	303.24
					VENDOR 01-003526 TOTALS		303.24
01-003762	XEROX FINANCIAL SERVIC	I-2443753	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	147640	224.51
					VENDOR 01-003762 TOTALS		224.51
01-004203	STOCKS OFFICE FURNITUR	I-102610	110 5211-316	TOOLS & EQUIP:	METAL FILE DIVIDERS	147629	99.88
					VENDOR 01-004203 TOTALS		99.88

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004205	BUSINESS RADIO	LICENS I-202101138231	110 5211-535	RADIOS	: RADIO LICENSING	147578	120.00
						VENDOR 01-004205 TOTALS	120.00
01-004400	BURGER KING	I-202101118209	110 5211-319	MISCELLANEOUS:	DECEMBER PRISONER ME	147576	4.51
						VENDOR 01-004400 TOTALS	4.51
01-019020	GLOBAL TECHNICAL SYSTE	I-116000828-1	110 5211-535	RADIOS	: RADIO REPAIRS	147598	99.50
						VENDOR 01-019020 TOTALS	99.50
01-023800	CONSOLIDATED COMMUNICA	I-202101088182	110 5211-532	TELEPHONE	: 235-2677	002172	1,868.68
						VENDOR 01-023800 TOTALS	1,868.68
01-038300	PERRY'S LOCKSMITH	I-76747	110 5211-319	MISCELLANEOUS:	KEYS	147621	13.75
						VENDOR 01-038300 TOTALS	13.75
01-038400	PITNEY BOWES GLOBAL FI	I-3104483354	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	147622	175.98
						VENDOR 01-038400 TOTALS	175.98
01-040463	SARAH BUSH LINCOLN HEA	I-4033143	110 5211-519	OTHER PROFESS:	PREEMPLOYMENT PHYSIC	147623	1,469.00
						VENDOR 01-040463 TOTALS	1,469.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,992.47
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5212-319	MISCELLANEOUS:	ALCOPRO	147579	145.35
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5212-319	MISCELLANEOUS:	MCDONALD'S	147579	12.05
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5212-319	MISCELLANEOUS:	WALMART	147579	13.77
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5212-319	MISCELLANEOUS:	LAMBOS	147579	21.81
						VENDOR 01-000720 TOTALS	192.98
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	192.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5213-319	MISCELLANEOUS: AMAZON		147579	127.20
					VENDOR 01-000720 TOTALS		127.20
01-031000	LORENZ SUPPLY CO.	I-534754-1	110 5213-319	MISCELLANEOUS: GLOVES		147613	109.73
					VENDOR 01-031000 TOTALS		109.73
				DEPARTMENT 213 PATROL		TOTAL:	236.93
01-003598	DEVIN PATTERSON	I-202101078154	110 5214-319	MISCELLANEOUS: REFUND K9 MEMBERSHIP		147536	160.00
					VENDOR 01-003598 TOTALS		160.00
01-045164	USPCA	I-4562	110 5214-319	MISCELLANEOUS: BRETT HALL MEMBERSHI		147636	50.00
					VENDOR 01-045164 TOTALS		50.00
				DEPARTMENT 214 K-9 SERVICE		TOTAL:	210.00
01-034603	MEARS AUTOMOTIVE, INC.	I-30933	110 5223-434	REPAIR OF VEH: TIRE REPAIR		147615	30.04
01-034603	MEARS AUTOMOTIVE, INC.	I-30936	110 5223-434	REPAIR OF VEH: TIRE REPAIR		147615	30.04
01-034603	MEARS AUTOMOTIVE, INC.	I-30944	110 5223-434	REPAIR OF VEH: OIL CHANGE		147615	62.27
01-034603	MEARS AUTOMOTIVE, INC.	I-30978	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		147615	1,240.98
					VENDOR 01-034603 TOTALS		1,363.33
				DEPARTMENT 223 AUTOMOTIVE SERVICES		TOTAL:	1,363.33
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5224-316	TOOLS & EQUIP: USA CLEAN		147579	160.51
					VENDOR 01-000720 TOTALS		160.51
01-008600	COLES MOULTRIE ELECTRI	I-202101088176	110 5224-321	UTILITIES : PISTOL RANGE		002170	52.60
					VENDOR 01-008600 TOTALS		52.60
				DEPARTMENT 224 POLICE BUILDINGS		TOTAL:	213.11

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	147579	41.00
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	147579	21.00
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5241-562	TRAVEL & TRAI:	AMAZON	147579	111.96
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5241-313	MEDICAL & SAF:	AED SUPERSTORE	147579	288.00
						VENDOR 01-000720 TOTALS	461.96
01-001070	AMEREN ILLINOIS	I-202101118203	110 5241-321	UTILITIES	: 2700 MARSHALL	147565	221.55
01-001070	AMEREN ILLINOIS	I-202101118203	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	147565	128.75
						VENDOR 01-001070 TOTALS	350.30
01-001582	AUTO, TRUCK AND FARM R	I-69885	110 5241-434	REPAIR OF VEH:	C2 REPAIRS	147571	411.47
						VENDOR 01-001582 TOTALS	411.47
01-001663	ADVANCED DIGITAL SOLUT	I-IN29312	110 5241-814	PRINT/COPY MA:	XEROX 3345	147564	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN29337	110 5241-814	PRINT/COPY MA:	XEROX 3345	147564	15.98
						VENDOR 01-001663 TOTALS	24.98
01-001984	BOUND TREE MEDICAL, LL	I-83890961	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147573	1,442.85
						VENDOR 01-001984 TOTALS	1,442.85
01-002401	SMITHAMUNDSEN	I-635157	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	147624	567.00
01-002401	SMITHAMUNDSEN	I-635159	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	147624	810.00
						VENDOR 01-002401 TOTALS	1,377.00
01-002958	BATTERY SPECIALISTS, I	I-177304	110 5241-535	RADIOS	: BACK UP BATTERY	147572	109.95
						VENDOR 01-002958 TOTALS	109.95
01-021515	JEFF HILLIGOSS	I-JAN2021-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000183	100.00
						VENDOR 01-021515 TOTALS	100.00

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202101088185	110 5241-532	TELEPHONE	: 234-2442	002172	264.99
01-023800	CONSOLIDATED COMMUNICA	I-202101088186	110 5241-532	TELEPHONE	: 235-0933	002172	203.95
						VENDOR 01-023800 TOTALS	468.94
01-030000	KULL LUMBER CO	I-202101118205	110 5241-432	REPAIR OF BUI:	DOOR STOP,SHOWER HEA	147609	27.98
01-030000	KULL LUMBER CO	I-202101118205	110 5241-316	TOOLS & EQUIP:	TUBING,COUPLING	147609	8.37
						VENDOR 01-030000 TOTALS	36.35
01-033000	UNITED STATES POSTAL S	I-202101118210	110 5241-531	POSTAGE	: REPLENISH POSTAGE-4T	147632	24.40
						VENDOR 01-033000 TOTALS	24.40
01-033800	MATTOON WATER DEPT	I-202101088198	110 5241-321	UTILITIES	: 1801 PRAIRIE	002176	31.94
						VENDOR 01-033800 TOTALS	31.94
01-036080	MUNICIPAL EMERGENCY SE	I-IN1534474	110 5241-315	UNIFORMS & CL:	SHIRT-ROOT	147618	45.00
						VENDOR 01-036080 TOTALS	45.00
01-043371	SPRINGFIELD ELECTRIC	I-S6736265.001	110 5241-319	MISCELLANEOUS:	BATTERIES	147626	16.32
						VENDOR 01-043371 TOTALS	16.32
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	4,901.46
01-001381	MATT FREDERICK	I-JAN2021-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	147594	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003749	STEVE SUDKAMP	I-JAN2021-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000181	50.00
						VENDOR 01-003749 TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-2443753	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	147640	32.29
						VENDOR 01-003762 TOTALS	32.29

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202101088194	110 5261-532	TELEPHONE	: 234-7367	002171	224.07
						VENDOR 01-023800 TOTALS	224.07
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	356.36
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5310-316	TOOLS & EQUIP: AMAZON		147579	96.37
						VENDOR 01-000720 TOTALS	96.37
01-002602	DEAN BARBER	I-JAN2021-CELLDB	110 5310-533	CELLULAR PHON: CELL PHONE		000179	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8084	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		147627	66.00
01-003488	SSC SERVICES, INC.	I-8089	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		147627	66.00
01-003488	SSC SERVICES, INC.	I-8092	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		147627	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2443753	110 5310-814	PRINT/COPY MA: XEROX LEASE & USE		147640	66.83
						VENDOR 01-003762 TOTALS	66.83
01-022300	HOWARD'S DISPOSAL, INC	I-1313702	110 5310-421	DISPOSAL SERV: DECEMBER SERVICE		147601	87.00
						VENDOR 01-022300 TOTALS	87.00
01-033000	UNITED STATES POSTAL S	I-202101118210	110 5310-319	MISCELLANEOUS: REPLENISH POSTAGE-4T		147632	2.00
						VENDOR 01-033000 TOTALS	2.00
01-039210	ADVANCED DISPOSAL	I-F50000642040	110 5310-421	DISPOSAL SERV: TRASH DISPOSAL		002185	1,782.60
01-039210	ADVANCED DISPOSAL	I-F50000643669	110 5310-421	DISPOSAL SERV: TRASH SERVICES		002185	206.75
						VENDOR 01-039210 TOTALS	1,989.35
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,472.88

