

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, February 16, 2021 at 6:30 p.m.

February 16, 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/MattoonCC210216>

Meeting number (access code): 182 274 7090

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 email message to c.....@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
February 16, 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 February 2, 2021.
2. Bills and Payroll for the first half of February, 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.

Acknowledging the retirement of Captain Tim St. John and his 20+ years of service with City of Mattoon Police Department effective February 12, 2021.

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2021-5437: Amending the municipal code of ordinances Chapter 34 Section 34.18 Other Police Officials and Members to approve the reinstatement of one captain position in the Mattoon Police Department. (Graven)
2. Motion – Adopt Resolution No. 2021-3121: Appropriating \$82,485.21 of Motor Fuel Tax funds for the design services of the Upchurch Group for a Local Agency Structural Overlay (LASO) Project on DeWitt Avenue from 14th Street to Logan Street; and authorizing the city clerk to sign the documents. (Graven) [19-00-309-00-RS]

- 3. Motion – Approve Council Decision Request 2021-2088: Approving the plans and specifications for the CSO Phase 1 piping project. (Graven)**
- 4. Motion – Approve Council Decision Request 2021-2089: Approving the promotion of Lieutenant Jeffrey Wines to the rank of Captain, effective February 20, 2021, due to the retirement of Captain St. John. (Graven)**
- 5. Motion – Approve Council Decision Request 2021-2090: Approving the promotion of Sergeant Ryan C. Koop to the rank of Lieutenant, effective February 20, 2021. (Graven)**
- 6. Motion – Approve Council Decision Request 2021-2091: Approving the promotion of Officer Michael A. Johnson to the rank of Sergeant, effective February 20, 2021. (Graven)**
- 7. Motion- Adopt Special Ordinance No. 2021-1767: Approving the appointment of Lieutenant Ryan W. Hurst to the rank of Deputy Police Chief effective April 01, 2021, due to the appointment of Chief Gaines. (Graven)**
- 8. Motion – Adopt Resolution No. 2021-3122: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Hall)**
- 9. Motion – Adopt Resolution No. 2021-3123: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Hall)**
- 10. Motion – Adopt Resolution No. 2021-3124: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Hall)**
- 11. Motion –Adopt Resolution No. 2021-3125: Giving notice to the Illinois Department of Transportation of the Celebrate Downtown parade to be sponsored by the City of Mattoon. (Hall)**
- 12. Motion – Adopt Special Ordinance No. 2021-1768: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Cox)**
- 13. Motion Adopt - Resolution No. 2021-3126: Approving the continuance of a Local State of Emergency due to the 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 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)). (Graven)

Reconvene

Adjourn

**BUDGET WORKSHOP – February 26, 2021 8:00 a.m. – 12:00 p.m. (Noon) –
City Hall Council Chambers.**

Virtual Attendance available.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – February 02, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on February 2, 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 January 19, 2021; bills and payroll for the last half of January, 2021.

Bills & Payroll last half of January, 2021

General Fund

Payroll	\$	243,983.20
Bills	\$	69,848.64
Total	\$	313,831.84

Hotel Tax Administration

Payroll	\$	2,309.82
Bills	\$	154.11
Total	\$	2,463.93

Insurance & Tort Jdgmnt

Bills	\$	127,780.88
Total	\$	127,780.88

Midtown TIF Fund

Bills	\$	13,333.33
Total	\$	13,333.33

I-57 East TIF Dist

Bills	\$	17,186.12
Total	\$	17,186.12

	<u>Water Fund</u>		
Payroll		\$	45,261.29
Bills		\$	<u>30,060.05</u>
	Total	\$	75,321.34
	<u>Sewer Fund</u>		
Payroll		\$	46,612.20
Bills		\$	<u>38,512.89</u>
	Total	\$	85,125.09
	<u>Health Insurance Fund</u>		
Bills		\$	<u>284,683.68</u>
	Total	\$	284,683.68
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>11,718.10</u>
	Total	\$	11,718.10

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Acting Mayor Graven seconded by Commissioner Hall moved to adopt Special Ordinance No. 2021-1766, approving the management contract for Sam Gaines as Police Chief.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1766

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
SAMUEL GAINES FOR THE POSITION OF POLICE CHIEF**

WHEREAS, the Police Chief position will become vacant with the retirement of Chief Jason Taylor on March 31, 2021 and the City wishes to fill the vacancy; and,

WHEREAS, the City of Mattoon enters into employment agreements with member of its management team; and,

WHEREAS, the City is naming Samuel Gaines as the next Mattoon Police Chief, effective April 1, 2021; and,

WHEREAS, the parties wish to memorialize the terms of Police Chief Gaines employment with the City.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, A MUNICIPAL CORPORATION, as follows:

Section 1. Samuel Gaines is hereby named as the Mattoon Police Chief, effective April 1, 2021.

Section 2. The City Council hereby approves an Employment Agreement with Samuel Gaines for the position of Police Chief, a copy of which is attached hereto and incorporated herein by reference.

Section 3. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 4. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Acting Mayor Graven, seconded by Commissioner Hall, adopted this 2nd day of February, 2021, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Hall,
 Commissioner Owen, Acting Mayor Graven
NAYS (Names): None
ABSENT (Names): None

Approved this 2nd day of February, 2021.

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

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

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

Recorded in the Municipality's Records on February 2, 2021.

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 approve Council
Decision Request 2021-2086, approving the fee proposal in the amount of \$82,485.31 from the
Upchurch Group for the design of the Dewitt Avenue Resurfacing Project from 14th Street to
Logan Street.

Acting Mayor Graven opened the floor for comments. Director Barber described the
2022 roadway project including sidewalk ramps at every intersection and use of MFT and
Federal funds. Acting Mayor Graven opened the floor for questions 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 congratulated Sam Gaines on his promotion. Appointed Police Chief Sam Gaines appreciated and was honored by the appointment, provided accolades to the staff, and noted his father's attendance and retirement from the City after 30 years of service.

Acting Mayor Graven seconded by Commissioner Cox moved to approve Council Decision Request 2021-2087, approving the Plans and Specifications for the Broadway Avenue Streetscaping Project from 17th Street to 16th Street.

Acting Mayor Graven opened the floor for comments. Director Barber noted the project delayed due to COVID and was ready to go to bid with completion by Fall. Commissioner Cox added the project was part of a five-year project and would be great for downtown; and appreciated Director Barber's work. Acting Mayor Graven announced the curbing and sidewalk replacements as well.

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 Hall moved to adopt Resolution No. 2021-3120, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3120

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, February 02, 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 questions/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 stated preparation of the Chief's contract, negotiations, budgets with Director & Treasurer Wright, and budget meetings with the Department Heads next week. Acting Mayor Graven opened the floor for questions with no response.

CITY ATTORNEY noted business as usual. Commissioner Hall inquired as to the progress of N. 33rd Street and Quakenbush properties with Attorney Jones summarizing the Court process for both violators. Acting Mayor Graven opened the floor for questions with no response.

CITY CLERK noted preparation of the work comp audit, insurance issues; otherwise, business as usual. Acting Mayor Graven opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking Report including the utility tax change, unrestricted cash and no shared revenues. Acting Mayor Graven opened the floor for questions with no response.

PUBLIC WORKS finished plans for the water main in front of the High School, finished plans for sidewalk replacements on Marshall Avenue, distributed Streetscaping project out to bidders; and announced a \$7.5 million project to construct sanitary sewers at the north end of town and CSO piping which was to be distributed to bidders on Wednesday. Acting Mayor Graven opened the floor for questions with no response.

FIRE described mutual aid at FS Plant fire, inspections, training and AFG grant submission. Mr. Mark Sural, Director of Business Development for Brycer, LLC, joined the meeting by audio means and answered questions posed by the Council. Chief Hilligoss thanked Mr. Sural for his availability to answer questions. Acting Mayor Graven opened the floor for questions with no response.

POLICE Chief Taylor stated Sam Gaines was an outstanding choice for Chief and all was well in the Department. Acting Mayor Graven opened the floor for questions with no response.

ARTS AND TOURISM announced working on events for 2021, Lightworks 2021 and Arts Council to fill a vacancy, and gathering letters of intent from grantees. Acting Mayor Graven opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Hall, Owen and Acting Mayor Graven congratulated Chief Taylor on his upcoming retirement and Sam Gaines with his appointment as Police Chief.

Acting Mayor Graven seconded by Commissioner Cox moved to recess to closed session at 7:01 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and 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)).

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 Cox moved to reconvened at 8:01 p.m.

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

Council with input from Administrator Gill discussed the revamping of liquor licenses after the election. Administrator Gill reminded Council for the need to replace Dennis Gathmann on the Board of Fire & Police Commissioners, due to his resignation.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:13 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
 1/22/2021 PAYROLL
 1/2/2021-1/15/2021

	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	\$ 3,502.56
	110 5120-114	COMPENSATED ABSENCES	\$ 95.41
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,595.32
	110 5150-114	COMPENSATED ABSENCES	\$ 73.63
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,752.85
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 81.02
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,686.86
	110 5213-113	OVERTIME	\$ 458.18
	110 5213-114	COMPENSATED ABSENCES	\$ 2,893.59
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,798.13
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,023.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,922.95
	110 5241-113	OVERTIME	\$ 20,884.84
	110 5241-114	COMPENSATED ABSENCES	\$ 5,701.64
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,434.66
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,295.86
	110 5310-114	COMPENSATED ABSENCES	\$ 375.42
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,651.96
	110 5320-113	OVERTIME	\$ 178.12
	110 5320-114	COMPENSATED ABSENCES	\$ 5,151.06
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,149.81
	110 5381-114	COMPENSATED ABSENCES	\$ 55.12
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,150.24
	110 5512-114	COMPENSATED ABSENCES	\$ 453.24
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-113	OVERTIME	\$ 352.44
		*** FUND 110 TOTALS ***	\$ 243,983.20
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,252.07
	122 5653-114	COMPENSATED ABSENCES	\$ 57.75
		*** FUND 122 TOTALS ***	\$ 2,309.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,907.65
	211 5353-113	OVERTIME	\$ 1,460.77
	211 5353-114	COMPENSATED ABSENCES	\$ 1,825.72

CITY OF MATTOON
 1/22/2021 PAYROLL
 1/2/2021-1/15/2021

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,397.51
	211 5354-113	OVERTIME	\$ 400.31
	211 5354-114	COMPENSATED ABSENCES	\$ 4,999.58
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,980.93
	211 5355-113	OVERTIME	\$ 41.83
	211 5355-114	COMPENSATED ABSENCES	\$ 200.42
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,589.59
	211 5356-114	COMPENSATED ABSENCES	\$ 456.98
		*** FUND 211 TOTALS ***	\$ 45,261.29
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,397.51
	212 5342-113	OVERTIME	\$ 267.17
	212 5342-114	COMPENSATED ABSENCES	\$ 4,999.58
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,503.34
	212 5344-114	COMPENSATED ABSENCES	\$ 6,174.81
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,980.97
	212 5345-113	OVERTIME	\$ 41.83
	212 5345-114	COMPENSATED ABSENCES	\$ 200.43
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,589.58
	212 5346-114	COMPENSATED ABSENCES	\$ 456.98
		*** FUND 212 TOTALS ***	\$ 46,612.20
		*** GRAND TOTALS ***	\$ 338,166.51

CITY OF MATTOON
1/22/2021 PAYROLL
1/2/2021-1/15/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	120	9,578.94	\$ 276,166.46
SICK PAY-AFSCME	7	58	\$ 1,641.59
VACATION PAY	15	130	\$ 3,635.52
OVERTIME PAY	24	585.5	\$ 23,809.29
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,084.17
SICK-NON UNION	4	41	\$ 1,316.57
VACATION PAY OUT	4	451.19	\$ 14,779.92
COMP PAID	4	45	\$ 1,333.47
SICK PAY OUT	2	212.9	\$ 7,420.82
SICK-FD UNION	2	96	\$ 2,683.43
SHIFT PAY	5	108	\$ 73.44
REGULAR PAY	6	88	\$ 2,009.57
COMP EARNED	2	21.39	\$ -
SHIFT PAY	4	315	\$ 245.70
VACATION PAY	1	24	\$ 609.34
STRAIGHT OT POLICE	1	12	\$ 357.22

CITY OF MATTOON
 PAYROLL 2-5-2021
 1-16-2021/1-29-2021

	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	\$ 3,157.67
	110 5120-114	COMPENSATED ABSENCES	\$ 477.05
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,376.59
	110 5130-114	COMPENSATED ABSENCES	\$ 44.40
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,646.86
	110 5150-114	COMPENSATED ABSENCES	\$ 22.09
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,950.70
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	\$ 1,244.82
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,143.95
	110 5213-113	OVERTIME	\$ 984.77
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,798.13
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,320.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,208.43
	110 5241-113	OVERTIME	\$ 26,089.42
	110 5241-114	COMPENSATED ABSENCES	\$ 5,351.16
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,434.66
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,592.21
	110 5310-113	OVERTIME	\$ 28.45
	110 5310-114	COMPENSATED ABSENCES	\$ 181.84
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 7,992.32
	110 5320-113	OVERTIME	\$ 3,366.09
	110 5320-114	COMPENSATED ABSENCES	\$ 876.39
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,204.93
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,150.24
	110 5512-114	COMPENSATED ABSENCES	\$ 453.24
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-113	OVERTIME	\$ 132.17
		*** FUND 110 TOTALS ***	\$ 247,798.11
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,847.86
	122 5653-114	COMPENSATED ABSENCES	\$ 461.96
		*** FUND 122 TOTALS ***	\$ 2,309.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,542.43
	211 5353-113	OVERTIME	\$ 2,532.57
	211 5353-114	COMPENSATED ABSENCES	\$ 1,429.88

CITY OF MATTOON
 PAYROLL 2-5-2021
 1-16-2021/1-29-2021

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,757.32
	211 5354-113	OVERTIME	\$ 564.15
	211 5354-114	COMPENSATED ABSENCES	\$ 850.59
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,857.84
	211 5355-113	OVERTIME	\$ 41.83
	211 5355-114	COMPENSATED ABSENCES	\$ 323.51
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,463.75
	211 5356-113	OVERTIME	\$ 27.61
	211 5356-114	COMPENSATED ABSENCES	\$ 682.59
		*** FUND 211 TOTALS ***	\$ 42,074.07
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,757.32
	212 5342-113	OVERTIME	\$ 1,191.51
	212 5342-114	COMPENSATED ABSENCES	\$ 850.59
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 8,977.46
	212 5344-114	COMPENSATED ABSENCES	\$ 2,533.92
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,857.87
	212 5345-113	OVERTIME	\$ 41.83
	212 5345-114	COMPENSATED ABSENCES	\$ 323.53
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,463.74
	212 5346-113	OVERTIME	\$ 27.61
	212 5346-114	COMPENSATED ABSENCES	\$ 682.59
		*** FUND 212 TOTALS ***	\$ 36,707.97
		*** GRAND TOTALS ***	\$ 328,889.97