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5320-319	MISCELLANEOUS:	HOME DEPOT	147579	233.68
					VENDOR 01-000720 TOTALS		233.68
01-001213	DIESEL SPEED REPAIR, I	I-18424	110 5320-434	REPAIR OF VEH:	UNIT 515 REPAIRS	147590	114.21
					VENDOR 01-001213 TOTALS		114.21
01-002990	CINTAS	I-5047023835	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147580	21.03
					VENDOR 01-002990 TOTALS		21.03
01-003095	ADVANCE AUTO PARTS	I-202101128223	110 5320-318	VEHICLE PARTS:	OIL, COUPLER	147563	18.97
					VENDOR 01-003095 TOTALS		18.97
01-003488	SSC SERVICES, INC.	I-8087	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	147627	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003762	XEROX FINANCIAL SERVIC	I-2443753	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	147640	40.89
					VENDOR 01-003762 TOTALS		40.89
01-003865	ALEX FUQUA	I-JAN2021-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	147596	16.66
					VENDOR 01-003865 TOTALS		16.66
01-016000	JOHN DEERE FINANCIAL	I-202101138225	110 5320-316	TOOLS & EQUIP:	SPRAYERS	147606	35.98
01-016000	JOHN DEERE FINANCIAL	I-202101138225	110 5320-318	VEHICLE PARTS:	FUEL PUMP	147606	104.99
01-016000	JOHN DEERE FINANCIAL	I-202101138225	110 5320-318	VEHICLE PARTS:	WATER FILTER ELEMENT	147606	3.99
01-016000	JOHN DEERE FINANCIAL	I-202101138225	110 5320-318	VEHICLE PARTS:	FUEL FILTER	147606	4.99
01-016000	JOHN DEERE FINANCIAL	I-202101138225	110 5320-316	TOOLS & EQUIP:	SHOVELS, CABLE TIES, S	147606	27.63
					VENDOR 01-016000 TOTALS		177.58
01-018100	GANO WELDING SUPPLIES	I-850659	110 5320-440	RENTALS	: CYLINDER RENTAL	147597	12.00
					VENDOR 01-018100 TOTALS		12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-JAN2021-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	147600	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202101138227	110 5320-532	TELEPHONE	: 235-5460	002189	177.90
						VENDOR 01-023800 TOTALS	177.90
01-030000	KULL LUMBER CO	I-202101138224	110 5320-319	MISCELLANEOUS:	LUMBER	147609	3.99
01-030000	KULL LUMBER CO	I-202101138224	110 5320-316	TOOLS & EQUIP:	SHOVEL, LUMBER	147609	10.99
						VENDOR 01-030000 TOTALS	14.98
01-030083	LANMAN OIL CO INC	I-027525	110 5320-326	FUEL	: GAS	147611	2.60
						VENDOR 01-030083 TOTALS	2.60
01-031000	LORENZ SUPPLY CO.	I-540844	110 5320-311	OFFICE SUPPLI:	CUPS, PLATES	147613	10.56
						VENDOR 01-031000 TOTALS	10.56
DEPARTMENT 320 STREETS						TOTAL:	1,149.39
01-001070	AMEREN ILLINOIS	I-202101078158	110 5381-321	UTILITIES	: 19TH ST	002169	38.33
01-001070	AMEREN ILLINOIS	I-202101118203	110 5381-321	UTILITIES	: CITY HALL	147565	807.24
01-001070	AMEREN ILLINOIS	I-202101118203	110 5381-321	UTILITIES	: BURGESS	147565	109.72
						VENDOR 01-001070 TOTALS	955.29
01-002776	PALS ELECTRIC INC.	I-10781	110 5381-432	REPAIR OF BUI:	DEPOT LIGHTING REPAI	147619	643.34
						VENDOR 01-002776 TOTALS	643.34
01-003488	SSC SERVICES, INC.	I-8084	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147627	268.00
01-003488	SSC SERVICES, INC.	I-8089	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147627	268.00
01-003488	SSC SERVICES, INC.	I-8092	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147627	268.00
						VENDOR 01-003488 TOTALS	804.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202101088191	110 5381-532	TELEPHONE	: 234-7376	002171	54.24
01-023800	CONSOLIDATED COMMUNICA	I-202101088192	110 5381-532	TELEPHONE	: 235-5622	002171	160.91
						VENDOR 01-023800 TOTALS	215.15
01-031000	LORENZ SUPPLY CO.	I-540830	110 5381-312	CLEANING SUPP:	TISSUE	147613	63.74
						VENDOR 01-031000 TOTALS	63.74
01-033800	MATTOON WATER DEPT	I-202101088199	110 5381-321	UTILITIES	: 208 N 19TH	002177	178.78
						VENDOR 01-033800 TOTALS	178.78
01-035600	KONE INC	I-959746930	110 5381-435	ELEVATOR SERV:	ELEVATOR MAINTENANCE 147608		496.35
01-035600	KONE INC	I-959746931	110 5381-435	ELEVATOR SERV:	ELEVATOR MAINTENANCE 147608		158.96
						VENDOR 01-035600 TOTALS	655.31
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,515.61
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5511-825	TOURISM GRANT:	BURGER KING	147579	47.25
01-000720	CARDMEMBER SERVICES	I-202101138232	110 5511-825	TOURISM GRANT:	VILLA	147579	70.79
						VENDOR 01-000720 TOTALS	118.04
01-001070	AMEREN ILLINOIS	I-202101118203	110 5511-321	UTILITIES	: PETERSON PARK	147565	208.90
01-001070	AMEREN ILLINOIS	I-202101118217	110 5511-321	UTILITIES	: 500 B'DWAY	002186	158.53
						VENDOR 01-001070 TOTALS	367.43
01-002934	SOUTH CENTRAL FS, INC.	I-B0002804818	110 5511-326	FUEL	: FUEL	147625	110.25
01-002934	SOUTH CENTRAL FS, INC.	I-B0002804819	110 5511-326	FUEL	: FUEL	147625	107.10
						VENDOR 01-002934 TOTALS	217.35
01-002939	VALLEY VIEW INDUSTRIES	I-63188	110 5511-825	TOURISM GRANT:	BALL DIAMOND LIME	147637	936.37
						VENDOR 01-002939 TOTALS	936.37

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1037	110 5511-440	RENTALS	: POTTY RENTAL & WINTE	147532	90.00
					VENDOR 01-020803	TOTALS	90.00
01-023800	CONSOLIDATED COMMUNICA	I-202101088187	110 5511-532	TELEPHONE	: 234-3611	002172	83.09
					VENDOR 01-023800	TOTALS	83.09
DEPARTMENT 511 PARKS						TOTAL:	1,812.28
01-003880	NCR PAYMENT SOLUTIONS	I-202101118214	110 5512-311	OFFICE SUPPLI:	EPAY FEES 12/2020	002190	4.29
					VENDOR 01-003880	TOTALS	4.29
01-006875	CLASSIC PRINTING	I-62068	110 5512-319	MISCELLANEOUS:	BOAT DECALS	147582	1,634.44
					VENDOR 01-006875	TOTALS	1,634.44
01-012025	DETECTION SECURITY CO	I-173565	110 5512-576	SECURITY SERV:	MARINA SECURITY	147589	47.00
					VENDOR 01-012025	TOTALS	47.00
01-017400	TSYS	I-202101118213	110 5512-319	MISCELLANEOUS:	LAKE 12/20 CC FEES	002193	192.39
					VENDOR 01-017400	TOTALS	192.39
01-020534	FRONTIER	I-202101118216	110 5512-532	TELEPHONE	: 895-2922	147595	149.50
					VENDOR 01-020534	TOTALS	149.50
01-033000	UNITED STATES POSTAL S	I-202101118210	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE-4T	147632	75.20
					VENDOR 01-033000	TOTALS	75.20
DEPARTMENT 512 LAKE MATTOON						TOTAL:	2,102.82

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202101118218	110 5570-321	UTILITIES	: 917 N 22ND	002187	128.89
						VENDOR 01-001070 TOTALS	128.89
01-001582	AUTO, TRUCK AND FARM R	I-69874	110 5570-433	REPAIR OF MAC:	OIL CHANGE	147571	45.68
						VENDOR 01-001582 TOTALS	45.68
01-023800	CONSOLIDATED COMMUNICA	I-202101088189	110 5570-532	TELEPHONE	: 234-2055	002172	74.58
						VENDOR 01-023800 TOTALS	74.58
01-033800	MATTOON WATER DEPT	I-202101088196	110 5570-321	UTILITIES	: N 19TH	002174	7.57
01-033800	MATTOON WATER DEPT	I-202101088197	110 5570-321	UTILITIES	: 917 N 22ND	002175	16.69
						VENDOR 01-033800 TOTALS	24.26
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	273.41
01-008801	COLES TOGETHER	I-JAN2021-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	147584	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	135,101.98

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-JAN2021-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	147577	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001274	AMERICAN LEGION	I-202101158234	122 5653-825	TOURISM GRANT:	TOURISM GRANT	147568	2,000.00
						VENDOR 01-001274 TOTALS	2,000.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN28448	122 5653-814	PRINTING/COPY:	XEROX C405	147564	24.22
01-001663	ADVANCED DIGITAL SOLUT	I-IN29074	122 5653-814	PRINTING/COPY:	XEROX C405	147564	19.27
						VENDOR 01-001663 TOTALS	43.49
01-008600	COLES MOULTRIE ELECTRI	I-202101088177	122 5653-321	NATURAL GAS &:	WELCOME SIGN	002170	38.86
						VENDOR 01-008600 TOTALS	38.86
01-017400	TSYS	I-202101118212	122 5653-311	OFFICE SUPPLI:	TOURISM 12/20 CC FEE	002192	54.90
						VENDOR 01-017400 TOTALS	54.90
01-023800	CONSOLIDATED COMMUNICA	I-202101088193	122 5653-532	TELEPHONE	: 258-6286	002171	566.81
01-023800	CONSOLIDATED COMMUNICA	I-202101118206	122 5653-532	TELEPHONE	: 800-500-6286	002188	5.10
						VENDOR 01-023800 TOTALS	571.91
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	2,809.16
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	2,809.16