CITY OF MATTOON
PAYROLL 2-5-2021
1-16-2021/1-29-2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	36	852.25	\$ 34,840.97
SALARY PAY	119	9,554.44	\$ 273,955.39
VACATION PAY	15	224	\$ 7,004.58
HOLIDAY PAY-REGULAR	24	97.4	\$ 2,496.63
SICK PAY-AFSCME	7	73	\$ 2,005.72
SICK-NON UNION	5	29.5	\$ 818.93
SICK-FD UNION	3	96	\$ 2,610.13
COMP PAID	2	20	\$ 564.34
COMP EARNED	3	27	\$ -
SHIFT PAY	6	310	\$ 241.80
SHIFT PAY	2	96	\$ 65.28
HOLIDAY PAY-OT	3	24	\$ 985.34
REGULAR PAY	5	76	\$ 1,595.00
VACATION PAY	1	24	\$ 609.34
STRAIGHT OT POLICE	1	15	\$ 446.52
CLOTHING ALLOWANCE	1	1	\$ 650.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 1/04/2021 THRU 2/01/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202102088403	110 5511-321	UTILITIES	: 500 B'DWAY	002341	208.96
01-001070	AMEREN ILLINOIS	I-202102088406	110 5511-321	UTILITIES	: 500 B'DWAY	002343	259.90
						VENDOR 01-001070 TOTALS	468.86

DEPARTMENT 511 PARKS TOTAL: 468.86

VENDOR SET 110 GENERAL FUND TOTAL: 468.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 1/04/2021 THRU 2/01/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-023800	CONSOLIDATED COMMUNICA	I-202102088405	122 5653-532	TELEPHONE	: 800-500-6286	002344	4.99
-----------	------------------------	----------------	--------------	-----------	----------------	--------	------

						VENDOR 01-023800 TOTALS	4.99
--	--	--	--	--	--	-------------------------	------

						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	4.99
--	--	--	--	--	--	--	------

						VENDOR SET 122 HOTEL TAX FUND TOTAL:	4.99
--	--	--	--	--	--	--------------------------------------	------

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: 1/04/2021 THRU 2/01/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202102088404	211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	002342	126.69
01-001070	AMEREN ILLINOIS	I-202102098407	211 5354-321	NATURAL GAS &	1201 MARSHALL	002345	172.97
						VENDOR 01-001070 TOTALS	299.66
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	299.66
						VENDOR SET 211 WATER FUND TOTAL:	299.66
						REPORT GRAND TOTAL:	773.51

** 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	110-5511-321	UTILITIES	468.86	23,000	8,718.07		
	122-5653-532	TELEPHONE	4.99	7,200	1,509.78		
	211-5354-321	NATURAL GAS & ELECTRIC	299.66	25,000	1,252.09		
		TOTAL:	773.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-511	PARKS	468.86

110 TOTAL	GENERAL FUND	468.86
122-653	HOTEL TAX ADMINISTRATION	4.99

122 TOTAL	HOTEL TAX FUND	4.99
211-354	WATER DISTRIBUTION	299.66

211 TOTAL	WATER FUND	299.66

	** TOTAL **	773.51

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-FEB2021-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000185	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-FEB2021-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000188	50.00
					VENDOR 01-003024 TOTALS		50.00
01-010118	CRITES TITLE COMPANY	I-2101045-1	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH & EXAM	147812	250.00
01-010118	CRITES TITLE COMPANY	I-2101046-1	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH & EXAM	147812	250.00
					VENDOR 01-010118 TOTALS		500.00
01-023800	CONSOLIDATED COMMUNICA	I-202102048387	110 5110-532	TELEPHONE :	234-4633	002313	58.36
					VENDOR 01-023800 TOTALS		58.36
01-037951	J. PRESTON OWEN	I-FEB2021-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000192	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	708.36
01-003762	XEROX FINANCIAL SERVIC	I-2487513	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE PY	147871	396.03
					VENDOR 01-003762 TOTALS		396.03
01-009800	COLES CO CLERK & RECOR	I-4076152	110 5120-519	OTHER PROFESS:	FILE LIENS	147805	240.00
01-009800	COLES CO CLERK & RECOR	I-4076243	110 5120-519	OTHER PROFESS:	RECORD LIEN	147805	60.00
					VENDOR 01-009800 TOTALS		300.00
01-010900	D TO Z SPORTS	I-27769	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-ST	147815	60.00
					VENDOR 01-010900 TOTALS		60.00
01-021348	LEE ENTERPRISES-CENTRA	I-202102098418	110 5120-540	ADVERTISING :	SCHEDULE OF MEETINGS	147836	138.60
					VENDOR 01-021348 TOTALS		138.60

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202102048390	110 5120-532	TELEPHONE	: 235-5654	002316	280.78
						VENDOR 01-023800 TOTALS	280.78
01-024075	IL DEPT OF PUBLIC HEAL	I-202102058399	110 5120-801	VITAL RECORDS:	JANUARY VR FEES	147762	1,632.00
						VENDOR 01-024075 TOTALS	1,632.00
DEPARTMENT 120 CITY CLERK						TOTAL:	2,807.41
01-018700	KYLE GILL	I-FEB2021-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000190	100.00
						VENDOR 01-018700 TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
01-002931	BETH WRIGHT	I-FEB2021-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	147869	100.00
						VENDOR 01-002931 TOTALS	100.00
01-004061	CRAMER MARKETING	I-36210	110 5150-311	OFFICE SUPPLI:	TAX FORMS	147810	187.96
						VENDOR 01-004061 TOTALS	187.96
01-023800	CONSOLIDATED COMMUNICA	I-202102048390	110 5150-532	TELEPHONE	: 235-5654	002316	63.63
						VENDOR 01-023800 TOTALS	63.63
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	351.59
01-002401	SMITHAMUNDSEN	I-637706	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	147856	783.00
						VENDOR 01-002401 TOTALS	783.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	783.00

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5170-562	TRAVEL & TRAI:	IT PRO TV	147802	299.40
						VENDOR 01-000720 TOTALS	299.40
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	299.40
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5211-562	TRAVEL & TRAI:	AXON ENTERPRISES	147802	375.00
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5211-316	TOOLS & EQUIP:	BRAVO COMPANY	147802	99.40
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5211-562	TRAVEL & TRAI:	COMFORT SUITES	147802	365.97
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5211-311	OFFICE SUPPLI:	SIMPLY STAMPS	147802	23.20
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5211-825	SEIZURES/FORF:	THE BODY QUEST	147802	2,050.00
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5211-825	SEIZURES/FORF:	INERTIA WAVE	147802	119.95
						VENDOR 01-000720 TOTALS	3,033.52
01-002401	SMITHAMUNDSEN	I-637705	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	147856	1,620.00
						VENDOR 01-002401 TOTALS	1,620.00
01-003762	XEROX FINANCIAL SERVIC	I-2487513	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	147871	233.91
						VENDOR 01-003762 TOTALS	233.91
01-003795	MACON CO LAW ENFORCEME	I-21-507	110 5211-562	TRAVEL & TRAI:	MONTE DE OCA TUITION	147838	6,693.00
						VENDOR 01-003795 TOTALS	6,693.00
01-004400	BURGER KING	I-202102098414	110 5211-319	MISCELLANEOUS:	JANUARY PRISONER MEA	147799	4.68
						VENDOR 01-004400 TOTALS	4.68
01-009057	TECHNOLOGY MANAGEMENT	I-T2116345	110 5211-537	I-WIN ACCESS :	COMM SVCS 12/2020	147861	501.97
						VENDOR 01-009057 TOTALS	501.97
01-010900	D TO Z SPORTS	I-27773	110 5211-319	MISCELLANEOUS:	RETIREMENT PLAQUES	147815	180.00
						VENDOR 01-010900 TOTALS	180.00

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202102048385	110 5211-532	TELEPHONE	: 235-2677	002311	1,888.59
						VENDOR 01-023800 TOTALS	1,888.59
01-031000	LORENZ SUPPLY CO.	I-542608	110 5211-311	OFFICE SUPPLI:	CUPS,FORKS,SPOONS	147837	89.59
						VENDOR 01-031000 TOTALS	89.59
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH 147763		9.41
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH 147763		12.00
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH 147763		10.50
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 147763		16.80
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 147763		19.20
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-522	NOTARY FEES	: REPLENISH PETTY CASH 147763		10.00
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH 147763		11.00
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 147763		33.30
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-315	UNIFORMS & CL:	REPLENISH PETTY CASH 147763		86.58
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 147763		16.40
						VENDOR 01-037201 TOTALS	225.19
01-037800	RAY O'HERRON CO	I-2082496-IN	110 5211-315	UNIFORMS & CL:	BADGE	147853	26.85
01-037800	RAY O'HERRON CO	I-2083422-IN	110 5211-315	UNIFORMS & CL:	BADGES	147853	50.24
						VENDOR 01-037800 TOTALS	77.09
01-045603	WMCI/WCBH/WWGO	I-3709-00033-0000	110 5211-540	ADVERTISING	: WMCI PD RECRUITMENT 147868		400.00
01-045603	WMCI/WCBH/WWGO	I-3709-00034-0000	110 5211-540	ADVERTISING	: WWGO PD RECRUITMENT 147868		225.00
01-045603	WMCI/WCBH/WWGO	I-3709-00035-0000	110 5211-540	ADVERTISING	: WZNX PD RECRUITMENT 147868		150.00
01-045603	WMCI/WCBH/WWGO	I-3709-00036-0000	110 5211-540	ADVERTISING	: WCBH PD RECRUITMENT 147868		325.00
						VENDOR 01-045603 TOTALS	1,100.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	15,647.54
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5212-319	MISCELLANEOUS:	AMAZON	147802	61.44
						VENDOR 01-000720 TOTALS	61.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5212-319	MISCELLANEOUS:	REPLENISH PETTY CASH	147763	20.00
					VENDOR 01-037201 TOTALS		20.00
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	81.44
01-037201	PETTY CASH-MATTOON	POL I-202102058400	110 5213-319	MISCELLANEOUS:	REPLENISH PETTY CASH	147763	29.00
					VENDOR 01-037201 TOTALS		29.00
				DEPARTMENT 213	PATROL	TOTAL:	29.00
01-002578	ALBIN ANIMAL HOSPITAL	I-589016	110 5214-579	MISC OTHER PU:	BRIX P/E 2/2/2021	147788	31.44
					VENDOR 01-002578 TOTALS		31.44
01-003663	ALBIN ANIMAL HOSPITAL	I-593733	110 5214-579	MISC OTHER PU:	BANE P/E 2/2/2021	147789	44.80
					VENDOR 01-003663 TOTALS		44.80
				DEPARTMENT 214	K-9 SERVICE	TOTAL:	76.24
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5223-434	REPAIR OF VEH:	NEAL TIRE	147802	57.64
					VENDOR 01-000720 TOTALS		57.64
01-002958	BATTERY SPECIALISTS, I	I-177945	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	147795	89.95
					VENDOR 01-002958 TOTALS		89.95
01-003951	ZURCHER TIRE, INC.	I-5303138224	110 5223-434	REPAIR OF VEH:	TIRES	147872	994.40
					VENDOR 01-003951 TOTALS		994.40
01-031000	LORENZ SUPPLY CO.	I-542542	110 5223-319	MISCELLANEOUS:	TOWELS,LINERS,WIPES	147837	358.53
					VENDOR 01-031000 TOTALS		358.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-31109	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147842	937.31
01-034603	MEARS AUTOMOTIVE, INC.	I-31135	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147842	23.53
01-034603	MEARS AUTOMOTIVE, INC.	I-31153	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	147842	24.05

VENDOR 01-034603 TOTALS 984.89

01-041000	SECRETARY OF STATE	I-202102098420	110 5223-319	MISCELLANEOUS:	RENEW REGISTRATION	002351	151.00
01-041000	SECRETARY OF STATE	I-202102108436	110 5223-319	MISCELLANEOUS:	RENEW REGISTRATION	002352	151.00

VENDOR 01-041000 TOTALS 302.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 2,787.41

01-000720	CARDMEMBER SERVICES	I-202102108440	110 5224-316	TOOLS & EQUIP:	USA CLEAN	147802	116.41-
-----------	---------------------	----------------	--------------	----------------	-----------	--------	---------

VENDOR 01-000720 TOTALS 116.41-

01-001070	AMEREN ILLINOIS	I-202102048344	110 5224-321	UTILITIES	: 620 S 12TH	002284	19.02
-----------	-----------------	----------------	--------------	-----------	--------------	--------	-------

VENDOR 01-001070 TOTALS 19.02

01-002194	IL POWER MARKETING DBA	I-1461321011	110 5224-321	UTILITIES	: 1700 WABASH	147828	1,876.13
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5224-321	UTILITIES	: 620 S 12TH	147828	24.05

VENDOR 01-002194 TOTALS 1,900.18

01-008600	COLES MOULTRIE ELECTRI	I-202102048374	110 5224-321	UTILITIES	: PISTOL RANGE	002298	50.16
-----------	------------------------	----------------	--------------	-----------	----------------	--------	-------

VENDOR 01-008600 TOTALS 50.16

01-020975	HEART TECHNOLOGIES INC	I-41063	110 5224-316	TOOLS & EQUIP:	MPDSVS REPLACEMENT D	147827	119.29
-----------	------------------------	---------	--------------	----------------	----------------------	--------	--------

VENDOR 01-020975 TOTALS 119.29

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 1,972.24

01-000720	CARDMEMBER SERVICES	I-202102108440	110 5241-312	CLEANING SUPP:	WALMART	147802	83.80
-----------	---------------------	----------------	--------------	----------------	---------	--------	-------