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202101138232	123 5586-540	ADVERTISING	: FACEBOOK	147579	34.86
						VENDOR 01-000720 TOTALS	34.86
01-030000	KULL LUMBER CO	I-202101118219	123 5586-316	TOOLS & EQUIP:	JOIST HANGER	147609	17.82
						VENDOR 01-030000 TOTALS	17.82
01-034250	MCFARLAND STEEL SUPPLY	I-202101118201	123 5586-316	TOOLS & EQUIP:	MCFARLAND STEEL SUPP	147614	28.00
						VENDOR 01-034250 TOTALS	28.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	80.68
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	80.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004201	PROFESSIONAL SOFTWARE	I-202101078150	125 5150-519	OTHER PROFESS:	FIXED ASSETS SOFTWARE	147538	402.00
					VENDOR 01-004201 TOTALS		402.00
01-012500	IL DEPT OF EMPLOYMENT	I-202101078148	125 5150-240	UNEMPLOYMENT :	4TH QTR UNEMPLOYMENT	002173	345.46
					VENDOR 01-012500 TOTALS		345.46
01-023915	IL COUNTIES RISK MANAG	I-27228	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	147603	38,466.25
					VENDOR 01-023915 TOTALS		38,466.25
01-040463	SARAH BUSH LINCOLN HEA	I-4032387	125 5150-519	OTHER PROFESS:	DRUG SCREENS	147623	435.00
01-040463	SARAH BUSH LINCOLN HEA	I-4033142	125 5150-519	OTHER PROFESS:	2021 EAP	147623	2,856.00
					VENDOR 01-040463 TOTALS		3,291.00
				DEPARTMENT 150	FINANCIAL ADMINISTRATION TOTAL:		42,504.71
				VENDOR SET 125	INSURANCE & TORT JDGMNT TOTAL:		42,504.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-14967	130 5321-730	IMPROVEMENTS :	DEWITT AVE PATCHING	147634	757.00
01-045400	UPCHURCH GROUP INC	I-14993	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SW DESI	147634	3,579.40
						VENDOR 01-045400 TOTALS	4,336.40
						DEPARTMENT 321 STREETS	TOTAL: 4,336.40
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 4,336.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202101118202	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX RE	147612	3,012.94
						VENDOR 01-002962 TOTALS	3,012.94
						DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL:	3,012.94
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	3,012.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-008600	COLES MOULTRIE ELECTRI	I-202101088174	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	002170	12.75	
						VENDOR 01-008600 TOTALS	12.75	
							DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	12.75
01-000125	IDEXX DISTRIBUTION INC	I-3076372619	211 5353-319	MISCELLANEOUS: IDEXX	DISTRIBUTION I	147602	1,455.94	
						VENDOR 01-000125 TOTALS	1,455.94	
01-000720	CARDMEMBER SERVICES	I-202101138232	211 5353-316	TOOLS & EQUIP: AMAZON		147579	13.28	
01-000720	CARDMEMBER SERVICES	I-202101138232	211 5353-378	PLANT MTCE & : AMAZON		147579	57.75	
01-000720	CARDMEMBER SERVICES	I-202101138232	211 5353-316	TOOLS & EQUIP: AMAZON		147579	13.28	
01-000720	CARDMEMBER SERVICES	I-202101138232	211 5353-311	OFFICE SUPPLI: AMAZON		147579	15.99	
01-000720	CARDMEMBER SERVICES	I-202101138232	211 5353-316	TOOLS & EQUIP: HARBOR	FREIGHT	147579	11.99	
						VENDOR 01-000720 TOTALS	112.29	
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS755930	211 5353-314	CHEMICALS	: RETURN	147529	1,500.00-	
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS757332	211 5353-314	CHEMICALS	: CHEMICALS	147529	2,575.60	
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS760817	211 5353-314	CHEMICALS	: CHEMICALS	147574	1,340.00	
						VENDOR 01-000839 TOTALS	2,415.60	
01-001070	AMEREN ILLINOIS	I-202101118208	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	147566	130.43	
						VENDOR 01-001070 TOTALS	130.43	
01-001663	ADVANCED DIGITAL SOLUT	I-IN29322	211 5353-814	PRINTING & CO: XEROX	C405	147564	20.45	
						VENDOR 01-001663 TOTALS	20.45	
01-002411	DAVE BASHAM	I-JAN2021-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000178	50.00	
						VENDOR 01-002411 TOTALS	50.00	
01-003097	CINTAS	I-4070114091	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	147581	33.82	
01-003097	CINTAS	I-4070819376	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOP	147581	33.82	

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4071451134	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	147581	33.82
01-003097	CINTAS	I-4072111828	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	147581	33.82
01-003097	CINTAS	I-4072691210	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOP	147581	33.82
						VENDOR 01-003097 TOTALS	169.10
01-003489	LABTRONX, INC.	I-19823	211 5353-516	TECHNOLOGY SU:	ANNUAL OPERATION & C	147610	1,300.00
						VENDOR 01-003489 TOTALS	1,300.00
01-003730	BROOKS & ASSOCIATES	I-98050864	211 5353-378	PLANT MTCE & :	PRESSURE VALVE	147575	172.00
						VENDOR 01-003730 TOTALS	172.00
01-004204	UNIVAR SOLUTIONS	I-48902159	211 5353-314	CHEMICALS :	CHEMICALS	147633	697.60
						VENDOR 01-004204 TOTALS	697.60
01-008600	COLES MOULTRIE ELECTRI	I-202101088173	211 5353-321	NATURAL GAS & :	2941 LAKE RD	002170	6,337.61
						VENDOR 01-008600 TOTALS	6,337.61
01-009000	COMMERCIAL ELECTRIC, I	I-20272501	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT VFD CON	147585	790.00
01-009000	COMMERCIAL ELECTRIC, I	I-20273201	211 5353-433	REPAIR OF MAC:	HOOK UP MOTOR @ LAK	147585	306.73
01-009000	COMMERCIAL ELECTRIC, I	I-20273701	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT VFD	147585	405.87
						VENDOR 01-009000 TOTALS	1,502.60
01-020540	HACH COMPANY	I-12260864	211 5353-377	PLANT EQUIPME:	HACH COMPANY	147599	274.22
						VENDOR 01-020540 TOTALS	274.22
01-023800	CONSOLIDATED COMMUNICA	I-202101088190	211 5353-532	TELEPHONE :	234-2454	002172	177.93
						VENDOR 01-023800 TOTALS	177.93
01-031000	LORENZ SUPPLY CO.	I-540990	211 5353-311	OFFICE SUPPLI:	TOWELS,LINERS	147613	72.44
						VENDOR 01-031000 TOTALS	72.44

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1528318	211 5353-314	CHEMICALS	: LIME	147617	5,660.95
						VENDOR 01-035365 TOTALS	5,660.95
01-037976	PDC LABORATORIES, INC.	I-19448505	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147620	18.00
01-037976	PDC LABORATORIES, INC.	I-19448556	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147620	16.50
						VENDOR 01-037976 TOTALS	34.50
01-045171	USA BLUEBOOK	I-458563	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147635	173.88
01-045171	USA BLUEBOOK	I-459468	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147635	254.58
01-045171	USA BLUEBOOK	I-463247	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	147635	654.81
01-045171	USA BLUEBOOK	I-463247	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147635	1,039.85
						VENDOR 01-045171 TOTALS	2,123.12
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	22,706.78
01-000720	CARDMEMBER SERVICES	I-202101138232	211 5354-319	MISCELLANEOUS:	HOME DEPOT	147579	233.68
						VENDOR 01-000720 TOTALS	233.68
01-001070	AMEREN ILLINOIS	I-202101118203	211 5354-321	NATURAL GAS & :	SWORDS DR STANDPIPE	147565	46.58
01-001070	AMEREN ILLINOIS	I-202101118208	211 5354-321	NATURAL GAS & :	12TH ST POWER	147566	270.83
01-001070	AMEREN ILLINOIS	I-202101118208	211 5354-321	NATURAL GAS & :	W 121 WATER TWR	147566	37.40
01-001070	AMEREN ILLINOIS	I-202101118208	211 5354-321	NATURAL GAS & :	EAST WATER TWR	147566	33.08
01-001070	AMEREN ILLINOIS	I-202101118208	211 5354-321	NATURAL GAS & :	12TH ST STORAGE	147566	63.58
						VENDOR 01-001070 TOTALS	451.47
01-001213	DIESEL SPEED REPAIR, I	I-18424	211 5354-434	REPAIR OF VEH:	UNIT 515 REPAIRS	147590	114.21
						VENDOR 01-001213 TOTALS	114.21
01-002628	WATER PRODUCTS BLOOM	I-0618227	211 5354-374	SERVICE LINE :	WATER PRODUCTS BLOOM	147638	499.70
						VENDOR 01-002628 TOTALS	499.70

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5047023835	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147580	21.03
					VENDOR 01-002990 TOTALS		21.03
01-003095	ADVANCE AUTO PARTS	I-202101128223	211 5354-318	VEHICLE PARTS:	OIL, COUPLER	147563	18.97
					VENDOR 01-003095 TOTALS		18.97
01-003488	SSC SERVICES, INC.	I-8087	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	147627	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003762	XEROX FINANCIAL SERVIC	I-2443753	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	147640	40.89
					VENDOR 01-003762 TOTALS		40.89
01-003865	ALEX FUQUA	I-JAN2021-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	147596	16.67
					VENDOR 01-003865 TOTALS		16.67
01-008600	COLES MOULTRIE ELECTRI	I-202101088175	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	002170	525.77
					VENDOR 01-008600 TOTALS		525.77
01-016000	JOHN DEERE FINANCIAL	I-202101138225	211 5354-316	TOOLS & EQUIP:	SPRAYERS	147606	35.98
01-016000	JOHN DEERE FINANCIAL	I-202101138225	211 5354-318	VEHICLE PARTS:	FUEL PUMP	147606	105.00
01-016000	JOHN DEERE FINANCIAL	I-202101138225	211 5354-318	VEHICLE PARTS:	WATER FILTER ELEMENT	147606	4.00
01-016000	JOHN DEERE FINANCIAL	I-202101138225	211 5354-318	VEHICLE PARTS:	FUEL FILTER	147606	5.00
01-016000	JOHN DEERE FINANCIAL	I-202101138225	211 5354-316	TOOLS & EQUIP:	SHOVELS,CABLE TIES,S	147606	27.63
					VENDOR 01-016000 TOTALS		177.61
01-018100	GANO WELDING SUPPLIES	I-850659	211 5354-440	RENTALS :	CYLINDER RENTAL	147597	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-JAN2021-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	147600	16.67
					VENDOR 01-020607 TOTALS		16.67

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202101138227	211 5354-532	TELEPHONE	: 235-5460	002189	177.90
						VENDOR 01-023800 TOTALS	177.90
01-025682	IMCO UTILITY SUPPLY	I-1110091-00	211 5354-316	TOOLS & EQUIP:	CLEAN OUT AUGER	147605	111.20
01-025682	IMCO UTILITY SUPPLY	I-1110150-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	147605	801.64
01-025682	IMCO UTILITY SUPPLY	I-3031827-00	211 5354-375	LEAK REPAIR M:	REPAIR CLAMPS	147605	405.00
						VENDOR 01-025682 TOTALS	1,317.84
01-030000	KULL LUMBER CO	I-202101138224	211 5354-319	MISCELLANEOUS:	LUMBER	147609	4.00
01-030000	KULL LUMBER CO	I-202101138224	211 5354-316	TOOLS & EQUIP:	SHOVEL, LUMBER	147609	10.99
						VENDOR 01-030000 TOTALS	14.99
01-030083	LANMAN OIL CO INC	I-027525	211 5354-326	FUEL	: GAS	147611	2.60
						VENDOR 01-030083 TOTALS	2.60
01-031000	LORENZ SUPPLY CO.	I-540844	211 5354-311	OFFICE SUPPLI:	CUPS, PLATES	147613	10.56
						VENDOR 01-031000 TOTALS	10.56
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	3,944.23
01-001663	ADVANCED DIGITAL SOLUT	I-IN28954	211 5355-814	PRINTING/COPY:	XEROX 3330	147564	3.00
						VENDOR 01-001663 TOTALS	3.00
01-002603	MIDWEST CREDIT & COLLE	I-010009242012310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	147616	67.72
						VENDOR 01-002603 TOTALS	67.72
01-003762	XEROX FINANCIAL SERVIC	I-2417607	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	147640	64.75
						VENDOR 01-003762 TOTALS	64.75

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202101118214	211 5355-811	BANK SERVICE	: EPAY FEES 12/2020	002190	918.66
					VENDOR 01-003880	TOTALS	918.66
01-004201	PROFESSIONAL SOFTWARE	I-202101078150	211 5355-516	TECHNOLOGY SU:	FIXED ASSETS SOFTWARE	147538	402.00
					VENDOR 01-004201	TOTALS	402.00
01-017400	TSYS	I-202101118211	211 5355-811	BANK SERVICE	: FINANCE 12/20 CC FEE	002191	107.33
					VENDOR 01-017400	TOTALS	107.33
01-023800	CONSOLIDATED COMMUNICA	I-202101088184	211 5355-532	TELEPHONE	: 235-5483	002172	158.78
					VENDOR 01-023800	TOTALS	158.78
01-033000	UNITED STATES POSTAL S	I-202101118210	211 5355-531	POSTAGE	: REPLENISH POSTAGE-4T	147632	506.30
					VENDOR 01-033000	TOTALS	506.30
01-043522	STAPLES CREDIT PLAN	I-202101128220	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147628	14.20
					VENDOR 01-043522	TOTALS	14.20
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,242.74
01-000720	CARDMEMBER SERVICES	I-202101138232	211 5356-316	TOOLS & EQUIP:	AMAZON	147579	96.38
					VENDOR 01-000720	TOTALS	96.38
01-001615	AMERICAN WATER WORKS	I-7001852302	211 5356-571	DUES & MEMBER:	2021 DUES	147570	2,237.00
					VENDOR 01-001615	TOTALS	2,237.00
01-002602	DEAN BARBER	I-JAN2021-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000179	33.33
					VENDOR 01-002602	TOTALS	33.33

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8084	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147627	66.00
01-003488	SSC SERVICES, INC.	I-8089	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147627	66.00
01-003488	SSC SERVICES, INC.	I-8092	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147627	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2443753	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE	147640	66.83
						VENDOR 01-003762 TOTALS	66.83
01-003999	SUBSURFACE SOLUTIONS	I-16474	211 5356-511	PLANNING & DE:	MAPPING PORTAL SUBSC	147630	1,080.00
						VENDOR 01-003999 TOTALS	1,080.00
01-028977	JULIE INC	I-2021-1052	211 5356-579	MISC. OTHER P:	JULIE MESSAGES	147607	1,490.58
						VENDOR 01-028977 TOTALS	1,490.58
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	5,202.12
						VENDOR SET 211 WATER FUND TOTAL:	34,108.62

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202101138232	212 5342-319	MISCELLANEOUS:	HOME DEPOT	147579	233.68
					VENDOR 01-000720 TOTALS		233.68
01-001213	DIESEL SPEED REPAIR, I	I-18424	212 5342-434	REPAIR OF VEH:	UNIT 515 REPAIRS	147590	114.21
					VENDOR 01-001213 TOTALS		114.21
01-002990	CINTAS	I-5047023835	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147580	21.03
					VENDOR 01-002990 TOTALS		21.03
01-003095	ADVANCE AUTO PARTS	I-202101128223	212 5342-318	VEHICLE PARTS:	OIL, COUPLER	147563	18.98
					VENDOR 01-003095 TOTALS		18.98
01-003488	SSC SERVICES, INC.	I-8087	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	147627	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003762	XEROX FINANCIAL SERVIC	I-2443753	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE	147640	42.13
					VENDOR 01-003762 TOTALS		42.13
01-003865	ALEX FUQUA	I-JAN2021-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	147596	16.67
					VENDOR 01-003865 TOTALS		16.67
01-016000	JOHN DEERE FINANCIAL	I-202101138225	212 5342-316	TOOLS & EQUIP:	SPRAYERS	147606	35.98
01-016000	JOHN DEERE FINANCIAL	I-202101138225	212 5342-318	VEHICLE PARTS:	FUEL PUMP	147606	105.00
01-016000	JOHN DEERE FINANCIAL	I-202101138225	212 5342-318	VEHICLE PARTS:	WATER FILTER ELEMENT	147606	4.00
01-016000	JOHN DEERE FINANCIAL	I-202101138225	212 5342-318	VEHICLE PARTS:	FUEL FILTER	147606	5.00
01-016000	JOHN DEERE FINANCIAL	I-202101138225	212 5342-316	TOOLS & EQUIP:	SHOVELS,CABLE TIES,S	147606	27.63
					VENDOR 01-016000 TOTALS		177.61
01-018100	GANO WELDING SUPPLIES	I-850659	212 5342-440	RENTALS :	CYLINDER RENTAL	147597	12.00
					VENDOR 01-018100 TOTALS		12.00

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-JAN2021-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	147600	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-202101138227	212 5342-532	TELEPHONE	: 235-5460	002189	177.90
						VENDOR 01-023800 TOTALS	177.90
01-030000	KULL LUMBER CO	I-202101138224	212 5342-319	MISCELLANEOUS:	LUMBER	147609	4.00
01-030000	KULL LUMBER CO	I-202101138224	212 5342-316	TOOLS & EQUIP:	SHOVEL, LUMBER	147609	11.00
						VENDOR 01-030000 TOTALS	15.00
01-030083	LANMAN OIL CO INC	I-027525	212 5342-326	FUEL	: GAS	147611	2.60
						VENDOR 01-030083 TOTALS	2.60
01-031000	LORENZ SUPPLY CO.	I-540844	212 5342-311	OFFICE SUPPLI:	CUPS, PLATES	147613	10.56
						VENDOR 01-031000 TOTALS	10.56
01-036810	CR NEFF PLUMBING, HEAT	I-48385	212 5342-439	OTHER REPAIR	: SEWER REPAIR 1613 MA	147586	1,147.44
						VENDOR 01-036810 TOTALS	1,147.44
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,298.14
01-001070	AMEREN ILLINOIS	I-202101118215	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	147567	109.26
01-001070	AMEREN ILLINOIS	I-202101118215	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	147567	1,578.99
01-001070	AMEREN ILLINOIS	I-202101118215	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	147567	42.70
01-001070	AMEREN ILLINOIS	I-202101118215	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	147567	68.50
01-001070	AMEREN ILLINOIS	I-202101118215	212 5343-321	NATURAL GAS &:	28TH LIFT STA	147567	90.60
01-001070	AMEREN ILLINOIS	I-202101118215	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	147567	39.09
01-001070	AMEREN ILLINOIS	I-202101118215	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	147567	49.63
						VENDOR 01-001070 TOTALS	1,978.77
01-008600	COLES MOULTRIE ELECTRI	I-202101088178	212 5343-321	NATURAL GAS &:	LLC LIFT STA	002170	91.12

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202101088179	212 5343-321	NATURAL GAS &	BUXTON CENTRE	002170	77.53
01-008600	COLES MOULTRIE ELECTRI	I-202101088180	212 5343-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	002170	384.11
01-008600	COLES MOULTRIE ELECTRI	I-202101088181	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	002170	261.90
VENDOR 01-008600 TOTALS							814.66
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							2,793.43
01-000720	CARDMEMBER SERVICES	I-202101138232	212 5344-366	PLANT MTCE &	HOME DEPOT	147579	20.46
01-000720	CARDMEMBER SERVICES	I-202101138232	212 5344-366	PLANT MTCE &	HOME DEPOT	147579	23.94
01-000720	CARDMEMBER SERVICES	I-202101138232	212 5344-311	OFFICE SUPPLI:	SCHEFFS	147579	25.29
VENDOR 01-000720 TOTALS							69.69
01-001070	AMEREN ILLINOIS	I-202101118215	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	147567	13,152.97
VENDOR 01-001070 TOTALS							13,152.97
01-001237	MIKE NICHOLS	I-JAN2021-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000176	25.00
VENDOR 01-001237 TOTALS							25.00
01-003097	CINTAS	I-4072111971	212 5344-439	OTHER REPAIR :	MATS,WIPES	147581	18.35
VENDOR 01-003097 TOTALS							18.35
01-003762	XEROX FINANCIAL SERVIC	I-2443753	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	147640	95.63
VENDOR 01-003762 TOTALS							95.63
01-009000	COMMERCIAL ELECTRIC, I	I-20271901	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT SURGE P	147585	395.00
VENDOR 01-009000 TOTALS							395.00
01-023800	CONSOLIDATED COMMUNICA	I-202101088195	212 5344-532	TELEPHONE	: 234-6828	002171	592.78
VENDOR 01-023800 TOTALS							592.78
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							14,349.42