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5241-316	TOOLS & EQUIP:	HOME DEPOT	147802	24.97
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5241-315	UNIFORMS & CL:	AMAZON	147802	124.95
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	147802	41.00
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5241-319	MISCELLANEOUS:	AMAZON	147802	68.49
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5241-311	OFFICE SUPPLI:	STAPLES	147802	88.76
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5241-316	TOOLS & EQUIP:	WPSG	147802	41.77
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5241-313	MEDICAL & SAF:	AED SUPERSTORE	147802	108.00
						VENDOR 01-000720 TOTALS	581.74
01-001070	AMEREN ILLINOIS	I-202102048355	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	002285	12.84
01-001070	AMEREN ILLINOIS	I-202102108427	110 5241-321	UTILITIES	: 2700 MARSHALL	147791	119.11
01-001070	AMEREN ILLINOIS	I-202102108427	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	147791	58.24
						VENDOR 01-001070 TOTALS	190.19
01-001663	ADVANCED DIGITAL SOLUT	I-IN29903	110 5241-814	PRINT/COPY MA:	XEROX B405	147786	15.55
01-001663	ADVANCED DIGITAL SOLUT	I-IN29919	110 5241-814	PRINT/COPY MA:	XEROX 3345	147786	15.71
						VENDOR 01-001663 TOTALS	31.26
01-001984	BOUND TREE MEDICAL, LL	I-83942086	110 5241-313	MEDICAL & SAF:	CURAPLEX RING CUTTER	147798	45.35
						VENDOR 01-001984 TOTALS	45.35
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5241-321	UTILITIES	: 2700 MARSHALL	147828	130.66
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	147828	4.12
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5241-321	UTILITIES	: 1801 PRAIRIE	147828	39.91
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5241-321	UTILITIES	: 1801 PRAIRIE	147828	1.53
						VENDOR 01-002194 TOTALS	176.22
01-002401	SMITHAMUNDSEN	I-637707	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	147856	432.00
						VENDOR 01-002401 TOTALS	432.00
01-002940	BANNER FIRE EQUIPMENT	I-01P19378	110 5241-434	REPAIR OF VEH:	REPLACEMENT SEAT BEL	147794	180.74
						VENDOR 01-002940 TOTALS	180.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202102118446	110 5241-318	VEHICLE PARTS:	SILICONE SPRAY	147785	15.15
					VENDOR 01-003095 TOTALS		15.15
01-004096	MACQUEEN EMERGENCY	I-P07121	110 5241-434	REPAIR OF VEH:	GASKETS,CLAMPS	147839	1,017.13
					VENDOR 01-004096 TOTALS		1,017.13
01-004210	NATIONAL ASSOCIATION	I-202102098412	110 5241-562	TRAVEL & TRAI:	SEIBERT MEMBERSHIP	147847	55.00
					VENDOR 01-004210 TOTALS		55.00
01-021515	JEFF HILLIGOSS	I-FEB2021-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000191	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202102048383	110 5241-532	TELEPHONE	: 235-0933	002309	205.29
01-023800	CONSOLIDATED COMMUNICA	I-202102048384	110 5241-532	TELEPHONE	: 234-2442	002310	265.51
					VENDOR 01-023800 TOTALS		470.80
01-025600	ILMO PRODUCTS COMPANY	I-01182802	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	147829	52.50
					VENDOR 01-025600 TOTALS		52.50
01-030000	KULL LUMBER CO	I-202102098413	110 5241-434	REPAIR OF VEH:	DOOR SPRINGS	147833	3.00
					VENDOR 01-030000 TOTALS		3.00
01-031000	LORENZ SUPPLY CO.	I-538140	110 5241-312	CLEANING SUPP:	BLEACH,SOAP,TOWELS,T	147837	184.67
					VENDOR 01-031000 TOTALS		184.67
01-033800	MATTOON WATER DEPT	I-202102048395	110 5241-321	UTILITIES	: 1801 PRAIRIE	002319	27.62
01-033800	MATTOON WATER DEPT	I-202102048398	110 5241-321	UTILITIES	: 2700 MARSHALL	002317	30.11
					VENDOR 01-033800 TOTALS		57.73

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S6764579.001	110 5241-433	REPAIR OF MAC:	REPLACEMENT CHOKE	147858	61.41
						VENDOR 01-043371 TOTALS	61.41
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	3,654.89
01-001381	MATT FREDERICK	I-FEB2021-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	147821	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003749	STEVE SUDKAMP	I-FEB2021-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000189	50.00
						VENDOR 01-003749 TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-2487513	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	147871	32.89
						VENDOR 01-003762 TOTALS	32.89
01-023800	CONSOLIDATED COMMUNICA	I-202102048392	110 5261-532	TELEPHONE	: 234-7367	002304	231.03
						VENDOR 01-023800 TOTALS	231.03
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	363.92
01-000720	CARDMEMBER SERVICES	I-202102108440	110 5310-340	BOOKS & PERIO:	ISPE	147802	22.95
						VENDOR 01-000720 TOTALS	22.95
01-002602	DEAN BARBER	I-FEB2021-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000187	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8096	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147859	66.00
01-003488	SSC SERVICES, INC.	I-8099	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	147859	66.00
						VENDOR 01-003488 TOTALS	132.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003762	XEROX FINANCIAL SERVIC	I-2487513	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE PY	147871	83.10		
					VENDOR 01-003762	TOTALS	83.10		
						DEPARTMENT 310	PUBLIC WORKS	TOTAL:	271.38
01-000791	EJ EQUIPMENT	I-P02232	110 5320-318	VEHICLE PARTS:	STEEL RACK	147819	478.65		
					VENDOR 01-000791	TOTALS	478.65		
01-001213	DIESEL SPEED REPAIR, I	I-18482	110 5320-434	REPAIR OF VEH:	REPLACE CAB	147817	51.38		
01-001213	DIESEL SPEED REPAIR, I	I-18485	110 5320-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	147817	29.15		
					VENDOR 01-001213	TOTALS	80.53		
01-001852	ROCKE OVERHEAD DOORS	I-30807	110 5320-439	OTHER REPAIR :	DOOR REPAIRS	147854	559.27		
					VENDOR 01-001852	TOTALS	559.27		
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	147828	66.60		
					VENDOR 01-002194	TOTALS	66.60		
01-003206	BIRKEYS	I-P26681	110 5320-318	VEHICLE PARTS:	FITTINGS	147797	28.86		
01-003206	BIRKEYS	I-W28453	110 5320-434	REPAIR OF VEH:	BACKHOE REPAIRS	147797	381.46		
01-003206	BIRKEYS	I-W28457	110 5320-434	REPAIR OF VEH:	LOADER REPAIRS	147797	292.47		
					VENDOR 01-003206	TOTALS	702.79		
01-003488	SSC SERVICES, INC.	I-8102	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	147859	233.33		
					VENDOR 01-003488	TOTALS	233.33		
01-003762	XEROX FINANCIAL SERVIC	I-2487513	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE PY	147871	41.61		
					VENDOR 01-003762	TOTALS	41.61		

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003765	AFC INTERNATIONAL INC	C-61375	110 5320-316	TOOLS & EQUIP:	RETURN	147787	15.94-
01-003765	AFC INTERNATIONAL INC	I-61275	110 5320-319	MISCELLANEOUS:	WATER TRAP FILTERS	147787	26.45
VENDOR 01-003765 TOTALS							10.51
01-003865	ALEX FUQUA	I-FEB2021-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	147823	16.66
VENDOR 01-003865 TOTALS							16.66
01-004910	BRIAN BUTLER	I-202102118442	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	147801	10.00
VENDOR 01-004910 TOTALS							10.00
01-016000	JOHN DEERE FINANCIAL	I-202102108426	110 5320-316	TOOLS & EQUIP:	NOZZLE,Y CONNECTORS	147831	10.65
01-016000	JOHN DEERE FINANCIAL	I-202102108426	110 5320-316	TOOLS & EQUIP:	HOSE	147831	39.98
VENDOR 01-016000 TOTALS							50.63
01-016140	FASTENAL COMPANY	I-ILMAT147594	110 5320-316	TOOLS & EQUIP:	TRUCK BOX,WRENCH SET	147820	145.90
VENDOR 01-016140 TOTALS							145.90
01-018100	GANO WELDING SUPPLIES	I-851406	110 5320-440	RENTALS	: CYLINDER RENTAL	147824	12.00
VENDOR 01-018100 TOTALS							12.00
01-020607	KEVIN HAMILTON	I-FEB2021-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	147826	16.67
VENDOR 01-020607 TOTALS							16.67
01-021348	LEE ENTERPRISES-CENTRA	I-202102098418	110 5320-319	MISCELLANEOUS:	EMPLOYMENT AD-LABOR	147836	223.34
VENDOR 01-021348 TOTALS							223.34
01-023800	CONSOLIDATED COMMUNICA	I-202102048380	110 5320-532	TELEPHONE	: 235-5460	002306	178.13
VENDOR 01-023800 TOTALS							178.13

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202102108425	110 5320-319	MISCELLANEOUS:	LUMBER	147833	3.99
01-030000	KULL LUMBER CO	I-202102108425	110 5320-316	TOOLS & EQUIP:	TAPE,COUPLER	147833	5.32
01-030000	KULL LUMBER CO	I-202102108425	110 5320-311	OFFICE SUPPLI:	DISH SOAP	147833	3.30
						VENDOR 01-030000 TOTALS	12.61
01-030083	LANMAN OIL CO INC	I-015469	110 5320-326	FUEL	: GAS	147834	3.00
						VENDOR 01-030083 TOTALS	3.00
01-038300	PERRY'S LOCKSMITH	I-76868	110 5320-439	OTHER REPAIR	: KEYS	147850	3.66
						VENDOR 01-038300 TOTALS	3.66
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	147848	161.92
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	147848	357.19
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	147848	67.66
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	147848	232.25
						VENDOR 01-039600 TOTALS	819.02
DEPARTMENT 320 STREETS						TOTAL:	3,664.91
01-001070	AMEREN ILLINOIS	I-202102048354	110 5381-321	UTILITIES	: 19TH ST	002286	41.22
01-001070	AMEREN ILLINOIS	I-202102108427	110 5381-321	UTILITIES	: CITY HALL	147791	351.06
01-001070	AMEREN ILLINOIS	I-202102108427	110 5381-321	UTILITIES	: BURGESS	147791	60.95
						VENDOR 01-001070 TOTALS	453.23
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	147828	108.18
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5381-321	UTILITIES	: 1701 B'DWAY	147828	56.98
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5381-321	UTILITIES	: CITY HALL	147828	576.92
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5381-321	UTILITIES	: 208 N 19TH	147828	8.37
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5381-321	UTILITIES	: 19TH ST LIGHTS	147828	19.10
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5381-321	UTILITIES	: BURGESS	147828	43.38
						VENDOR 01-002194 TOTALS	812.93
01-002250	COMMERCIAL REFRIGERATI	I-45940	110 5381-432	REPAIR OF BUI:	WATER FURNACE REPAIR	147808	889.38
						VENDOR 01-002250 TOTALS	889.38

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002606	SIEMENS INDUSTRY, INC.	I-5446302122	110 5381-432	REPAIR OF BUI:	PANEL REPAIRS	147855	855.00
						VENDOR 01-002606 TOTALS	855.00
01-003488	SSC SERVICES, INC.	I-8096	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147859	268.00
01-003488	SSC SERVICES, INC.	I-8099	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147859	268.00
						VENDOR 01-003488 TOTALS	536.00
01-023800	CONSOLIDATED COMMUNICA	I-202102108438	110 5381-532	TELEPHONE	: 234-7376	002348	54.90
01-023800	CONSOLIDATED COMMUNICA	I-202102108439	110 5381-532	TELEPHONE	: 235-5622	002349	164.73
						VENDOR 01-023800 TOTALS	219.63
01-033800	MATTOON WATER DEPT	I-202102048394	110 5381-321	UTILITIES	: 208 N 19TH	002318	227.69
						VENDOR 01-033800 TOTALS	227.69
01-038300	PERRY'S LOCKSMITH	I-2-76777	110 5381-432	REPAIR OF BUI:	REKEY TAXI STAND	147850	153.50
						VENDOR 01-038300 TOTALS	153.50
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,147.36
01-001070	AMEREN ILLINOIS	I-202102048346	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	002287	37.93
01-001070	AMEREN ILLINOIS	I-202102108427	110 5511-321	UTILITIES	: PETERSON PARK	147791	119.47
						VENDOR 01-001070 TOTALS	157.40
01-001582	AUTO, TRUCK AND FARM R	I-70233	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	147793	15.00
						VENDOR 01-001582 TOTALS	15.00
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	147828	14.94
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5511-321	UTILITIES	: PETERSON PARK	147828	407.65
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5511-321	UTILITIES	: 212 N 12TH	147828	19.56
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5511-321	UTILITIES	: LAWSON PARK	147828	46.25
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5511-321	UTILITIES	: PETERSON PARK	147828	303.40