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: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT I-IN28954		212 5345-814	PRINTING/COPY: XEROX 3330		147564	3.00
				VENDOR 01-001663	TOTALS		3.00
01-003762	XEROX FINANCIAL SERVIC I-2417607		212 5345-814	PRINTING/COPY: LEASE PAYMENT		147640	64.74
				VENDOR 01-003762	TOTALS		64.74
01-003880	NCR PAYMENT SOLUTIONS I-202101118214		212 5345-811	BANK SERVICE : EPAY FEES 12/2020		002190	918.66
				VENDOR 01-003880	TOTALS		918.66
01-004201	PROFESSIONAL SOFTWARE I-202101078150		212 5345-516	TECHNOLOGY SU: FIXED ASSETS SOFTWARE		147538	402.00
				VENDOR 01-004201	TOTALS		402.00
01-017400	TSYS	I-202101118211	212 5345-811	BANK SERVICE : FINANCE 12/20 CC FEE		002191	107.34
				VENDOR 01-017400	TOTALS		107.34
01-023800	CONSOLIDATED COMMUNICA I-202101088184		212 5345-532	TELEPHONE : 235-5483		002172	158.78
				VENDOR 01-023800	TOTALS		158.78
01-033000	UNITED STATES POSTAL S I-202101118210		212 5345-531	POSTAGE : REPLENISH POSTAGE-4T		147632	506.30
				VENDOR 01-033000	TOTALS		506.30
01-043522	STAPLES CREDIT PLAN	I-202101128220	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		147628	14.21
				VENDOR 01-043522	TOTALS		14.21
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,175.03
01-000720	CARDMEMBER SERVICES	I-202101138232	212 5346-316	TOOLS & EQUIP: AMAZON		147579	96.38
				VENDOR 01-000720	TOTALS		96.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-JAN2021-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000179	33.34
						VENDOR 01-002602 TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-8084	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147627	66.00
01-003488	SSC SERVICES, INC.	I-8089	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147627	66.00
01-003488	SSC SERVICES, INC.	I-8092	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147627	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2443753	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	147640	68.86
						VENDOR 01-003762 TOTALS	68.86
01-003999	SUBSURFACE SOLUTIONS	I-16474	212 5346-511	PLANNING & DE:	MAPPING PORTAL SUBSC	147630	1,080.00
						VENDOR 01-003999 TOTALS	1,080.00
01-028977	JULIE INC	I-2021-1052	212 5346-579	MISC OTHER PU:	JULIE MESSAGES	147607	1,490.58
						VENDOR 01-028977 TOTALS	1,490.58
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	2,967.16
01-024150	IL EPA	I-202101118207	212 5734-817	2016 CSO FACI:	WASTEWATER PROJECT L	147604	138,559.57
						VENDOR 01-024150 TOTALS	138,559.57
						DEPARTMENT 734 DEBT SERVICE TOTAL:	138,559.57
01-024150	IL EPA	I-202101118207	212 5795-817	INTEREST EXPE:	WASTEWATER PROJECT L	147604	47,771.50
						VENDOR 01-024150 TOTALS	47,771.50
						DEPARTMENT 795 DEBT SERVICE TOTAL:	47,771.50
						VENDOR SET 212 SEWER FUND TOTAL:	210,914.25
						REPORT GRAND TOTAL:	432,868.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2020-2021	110-2172-000	DUE TO LIBRARY FUND	6,919.75					
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	42,671.76					
	110-2172-002	DUE TO POLICE PENSION FUND	42,671.77					
	110-4221-010	BUILDING PERMIT*NON-EXPENS	12.00	40,000-	611.76-			
	110-5110-532	TELEPHONE	57.56	600	69.86			
	110-5110-533	CELLULAR PHONE	150.00	1,800	450.00			
	110-5120-311	OFFICE SUPPLIES	112.35	2,066	1,888.61			
	110-5120-519	OTHER PROFESSIONAL SERVICE	431.00	17,045	7,512.45			
	110-5120-531	POSTAGE	468.00	1,200	833.32-	Y		
	110-5120-532	TELEPHONE	276.65	3,370	898.46			
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,604.00	12,000	556.00-	Y		
	110-5120-814	PRINT/COPY MACH LEASE & MA	370.02	5,600	2,161.25			
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	300.00			
	110-5130-827	IPRF GRANT EXP - POLICE DE	265.90	10,000	29,354.49-	Y		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	402.00	9,000	716.93			
	110-5150-532	TELEPHONE	159.18	1,900	454.77			
	110-5150-562	TRAVEL & TRAINING	275.00	1,800	1,525.00			
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	0	37.55-	Y		
	110-5160-515	LABOR RELATIONS COUNSEL	1,202.59	60,000	22,737.77-	Y		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	5,887.20	63,140	32,346.99			
	110-5170-863	COMPUTERS	2,102.56	2,000	102.56-	Y		
	110-5211-316	TOOLS & EQUIPMENT	99.88	12,000	284.74			
	110-5211-319	MISCELLANEOUS SUPPLIES	168.26	3,150	2,152.86			
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,469.00	6,000	1,032.00			
	110-5211-531	POSTAGE	175.98	3,000	1,945.16			
	110-5211-532	TELEPHONE	1,868.68	19,600	3,277.17			
	110-5211-535	RADIOS	219.50	25,000	8,992.17			
	110-5211-562	TRAVEL & TRAINING	1,114.40	22,500	14,759.92			
	110-5211-814	PRINT/COPY MACH LEASE & MA	284.53	6,200	2,460.72			
	110-5211-825	SEIZURES/FORFEITURE EXP.	592.24	15,000	36,915.54-	Y		
	110-5212-319	MISCELLANEOUS SUPPLIES	192.98	9,000	6,066.56			
	110-5213-319	MISCELLANEOUS SUPPLIES	236.93	2,700	659.83			
	110-5214-319	MISCELLANEOUS SUPPLIES	210.00	900	479.09-	Y		
	110-5223-434	REPAIR OF VEHICLES	1,363.33	30,000	11,123.00			
	110-5224-316	TOOLS & EQUIPMENT	160.51	1,000	596.69			
	110-5224-321	UTILITIES	52.60	57,000	20,395.58			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,730.85	10,000	5,773.46			
	110-5241-315	UNIFORMS & CLOTHING	45.00	34,375	29,185.85			
	110-5241-316	TOOLS & EQUIPMENT	8.37	8,700	2,903.75			
	110-5241-319	MISCELLANEOUS SUPPLIES	16.32	3,150	658.87			
	110-5241-321	UTILITIES	382.24	8,200	2,824.69			
	110-5241-432	REPAIR OF BUILDINGS	27.98	8,500	4,248.64			
	110-5241-434	REPAIR OF VEHICLES	411.47	23,000	19,091.71-	Y		
	110-5241-515	LABOR RELATIONS COUNSEL	1,377.00	40,000	16,513.15			
	110-5241-531	POSTAGE	24.40	700	536.30			
	110-5241-532	TELEPHONE	468.94	8,500	2,441.77			
	110-5241-533	CELLULAR PHONE	100.00	1,200	486.68			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5241-535		RADIO	109.95	5,500	3,504.57			
110-5241-562		TRAVEL & TRAINING	173.96	23,400	18,867.77			
110-5241-814		PRINT/COPY MACH LEASE & MA	24.98	1,000	441.89			
110-5261-311		OFFICE SUPPLIES	32.29	750	424.60			
110-5261-532		TELEPHONE	224.07	2,300	522.44			
110-5261-533		CELLULAR PHONE	100.00	1,200	300.00			
110-5310-316		TOOLS & EQUIPMENT	96.37	500	403.63			
110-5310-319		MISCELLANEOUS SUPPLIES	2.00	450	370.10			
110-5310-421		DISPOSAL SERVICES	2,076.35	31,000	7,583.57			
110-5310-460		OTHER PROFESSIONAL SERVICE	198.00	3,500	794.00			
110-5310-533		CELLULAR PHONE	33.33	1,200	429.65			
110-5310-814		PRINT/COPY MACH LEASE & MA	66.83	1,000	321.96			
110-5320-311		OFFICE SUPPLIES	10.56	100	86.12			
110-5320-313		MEDICAL & SAFETY SUPPLIES	21.03	2,500	1,114.46			
110-5320-316		TOOLS & EQUIPMENT	74.60	11,000	7,123.85			
110-5320-318		VEHICLE PARTS	132.94	25,000	20,793.80			
110-5320-319		MISCELLANEOUS SUPPLIES	237.67	5,400	3,265.25			
110-5320-326		FUEL	2.60	30,000	16,805.60			
110-5320-434		REPAIR OF VEHICLES	114.21	14,000	951.04			
110-5320-440		RENTALS	12.00	7,000	2,153.44			
110-5320-460		OTHER PROP MAINT SERVICES	291.66	4,000	1,539.05			
110-5320-532		TELEPHONE	177.90	2,000	581.99			
110-5320-533		CELLULAR PHONE	33.33	500	200.03			
110-5320-814		PRINT/COPY MACH LEASE & MA	40.89	1,000	634.33			
110-5381-312		CLEANING SUPPLIES	63.74	6,000	5,055.05			
110-5381-321		UTILITIES	1,134.07	50,000	17,834.02			
110-5381-432		REPAIR OF BUILDINGS	643.34	20,000	17,503.59			
110-5381-435		ELEVATOR SERVICE AGREEMEN	655.31	7,000	1,102.21			
110-5381-460		OTHER PROP MAINT SERVICES	804.00	16,000	3,242.40			
110-5381-532		TELEPHONE	215.15	2,000	126.40			
110-5511-321		UTILITIES	367.43	23,000	10,441.22			
110-5511-326		FUEL	217.35	9,000	3,667.88			
110-5511-440		RENTALS	90.00	3,500	1,420.00			
110-5511-532		TELEPHONE	83.09	750	8.41			
110-5511-825		TOURISM GRANT EXPENDITURES	1,054.41	25,000	3,809.87			
110-5512-311		OFFICE SUPPLIES	79.49	800	114.94-			Y
110-5512-319		MISCELLANEOUS SUPPLIES	1,826.83	16,200	2,697.66-			Y
110-5512-532		TELEPHONE	149.50	850	196.87			
110-5512-576		SECURITY SERVICES	47.00	1,000	577.00			
110-5570-321		UTILITIES	153.15	5,000	3,167.55			
110-5570-433		REPAIR OF MACHINERY	45.68	6,500	3,065.09			
110-5570-532		TELEPHONE	74.58	300	373.40-			Y
110-5651-571		DUES & MEMBERSHIPS	4,166.66	50,000	12,500.06			
122-5653-311		OFFICE SUPPLIES	54.90	2,000	901.77			
122-5653-321		NATURAL GAS & ELECTRIC (CI	38.86	3,000	1,470.21			
122-5653-532		TELEPHONE	571.91	7,200	2,083.66			
122-5653-533		CELLULAR PHONE	100.00	1,200	300.00			
122-5653-814		PRINTING/COPY MACH LEASE/M	43.49	1,500	747.68			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	122-5653-825	TOURISM GRANTS	2,000.00	125,000	93,500.00				
	123-5586-316	TOOLS & EQUIPMENT	45.82	1,000	49.93				
	123-5586-540	ADVERTISING	34.86	4,000	39.26				
	125-5150-240	UNEMPLOYMENT COMP.	345.46	11,577	10,321.43				
	125-5150-519	OTHER PROFESSIONAL SERVICE	3,693.00	90,000	82,695.00				
	125-5150-523	PROPERTY & CASUALTY INSURA	38,466.25	313,791	170,538.55				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	4,336.40	406,535	22,943.36				
	154-5604-825	BUSINESS DISTRICT GRANTS	3,012.94	30,000	12,472.38				
	211-5351-321	NATURAL GAS & ELECTRIC	12.75	7,000	5,046.55				
	211-5353-311	OFFICE SUPPLIES	88.43	600	209.37				
	211-5353-314	CHEMICALS	8,774.15	215,000	56,360.89				
	211-5353-316	TOOLS & EQUIPMENT	38.55	2,000	1,343.82				
	211-5353-319	MISCELLANEOUS SUPPLIES	2,924.25	21,000	1,650.33				
	211-5353-321	NATURAL GAS & ELECTRIC	6,468.04	140,000	72,632.72				
	211-5353-377	PLANT EQUIPMENT	274.22	20,000	5,399.11				
	211-5353-378	PLANT MTCE & REPAIR	884.56	10,000	4,185.32				
	211-5353-433	REPAIR OF MACHINERY	1,502.60	18,000	2,570.69-			Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	169.10	3,000	1,025.17				
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	1,300.00	4,000	1,968.09				
	211-5353-519	OTHER PROFESSIONAL SERVICE	34.50	15,000	5,888.30				
	211-5353-532	TELEPHONE	177.93	2,000	418.89				
	211-5353-533	CELLULAR PHONE	50.00	1,600	861.92				
	211-5353-814	PRINTING & COPY MACHINE LE	20.45	500	329.09				
	211-5354-311	OFFICE SUPPLIES	10.56	100	86.11				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	21.03	2,000	614.37				
	211-5354-316	TOOLS & EQUIPMENT	185.80	15,000	1,386.95				
	211-5354-318	VEHICLE PARTS	132.97	8,000	4,243.62				
	211-5354-319	MISCELLANEOUS SUPPLIES	237.68	5,000	3,555.27				
	211-5354-321	NATURAL GAS & ELECTRIC	977.24	25,000	3,330.46				
	211-5354-326	FUEL	2.60	30,000	16,806.45				
	211-5354-374	SERVICE LINE MATERIALS	499.70	18,000	5,474.42				
	211-5354-375	LEAK REPAIR MATERIALS	1,206.64	25,000	5,070.95				
	211-5354-434	REPAIR OF VEHICLES	114.21	9,000	3,913.58-			Y	
	211-5354-440	RENTALS	12.00	5,000	153.43				
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	4,000	1,539.00				
	211-5354-532	TELEPHONE	177.90	2,000	581.97				
	211-5354-533	CELL PHONES	33.34	1,000	267.84				
	211-5354-814	PRINTING/COPY MACH LEASE/M	40.89	1,000	634.33				
	211-5355-311	OFFICE SUPPLIES	14.20	2,000	1,467.50				
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	402.00	27,000	4,993.03				
	211-5355-531	POSTAGE	506.30	16,000	6,539.04				
	211-5355-532	TELEPHONE	158.78	3,000	946.01				
	211-5355-579	COLLECTION FEES	67.72	1,500	1,122.00				
	211-5355-811	BANK SERVICE CHARGES	1,025.99	16,000	5,655.61				
	211-5355-814	PRINTING/COPY MACH LEASE/M	67.75	1,500	645.02				
	211-5356-316	TOOLS & EQUIPMENT	96.38	500	403.62				
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	794.00				
	211-5356-511	PLANNING & DESIGN SERVICES	1,080.00	10,000	6,632.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
211-5356-533		CELLULAR PHONE	33.33	1,200	429.59				
211-5356-571		DUES & MEMBERSHIPS	2,237.00	2,100	137.00-	Y			
211-5356-579		MISC. OTHER PURCHASED SERV	1,490.58	1,500	9.42				
211-5356-814		PRINT/COPY MACH LEASE & MA	66.83	1,000	321.96				
212-5342-311		OFFICE SUPPLIES	10.56	100	86.11				
212-5342-313		MEDICAL & SAFETY SUPPLIES	21.03	2,000	639.33				
212-5342-316		TOOLS & EQUIPMENT	74.61	9,000	4,723.41				
212-5342-318		VEHICLE PARTS	132.98	15,000	1,351.01				
212-5342-319		MISCELLANEOUS SUPPLIES	237.68	3,000	1,083.69				
212-5342-326		FUEL	2.60	30,000	16,805.50				
212-5342-434		REPAIR OF VEHICLES	114.21	15,000	2,002.20				
212-5342-439		OTHER REPAIR & MTCE SERVIC	1,147.44	10,000	18,200.54-	Y			
212-5342-440		RENTALS	12.00	10,000	9,172.03				
212-5342-460		OTHER PROPERTY MTCE SERVIC	291.67	4,000	1,530.35				
212-5342-532		TELEPHONE	177.90	2,000	581.96				
212-5342-533		CELL PHONES	33.33	1,000	267.89				
212-5342-814		PRINTING/COPY MACH LEASE/M	42.13	1,000	623.27				
212-5343-321		NATURAL GAS & ELECTRIC	2,793.43	51,000	18,725.05				
212-5344-311		OFFICE SUPPLIES	25.29	1,000	677.63				
212-5344-321		NATURAL GAS & ELECTRIC	13,152.97	220,000	59,995.31				
212-5344-366		PLANT MTCE & REPAIR MATERI	44.40	25,000	6,824.63				
212-5344-433		REPAIR OF MACHINERY	395.00	25,000	8,974.99				
212-5344-439		OTHER REPAIR & MNTCE SERVI	18.35	15,000	2,936.63				
212-5344-532		TELEPHONE	592.78	7,000	2,267.04				
212-5344-533		CELLULAR PHONE	25.00	1,500	98.84				
212-5344-814		COPY MACHINE	95.63	800	157.73				
212-5345-311		OFFICE SUPPLIES	14.21	2,000	1,467.50				
212-5345-516		TECHNOLOGY SUPPORT SERVICE	402.00	29,000	4,743.03				
212-5345-531		POSTAGE	506.30	16,000	6,525.24				
212-5345-532		TELEPHONE	158.78	3,000	945.99				
212-5345-811		BANK SERVICE CHARGES	1,026.00	16,000	5,715.61				
212-5345-814		PRINTING/COPY MACH LEASE/M	67.74	1,500	645.03				
212-5346-316		TOOLS & EQUIPMENT	96.38	500	403.62				
212-5346-460		OTHER PROPERTY MAINT SVCS	198.00	3,500	794.00				
212-5346-511		PLANNING & DESIGN SERVICES	1,080.00	10,000	8,920.00				
212-5346-533		CELLULAR PHONE	33.34	1,200	429.49				
212-5346-579		MISC OTHER PURCHASED SERVI	1,490.58	1,500	9.42				
212-5346-814		PRINT/COPY MACH LEASE & MA	68.86	1,000	301.41				
212-5734-817		2016 CSO FACILITY LOAN	138,559.57	275,842	0.41-	Y			
212-5795-817		INTEREST EXPENSE	47,771.50	155,320	0.27				
		TOTAL:	432,868.74						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	92,275.28
110-110	CITY COUNCIL	207.56
110-120	CITY CLERK	3,262.02
110-130	CITY ADMINISTRATOR	365.90
110-150	FINANCIAL ADMINISTRATION	839.18
110-160	LEGAL SERVICES	1,202.59
110-170	COMPUTER INFO SYSTEMS	7,989.76
110-211	POLICE ADMINISTRATION	5,992.47
110-212	CRIMINAL INVESTIGATION	192.98
110-213	PATROL	236.93
110-214	K-9 SERVICE	210.00
110-223	AUTOMOTIVE SERVICES	1,363.33
110-224	POLICE BUILDINGS	213.11
110-241	FIRE PROTECTION ADMIN.	4,901.46
110-261	COMMUNITY DEVELOPMENT	356.36
110-310	PUBLIC WORKS	2,472.88
110-320	STREETS	1,149.39
110-381	CUSTODIAL SERVICES	3,515.61
110-511	PARKS	1,812.28
110-512	LAKE MATTOON	2,102.82
110-570	DODGE GROVE CEMETERY	273.41
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	135,101.98
122-653	HOTEL TAX ADMINISTRATION	2,809.16