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5511-321	UTILITIES	: 500 B'DWAY	147828	11.10
					VENDOR 01-002194 TOTALS		802.90
01-002934	SOUTH CENTRAL FS, INC.	I-B0002805053	110 5511-326	FUEL	: FUEL	147857	363.09
					VENDOR 01-002934 TOTALS		363.09
01-023800	CONSOLIDATED COMMUNICA	I-202102048388	110 5511-532	TELEPHONE	: 234-3611	002314	83.96
					VENDOR 01-023800 TOTALS		83.96
01-025600	ILMO PRODUCTS COMPANY	I-01181098	110 5511-440	RENTALS	: OXYGEN	147829	21.12
					VENDOR 01-025600 TOTALS		21.12
01-030000	KULL LUMBER CO	I-202102098417	110 5511-319	MISCELLANEOUS:	SCREWS, PAINT	147833	361.84
					VENDOR 01-030000 TOTALS		361.84
01-034250	MCFARLAND STEEL SUPPLY	I-202102098416	110 5511-319	MISCELLANEOUS:	PICNIC TABLES	147841	600.00
					VENDOR 01-034250 TOTALS		600.00
01-044325	TERMINIX	I-551658	110 5511-436	PEST CONTROL	: PEST CONTROL	147863	55.00
01-044325	TERMINIX	I-551664	110 5511-436	PEST CONTROL	: PEST CONTROL	147863	55.00
					VENDOR 01-044325 TOTALS		110.00
DEPARTMENT 511 PARKS						TOTAL:	2,515.31
01-003880	NCR PAYMENT SOLUTIONS	I-202102098415	110 5512-311	OFFICE SUPPLI:	EPAY FEES 1/2021	002350	4.66
					VENDOR 01-003880 TOTALS		4.66
01-017400	TSYS	I-202102098423	110 5512-319	MISCELLANEOUS:	LAKE 1/2021 CC FEES	002355	19.02
					VENDOR 01-017400 TOTALS		19.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-202102098408	110 5512-532	TELEPHONE	: 895-2922	147822	69.79
						VENDOR 01-020534 TOTALS	69.79
01-044430	JOHN THOMAS	I-189662.210131	110 5512-450	CONSTRUCTION	: CUT TREES & GRIND ST	147864	1,950.00
						VENDOR 01-044430 TOTALS	1,950.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	2,043.47
01-001070	AMEREN ILLINOIS	I-202102048347	110 5551-321	UTILITIES	: 221 SHELBY	002288	40.51
01-001070	AMEREN ILLINOIS	I-202102048348	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	002289	45.82
01-001070	AMEREN ILLINOIS	I-202102048349	110 5551-321	UTILITIES	: 312 N 10TH	002290	35.08
01-001070	AMEREN ILLINOIS	I-202102048350	110 5551-321	UTILITIES	: 421 SHELBY	002291	132.79
01-001070	AMEREN ILLINOIS	I-202102048351	110 5551-321	UTILITIES	: 312 N 10TH	002292	52.77
01-001070	AMEREN ILLINOIS	I-202102048352	110 5551-321	UTILITIES	: 311 N 6TH	002293	88.17
						VENDOR 01-001070 TOTALS	395.14
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5551-321	UTILITIES	: T-BALL COMPLEX	147828	16.88
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	147828	5.64
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5551-321	UTILITIES	: JFL COMPLEX	147828	247.90
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5551-321	UTILITIES	: BOYS COMPLEX	147828	22.20
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5551-321	UTILITIES	: GIRLS COMPLEX	147828	66.60
						VENDOR 01-002194 TOTALS	359.22
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	754.36
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5570-321	UTILITIES	: 917 N 22ND	147828	2.87
01-002194	IL POWER MARKETING DBA	I-1461321011	110 5570-321	UTILITIES	: CEMETERY	147828	15.82
						VENDOR 01-002194 TOTALS	18.69
01-023800	CONSOLIDATED COMMUNICA	I-202102048386	110 5570-532	TELEPHONE	: 234-2055	002312	74.61
						VENDOR 01-023800 TOTALS	74.61

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202102048396	110 5570-321	UTILITIES	: N 19TH	002320	7.57
01-033800	MATTOON WATER DEPT	I-202102048397	110 5570-321	UTILITIES	: 917 N 22ND	002321	15.98
						VENDOR 01-033800 TOTALS	23.55

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 116.85

01-008801	COLES TOGETHER	I-FEB2021-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	147807	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 47,342.74

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202102108440	122 5653-311	OFFICE SUPPLI:	AMAZON	147802	31.01
01-000720	CARDMEMBER SERVICES	I-202102108440	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	147802	92.86
						VENDOR 01-000720 TOTALS	123.87
01-001235	ANGELIA D BURGETT	I-FEB2021-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	147800	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN29663	122 5653-814	PRINTING/COPY:	XEROX C405	147786	23.74
						VENDOR 01-001663 TOTALS	23.74
01-002194	IL POWER MARKETING DBA	I-1461321011	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	147828	20.72
01-002194	IL POWER MARKETING DBA	I-1461321011	122 5653-321	NATURAL GAS &:	4219 DEWITT	147828	4.53
						VENDOR 01-002194 TOTALS	25.25
01-008600	COLES MOULTRIE ELECTRI	I-202102048375	122 5653-321	NATURAL GAS &:	WELCOME SIGN	002299	38.79
						VENDOR 01-008600 TOTALS	38.79
01-017400	TSYS	I-202102098421	122 5653-311	OFFICE SUPPLI:	TOURISM 1/2021 CC FE 002353		72.00
						VENDOR 01-017400 TOTALS	72.00
01-023800	CONSOLIDATED COMMUNICA	I-202102048389	122 5653-532	TELEPHONE	: 800-500-6286	002315	5.80
01-023800	CONSOLIDATED COMMUNICA	I-202102048393	122 5653-532	TELEPHONE	: 258-6286	002305	568.19
						VENDOR 01-023800 TOTALS	573.99
01-035450	MONITOR SIGN SERVICE	I-21145	122 5653-540	ADVERTISING	: REPAIR COMMUNICATION	147846	300.00
						VENDOR 01-035450 TOTALS	300.00
01-045603	WMCI/WCBH/WWGO	I-235-00179-0000	122 5653-572	COMMUNITY PRO:	WMCI SHOP DOWNTOWN A	147868	500.00
						VENDOR 01-045603 TOTALS	500.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,757.64

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,757.64

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002105	EASTERN IL UNIVERSITY	I-202102108433	123 5586-540	ADVERTISING	: UNDERWRITING CHRISTM	147818	99.00
VENDOR 01-002105 TOTALS							99.00
01-045603	WMCI/WCBH/WWGO	I-235-00178-0001	123 5586-540	ADVERTISING	: WMCI LIGHTWORKS ADVE	147868	475.00
VENDOR 01-045603 TOTALS							475.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	574.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	574.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-14996	130 5321-730	IMPROVEMENTS :	DEWITT AVE ENGINEER	147866	2,181.90
						VENDOR 01-045400 TOTALS	2,181.90

DEPARTMENT 321 STREETS TOTAL: 2,181.90

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 2,181.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-24439	150 5604-901	STREETS	: COLES CENTRE-ROADWAY	147844	1,050.00
						VENDOR 01-000275 TOTALS	1,050.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 1,050.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 1,050.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202102098419	154 5604-825	BUSINESS DIST:	NOVEMBER SALES TAX R	147835	2,383.57
						VENDOR 01-002962 TOTALS	2,383.57
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,383.57
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,383.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	147828	7.17
						VENDOR 01-002194 TOTALS	7.17
01-008600	COLES MOULTRIE ELECTRI	I-202102048377	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC 002301		12.75
						VENDOR 01-008600 TOTALS	12.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							19.92
01-000598	CURRY CONSTRUCTION, IN	I-202102098409	211 5353-730	IMPROVEMENTS :	WTP SBL RECHLORINATI	147814	2,240.47
01-000598	CURRY CONSTRUCTION, IN	I-202102098410	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	147814	9,234.00
						VENDOR 01-000598 TOTALS	11,474.47
01-000720	CARDMEMBER SERVICES	I-202102108440	211 5353-378	PLANT MTCE & :	NORGREN	147802	288.50
01-000720	CARDMEMBER SERVICES	I-202102108440	211 5353-378	PLANT MTCE & :	AMAZON	147802	290.13
01-000720	CARDMEMBER SERVICES	I-202102108440	211 5353-311	OFFICE SUPPLI:	AMAZON	147802	180.53
						VENDOR 01-000720 TOTALS	759.16
01-001070	AMEREN ILLINOIS	I-202102108437	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	147792	86.82
						VENDOR 01-001070 TOTALS	86.82
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	147828	76.54
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	147828	1,317.20
						VENDOR 01-002194 TOTALS	1,393.74
01-002411	DAVE BASHAM	I-FEB2021-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000186	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002934	SOUTH CENTRAL FS, INC.	I-B0002805378	211 5353-326	FUEL	: DIESEL FUEL	147857	228.00
01-002934	SOUTH CENTRAL FS, INC.	I-B0002805379	211 5353-326	FUEL	: DIESEL FUEL	147857	600.78
01-002934	SOUTH CENTRAL FS, INC.	I-B0002805380	211 5353-326	FUEL	: DIESEL FUEL	147857	284.33
						VENDOR 01-002934 TOTALS	1,113.11

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4074647877	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	147803	33.82
						VENDOR 01-003097 TOTALS	33.82
01-003690	MATHESON TRI-GAS, INC.	I-22972660	211 5353-314	CHEMICALS :	CARBON DIOXIDE	147840	2,573.70
						VENDOR 01-003690 TOTALS	2,573.70
01-008600	COLES MOULTRIE ELECTRI	I-202102048376	211 5353-321	NATURAL GAS & :	2941 LAKE ROAD	002300	6,463.63
						VENDOR 01-008600 TOTALS	6,463.63
01-016000	JOHN DEERE FINANCIAL	I-202102108434	211 5353-378	PLANT MTCE & :	HOSE MENDER,ADAPTERS	147831	68.81
01-016000	JOHN DEERE FINANCIAL	I-202102108434	211 5353-312	CLEANING SUPP:	VINEGAR,CLEANERS,COF	147831	42.34
01-016000	JOHN DEERE FINANCIAL	I-202102108434	211 5353-378	PLANT MTCE & :	WATER,ICE MELT,LINER	147831	25.27
						VENDOR 01-016000 TOTALS	136.42
01-023800	CONSOLIDATED COMMUNICA	I-202102048382	211 5353-532	TELEPHONE :	234-2454	002308	180.26
						VENDOR 01-023800 TOTALS	180.26
01-035365	MISSISSIPPI LIME COMPA	I-1532706	211 5353-314	CHEMICALS :	LIME	147845	5,607.20
						VENDOR 01-035365 TOTALS	5,607.20
01-045171	USA BLUEBOOK	I-486811	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147867	151.73
01-045171	USA BLUEBOOK	I-486946	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	147867	827.31
						VENDOR 01-045171 TOTALS	979.04
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	30,851.37
01-000791	EJ EQUIPMENT	I-P02232	211 5354-318	VEHICLE PARTS:	STEEL RACK	147819	478.65
						VENDOR 01-000791 TOTALS	478.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202102108427	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	147791	40.08
01-001070	AMEREN ILLINOIS	I-202102108437	211 5354-321	NATURAL GAS &	12TH ST POWER	147792	138.89
01-001070	AMEREN ILLINOIS	I-202102108437	211 5354-321	NATURAL GAS &	W 121 WATER TWR	147792	29.91
01-001070	AMEREN ILLINOIS	I-202102108437	211 5354-321	NATURAL GAS &	EAST WATER TWR	147792	33.33
01-001070	AMEREN ILLINOIS	I-202102108437	211 5354-321	NATURAL GAS &	12TH ST STORAGE	147792	40.14
						VENDOR 01-001070 TOTALS	282.35
01-001213	DIESEL SPEED REPAIR, I	I-18482	211 5354-434	REPAIR OF VEH:	REPLACE CAB	147817	51.39
01-001213	DIESEL SPEED REPAIR, I	I-18485	211 5354-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	147817	29.15
						VENDOR 01-001213 TOTALS	80.54
01-001852	ROCKE OVERHEAD DOORS	I-30807	211 5354-439	OTHER REPAIR :	DOOR REPAIRS	147854	559.27
						VENDOR 01-001852 TOTALS	559.27
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	12TH ST PUMP	147828	290.08
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	147828	168.72
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	3919 DEWITT	147828	3.61
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	147828	16.65
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	147828	7.68
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	147828	66.60
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	621 S 12TH	147828	9.99
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	S 12TH ST	147828	10.78
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	1201 MARSHALL	147828	6.06
01-002194	IL POWER MARKETING DBA	I-1461321011	211 5354-321	NATURAL GAS &	12TH ST LIGHTING	147828	16.74
						VENDOR 01-002194 TOTALS	596.91
01-003206	BIRKEYS	I-P26681	211 5354-318	VEHICLE PARTS:	FITTINGS	147797	28.86
01-003206	BIRKEYS	I-W28453	211 5354-434	REPAIR OF VEH:	BACKHOE REPAIRS	147797	381.47
01-003206	BIRKEYS	I-W28457	211 5354-434	REPAIR OF VEH:	LOADER REPAIRS	147797	292.47
						VENDOR 01-003206 TOTALS	702.80
01-003488	SSC SERVICES, INC.	I-8102	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	147859	233.33
						VENDOR 01-003488 TOTALS	233.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2487513	211 5354-814	PRINTING/COPY: XEROX LEASE & USE		147871	41.61
					VENDOR 01-003762 TOTALS		41.61
01-003765	AFC INTERNATIONAL INC	C-61375	211 5354-316	TOOLS & EQUIP: RETURN		147787	15.94
01-003765	AFC INTERNATIONAL INC	I-61275	211 5354-319	MISCELLANEOUS: WATER TRAP FILTERS		147787	26.45
					VENDOR 01-003765 TOTALS		10.51
01-003865	ALEX FUQUA	I-FEB2021-CELLAF	211 5354-533	CELL PHONES : CELL PHONE		147823	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004910	BRIAN BUTLER	I-202102118442	211 5354-313	MEDICAL & SAF: REIMBURSE CDL		147801	10.00
					VENDOR 01-004910 TOTALS		10.00
01-008600	COLES MOULTRIE ELECTRI	I-202102048378	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		002302	1,037.58
					VENDOR 01-008600 TOTALS		1,037.58
01-016000	JOHN DEERE FINANCIAL	I-202102108426	211 5354-316	TOOLS & EQUIP: NOZZLE, Y CONNECTORS		147831	10.66
01-016000	JOHN DEERE FINANCIAL	I-202102108426	211 5354-316	TOOLS & EQUIP: HOSE		147831	39.99
					VENDOR 01-016000 TOTALS		50.65
01-016140	FASTENAL COMPANY	I-ILMAT147594	211 5354-316	TOOLS & EQUIP: TRUCK BOX, WRENCH SET		147820	145.91
					VENDOR 01-016140 TOTALS		145.91
01-018100	GANO WELDING SUPPLIES	I-851406	211 5354-440	RENTALS : CYLINDER RENTAL		147824	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-FEB2021-CELLKH	211 5354-533	CELL PHONES : CELL PHONE		147826	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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202102098418	211 5354-319	MISCELLANEOUS:	EMPLOYMENT AD-LABOR	147836	223.33
					VENDOR 01-021348 TOTALS		223.33
01-023800	CONSOLIDATED COMMUNICA	I-202102048380	211 5354-532	TELEPHONE	: 235-5460	002306	178.13
					VENDOR 01-023800 TOTALS		178.13
01-030000	KULL LUMBER CO	I-202102108425	211 5354-319	MISCELLANEOUS:	LUMBER	147833	4.00
01-030000	KULL LUMBER CO	I-202102108425	211 5354-316	TOOLS & EQUIP:	TAPE, COUPLER	147833	75.23
01-030000	KULL LUMBER CO	I-202102108425	211 5354-311	OFFICE SUPPLI:	DISH SOAP	147833	3.30
					VENDOR 01-030000 TOTALS		82.53
01-030083	LANMAN OIL CO INC	I-015469	211 5354-326	FUEL	: GAS	147834	3.00
					VENDOR 01-030083 TOTALS		3.00
01-038300	PERRY'S LOCKSMITH	I-76868	211 5354-439	OTHER REPAIR	: KEYS	147850	3.67
					VENDOR 01-038300 TOTALS		3.67
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	147848	161.93
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	147848	357.19
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	147848	67.67
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	147848	232.25
					VENDOR 01-039600 TOTALS		819.04
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	5,585.15
01-001663	ADVANCED DIGITAL SOLUT	I-IN29904	211 5355-814	PRINTING/COPY:	XEROX B8045	147786	9.35
					VENDOR 01-001663 TOTALS		9.35
01-002589	QUADIENNT LEASING USA,	I-N8713574	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	147851	155.92
					VENDOR 01-002589 TOTALS		155.92

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009242101310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	147843	380.42
VENDOR 01-002603 TOTALS							380.42
01-003490	INFOSEND, INC.	I-185897	211 5355-531	POSTAGE	: WATER BILL PRINTING	147830	229.90
01-003490	INFOSEND, INC.	I-185897	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	147830	73.02
VENDOR 01-003490 TOTALS							302.92
01-003880	NCR PAYMENT SOLUTIONS	I-202102098415	211 5355-811	BANK SERVICE :	EPAY FEES 1/2021	002350	1,195.98
VENDOR 01-003880 TOTALS							1,195.98
01-004061	CRAMER MARKETING	I-36210	211 5355-311	OFFICE SUPPLI:	TAX FORMS	147810	187.95
VENDOR 01-004061 TOTALS							187.95
01-017400	TSYS	I-202102098422	211 5355-811	BANK SERVICE :	FINANCE 1/2021 CC FE	002354	83.09
VENDOR 01-017400 TOTALS							83.09
01-023800	CONSOLIDATED COMMUNICA	I-202102048381	211 5355-532	TELEPHONE	: 235-5483	002307	162.45
VENDOR 01-023800 TOTALS							162.45
01-043522	STAPLES CREDIT PLAN	I-202102108432	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147860	39.08
VENDOR 01-043522 TOTALS							39.08
01-049003	XEROX CORPORATION	I-012513445	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	147870	9.35
VENDOR 01-049003 TOTALS							9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,526.51
01-000720	CARDMEMBER SERVICES	I-202102108440	211 5356-319	MISCELLANEOUS:	USPS	147802	8.70
01-000720	CARDMEMBER SERVICES	I-202102108440	211 5356-340	BOOKS & PERIO:	ISPE	147802	22.95
VENDOR 01-000720 TOTALS							31.65

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-FEB2021-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000187	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-8096	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	147859	66.00
01-003488	SSC SERVICES, INC.	I-8099	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	147859	66.00
VENDOR 01-003488 TOTALS							132.00
01-003762	XEROX FINANCIAL SERVIC	I-2487513	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE PY	147871	83.10
VENDOR 01-003762 TOTALS							83.10
01-008200	COLES CO REGIONAL PLAN	I-7172	211 5356-511	PLANNING & DE:	DECEMBER GIS BILLING	147806	1,406.25
VENDOR 01-008200 TOTALS							1,406.25
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,686.33
VENDOR SET 211 WATER FUND TOTAL:							40,669.28

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P02232	212 5342-318	VEHICLE PARTS:	STEEL RACK	147819	478.66
						VENDOR 01-000791 TOTALS	478.66
01-001213	DIESEL SPEED REPAIR, I	I-18482	212 5342-434	REPAIR OF VEH:	REPLACE CAB	147817	51.39
01-001213	DIESEL SPEED REPAIR, I	I-18485	212 5342-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	147817	29.15
						VENDOR 01-001213 TOTALS	80.54
01-001852	ROCKE OVERHEAD DOORS	I-30807	212 5342-439	OTHER REPAIR :	DOOR REPAIRS	147854	559.27
						VENDOR 01-001852 TOTALS	559.27
01-002194	IL POWER MARKETING DBA	I-1461321011	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	147828	66.60
						VENDOR 01-002194 TOTALS	66.60
01-003206	BIRKEYS	I-P26681	212 5342-318	VEHICLE PARTS:	FITTINGS	147797	28.86
01-003206	BIRKEYS	I-W28453	212 5342-434	REPAIR OF VEH:	BACKHOE REPAIRS	147797	381.47
01-003206	BIRKEYS	I-W28457	212 5342-434	REPAIR OF VEH:	LOADER REPAIRS	147797	292.47
						VENDOR 01-003206 TOTALS	702.80
01-003488	SSC SERVICES, INC.	I-8102	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	147859	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003762	XEROX FINANCIAL SERVIC	I-2487513	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE PY	147871	42.87
						VENDOR 01-003762 TOTALS	42.87
01-003765	AFC INTERNATIONAL INC	C-61375	212 5342-316	TOOLS & EQUIP:	RETURN	147787	15.95-
01-003765	AFC INTERNATIONAL INC	I-61275	212 5342-319	MISCELLANEOUS:	WATER TRAP FILTERS	147787	26.45
						VENDOR 01-003765 TOTALS	10.50
01-003865	ALEX FUQUA	I-FEB2021-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	147823	16.67
						VENDOR 01-003865 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004910	BRIAN BUTLER	I-202102118442	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	147801	10.00
						VENDOR 01-004910 TOTALS	10.00
01-010000	CRAWFORD MURPHY & TILL	I-0213011	212 5342-730	IMPROVEMENTS :	CSO PIPING-PHASE 1 D	147811	6,127.50
						VENDOR 01-010000 TOTALS	6,127.50
01-016000	JOHN DEERE FINANCIAL	I-202102108426	212 5342-316	TOOLS & EQUIP:	NOZZLE,Y CONNECTORS	147831	10.66
01-016000	JOHN DEERE FINANCIAL	I-202102108426	212 5342-316	TOOLS & EQUIP:	HOSE	147831	39.99
						VENDOR 01-016000 TOTALS	50.65
01-016140	FASTENAL COMPANY	I-ILMAT147594	212 5342-316	TOOLS & EQUIP:	TRUCK BOX,WRENCH SET	147820	145.91
						VENDOR 01-016140 TOTALS	145.91
01-018100	GANO WELDING SUPPLIES	I-851406	212 5342-440	RENTALS :	CYLINDER RENTAL	147824	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-FEB2021-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	147826	16.66
						VENDOR 01-020607 TOTALS	16.66
01-021348	LEE ENTERPRISES-CENTRA	I-202102098418	212 5342-319	MISCELLANEOUS:	EMPLOYMENT AD-LABOR	147836	223.33
						VENDOR 01-021348 TOTALS	223.33
01-023800	CONSOLIDATED COMMUNICA	I-202102048380	212 5342-532	TELEPHONE :	235-5460	002306	178.13
						VENDOR 01-023800 TOTALS	178.13
01-030000	KULL LUMBER CO	I-202102108425	212 5342-319	MISCELLANEOUS:	LUMBER	147833	4.00
01-030000	KULL LUMBER CO	I-202102108425	212 5342-316	TOOLS & EQUIP:	TAPE,COUPLER	147833	5.33
01-030000	KULL LUMBER CO	I-202102108425	212 5342-311	OFFICE SUPPLI:	DISH SOAP	147833	3.30
						VENDOR 01-030000 TOTALS	12.63

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-015469	212 5342-326	FUEL	: GAS	147834	3.00
						VENDOR 01-030083 TOTALS	3.00
01-038300	PERRY'S LOCKSMITH	I-76868	212 5342-439	OTHER REPAIR	: KEYS	147850	3.67
						VENDOR 01-038300 TOTALS	3.67
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	147848	161.93
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	147848	357.20
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	147848	67.67
01-039600	NEAL TIRE & AUTO SERVI	I-202102098424	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	147848	232.26
						VENDOR 01-039600 TOTALS	819.06
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							9,793.79

01-001070	AMEREN ILLINOIS	I-202102098411	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	147790	88.86
01-001070	AMEREN ILLINOIS	I-202102098411	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	147790	1,039.28
01-001070	AMEREN ILLINOIS	I-202102098411	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	147790	33.62
01-001070	AMEREN ILLINOIS	I-202102098411	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	147790	46.19
01-001070	AMEREN ILLINOIS	I-202102098411	212 5343-321	NATURAL GAS &:	28TH LIFT STA	147790	48.75
01-001070	AMEREN ILLINOIS	I-202102098411	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	147790	31.02
01-001070	AMEREN ILLINOIS	I-202102098411	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	147790	32.40
						VENDOR 01-001070 TOTALS	1,320.12
01-002194	IL POWER MARKETING DBA	I-1461321011	212 5343-321	NATURAL GAS &:	11669 US HWY 45	147828	79.13
01-002194	IL POWER MARKETING DBA	I-1461321011	212 5343-321	NATURAL GAS &:	4220 DEWITT	147828	13.09
01-002194	IL POWER MARKETING DBA	I-1461321011	212 5343-321	NATURAL GAS &:	2521 N 6TH	147828	1,292.73
01-002194	IL POWER MARKETING DBA	I-1461321011	212 5343-321	NATURAL GAS &:	3601 OAK	147828	24.47
01-002194	IL POWER MARKETING DBA	I-1461321011	212 5343-321	NATURAL GAS &:	GARFIELD AVE	147828	27.75
01-002194	IL POWER MARKETING DBA	I-1461321011	212 5343-321	NATURAL GAS &:	206 MCFALL RD	147828	5.04
01-002194	IL POWER MARKETING DBA	I-1461321011	212 5343-321	NATURAL GAS &:	1503 N 19TH	147828	6.80
						VENDOR 01-002194 TOTALS	1,449.01
01-004031	CUMMINS SALES & SERVIC	I-Q1-32564	212 5343-439	OTHER REPAIR	: ANNUAL RILEY CREEK S	147813	1,722.27
						VENDOR 01-004031 TOTALS	1,722.27
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							4,491.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000468	R.E. PEDROTTI CO., INC	I-10888	212 5344-516	TECHNOLOGY SU:	PROGRAMMING ENGINEER	147852	1,050.00
01-000468	R.E. PEDROTTI CO., INC	I-10897	212 5344-516	TECHNOLOGY SU:	PROGRAMMING ENGINEER	147852	225.00
						VENDOR 01-000468 TOTALS	1,275.00
01-000720	CARDMEMBER SERVICES	I-202102108440	212 5344-319	MISCELLANEOUS:	WEF CAREER CENTER	147802	295.00
01-000720	CARDMEMBER SERVICES	I-202102108440	212 5344-319	MISCELLANEOUS:	FRESH WATER SYSTEMS	147802	682.80
01-000720	CARDMEMBER SERVICES	I-202102108440	212 5344-319	MISCELLANEOUS:	USPS	147802	9.15
						VENDOR 01-000720 TOTALS	986.95
01-001070	AMEREN ILLINOIS	I-202102098411	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	147790	5,046.07
						VENDOR 01-001070 TOTALS	5,046.07
01-002194	IL POWER MARKETING DBA	I-1461321011	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	147828	11,254.75
						VENDOR 01-002194 TOTALS	11,254.75
01-002357	TITAN INDUSTRIAL CHEMI	I-11349	212 5344-314	CHEMICALS	: CHEMICALS	147865	790.00
						VENDOR 01-002357 TOTALS	790.00
01-002958	BATTERY SPECIALISTS, I	I-177712	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	147795	57.90
						VENDOR 01-002958 TOTALS	57.90
01-003077	TEKLAB, INC.	I-253443	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	147862	445.20
						VENDOR 01-003077 TOTALS	445.20
01-003097	CINTAS	I-4073394082	212 5344-439	OTHER REPAIR :	MATS,WIPES	147803	18.35
01-003097	CINTAS	I-4074014053	212 5344-439	OTHER REPAIR :	MATS,WIPES	147803	18.35
01-003097	CINTAS	I-4074648002	212 5344-439	OTHER REPAIR :	MATS,WIPES	147803	18.35
01-003097	CINTAS	I-4075376791	212 5344-439	OTHER REPAIR :	MATS,WIPES	147803	18.35
						VENDOR 01-003097 TOTALS	73.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2487513	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	147871	82.83
VENDOR 01-003762 TOTALS							82.83
01-004212	BERRYMAN EQUIPMENT COM	I-21-0208	212 5344-433	REPAIR OF MAC:	BLOWER REPAIRS	147796	2,986.25
VENDOR 01-004212 TOTALS							2,986.25
01-006780	CLARK DIETZ INC	I-430259	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	147804	8,670.00
VENDOR 01-006780 TOTALS							8,670.00
01-008600	COLES MOULTRIE ELECTRI	I-202102048365	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	002294	78.91
01-008600	COLES MOULTRIE ELECTRI	I-202102048366	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	002295	378.85
01-008600	COLES MOULTRIE ELECTRI	I-202102048367	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	002296	255.09
01-008600	COLES MOULTRIE ELECTRI	I-202102048368	212 5344-321	NATURAL GAS &:	LLC LIFT STA	002297	86.28
VENDOR 01-008600 TOTALS							799.13
01-020540	HACH COMPANY	I-12297929	212 5344-319	MISCELLANEOUS:	HACH COMPANY	147825	388.04
01-020540	HACH COMPANY	I-12311169	212 5344-319	MISCELLANEOUS:	HACH COMPANY	147825	473.00
VENDOR 01-020540 TOTALS							861.04
01-021348	LEE ENTERPRISES-CENTRA	I-202102098418	212 5344-319	MISCELLANEOUS:	EMPLOYMENT AD-WWTP S	147836	767.38
VENDOR 01-021348 TOTALS							767.38
01-023800	CONSOLIDATED COMMUNICA	I-202102048391	212 5344-532	TELEPHONE :	234-6828	002303	594.19
VENDOR 01-023800 TOTALS							594.19
01-027795	JT MUFFLER	I-202102128447	212 5344-434	REPAIR OF VEH:	F350 REPAIRS	147832	419.00
VENDOR 01-027795 TOTALS							419.00
01-036810	CR NEFF PLUMBING, HEAT	I-48535	212 5344-433	REPAIR OF MAC:	WIRE OFF SPARK BOX	147809	95.00
VENDOR 01-036810 TOTALS							95.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037050	NIEMEYER REPAIR SERVIC	I-110404	212 5344-318	VEHICLE PARTS:	OIL FILTERS,AIR CLEA	147849	92.96	
					VENDOR 01-037050	TOTALS	92.96	
01-038375	DAN PILSON AUTO CENTER	I-675513S	212 5344-434	REPAIR OF VEH:	F150 REPAIRS	147816	215.95	
					VENDOR 01-038375	TOTALS	215.95	
01-039210	ADVANCED DISPOSAL	I-F50000647750	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	002347	127.79	
					VENDOR 01-039210	TOTALS	127.79	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	35,640.79
01-001663	ADVANCED DIGITAL SOLUT	I-IN29904	212 5345-814	PRINTING/COPY:	XEROX B8045	147786	9.35	
					VENDOR 01-001663	TOTALS	9.35	
01-002589	QUADIENT LEASING USA,	I-N8713574	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	147851	155.93	
					VENDOR 01-002589	TOTALS	155.93	
01-003490	INFOSEND, INC.	I-185897	212 5345-531	POSTAGE	: WATER BILL PRINTING	147830	229.91	
01-003490	INFOSEND, INC.	I-185897	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	147830	73.01	
					VENDOR 01-003490	TOTALS	302.92	
01-003880	NCR PAYMENT SOLUTIONS	I-202102098415	212 5345-811	BANK SERVICE :	EPAY FEES 1/2021	002350	1,195.99	
					VENDOR 01-003880	TOTALS	1,195.99	
01-004061	CRAMER MARKETING	I-36210	212 5345-311	OFFICE SUPPLI:	TAX FORMS	147810	187.95	
					VENDOR 01-004061	TOTALS	187.95	
01-017400	TSYS	I-202102098422	212 5345-811	BANK SERVICE :	FINANCE 1/2021 CC FE	002354	83.09	
					VENDOR 01-017400	TOTALS	83.09	

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202102048381	212 5345-532	TELEPHONE	: 235-5483	002307	162.46
						VENDOR 01-023800 TOTALS	162.46
01-043522	STAPLES CREDIT PLAN	I-202102108432	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147860	39.09
						VENDOR 01-043522 TOTALS	39.09
01-049003	XEROX CORPORATION	I-012513445	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	147870	9.35
						VENDOR 01-049003 TOTALS	9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,146.13
01-000720	CARDMEMBER SERVICES	I-202102108440	212 5346-340	BOOKS & PERIO:	WEF	147802	105.00
01-000720	CARDMEMBER SERVICES	I-202102108440	212 5346-340	BOOKS & PERIO:	ISPE	147802	22.96
						VENDOR 01-000720 TOTALS	127.96
01-002602	DEAN BARBER	I-FEB2021-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000187	33.34
						VENDOR 01-002602 TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-8096	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147859	66.00
01-003488	SSC SERVICES, INC.	I-8099	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147859	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2487513	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE PY	147871	85.62
						VENDOR 01-003762 TOTALS	85.62
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							378.92
VENDOR SET 212 SEWER FUND TOTAL:							52,451.03
REPORT GRAND TOTAL:							148,410.16

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-5110-532	TELEPHONE	58.36	600	11.50		
	110-5110-533	CELLULAR PHONE	150.00	1,800	300.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	500.00	39,600	33,213.10		
	110-5120-519	OTHER PROFESSIONAL SERVICE	360.00	17,045	7,038.45		
	110-5120-532	TELEPHONE	280.78	3,370	617.68		
	110-5120-540	ADVERTISING	138.60	4,630	1,551.14		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,632.00	12,000	2,188.00-	Y	
	110-5120-814	PRINT/COPY MACH LEASE & MA	396.03	5,600	1,765.22		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	200.00		
	110-5150-311	OFFICE SUPPLIES	187.96	500	312.04		
	110-5150-532	TELEPHONE	163.63	1,900	291.14		
	110-5160-515	LABOR RELATIONS COUNSEL	783.00	60,000	35,592.37-	Y	
	110-5170-562	TRAVEL & TRAINING	299.40	2,160	2,110.60		
	110-5211-311	OFFICE SUPPLIES	112.79	4,000	1,574.81		
	110-5211-315	UNIFORMS & CLOTHING	163.67	5,000	1,613.22-	Y	
	110-5211-316	TOOLS & EQUIPMENT	99.40	12,000	185.34		
	110-5211-319	MISCELLANEOUS SUPPLIES	194.09	3,150	119.77		
	110-5211-515	LABOR RELATIONS COUNSEL	1,620.00	10,000	8,380.00		
	110-5211-522	NOTARY FEES	10.00	100	50.00		
	110-5211-531	POSTAGE	85.70	3,000	859.46		
	110-5211-532	TELEPHONE	1,888.59	19,600	1,388.58		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	1,480.30		
	110-5211-540	ADVERTISING	1,100.00	1,500	400.00		
	110-5211-562	TRAVEL & TRAINING	7,433.97	22,500	6,900.29		
	110-5211-573	LAUNDRY SERVICES	33.50	600	528.50		
	110-5211-814	PRINT/COPY MACH LEASE & MA	233.91	6,200	2,087.86		
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,169.95	15,000	39,085.49-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	81.44	9,000	5,985.12		
	110-5213-319	MISCELLANEOUS SUPPLIES	29.00	2,700	630.83		
	110-5214-579	MISC OTHER PURCHASED SERVI	76.24	2,000	1,347.02-	Y	
	110-5223-318	VEHICLE PARTS	89.95	5,000	369.24-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	660.53	1,800	285.57		
	110-5223-434	REPAIR OF VEHICLES	2,036.93	30,000	7,565.84		
	110-5224-316	TOOLS & EQUIPMENT	2.88	1,000	593.81		
	110-5224-321	UTILITIES	1,969.36	57,000	14,325.40		
	110-5241-311	OFFICE SUPPLIES	88.76	1,400	1,085.96		
	110-5241-312	CLEANING SUPPLIES	268.47	3,000	253.44-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	205.85	10,000	5,515.11		
	110-5241-315	UNIFORMS & CLOTHING	124.95	34,375	28,926.90		
	110-5241-316	TOOLS & EQUIPMENT	66.74	8,700	2,837.01		
	110-5241-318	VEHICLE PARTS	15.15	4,000	1,018.07		
	110-5241-319	MISCELLANEOUS SUPPLIES	68.49	3,150	542.44		
	110-5241-321	UTILITIES	424.14	8,200	2,143.76		
	110-5241-433	REPAIR OF MACHINERY	61.41	9,700	2,951.04		
	110-5241-434	REPAIR OF VEHICLES	1,200.87	23,000	21,810.29-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	432.00	40,000	16,081.15		
	110-5241-532	TELEPHONE	470.80	8,500	1,754.91		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-533	CELLULAR PHONE	100.00	1,200	386.68		
	110-5241-562	TRAVEL & TRAINING	96.00	23,400	18,771.77		
	110-5241-814	PRINT/COPY MACH LEASE & MA	31.26	1,000	376.89		
	110-5261-311	OFFICE SUPPLIES	32.89	750	391.71		
	110-5261-532	TELEPHONE	231.03	2,300	291.41		
	110-5261-533	CELLULAR PHONE	100.00	1,200	200.00		
	110-5310-340	BOOKS & PERIODICALS	22.95	100	77.05		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	662.00		
	110-5310-533	CELLULAR PHONE	33.33	1,200	340.08		
	110-5310-814	PRINT/COPY MACH LEASE & MA	83.10	1,000	238.86		
	110-5320-311	OFFICE SUPPLIES	3.30	100	10.74-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	10.00	2,500	296.76		
	110-5320-316	TOOLS & EQUIPMENT	185.91	11,000	6,748.27		
	110-5320-318	VEHICLE PARTS	1,026.62	25,000	19,496.89		
	110-5320-319	MISCELLANEOUS SUPPLIES	253.78	5,400	3,011.47		
	110-5320-321	UTILITIES	66.60	6,000	2,846.65		
	110-5320-326	FUEL	3.00	30,000	14,736.40		
	110-5320-433	REPAIR OF MACHINERY	67.66	15,000	5,897.37		
	110-5320-434	REPAIR OF VEHICLES	986.71	14,000	910.03-	Y	
	110-5320-439	OTHER REPAIR & MAINT SRVCS	562.93	5,000	220.75		
	110-5320-440	RENTALS	12.00	7,000	2,132.84		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	4,000	1,241.94		
	110-5320-532	TELEPHONE	178.13	2,000	403.86		
	110-5320-533	CELLULAR PHONE	33.33	500	166.70		
	110-5320-814	PRINT/COPY MACH LEASE & MA	41.61	1,000	592.72		
	110-5381-321	UTILITIES	1,493.85	50,000	13,623.22		
	110-5381-432	REPAIR OF BUILDINGS	1,897.88	20,000	15,605.71		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	16,000	2,706.40		
	110-5381-532	TELEPHONE	219.63	2,000	93.23-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	961.84	13,500	5,255.91-	Y	
	110-5511-321	UTILITIES	960.30	23,000	7,795.70		
	110-5511-326	FUEL	363.09	9,000	3,304.79		
	110-5511-434	REPAIR OF VEHICLES	15.00	5,000	245.89		
	110-5511-436	PEST CONTROL SERVICES	110.00	800	360.00		
	110-5511-440	RENTALS	21.12	3,500	1,218.88		
	110-5511-532	TELEPHONE	83.96	750	75.55-	Y	
	110-5512-311	OFFICE SUPPLIES	4.66	800	131.80-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	19.02	16,200	2,716.68-	Y	
	110-5512-450	CONSTRUCTION SERVICES	1,950.00	30,000	471.73-	Y	
	110-5512-532	TELEPHONE	69.79	850	127.08		
	110-5551-321	UTILITIES	754.36	34,000	13,685.26		
	110-5570-321	UTILITIES	42.24	5,000	3,064.31		
	110-5570-532	TELEPHONE	74.61	300	448.01-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.40		
	122-5653-311	OFFICE SUPPLIES	103.01	2,000	798.76		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	64.04	3,000	1,252.06		
	122-5653-532	TELEPHONE	573.99	7,200	1,509.78		
	122-5653-533	CELLULAR PHONE	100.00	1,200	200.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-540	ADVERTISING	300.00	20,000	13,006.81		
	122-5653-561	BUSINESS MEETING EXPENSE	92.86	1,200	455.25		
	122-5653-572	COMMUNITY PROMOTION & RELA	500.00	2,000	565.25		
	122-5653-814	PRINTING/COPY MACH LEASE/M	23.74	1,500	656.98		
	123-5586-540	ADVERTISING	574.00	4,000	534.74-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	2,181.90	406,535	20,761.46		
	150-5604-901	STREETS	1,050.00	1,910,227	658,712.09		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,383.57	30,000	10,088.81		
	211-5351-321	NATURAL GAS & ELECTRIC	19.92	7,000	3,812.76		
	211-5353-311	OFFICE SUPPLIES	180.53	600	28.84		
	211-5353-312	CLEANING SUPPLIES	42.34	600	210.60		
	211-5353-314	CHEMICALS	8,180.90	215,000	43,136.09		
	211-5353-319	MISCELLANEOUS SUPPLIES	979.04	21,000	616.18		
	211-5353-321	NATURAL GAS & ELECTRIC	7,944.19	140,000	61,667.85		
	211-5353-326	FUEL	1,113.11	1,000	670.75-	Y	
	211-5353-378	PLANT MTCE & REPAIR	672.71	10,000	2,890.17		
	211-5353-439	OTHER REPAIR & MAINT. SERV	33.82	3,000	923.71		
	211-5353-532	TELEPHONE	180.26	2,000	238.63		
	211-5353-533	CELLULAR PHONE	50.00	1,600	775.91		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	11,474.47	1,038,000	179,115.80		
	211-5354-311	OFFICE SUPPLIES	3.30	100	10.77-	Y	
	211-5354-313	MEDICAL & SAFETY SUPPLIES	10.00	2,000	203.34-	Y	
	211-5354-316	TOOLS & EQUIPMENT	255.85	15,000	691.47		
	211-5354-318	VEHICLE PARTS	1,026.63	8,000	2,946.69		
	211-5354-319	MISCELLANEOUS SUPPLIES	253.78	5,000	3,301.49		
	211-5354-321	NATURAL GAS & ELECTRIC	1,916.84	25,000	372.83		
	211-5354-326	FUEL	3.00	30,000	14,737.25		
	211-5354-433	REPAIR OF MACHINERY	67.67	8,000	1,102.77-	Y	
	211-5354-434	REPAIR OF VEHICLES	986.73	9,000	5,858.43-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	562.94	1,000	694.26-	Y	
	211-5354-440	RENTALS	12.00	5,000	132.83		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	4,000	1,241.88		
	211-5354-532	TELEPHONE	178.13	2,000	403.84		
	211-5354-533	CELL PHONES	33.34	1,000	180.49		
	211-5354-814	PRINTING/COPY MACH LEASE/M	41.61	1,000	592.72		
	211-5355-311	OFFICE SUPPLIES	227.03	2,000	1,240.47		
	211-5355-519	OTHER PROFESSIONAL SERVICE	73.02	5,000	1,746.76		
	211-5355-531	POSTAGE	229.90	16,000	4,429.35		
	211-5355-532	TELEPHONE	162.45	3,000	700.27		
	211-5355-579	COLLECTION FEES	380.42	1,500	741.58		
	211-5355-811	BANK SERVICE CHARGES	1,279.07	16,000	4,368.89		
	211-5355-814	PRINTING/COPY MACH LEASE/M	18.70	1,500	596.98		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	1,500	369.98		
	211-5356-319	MISCELLANEOUS SUPPLIES	8.70	500	491.30		
	211-5356-340	BOOKS & PERIODICALS	22.95	100	77.05		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	662.00		
	211-5356-511	PLANNING & DESIGN SERVICES	1,406.25	10,000	5,226.25		
	211-5356-533	CELLULAR PHONE	33.33	1,200	340.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-814	PRINT/COPY MACH LEASE & MA	83.10	1,000	238.86		
	212-5342-311	OFFICE SUPPLIES	3.30	100	10.78-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	10.00	2,000	178.38-	Y	
	212-5342-316	TOOLS & EQUIPMENT	185.94	9,000	4,347.74		
	212-5342-318	VEHICLE PARTS	1,026.65	15,000	6,247.80-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	253.78	3,000	829.91		
	212-5342-321	UTILITIES	66.60	5,000	1,522.34		
	212-5342-326	FUEL	3.00	30,000	14,736.30		
	212-5342-433	REPAIR OF MACHINERY	67.67	10,000	897.18		
	212-5342-434	REPAIR OF VEHICLES	986.74	15,000	141.06		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	562.94	10,000	18,987.32-	Y	
	212-5342-440	RENTALS	12.00	10,000	9,151.43		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	4,000	1,233.22		
	212-5342-532	TELEPHONE	178.13	2,000	403.83		
	212-5342-533	CELL PHONES	33.33	1,000	180.54		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	6,127.50	4,683,125	4,475,667.18		
	212-5342-814	PRINTING/COPY MACH LEASE/M	42.87	1,000	580.40		
	212-5343-321	NATURAL GAS & ELECTRIC	2,769.13	51,000	14,568.77		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	1,722.27	1,000	1,214.92-	Y	
	212-5344-314	CHEMICALS	790.00	15,000	5,686.67		
	212-5344-318	VEHICLE PARTS	92.96	500	407.04		
	212-5344-319	MISCELLANEOUS SUPPLIES	2,615.37	6,000	36.90-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	17,099.95	220,000	28,994.62		
	212-5344-366	PLANT MTCE & REPAIR MATERI	57.90	25,000	6,648.90		
	212-5344-433	REPAIR OF MACHINERY	3,081.25	25,000	5,893.74		
	212-5344-434	REPAIR OF VEHICLES	634.95	5,000	4,330.68		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	518.60	15,000	4,391.59		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	127.79	30,000	12,043.74		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	1,275.00	5,000	994.09		
	212-5344-532	TELEPHONE	594.19	7,000	1,672.85		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	8,670.00	1,481,000	950,967.71		
	212-5344-814	COPY MACHINE	82.83	800	74.90		
	212-5345-311	OFFICE SUPPLIES	227.04	2,000	1,240.46		
	212-5345-519	OTHER PROFESSIONAL SERVICE	73.01	5,000	1,746.75		
	212-5345-531	POSTAGE	229.91	16,000	4,415.54		
	212-5345-532	TELEPHONE	162.46	3,000	700.24		
	212-5345-811	BANK SERVICE CHARGES	1,279.08	16,000	4,428.88		
	212-5345-814	PRINTING/COPY MACH LEASE/M	18.70	1,500	596.99		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	1,500	369.99		
	212-5346-340	BOOKS & PERIODICALS	127.96	100	27.96-	Y	
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	662.00		
	212-5346-533	CELLULAR PHONE	33.34	1,200	339.90		
	212-5346-814	PRINT/COPY MACH LEASE & MA	85.62	1,000	215.79		
		TOTAL:	148,410.16				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	708.36
110-120	CITY CLERK	2,807.41
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	351.59
110-160	LEGAL SERVICES	783.00
110-170	COMPUTER INFO SYSTEMS	299.40
110-211	POLICE ADMINISTRATION	15,647.54
110-212	CRIMINAL INVESTIGATION	81.44
110-213	PATROL	29.00
110-214	K-9 SERVICE	76.24
110-223	AUTOMOTIVE SERVICES	2,787.41
110-224	POLICE BUILDINGS	1,972.24
110-241	FIRE PROTECTION ADMIN.	3,654.89
110-261	COMMUNITY DEVELOPMENT	363.92
110-310	PUBLIC WORKS	271.38
110-320	STREETS	3,664.91
110-381	CUSTODIAL SERVICES	4,147.36
110-511	PARKS	2,515.31
110-512	LAKE MATTOON	2,043.47
110-551	SPORTS FACILITIES	754.36
110-570	DODGE GROVE CEMETERY	116.85
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	47,342.74
122-653	HOTEL TAX ADMINISTRATION	1,757.64

122 TOTAL	HOTEL TAX FUND	1,757.64
123-586	LIGHTWORKS	574.00

123 TOTAL	FESTIVAL MGMT FUND	574.00
130-321	STREETS	2,181.90

130 TOTAL	CAPITAL PROJECT FUND	2,181.90
150-604	ADMINISTRATIVE EXPENSES	1,050.00

150 TOTAL	I-57 EAST TIF DISTRICT	1,050.00
154-604	BROADWAY EAST BUSINESS DI	2,383.57

154 TOTAL	BROADWAY EAST BUS DIST	2,383.57
211-351	RESERVOIRS & WTR SOURCES	19.92
211-353	WATER TREATMENT PLANT	30,851.37
211-354	WATER DISTRIBUTION	5,585.15
211-355	ACCOUNTING & COLLECTION	2,526.51
211-356	ADMINISTRATIVE & GENERAL	1,686.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

211 TOTAL	WATER FUND	40,669.28
212-342	SEWER COLLECTION SYSTEM	9,793.79
212-343	SEWER LIFT STATIONS	4,491.40
212-344	WASTEWATER TREATMNT PLANT	35,640.79
212-345	ACCOUNTING & COLLECTION	2,146.13
212-346	ADMINISTRATIVE & GENERAL	378.92

212 TOTAL	SEWER FUND	52,451.03

	** TOTAL **	148,410.16

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 2/02/2021 THRU 2/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202102118443	221 5413-211	MEDICAL CLAIM:	AETNA	002346	30,787.81
						VENDOR 01-003639 TOTALS	30,787.81
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	30,787.81
01-003639	AETNA	I-202102118443	221 5414-211	RX CLAIMS	: AETNA	002346	9,537.42
						VENDOR 01-003639 TOTALS	9,537.42
						DEPARTMENT 414 RX CLAIMS TOTAL:	9,537.42
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	40,325.23
						REPORT GRAND TOTAL:	40,325.23

** 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	221-5413-211	MEDICAL CLAIMS	30,787.81	2,588,169	647,651.93		
	221-5414-211	RX CLAIMS	9,537.42	876,383	56,682.87		
		TOTAL:	40,325.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	30,787.81
221-414	RX CLAIMS	9,537.42

221 TOTAL	HEALTH INSURANCE FUND	40,325.23

	** TOTAL **	40,325.23

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202102048345	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002322	2,006.10
01-000276	DELTA DENTAL-ASC	I-202102108435	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002356	869.43
						VENDOR 01-000276 TOTALS	2,875.53

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,875.53

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,875.53

REPORT GRAND TOTAL: 2,875.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	2,875.53	84,007	26,347.48		
		TOTAL:	2,875.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,875.53

221 TOTAL	HEALTH INSURANCE FUND	2,875.53

	** TOTAL **	2,875.53

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1258	121 5321-353	COLD MIX ASPH:	COLDMIX	147878	1,068.48
						VENDOR 01-022400 TOTALS	1,068.48

DEPARTMENT 321 STREETS TOTAL: 1,068.48

01-021402	CHARLES HEUERMAN TRUCK	I-75144	121 5325-354	ICE REMOVAL C:	FILTER SAND	147877	658.35
						VENDOR 01-021402 TOTALS	658.35

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 658.35

01-001070	AMEREN ILLINOIS	I-202102048353	121 5326-321	NATURAL GAS &:	208 N 19TH	002323	1,980.00
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	147876	33.65
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	147876	33.48
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	147876	32.14
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	147876	32.19
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	147876	32.43
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	147876	32.34
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	147876	35.82
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	147876	32.19
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	19TH & WESTERN	147876	81.73
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	147876	34.88
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	1600 B'DWAY	147876	136.18
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	147876	32.32
01-001070	AMEREN ILLINOIS	I-202102108428	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	147876	35.09
						VENDOR 01-001070 TOTALS	2,564.44

01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	147879	9.30
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	147879	8.19
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	147879	2,657.34
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	147879	7.31
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	147879	7.03
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	147879	1,322.70
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	147879	6.85
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	147879	7.45
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	147879	11.19
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	147879	6.52
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	147879	78.58
01-002194	IL POWER MARKETING DBA	I-1461321011*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	147879	8.28

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: 2/03/2021 THRU 2/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321011*		121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		147879	9.99
01-002194	IL POWER MARKETING DBA I-1461321011*		121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		147879	190.41
01-002194	IL POWER MARKETING DBA I-1461321011*		121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		147879	6.71
01-002194	IL POWER MARKETING DBA I-1461321011*		121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		147879	10.27
VENDOR 01-002194 TOTALS							4,348.12
01-008600	COLES MOULTRIE ELECTRI I-202102048356		121 5326-321	NATURAL GAS &: EAST RT 16		002324	141.69
01-008600	COLES MOULTRIE ELECTRI I-202102048357		121 5326-321	NATURAL GAS &: S RT 45 & OLD STATE		002325	83.60
01-008600	COLES MOULTRIE ELECTRI I-202102048358		121 5326-321	NATURAL GAS &: RT 16, HURST, LERNA, MI		002326	94.66
01-008600	COLES MOULTRIE ELECTRI I-202102048359		121 5326-321	NATURAL GAS &: GOLDEN OAK		002327	19.90
01-008600	COLES MOULTRIE ELECTRI I-202102048360		121 5326-321	NATURAL GAS &: COLES CENTRE PKWY		002328	285.50
01-008600	COLES MOULTRIE ELECTRI I-202102048361		121 5326-321	NATURAL GAS &: PIATT & RT 316		002329	21.30
01-008600	COLES MOULTRIE ELECTRI I-202102048362		121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		002330	22.93
01-008600	COLES MOULTRIE ELECTRI I-202102048363		121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		002331	22.93
01-008600	COLES MOULTRIE ELECTRI I-202102048364		121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		002332	57.14
01-008600	COLES MOULTRIE ELECTRI I-202102048369		121 5326-321	NATURAL GAS &: 3020 LAKELAND BLVD		002333	12.50
01-008600	COLES MOULTRIE ELECTRI I-202102048370		121 5326-321	NATURAL GAS &: LAKELAND INN ENTRANC		002334	12.75
01-008600	COLES MOULTRIE ELECTRI I-202102048371		121 5326-321	NATURAL GAS &: OLD STATE VILLAGE		002335	14.50
01-008600	COLES MOULTRIE ELECTRI I-202102048372		121 5326-321	NATURAL GAS &: SOUTH 9TH ST		002336	14.60
01-008600	COLES MOULTRIE ELECTRI I-202102048373		121 5326-321	NATURAL GAS &: SUNRISE APTS		002337	14.60
VENDOR 01-008600 TOTALS							818.60
01-023800	CONSOLIDATED COMMUNICA I-202102048379		121 5326-321	NATURAL GAS &: 235-5663		002338	52.69
VENDOR 01-023800 TOTALS							52.69
DEPARTMENT 326 STREET LIGHTING TOTAL:							7,783.85
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							9,510.68
REPORT GRAND TOTAL:							9,510.68

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	121-5321-353	COLD MIX ASPHALT	1,068.48	20,000	15,038.72		
	121-5325-354	ICE REMOVAL CHEMICALS	658.35	10,000	2,963.04-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	7,783.85	155,000	57,557.95		
		TOTAL:	9,510.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,068.48
121-325	SNOW & ICE REMOVAL	658.35
121-326	STREET LIGHTING	7,783.85
121 TOTAL	MOTOR FUEL TAX FUND	9,510.68
	** TOTAL **	9,510.68

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: 1/29/2021 THRU 2/09/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003893	VITALITY SKIN CARE, IN	I-202101298341	110 5110-825	GRANTS	: DSBS GRANT	001006	15,690.00
						VENDOR 01-003893 TOTALS	15,690.00
01-004211	TACO AMIGOS	I-202102108429	110 5110-825	GRANTS	: DSBS GRANT	001007	25,000.00
						VENDOR 01-004211 TOTALS	25,000.00
01-018035	GAINES PHOTOGRAPHY, LL	I-202102108430	110 5110-825	GRANTS	: DSBS GRANT	001008	25,000.00
						VENDOR 01-018035 TOTALS	25,000.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	65,690.00
						VENDOR SET 110 GENERAL FUND TOTAL:	65,690.00
						REPORT GRAND TOTAL:	65,690.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-5110-825	GRANTS	65,690.00	1,000	169,920.00-	Y	
		TOTAL:	65,690.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	65,690.00

110 TOTAL	GENERAL FUND	65,690.00

	** TOTAL **	65,690.00

NO ERRORS

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
02-08200-14	HOWARD, LORI J	2/12/21	FINAL BILL	147779	20.49CR	100	46113	60.00CR				
03-13400-10	BEEHN, JD A	2/12/21	FINAL BILL	147780	53.68CR	100	46279	60.00CR				
04-14800-04	PATTERSON, CORY L	2/12/21	FINAL BILL	147781	50.81CR	100	ONLINE	60.00CR				
04-17270-18	BENNETT, HOWARD E	2/12/21	FINAL BILL	147782	41.42CR	100	44626	60.00CR				
09-26000-11	WILLISON-BLAIN , SERENA E	2/12/21	FINAL BILL	147783	124.93CR	100	46054	60.00CR				

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5437

AN ORDINANCE PROVIDING FOR A REORGANIZATION OF THE COMMAND STRUCTURE OF THE CITY OF MATTOON POLICE DEPARTMENT

WHEREAS, there now exists within the City of Mattoon Police Department pursuant to city ordinance 34.018 A-1 the following positions other than patrolman: Chief of Police, Deputy Chief, four Captain positions, five Lieutenant positions and five Sergeant positions; and,

WHEREAS, the Department had reduced the captains to four when there were two deputy chiefs; and,

WHEREAS, the Department currently has one deputy chief; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that the best organization of rank positions, other than patrolman, for the City of Mattoon Police Department is as follows: Chief of Police, Deputy Chief, five Captain positions, five Lieutenant positions, and five Sergeant positions; and,

WHEREAS, the reorganization of the City of Mattoon Police Department can be accomplished by maintaining the same total number of positions.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE
CITY OF MATTOON, COLES COUNTY, ILLINOIS**, 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. Amendments. Section 34.18 of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby repealed and reenacted as follows:

§ 34.018 OTHER POLICE OFFICIALS AND MEMBERS.

(A) Captains

(1) There is hereby created ~~four~~ five positions within the rank of Captain in the Police Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Captain in the Police Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said City.

(2) Any appointment to the rank of Captain in the Police Department shall be from within the ranks Lieutenant of said department

(B) Lieutenants.

(1) There is hereby created five positions within the ranks of Lieutenant in the Police Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Lieutenant in the Police Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

(2) Any appointment to the rank of Lieutenant in the Police Department shall be from within the ranks of Sergeants of said Department.

(C) Sergeants.

(1) There is hereby created five positions within the ranks of Sergeant in the Police Department of the city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Sergeant in the Police Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of the city.

(2) Any appointment to the rank of Sergeant in the Police Department shall be from within the ranks of Patrol Officers of said department.

(D) Patrol Officers.

(1) The patrol officers, when on duty, shall devote their entire time and attention to the discharge of the duties of their office; they shall observe all the rules and regulations of the Department, and shall to the best of their ability preserve order, quiet and peace throughout the city, and shall enforce the laws of the state and the ordinances of the city.

(2) They shall report to the Chief all persons known or suspected to be gamblers, and all houses or places suspected of being gaming houses, houses of ill-fame, and the like. When it shall come to the knowledge of any police officer that an offense has been committed he shall cause complaint to be made and the proper witnesses to be subpoenaed and evidence procured for the successful prosecution of the offender.

Section 3. This ordinance shall be effective upon the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 4. 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

Daniel C. Jones, City Attorney

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



CITY OF MATTOON, ILLINOIS
 RESOLUTION NO. 2021-3121
**Resolution for Improvement
 Under the Illinois Highway Code**



Resolution Type	Resolution Number	Section Number
Original	2021- 3121	19-00309-00-RS

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Dewitt Avenue	1.1		14th Street	Logan Street

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Design Services for a Local Agency Structural Overlay (LASO) Project on Dewitt Ave from 14th Street to Logan Street. The work is to be performed by the Upchurch Group.

2. That there is hereby appropriated the sum of Eighty-Two Thousand, Four Hundred Eighty Five and 31/100 Dollars (\$82,485.31) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Susan J OBrien City Clerk in and for said City

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on February 16, 2021.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of February, 2021.

(SEAL)

Clerk Signature	Date

Approved

Regional Engineer Department of Transportation	Date

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/16/2021 CDR NO: 2021-2088

SUBJECT: Plans and Specifications for Phase 1 of the Combined Sewer Overflow (CSO) Piping Project

SUBMITTAL DATE: 02/04/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/12/2021
Date

EXHIBITS (If applicable): Plans and Specifications are available in the City Clerk's Office for Public Viewing.

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: 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 the Plans and Specifications for Phase 1 of the Combined Sewer Overflow (CSO) Piping Project.”

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

The bid opening is scheduled for March 24.

The project includes:

1. New Sanitary Sewers on 10th Street and 11th Street north of Piatt Avenue.
2. Converting the old combination sewers on 10th Street and 11th Street to dedicated storm sewers.
3. Piping to connect 2 combined sewer overflow locations on the northeast side of the community to the new treatment facility on North 6th Street.

The pipe quantities include: 4,900' of 66" sewer, 500' of 48" sewer, 1,200' of 30" sewer, 60' of 15" sewer, and 5,500' of 12" sewer.

All work is being paid from the Sewer Fund and a low-interest (1.35%) loan from IEPA.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/16/2021 CDR NO: 2021-2089

SUBJECT: Promotion of Lt. Jeffrey Wines to the rank of Captain effective February 20, 2021

SUBMITTAL DATE: 01/26/2021

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/11/2021
Date

EXHIBITS (If applicable):

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

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

“I move that the City Council promote Lt. Jeffrey Wines to the rank of Captain in the Mattoon Police Department effective February 20, 2021.”

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

An opening in the rank of Captain occurred with the retirement of Capt. Tim St John effective on February 12, 2021. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jason Taylor that they have approved Lt. Jeffrey Wines to be promoted to fill this vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/16/2021 CDR NO: 2021-2091

SUBJECT: Promotion of Officer Michael A. Johnson to the rank of Sergeant, effective February 20, 2021.

SUBMITTAL DATE: 01/26/2021

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/11/2021
Date

EXHIBITS (If applicable):

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

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

“I move that the City Council promote Officer Michael A. Johnson to the rank of Sergeant in the Mattoon Police Department effective February 20, 2021”

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

An opening in the rank of Sergeant occurred when Sgt. Ryan Koop was promoted to Lieutenant on February 20, 2021. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jason Taylor that they have approved Officer Michael Johnson to be promoted to Sergeant to fill the current vacancy.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1767

AN ORDINANCE RATIFYING THE APPOINTMENT AND EMPLOYMENT AGREEMENT OF RYAN HURST FOR THE POSITION OF DEPUTY POLICE CHIEF

WHEREAS, the Deputy Police Chief position will become vacant with the promotion of Samuel Gains to Police Chief effective April 1, 2021 and the City wishes to fill the vacancy; and,

WHEREAS, the City of Mattoon enters into employment agreements with member of its managements team; and,

WHEREAS, the City is naming Ryan Hurst as the successor Mattoon Deputy Police Chief, effective April 1, 2021; and,

WHEREAS, the parties wish to memorialize the terms of Deputy Chief Hurst’s employment with the City.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, A MUNICIPAL CORPORATION, as follows:

Section 1. The City Council hereby appoints Ryan Hurst to the position of the Mattoon Deputy Police Chief, effective April 1, 2021.

Section 2. The City Council hereby approves an Employment Agreement with Ryan Hurst for the position of Deputy Police Chief, a copy of which is attached hereto and incorporated herein by reference.

Section 3. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 4. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____, adopted this 16th day of February, 2021, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 16th day of February, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

February 12, 2021

Ryan W. Hurst
9 Windermere
Mattoon, IL 61938

RE: Deputy Chief of Police Appointment and Employment Agreement

Dear Mr. Hurst:

Subject to formal ratification by the City Council during its meeting of February 16, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois. Congratulations on your selection and appointment as the City of Mattoon's Deputy Chief of Police effective April 1, 2021.

SALARY AND DUTIES

You will receive a \$84,000.00 annual salary commencing on April 1, 2021. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1st in each successor fiscal year of this Agreement.

You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from set hours of work and overtime compensation standards.

You are required to perform the duties of Deputy Chief as identified in the job description approved by the City Administrator and City Council as well as all other applicable policies, procedures and ordinance of the City of Mattoon.

TERMINATION

You are an "at will" employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further entitlement to your rights under this Agreement. In the event of removal, the Police Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by a majority vote of the City Council. Notwithstanding your removal or discharge as Deputy Chief of Police, you will retain

rights pursuant to 65 ILCS 5/10-2.1-4. You may resign at any time subject only to a requirement of one month's notice to the Council.

RETIREMENT

The City will provide a defined retirement benefit for you through the Policemen's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Policemen's Pension Fund.

OTHER BENEFITS

You currently receive four weeks' vacation and will earn future vacation, sick leave, holidays, personal leave benefits and sick and vacation payouts in accordance with the Mattoon Personnel Policy adopted by the City.

You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities.

VEHICLE AND EQUIPMENT

You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Deputy Chief of Police or to the City of Mattoon. Reasonable personal use of a vehicle owned by the City is permissible. Regular personal use of a vehicle owned by the City is not allowed.

You will be furnished a cell phone and radio owned by the municipality for the conduct of City business. The operating expenses for such communication equipment shall be borne by the City.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Deputy Police Chief. Additional training may be requested and must be pre-approved by the City Administrator.

PERFORMANCE EVALUATION

The Police Chief and the City Administrator will review your performance annually to evaluate progress toward objectives and to update objectives and strategies for the next evaluation period.

AMENDMENTS AND EXTENSIONS

This Agreement may be amended and extended by mayor and council members that assume subsequent terms of office.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as Deputy Chief of Police for the City of Mattoon, Illinois.

Again, on behalf of the Mayor and the City Council and the entire "City Team" we would like to express how delighted we are to have you on board as Deputy Chief of Police.

Sincerely,

MATTOON CITY COUNCIL

By: **Sandra L. Graven**, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held February 16, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle M. Gill
City Administrator

ACCEPTANCE

I, Ryan W. Hurst, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

Ryan W. Hurst

Date

Mattoon Police Department
Rules and Procedures
Job Description
Deputy Police Chief

Title: Deputy Police Chief
Classification: Exempt Executive Employee
Compensation Range: Defined by Employment Agreement

POSITION SUMMARY:

The Deputy Police Chief for the City of Mattoon shall assist the Police Chief with managing the Police Department, performing administrative duties and controlling the operations and morale of the Department. The Deputy Chief shall assist in prescribe policies and practices that provide for an effective and efficient operation consistent with the goals and objectives approved by the Police Chief, Police Commissioner and City Administrator.

ESSENTIAL DUTIES:

The Deputy Police Chief assists in managing the human resource and financial administration functions of the department in coordination with the Police Chief, City Administrator, City Attorney and Treasurer. The Deputy Chief assists with prescribing and managing departmental policies and rules as may be necessary to the discipline and efficiency of the Police Department. The Deputy Chief assists in the negotiation of successor collective bargaining agreements. The Deputy Chief shall perform the duties of Police Chief during their absence.

- Shall supervise all members of the department and shall exercise authority as needed in emergency and non-emergency situations.
- Shall assist with assigning personnel to administer the work of the department and shall hold them responsible for the proper administration of such duties committed to their charge.
- Shall have full authority to recall any or all off duty members of the department whenever it is deemed necessary for the good of the department.
- Shall observe the abilities, discipline and morale of the officers and members of the department and shall keep well informed of the conditions and operating efficiency of all police equipment.
- Shall be responsible for the enforcement of the rules, regulations, policies and orders of the department, and all laws and ordinances of the City of Mattoon or the State of Illinois and insure compliance with all State and Federal law enforcement mandates.
- Shall assist the Police Chief with working closely with other City departments to

maintain harmonious relationships throughout the organization and to insure efforts are directed towards common City goals.

- Shall prescribe and regulate the various department uniforms and the times and manner in which they are worn.
- Shall assist with recommending the following to the Commissioner of the department:
 - Requirements and specifications for the police department.
 - Changes to the police department buildings.
 - Changes in the number of personnel.
 - Requirements and specifications for new equipment.
 - Major repairs to current equipment.
 - Sale of equipment or equipment not needed for the operation of the department.
- Shall cooperate with and aid the Board of Fire and Police Commissioners in the administering of their duties as defined by law.
- Shall assist with the preparation of budgets, strategic planning and disaster recovery planning.
- Shall assist with monthly operational reports requested by the Police Commissioner and City Administrator.
- Shall enforce and maintain compliance with all federal, state and local laws, ordinance and collective bargaining agreements.
- Shall attend all regular and special meetings of the City Council when the Chief is unavailable, unless excused by the Police Commissioner or City Administrator.

DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:

- Bachelor's Degree or significant job related experience and training
- Excellent Communication and leadership skills
- Ability to manage difficult and stressful situations
- Perform or oversee Police Investigations
- Perform or oversee all Police functions

PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:

This job requires the employee to meet all physical ability to perform law enforce duties. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment may be elevated at times.

QUALIFICATIONS AND EDUCATION:

The successful candidate will typically have five (5) or more years of progressively responsible experience, and or any combination of education, training, and experience which provides the required knowledge, skills, and abilities to perform the essential functions of the job.

The ideal candidate shall have experience in technical aspects of emergency scene management (NIMS), Emergency Management Preparedness and planning (EMA), hazardous materials response, special technical rescue response. Experience in strategic planning skills, interpretation and enforcement of policies, rules, regulations standards, strong awareness to the safety of the department personnel, ability to develop goals and objectives, priorities of the department, working with members of the community and coordination with the human resource needs is a must.

(65 ILCS 5/) Illinois Municipal Code

5/10-2.1-4. Police and police departments; appointment of members; certificates of appointments

NECESSARY SPECIAL REQUIREMENT:

Possession of a valid Illinois Class D Driver's License.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3122

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 03, 2021**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **4th of July Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this _____ day of _____, 2021 A.D.

ACTING MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3123

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 17, 2021**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this _____ day of _____, **2021** A.D.

ACTING MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3124

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:15 AM** and **11:00 AM** on **November 11, 2021**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this _____ day of _____, **2021** A.D.

ACTING MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3125

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Broadway Avenue to Western Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Broadway Avenue to Western Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **7:00 PM** and **8:00 PM** on **December 03, 2021**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Celebrate Downtown Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this _____ day of _____, **2021** A.D.

ACTING MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1768

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

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

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

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

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

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 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

Daniel C. Jones, City Attorney

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

EXHIBIT A

Make	Model	Serial Number
Dell	Monitor	CN-0G205H-73731-87M-9L1S-A00
Dell	UltraSharp Monitor	MX-09J367-4760S-33C-A1CZ
Dell	Monitor	CN-0C730C-71623-08J-2350
Best Power	Battery Backup	B610-1000U
EGS	Sola/Hevi-Duty	0221000190BA0T2
HP Photosmart	C5100 Series Printer	SDGOB-0605-01
3 COM	Office Connect Switch 8	0400/LW2G210145865
Cisco Ethernet Switch	SE2800	10G10J01117217
Microsoft	Wireless Keyboard	7664203324033
Logitech Elite Keyboard	Y-BF38	MCT23200190
Logitech Cordless Mouse	M-RAA88	LZE33083287
V7 Computer Monitor	D22W12	193S22262B612U81701150
Lenovo Computer	ThinkPad L420	LR9N7BW
Dell Computer	OptiPlex 755	HCWS4K1
Westell Modem	Flexcap B90-32RT0704EB	01B405098716
HP Rackmount Server	ProLiant DL360 G4	USM54204NE
HP Rackmount Server	ProLiant DL380 G7	2M2203061E
Conext Battery Backup	CNB300	1C0011S28348
354850095910238	IPHONE X SPACE GRAY 64GB	
354843095549270	IPHONE X SPACE GRAY 64GB	
354843095633355	IPHONE X SPACE GRAY 64GB	
354842095563786	IPHONE X SPACE GRAY 64GB	
354850095806501	IPHONE X SPACE GRAY 64GB	
354850095858635	IPHONE X SPACE GRAY 64GB	
354840095818481	IPHONE X SPACE GRAY 64GB	
354853095596643	IPHONE X SPACE GRAY 64GB	
354850095843132	IPHONE X SPACE GRAY 64GB	
354840095978939	IPHONE X SPACE GRAY 64GB	
354840095967395	IPHONE X SPACE GRAY 64GB	
352897117923550	IPHONE 11 BLACK 128GB	
352897117493885	IPHONE 11 BLACK 128GB	
8 (eight) Altec Lansing 678A microphones – obsolete		
2 (two) Altec Lansing 1592A mixer amplifiers – obsolete		

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3126

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, February 16, 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 16th of February, 2021, personally appeared the
above-named Sandra L. Graven and acknowledged the foregoing to be her free act
and deed, before me.

My Commission Expires: 06-10-2023

Notary Public

(Seal)

Print Susan J. O'Brien

Nothing follows