122 TOTAL	HOTEL TAX FUND	2,809.16
123-586	LIGHTWORKS	80.68

123 TOTAL	FESTIVAL MGMT FUND	80.68
125-150	FINANCIAL ADMINISTRATION	42,504.71

125 TOTAL	INSURANCE & TORT JDGMNT	42,504.71
130-321	STREETS	4,336.40

130 TOTAL	CAPITAL PROJECT FUND	4,336.40
154-604	BROADWAY EAST BUSINESS DI	3,012.94

154 TOTAL	BROADWAY EAST BUS DIST	3,012.94
211-351	RESERVOIRS & WTR SOURCES	12.75
211-353	WATER TREATMENT PLANT	22,706.78
211-354	WATER DISTRIBUTION	3,944.23
211-355	ACCOUNTING & COLLECTION	2,242.74
211-356	ADMINISTRATIVE & GENERAL	5,202.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

211 TOTAL	WATER FUND	34,108.62
212-342	SEWER COLLECTION SYSTEM	2,298.14
212-343	SEWER LIFT STATIONS	2,793.43
212-344	WASTEWATER TREATMNT PLANT	14,349.42
212-345	ACCOUNTING & COLLECTION	2,175.03
212-346	ADMINISTRATIVE & GENERAL	2,967.16
212-734	DEBT SERVICE	138,559.57
212-795	DEBT SERVICE	47,771.50

212 TOTAL	SEWER FUND	210,914.25

	** TOTAL **	432,868.74

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DSBS

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003802	HUBBARTT'S DOWNTOWN DI	I-202101058140	110 5110-825	GRANTS	: DSBS GRANT	001005	25,000.00
						VENDOR 01-003802 TOTALS	25,000.00
01-004199	ELLIOTT'S FURNITURE	I-202101058141	110 5110-825	GRANTS	: DSBS GRANT	001004	25,000.00
						VENDOR 01-004199 TOTALS	25,000.00
01-004200	TRIPLE NICKEL	I-202101058142	110 5110-825	GRANTS	: DSBS GRANT	001003	25,000.00
						VENDOR 01-004200 TOTALS	25,000.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	75,000.00
						VENDOR SET 110 GENERAL FUND TOTAL:	75,000.00
						REPORT GRAND TOTAL:	75,000.00

** 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	110-5110-825	GRANTS	75,000.00	1,000	104,230.00-	Y			
		TOTAL:	75,000.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	75,000.00

110 TOTAL	GENERAL FUND	75,000.00

	** TOTAL **	75,000.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H8903928	221 5411-211	STOP LOSS INS:	JANUARY STOP LOSS FE	147641	56,212.11
						VENDOR 01-003657 TOTALS	56,212.11
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	56,212.11
01-003493	WAGWORKS, INC.	I-1220-TR39409	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA	147644	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-H8894917	221 5412-211	HEALTH PLAN A:	MEDICAL SUPPLEMENT	147539	22,382.24
01-003657	AETNA	I-H8903928	221 5412-211	HEALTH PLAN A:	JANUARY ADMIN FEES	147641	2,653.50
						VENDOR 01-003657 TOTALS	25,035.74
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	25,079.64
01-003639	AETNA	I-202101138230	221 5413-211	MEDICAL CLAIM:	AETNA	002195	86,251.14
						VENDOR 01-003639 TOTALS	86,251.14
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	86,251.14
01-003639	AETNA	I-202101078156	221 5414-211	RX CLAIMS	: AETNA	002180	10,641.14
01-003639	AETNA	I-202101138230	221 5414-211	RX CLAIMS	: AETNA	002195	33,190.90
						VENDOR 01-003639 TOTALS	43,832.04
						DEPARTMENT 414 RX CLAIMS TOTAL:	43,832.04
01-004055	DOUG DODSON	I-202101078151	221 5416-211	REFUNDS REIMB:	REIMB JANUARY HEALTH	147540	695.50
						VENDOR 01-004055 TOTALS	695.50
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	695.50

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202101128221	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INS	147642	2,134.63
						VENDOR 01-001982 TOTALS	2,134.63
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,134.63
01-002761	OPTUM	I-10199050400	221 5418-212	SECTION 125 B:	DECEMBER FSA	147643	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	214,355.06
						REPORT GRAND TOTAL:	214,355.06

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5411-211	STOP LOSS INSURANCE	56,212.11	589,726	145,756.65		
	221-5412-211	HEALTH PLAN ADMINISTRATION	25,079.64	734,854	302,238.59		
	221-5413-211	MEDICAL CLAIMS	86,251.14	2,588,169	905,007.79		
	221-5414-211	RX CLAIMS	43,832.04	876,383	97,434.28		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	695.50	0	3,219.61-	Y	
	221-5417-212	LIFE INSURANCE	2,134.63	28,424	8,680.69		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	450.00		
		TOTAL:	214,355.06				

**** DEPARTMENT TOTALS ****

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	56,212.11
221-412	HEALTH PLAN ADMIN	25,079.64
221-413	MEDICAL CLAIMS	86,251.14
221-414	RX CLAIMS	43,832.04
221-416	REFUNDS REIMB & MISC EXPS	695.50
221-417	LIFE INSURANCE	2,134.63
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	214,355.06

	** TOTAL **	214,355.06

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202101078153	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002178	1,682.41
01-000276	DELTA DENTAL-ASC	I-202101128222	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002194	1,160.90
						VENDOR 01-000276 TOTALS	2,843.31
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,843.31
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,843.31
						REPORT GRAND TOTAL:	2,843.31

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	2,843.31	84,007	31,309.71				
		TOTAL:	2,843.31						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,843.31

221 TOTAL	HEALTH INSURANCE FUND	2,843.31

	** TOTAL **	2,843.31

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202101078157	121 5326-321	NATURAL GAS &:	208 N 19TH	002181	1,620.69
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	147645	34.35
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	147645	49.45
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	147645	32.80
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	147645	32.58
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	147645	39.88
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	147645	32.91
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	147645	54.94
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	147645	45.82
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	19TH & WESTERN	147645	88.41
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	147645	42.27
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	1600 B'DWAY	147645	150.16
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	147645	46.81
01-001070	AMEREN ILLINOIS	I-202101118204	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	147645	42.42
						VENDOR 01-001070 TOTALS	2,313.49
01-008600	COLES MOULTRIE ELECTRI	I-202101078159	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	002182	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202101078160	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	002182	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202101078161	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	002182	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202101078162	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	002182	82.13
01-008600	COLES MOULTRIE ELECTRI	I-202101078163	121 5326-321	NATURAL GAS &:	SUNRISE APTS	002182	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202101078164	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	002182	72.66
01-008600	COLES MOULTRIE ELECTRI	I-202101088165	121 5326-321	NATURAL GAS &:	PIATT & RT 316	002182	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202101088166	121 5326-321	NATURAL GAS &:	GOLDEN OAK	002182	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202101088167	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	002182	131.83
01-008600	COLES MOULTRIE ELECTRI	I-202101088168	121 5326-321	NATURAL GAS &:	3020 LAKELAND	002182	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202101088169	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	002182	55.84
01-008600	COLES MOULTRIE ELECTRI	I-202101088170	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	002182	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202101088171	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	002182	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202101088172	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	002182	94.66
						VENDOR 01-008600 TOTALS	593.13
01-023800	CONSOLIDATED COMMUNICA	I-202101138226	121 5326-321	NATURAL GAS &:	235-5663	002196	52.02
						VENDOR 01-023800 TOTALS	52.02
DEPARTMENT 326 STREET LIGHTING						TOTAL:	2,958.64
01-002776	PALS ELECTRIC INC.	I-10736	121 5327-432	REPAIR OF STR:	TRAFFIC LIGHT REPAIR	147646	170.00
01-002776	PALS ELECTRIC INC.	I-10780	121 5327-432	REPAIR OF STR:	TRAFFIC LIGHT REPAIR	147646	255.00

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 1/06/2021 THRU 1/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-10782	121 5327-432	REPAIR OF STR:	TRAFFIC LIGHT REPAIR	147646	382.50
						VENDOR 01-002776 TOTALS	807.50
01-003947	PROGRESSIVE CHEMICAL & I-49981		121 5327-356	STREET SIGNS :	STREET SIGNS	147647	626.40
						VENDOR 01-003947 TOTALS	626.40
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	1,433.90
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	4,392.54
						REPORT GRAND TOTAL:	4,392.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	121-5326-321	NATURAL GAS & ELECTRIC	2,958.64	155,000	73,380.28				
	121-5327-356	STREET SIGNS	626.40	5,000	408.61				
	121-5327-432	REPAIR OF STRUCTURE	807.50	20,000	11,424.09				
		TOTAL:	4,392.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	2,958.64
121-327	TRAFFIC CONTROL DEVICES	1,433.90

121 TOTAL	MOTOR FUEL TAX FUND	4,392.54

	** TOTAL **	4,392.54

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-06700-06	DREW, SAVANAH P	1/08/21	FINAL BILL	147542	26.06CR	100	ONLINE	60.00CR	
03-01900-13	GRAZIANO, DEANGELO J	1/08/21	FINAL BILL	147543	27.08CR	100	45482	60.00CR	
03-09900-11	GHARU, SUNIL	1/08/21	FINAL BILL	147544	49.71CR	100	ONLINE	60.00CR	
04-29200-12	HUYNH, TINH H	1/08/21	FINAL BILL	147545	32.29CR	100	45675	60.00CR	
05-09900-05	ELDER, STEPHANIE K	1/08/21	FINAL BILL	147546	61.31CR	100	ONLINE	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
04-17400-01	MCCONAHA, FRANCES	1/15/21	DEMAND RETURN	147559	13.92CR	000		0.00	
11-24200-03	WALLACE, ROBERT M	1/15/21	FINAL BILL	147560	50.15CR	100	46270	60.00CR	
15-08900-08	AUGENSTEIN, BECKY J	1/15/21	FINAL BILL	147561	28.32CR	100	38774	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5436

AN ORDINANCE APPROVING STOP SIGNS

WHEREAS, the City of Mattoon owns and maintains a municipal street system; and

WHEREAS, the City of Mattoon is responsible for regulating the traffic on said street system; and

WHEREAS, certain traffic regulations have been determined to be in need of modification for the safe and efficient operation of the municipal street system.

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. Chapter 74, Schedule II, Sub-Schedule 'B' of the Code of Ordinances be amended by as follows:

Schedule II (B) Four-Way Stop Intersections

Eliminate the intersection of Dewitt Avenue and 12th Street from the list of 4-way stop intersections.

Section 3. Chapter 74, Schedule II, Sub-Schedule 'D' of the Code of Ordinances be amended by as follows:

Schedule II (D) Two-Way Stop Intersections

Add the following to the list of 2-way stop intersections:

Street	Stops Approaching
12th Street	Dewitt Avenue

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 publication in pamphlet form and approval as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2021, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2021.

Memo

To: City Administrator, Mayor & Commissioners
From: Dean Barber
Date: December 18, 2020
Re: Stop Signs at 12th & Dewitt

We have been asked to consider eliminating the stop signs on Dewitt Avenue at 12th Street.

The guidance for determining whether stop signs are required at an intersection are published in the FHWA Manual for Uniform Traffic Control Devices (MUTCD). We completed a traffic study this fall and determined that a 4-way stop was not warranted at this location.

We received the request at least a year ago. We have been waiting until the patching project thru the intersection was complete in order to provide a smoother ride and better braking conditions.

We will be using temporary warning signs on 12th Street for the first month of operation if/when the stops signs are removed.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1765

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lot 95; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Diane Stanley and Stephen Stanley own a cabin, and lease the real estate at Lot 95 of Lake Paradise Subdivision, also known as 1874 Scenic Lane; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Diane Stanley and Stephen Stanley wish to purchase said real estate in the name of Stephen Stanley at the appraised value of \$11,754.00; and

WHEREAS, the City Council declared Lot 95 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Stephen Stanley in exchange for payment in the amount of \$11,754.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 95 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois,
commonly known as 1874 Scenic Lane, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2021, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality’s Records on _____, 2021.



0 40 80 Feet

LAKE
PARADISE

E LAKE PARADISE RD

SCENIC LN

SCENIC LANE

STEPHEN STANLEY
LOT 95
1874 SCENIC LANE



(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

MUNICIPAL WARRANTY DEED

THIS INDENTURE, WITNESSETH that the GRANTOR, City of Mattoon, Illinois, a Municipal Corporation organized under the Laws of the State of Illinois, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, and pursuant to authority given by the City Council of Mattoon, Illinois, CONVEYS and WARRANTS unto the GRANTEE, STEPHEN J. STANLEY, a single person, not married and not a party to a civil union, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

Lot 95 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;

PIN No. 10-0-01022-000;

more commonly known as 1874 Scenic Lane, Mattoon, Illinois, and situated in the County of Coles in the State of Illinois.

This conveyance SUBJECT to:

- A. General taxes for 2020 and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.
- D. Zoning and building ordinances.
- E. Taxes and assessments which are not shown as existing liens by the public record.

- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

IN WITNESS WHEREOF, said GRANTOR has caused its corporate seal to be hereto affixed and has caused its name to be signed by these presents by its Acting Mayor and attested by its City Clerk this _____ day of _____, 2021.

CITY OF MATTOON, ILLINOIS, GRANTOR,

By: _____
SANDRA GRAVEN, ACTING MAYOR

ATTEST: _____
SUSAN J. O'BRIEN, CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that SANDRA GRAVEN, personally known to me to be the Acting Mayor of the City of Mattoon, Illinois, the municipal corporation who is the GRANTOR herein, and SUSAN J. O'BRIEN, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Acting Mayor and City Clerk, they signed, sealed and delivered the said instrument as Mayor and City Clerk of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of Mattoon, Illinois, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D. 20____.

Notary Public

Exempt under provisions of Paragraph b,
Sec. 31-45, Real Estate Transfer Tax Act.

Date	Seller/Buyer/Representative
------	-----------------------------

MAIL FUTURE TAX STATEMENTS TO:

Stephen J. Stanley
1874 Scenic Lane
Mattoon, Illinois 61938

TITLE NOT EXAMINED

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared By: Daniel C. Jones
Tapella & Eberspacher LLC
6009 Park Drive
Charleston, Illinois 61920

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. "Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Public Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

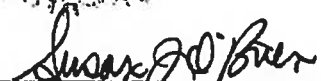
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk



Local Public Agency General Maintenance



Maintenance Expenditure Statement

Submittal Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Mattoon	Coles	20-00000-00-GM	01/01/20	12/31/20

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Snow Removal Overtime	IIA	\$645.58					\$645.58	
Concrete	III				\$5,915.75		\$5,915.75	
Aggregate CA-06	III				\$11,566.93		\$11,566.93	
Cold Mix Asphalt	III				\$11,832.15		\$11,832.15	
Hot Mix Asphalt	III				\$74,320.00		\$74,320.00	
Crack Sealer	I			\$0.00	\$0.00		\$0.00	
Other Street Maint Materials	I			\$1,403.90			\$1,403.90	
Misc Concrete Supplies	I			\$14,069.50			\$14,069.50	
Aggregate CA-07	I			\$1,356.19			\$1,356.19	
Flowable Fill	I			\$0.00			\$0.00	
Oil & Chip Contract	III				\$76,810.02		\$76,810.02	
Oil & Chip Aggregate	III				\$21,661.67		\$21,661.67	
Advertisements	I			\$158.20			\$158.20	
Pavement Marking Contract	I			\$20,319.88			\$20,319.88	
Salt	III			\$0.00	\$12,510.08		\$12,510.08	
Electricity	I			\$127,558.65			\$127,558.65	
Street Light Repairs	I			\$8,591.43			\$8,591.43	
Signs	I			\$1,532.83			\$1,532.83	
Paint	I			\$0.00			\$0.00	
Traffic Signal Repairs	I			\$30,394.66			\$30,394.66	
Storm Sewer Precast & Castings	I			\$4,734.00			\$4,734.00	
Storm Sewer Pipe	I			\$0.00			\$0.00	
Total Cost							\$425,381.42	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$425,381.42	
Contributions, Refunds, Paid with Other Funds	\$45,177.00	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$380,204.42	

Maintenance Expenditure Statement

Submittal Type Original

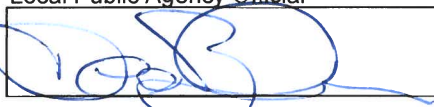
Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	20-00000-00-GM	01/01/20	12/31/20

Motor Fuel Tax Portion	\$380,204.42	
Motor Fuel Tax Authorized	\$600,000.00	
Surplus/Deficit	\$219,795.58	
Rebuild Illinois Portion	\$0.00	
Rebuild Illinois Authorized	\$0.00	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official	Date
	12/31/20

Title
Public Works Director

County Engineer/Superintendent of Highways	Date

APPROVED

Regional Engineer Department of Transportation	Date

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/19/2021 CDR NO: 2021-2084

SUBJECT: Tourism Grants

SUBMITTAL DATE: 01/14/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/14/2021
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,000.00	\$125,000.00	\$95,500.00	\$0.00

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

“I move to approve a total of \$2,000.00 grant from Hotel/Motel taxes fiscal year 2020-2021 to support the Mattoon American Legion on behalf of signage for the Peterson Park Tank, a historical attraction for the City of Mattoon.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held January 13, 2021.”

Tourism Grant Application

Name of Organization: American Legion Post 88

Contact Person: Mike Sullivan

Address: 1100 S. 6th St, Mattoon IL. _____ Telephone: (217) 235-4229

Date of Event: 12/15/2020 Name of Event: WW I & WWII Memorial

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

I, like most people never knew much about the Tank in the Park. I played on it when I was young and drove by it many times. I had read the small sign on the tank, but I still did not understand why it was there. What I did know, it did not look particularly good and needed painted. Thanks to the Tourism Committee and several other donors we got the job done.

While doing research on the tank, I learned the how and why the tank arrived in Mattoon. But I kept thinking, we need to do more. More, to recognize and honor those who served during the "Great Wars" of this century. The M-3 Light Tank is a proud symbol of the wars, but it should not stand alone. It needs something telling people why it is there and to say thanks to those who served during WW I and WW II.

There are granite stones in prominent locations in the park honoring veterans who served in Korea and the Middle East Conflicts; a memorial with photos of all who died in Vietnam from Coles County and a plaque for Earl Vangundy, the first from the county to have died in Vietnam. You will find a Memorial honoring Nurses from all wars, and we should have a true Memorial to WW I and WW II Veterans.

Any one memorial does not bring people to the park, but together they have and will continue to do so for many years to come. Several thousand people every year enjoy activities in Peterson Park. Such as countless family events, playground for kids, baseball games, Bagelfest, Holiday Lightworks and Veterans Memorials. When they visit, from near or far, as they travel through the park, they will not only see the Tank, but they will also see the Memorial letting them know how and why the Tank is in Peterson Park. Many people have already come to see the tank and soon they will have a reason to come back.

The American Legion Post 88, The Forty & Eight, and the VFW have for many years brought people to the community for various functions, and these fine organizations will continue to do so in the future. Plans are to have the Memorial built and installed by Memorial Day, 2021.

Situation

How does your event attract non-residents?

After the painting of the M3 Light Tank, I received countless words of thanks and praise of how well the tank looks. Even today, 12-14-20, I received a note from a family in Sullivan Illinois saying how much they enjoyed seeing the repainted tank. I am sure, once we start having activities in the park again, the comments and smiles will increase.

Since the Tank arrived in 1948, many people who once lived here have moved on; but for many, Mattoon is still home. When they return to visit, many want to stop at their old hang-outs such as Burger King" or "the Villa" or "Rural King" and attend many activities in the park. Due to the pandemic, they have not been able to do that, but the pandemic will end and when it does, people will want to walk and visit the park again; to attend the celebrations of all types and to see the many activities held there. Many will see the repainted tank for the first-time, while others will come to see all the memorials and pay tribute to those who served in Viet Nam, Korea, Middle East Conflicts, Nurses and WW I and WW II.

The Memorials, including the Tank, will continue to bring people back to Mattoon for many years to come.

If your application were accepted, how would the tourism funds granted be used?

The Tourism funds will be used to build a Memorial to those who served in WW I & WW II.

The Memorial will be a black stone like the existing memorials, and it is being purchased and installed by Adams Memorials for a total cost of \$4800.

The American Legion has raised \$2555 and have \$445 pledged. If we receive any additional funds, they will be used to Honor the WW II Veterans.

We are requesting \$2000 from the Tourism Committee.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Mike Sullivan

Signature: *Mike Sullivan*

Date: 12/16/2020 Title or Office Held: Veteran

Tourism Grant Application

Detailed Budget

Event: WW I and WW II Memorial

Date of Event: Memorial Day 2021

Date of Application: 12-16-2020

Sponsor: American Legion Post 88

Income (Estimated)	Actual Last Year 2020_	Estimated Present Year 20__
	OR	
	First Annual Budget	
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		
<hr/>		
Total Income	\$	\$
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Repairs		
Memorial Design & Installation	\$4800	Adams Memorials
Painting (Primer)		
Painting		
Signage		
Total Expenditures		
Donations Raised as of 12-16-20	\$2555	
Additional funds pledged	\$445	
<u> </u> Amount being Requested	\$2000	

Tourism Grant Application

Summary of Event

Name of Organization: American Legion Post 88

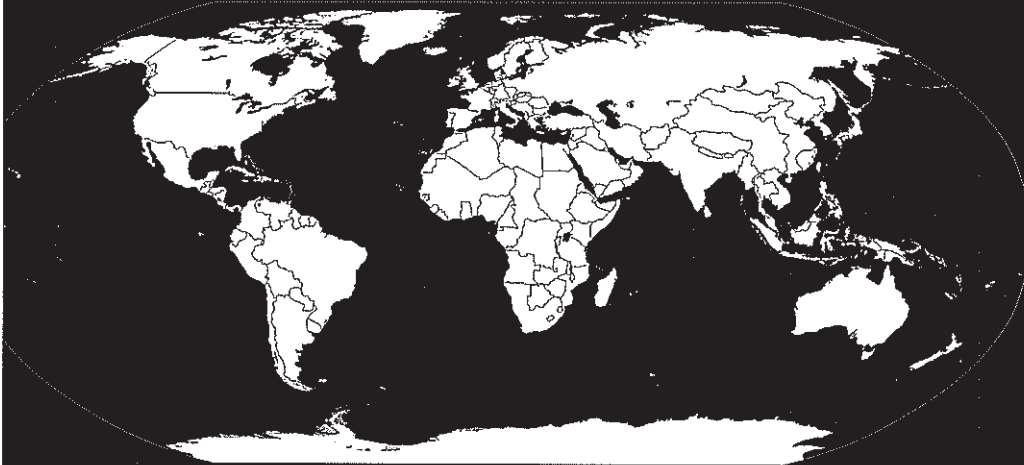
Contact Person: Mike Sullivan Phone: 217-235-4229

Address: 1100 S 6th St, Mattoon Date of Event: Memorial Day Weekend
2021



*"The soldier above all others
prays for peace, for it is the soldier
who must suffer and bear the deepest
wounds and scars of war."*

*Douglas MacArthur
General of the U.S. Army*



WWI 1917 - 1918

WWII 1941 - 1945

This U.S. M3 Light Tank memorial is dedicated to all U.S. veterans who served honorably and with distinction during World Wars I and II. The actions and sacrifices of U.S. veterans during these 20th century global conflicts ensured freedom and democracy would prevail for those under the threat of totalitarian regimes.

LAWRENCE RIDDLE AMERICAN LEGION POST 88
MATTOON, ILLINOIS
31 MAY 2021





Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon American Legion Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand dollars (\$2,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3119

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 22, 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 22nd of January, 2021, personally appeared the above-named Sandra L. 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

**City of Mattoon
Council Decision Report**

MEETING DATE: 01/22/2021 CDR NO: 2021-2086

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/14/2021

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/14/2021
Date

EXHIBITS (If applicable): N/A

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

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

“I move to approve release of all Executive Session minutes from May 18, 2010 through December 31, 2020, except for May 18, 2010; February 01, 2012; July 2, 2013; February 02, 2016; September 20, 2016; June 15, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; July 03, 11, 2018; August 07, 2018; October 02, 2018; November 06, 2018; December 18, 2018; January 15, 2019; February 14, 2019; March 19, 2019; April 02, 16, 2019; May 07, 21, 2019; June 18, 2019; July 02, 2019; August 20, 2019; October 15, 2019; November 05, 19, 2019; December 17, 2019; January 07, 2020; March 17, 2020; April 21, 2020; May 19, 2020; June 16, 2020; July 07, 21, 2020; August 18, 2020; September 01, 15, 2020; October 06, 2020; November 03, 2020 December 15, 2020; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: February 19 and 27, 2019.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period May 18, 2010 through December 31, 2020 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 22, 2021, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows