

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.

July’s second regularly scheduled City Council meeting is scheduled for **6:30 p.m.** on **Tuesday, July 20, 2021.**

July 20, 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/MattoonCC210720>

Meeting number (access code): 1829 20 6017
Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

If using a phone to call in, you can press ***6** to unmute and mute yourself when public comment is invited.

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. on the day of the meeting by calling 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 20, 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 Special and Regular Meeting July 6, 2021.
2. IML Expenditures-Mayor Hall and Commissioner Phipps.
3. Bills and Payroll for the first half of July, 2021.
4. HOME Rehab Expenditure.

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.

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2021-1785: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Hall)
2. Motion – Approve Council Decision Request 2021-2164: Authorizing the employment of Andrew J. Smith as a probationary patrol officer for the Mattoon Police Department effective August 07, 2021, contingent upon successful completion of background, physical and psychological exams. (Hall)
3. Motion – Approve Council Decision Request 2021-2165: Authorizing the employment of Logan Glidewell as a probationary patrol officer for the Mattoon Police Department effective August 10, 2021, contingent upon successful completion of background, physical and psychological exams. (Hall)

4. Motion – Adopt Special Ordinance No. 2021-1786: Approving an underground electrical right-of-way easement on City property located on the property west of Justrite Drive and south of County Highway 18 (1000 N) to Ameren Illinois Company; and authorizing the mayor and city clerk to sign the easement. (Closson)

5. Motion – Adopt Resolution No. 2021-3150: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Special Meeting – July 06, 2021

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall located at 208 N. 19th Street, Mattoon, Illinois on July 6, 2021.

Mayor Hall presided and called the meeting to order at 6:15 p.m.

Mayor Hall led the Pledge of Allegiance.

The following members of the Council answered roll call physically present in person: YEA Mayor Rick Hall, YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, and YEA Commissioner David Phipps. Commissioner Jim Closson attended by electronic means.

Also physically present in person were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Police Chief Sam Gaines, Fire Chief Jeff Hilligoss and City Clerk Susan O'Brien.

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.

Mayor Hall opened the floor for questions of the Public with no response.

PUBLIC HEARING – CDBG DSBS Grants Close-Out Public Hearing

Downstate Small Business Stabilization Program through the Community Development Block Group funds offered by the Department of Commerce and Economic Opportunity.

Mayor Hall opened the City of Mattoon Close-Out and Grant Performance Public Hearing concerning the Community Development Block Grant Program (CDBG) DSBS grant at 6:16 p.m. in the City Hall Council Chambers located at 208 N. 19th Street, Mattoon, Illinois.

Mr. Kelly Lockhart, Executive Director of Coles County Regional Planning and Development Commission and Project Representative for the proposed project, explained the mechanics of the substantially completed Downstate Small Business Stabilization Grant project as follows: The City of Mattoon used Community Development Block Grant Downstate Small Business Stabilization grant funds funded through Title 1 of the Federal Housing and Community Development Act of 1974 as amended. CDBG DSBS grant funds as part of DCEO were

awarded to the City of Mattoon to serve one business to provide working capital needs and due to a serious threat to the welfare of the business due to the COVID 19 emergency. The total amount of grant funds for this grant was \$5,000.00. The grant funds were disbursed as follows:

1. Harold Shores Jewelry Grant Number #13-244300 \$5,000.00;

The grant funds resulted in this business remaining open for a minimum of 60 days following the initial disbursement of grant funds. There was no displacement of any persons or businesses as a result of these activities.

With no questions Mayor Hall closed the City of Mattoon Close-Out and Grant Performance Public Hearing concerning the Community Development Block Grant Program (CDBG) DSBS grant at 6:18 p.m.

Commissioner Phipps seconded by Commissioner Cox moved to adjourn at 6:18 p.m.

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

/s/Susan J. O'Brien
City Clerk

Regular Meeting – July 06, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on July 6, 2021. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

The following members of the Council answered roll call physically present in person: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner David Phipps, and YEA Mayor Rick Hall. Commissioner Jim Closson was absent due to business.

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the Regular Meeting of June 15, 2021, and Special Planning Meeting June 22, 2021; bills and payrolls for the last of June, 2021.

Bills & Payrolls last half of June, 2021

General Fund

Payroll		\$	261,841.56
Bills		\$	<u>1,121,200.76</u>
	Total	\$	1,383,042.32

Hotel Tax Administration

Payroll		\$	3,964.91
Bills		\$	<u>1,126.26</u>
	Total	\$	5,091.17

Festival Management Fund

Bills		\$	<u>604.83</u>
	Total	\$	604.83

Insurance & Tort Jdgmnt

Bills		\$	<u>66,974.95</u>
	Total	\$	66,974.95

Midtown TIF Fund

Bills		\$	<u>115,732.86</u>
	Total	\$	115,732.86

Capital Project Fund

Bills		\$	<u>67,047.76</u>
	Total	\$	67,047.76

I-57 East TIF Dist

Bills		\$	<u>2,310.00</u>
	Total	\$	2,310.00

Water Fund

Payroll		\$	44,591.87
Bills		\$	<u>279,241.17</u>
	Total	\$	323,833.04

Sewer Fund

Payroll		\$	40,482.53
Bills		\$	<u>194,046.05</u>
	Total	\$	234,528.58

Health Insurance Fund

Bills		\$	<u>298,861.87</u>
	Total	\$	298,861.87

Motor Fuel Tax Fund

Bills		\$	<u>15,935.40</u>
	Total	\$	15,935.40

Mayor Hall declared the motion to approve the consent agenda carried by the following vote: Absent Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Hall opened the floor for Public communications. Mr. Alex Walker, 1000 Piatt Avenue, voiced concerns over the Southside Drainage Project, the west-side project, need for more police officers, and help for citizens with flooding problems. Mayor Hall commented on Mr. Walker's information, noted the funds spent on the Southside was successful and continued efforts to alleviate flooding issues. Chief Hilligoss explained the flooding of 1999 compared to recent flooding, which did not displace any resident. Mrs. Rebecca Darling, 3413 Prairie, reiterated her concern over 5G. Mayor Hall noted the varied opinions on the service and would be in contact with Mrs. Darling.

NEW BUSINESS

Mayor Hall seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2021-1783, approving the Final Plat of Northwind Center; and authorizing the mayor and city clerk to sign the plat documents. Petitioner: Adaptive Rentals, LLC

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1783

AN ORDINANCE APPROVING THE FINAL SUBDIVISION PLAT OF NORTHWIND CENTER

WHEREAS, the owner of the following described property: (See Exhibit "A") has caused said premises to be surveyed and subdivided into 2 Lots shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided and legally described as follows:

Lots 1 through 5 of Block 16 of McFalls-Swords Commercial/Residential Development Phase 1 and a part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

BEGINNING at the Northeast corner of said Lot 5, being an iron pin;

Thence, S 00° 15' 13"E, all bearings are referenced to the Illinois State Plan Coordinate System East Zone Datum of 1983, along the East line of said Lot 5, to the Southeast corner of said Lot 5, a distance of 175.00 feet, to an iron pin;

Thence, N 89° 44' 47"E. along the South line of Lot 6 of said Block 16 of McFalls-Swords Commercial/Residential Development Phase 1, a distance of 23.49 feet, to an iron pin;

Thence, S 00° 05' 21"E, a distance of 150.61 feet, to an iron pin;

Thence, S 89° 44' 47"W, to the East Right-of-Way line of Detro Drive, a distance of 528.45 feet, to an iron pin;

Thence, N 08° 23' 39"W, along the East Right-of-Way line of said Detro Drive, and the West line of said Block 16, to the North line of said Block 16, a distance of 286.65 feet, to an iron pin;

Thence, N 36° 45' 22"E, along the North line of said Block 16, a distance of 35.41 feet, to an iron pin;

Thence, N 81° 36' 29"E, along the North line of said Block 16, a distance of 62.72 feet, to an iron pin;

Thence, Easterly along the North line of said Block 16, being a curve to the Right, having a radius of 470.00 feet, an arc length of 66.82 feet, a chord direction of N 85° 42' 47"E, and a chord length of 66.76 feet, to an iron pin;

Thence, N 89° 44' 47"E, along the North line of said Block 16, a distance of 395.98 feet, to the POINT OF BEGINNING, and containing 4.00 acres, more or less.

(PIN: 06-0-05117-000 06-0-05118-000 06-0-05119-000 06-0-05120-000 06-0-05121-000 06-0-00559-008)

; and

WHEREAS, said plat of the subdivision to be known as the Northwind Center, City of Mattoon, Coles County, Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit "A" and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, on March 23, 2021 recommended said plat be approved.

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

Section 1. Pursuant to enabling authority, that the plat, of **Northwind Center**, to the City of Mattoon, Coles County, Illinois, be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

Section 2. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 3. This ordinance shall be effective upon its approval as provided by law.

Section 4. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Mayor Hall, seconded by Commissioner Phipps, adopted this 6th day of July, 2021, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Phipps, Mayor Hall

NAYS (Names): None

ABSENT (Names): Commissioner Closson

Approved this 6th day of July, 2021.

/s/Rick Hall
Rick Hall, Mayor
City of Mattoon, Coles County, Illinois

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

APPROVED AS TO FORM:
/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on July 6th, 2021.

Mayor Hall opened the floor for comments/questions. Administrator Gill noted the plat was part of the shopping center and changing lots to spur growth.

Mayor Hall declared the motion carried by the following vote: Absent Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

Commissioner Phipps seconded by Commissioner Graven moved to adopt Resolution No. 2021-3148, approving a 10-year Traffic Signal Maintenance Agreement with Illinois Department of Transportation; and authorizing the mayor and city clerk to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3148

A RESOLUTION AUTHORIZING A TRAFFIC SIGNAL MAINTENANCE AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

WHEREAS, the City of Mattoon owns and maintains a network of City Streets, and the traffic control devices to control the flow of traffic and safety on said Streets; and

WHEREAS, the State of Illinois, acting through its Department of Transportation (IDOT), owns and maintains a network of State Highways, a portion of which are located within the City limits of the City of Mattoon, and

WHEREAS, the City of Mattoon maintains all of the traffic signals within the City limits of the City of Mattoon including the traffic signals located on the City Street System, and the traffic signals located on the State Highway System, and the Traffic Signals located where the two systems intersect, and

WHEREAS, the City of Mattoon's maintenance responsibilities for traffic signals that are located on the State Highway System are detailed in the attached Intergovernmental Agreement labeled Exhibit 'X'; and

WHEREAS, the State of Illinois' cost participation for the maintenance of the traffic signals that are located on the State Highway System is also detailed in said Intergovernmental Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the Traffic Signal Maintenance Agreement between the City of Mattoon and the Illinois Department of Transportation be approved, and that the Mayor and City Clerk be authorized to execute the Agreement.

Upon motion by Commissioner Phipps , seconded by Commissioner Graven, adopted this 6th day of July, 2021, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Phipps, Mayor Hall
NAYS (Names): None
ABSENT (Names): Commissioner Closson

Approved this 6th day of July, 2021.

/s/Rick Hall
Rick Hall, Mayor
City of Mattoon, Coles County, Illinois

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

APPROVED AS TO FORM:
/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on July 6th, 2021.

Mayor Hall opened the floor for comments/questions with no response.

Mayor Hall declared the motion carried by the following vote: Absent Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2021-2163, awarding the bid in the amount of \$258,577 from Curry Construction for replacement of one of the Waste Water Treatment Plant Primary Pumps.

Mayor Hall opened the floor for comments/questions with no response.

Mayor Hall declared the motion carried by the following vote: Absent Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

Commissioner Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2021-1784, approving a revised TIF grant agreement in the amount of \$360,000 between the City and Coles Centre, L.L.C. due to a reduction of development incentives, assistance amounts and term for reimbursement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1784

AN ORDINANCE APPROVING A REVISED GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLES CENTRE LLC, FOR THE ENGINEERING FOR AND THE CONSTRUCTION AND INSPECTIONS OF THE STREETS, LIGHTING AND SIDEWALKS IN THE COLES CENTRE SUBDIVISION, IN CONNECTION WITH THE MATTOON INTERSTATE 57 TIF DEVELOPMENT AREA

WHEREAS, Coles Centre L.L.C. (the "**Grantee**"), has submitted a proposal to the City of Mattoon, Illinois (the "**Municipality**") for the redevelopment of a part of the Municipality's Mattoon Interstate 57 Redevelopment Project Area (the "**Redevelopment Project Area**"); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the "**Grant Agreement**") concerning development incentives and assistance related to the development and redevelopment of a part of the Project Development Area; and

WHEREAS, the development incentives, assistance amounts and term for reimbursement had been reduce and a new revised agreement is necessary.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

Section 2. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 3. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 6th day of July, 2021, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Phipps, Mayor Hall
NAYS (Names): None
ABSENT (Names): Commissioner Closson

Approved this 6th day of July, 2021.

/s/Rick Hall
Rick Hall, Mayor
City of Mattoon, Coles County, Illinois

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

APPROVED AS TO FORM:
/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality’s Records on July 6, 2021.

Mayor Hall opened the floor for comments/questions. Administrator Gill noted the grant was a little less than planned with Agracel to pay more and reduced the term to three years.

Commissioner Graven seconded by Commissioner Cox moved to amend the motion of the amount to \$356,747.45.

Mayor Hall declared the motion to amend carried by the following vote: Absent Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

Commissioner Graven seconded by Commissioner Cox moved to approve the amended motion.

Mayor Hall declared the motion to approve the amended motion carried by the following vote: Absent Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3149, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3149

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, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, July 06, 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, Rick Hall, 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/Rick Hall
Rick Hall, Mayor
City of Mattoon, Coles County, Illinois

Mayor Hall opened the floor for comments/questions. Administrator Gill noted the Governor's extension for another 30 days. Commissioner Cox noted when Springfield stopped the process, the City would follow suit with Administrator Gill in agreement.

Mayor Hall declared the motion carried by the following vote: Absent Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

Discussion of Topics from the June 22, 2021 Council Planning Meeting.

Mayor Hall recapped the Council Planning Meeting from June 22, 2021 by noting the objectives for the next four years. The Council had determined the seven highest priorities as follows: 1. Economic Development/Marketing, 2. Residential Subdivisions, 3. More Cops, 4. Reform Tourism/New Events, 5. Liquor License Update, 6. City Manager Form of Government, and 7. Grant Writer. Mayor Hall acknowledged several of the items were set in motion with #6 being something the Council cannot do – must go to referendum. Council discussed the seven priorities (Commissioner Closson attended by audio means at 7:10 p.m.), involvement of community, City finances and Mattoon in Motion's involvement.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted flooding was the big topic since the occurrence and Red Cross not having enough reports of citizens displaced; prepared for mediation with the PBPA union; and communicated with developers. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted the Quakenbush case was to have a Judge tour of the facilities and upcoming nuisance property trials. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted assisting auditors, preparing a variety of reports, and processing insurance.

FINANCE announced the first installment of property taxes; distributed and reviewed the Revenue Tracking Sheet including tax receipts and unrestricted cash. Mayor Hall opened the floor for questions. Treasurer & Director Wright noted 100% of the property taxes went to Fire and Police pensions and Library.

PUBLIC WORKS updated Council on the Mattoon High School watermain project, north side of Broadway's sidewalk project and Wolf Park radio tower removal delay until September. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, training, 4th of July dumpster fire calls due to fireworks, need to revamp the fireworks ordinance for next year; attended Naperville Kiwanis' Safety Town for young children to learn about various ways for safety with discussion of a County summer camp in the future; and attended a funeral for a Wabash Fire Protection District firefighter, Mehdi Mourad.

POLICE reported on calls for service with 52 arrests, many upcoming events for manning and new hires starting PTI today. Mayor Hall noted the new hires were replacements for earlier retirements. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM reported 4th of July event was well received and thanked Public Works, Fire Department's flag, and Police Department's presence; announced Bagelfest next week, and Mural's bright spot in town with a dedication on the 14th at 9:00 a.m. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council commented on the flooding and challenges of processing five inches of rain with improvements over the years within the City, and complimented Departments for all they do. Commissioner Closson reported on activities within his Departments. Mayor Hall added issues with Friday night burnouts, less IDOT mowing, and motorized bicycles to be addressed.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:35 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)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 9:13 p.m.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 9:14 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 7/9/2021
 6/19/2021-7/2/2021

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,207.51
	110 5120-114	COMPENSATED ABSENCES	\$ 509.13
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,452.97
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,490.52
	110 5150-114	COMPENSATED ABSENCES	\$ 273.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,752.51
	110 5170-114	COMPENSATED ABSENCES	\$ 309.58
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,833.46
	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,727.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,341.00
	110 5213-113	OVERTIME	\$ 3,866.08
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,806.59
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,264.32
	110 5227-113	OVERTIME	\$ 941.08
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 54,009.23
	110 5241-113	OVERTIME	\$ 23,115.16
	110 5241-114	COMPENSATED ABSENCES	\$ 16,560.11
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,886.59
	110 5261-114	COMPENSATED ABSENCES	\$ 602.85
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,141.49
	110 5310-114	COMPENSATED ABSENCES	\$ 70.28
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,629.38
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,560.00
	110 5320-113	OVERTIME	\$ 953.67
	110 5320-114	COMPENSATED ABSENCES	\$ 1,646.16
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,993.41
	110 5381-114	COMPENSATED ABSENCES	\$ 317.79
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 8,667.03
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,459.00
	110 5511-113	OVERTIME	\$ 208.05
	110 5511-114	COMPENSATED ABSENCES	\$ 775.36
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,430.35
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,744.00
	110 5512-113	OVERTIME	\$ 1,006.92
	110 5512-114	COMPENSATED ABSENCES	\$ 231.71
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,507.17
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,596.00
	110 5570-113	OVERTIME	\$ 90.09
	110 5570-114	COMPENSATED ABSENCES	\$ 240.25
		*** FUND 110 TOTALS ***	\$ 258,720.45

CITY OF MATTOON
 PAYROLL 7/9/2021
 6/19/2021-7/2/2021

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,506.30
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,813.75
	122 5653-113	OVERTIME	\$ 84.56
	122 5653-114	COMPENSATED ABSENCES	\$ 309.99
		*** FUND 122 TOTALS ***	\$ 4,714.60
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,266.48
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 960.00
	211 5353-113	OVERTIME	\$ 1,161.63
	211 5353-114	COMPENSATED ABSENCES	\$ 1,096.61
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,375.54
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,524.00
	211 5354-113	OVERTIME	\$ 791.85
	211 5354-114	COMPENSATED ABSENCES	\$ 1,597.78
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,575.32
	211 5355-114	COMPENSATED ABSENCES	\$ 927.39
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,171.84
	211 5356-114	COMPENSATED ABSENCES	\$ 651.43
		*** FUND 211 TOTALS ***	\$ 44,099.87
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,375.54
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,524.00
	212 5342-113	OVERTIME	\$ 1,108.65
	212 5342-114	COMPENSATED ABSENCES	\$ 1,597.78
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,294.93
	212 5344-114	COMPENSATED ABSENCES	\$ 1,560.88
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,575.34
	212 5345-114	COMPENSATED ABSENCES	\$ 927.41
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,171.84
	212 5346-114	COMPENSATED ABSENCES	\$ 651.42
		*** FUND 212 TOTALS ***	\$ 40,787.79
		*** GRAND TOTALS ***	\$ 348,322.71

CITY OF MATTOON
PAYROLL 7/9/2021
6/19/2021-7/2/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	127	9,405.00	\$ 267,539.31
VACATION PAY	30	434	\$ 13,571.21
HOLIDAY PAY-REGULAR	29	92.5	\$ 2,289.75
OVERTIME PAY	44	818.75	\$ 30,399.30
VACATION PAY	11	480	\$ 12,574.03
SICK PAY-AFSCME	8	56	\$ 1,551.38
COMP EARNED	8	53.26	\$ -
COMP PAID	2	4	\$ 104.66
SICK-NON UNION	3	6.25	\$ 190.10
SICK-FD UNION	1	24	\$ 680.95
STRAIGHT OT POLICE	2	86	\$ 2,928.44
SHIFT PAY	2	96	\$ 65.28
SHIFT PAY	6	310	\$ 241.80
REGULAR PAY	23	1,377.50	\$ 16,032.00
BACK PAY	1	1	\$ 154.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202107099542	110 2172-001	DUE TO FIREFI:	JULY PPRT	149186	67,649.46
						VENDOR 01-017200 TOTALS	67,649.46
01-030100	MATTOON PUBLIC LIBRARY	I-202107099544	110 2172-000	DUE TO LIBRAR:	JULY PPRT	149188	10,970.18
						VENDOR 01-030100 TOTALS	10,970.18
01-038700	POLICE PENSION FUND	I-202107099543	110 2172-002	DUE TO POLICE:	JULY PPRT	149189	67,649.46
						VENDOR 01-038700 TOTALS	67,649.46
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	146,269.10
01-001886	RICK HALL	I-JULY21-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000241	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-JULY21-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000244	50.00
						VENDOR 01-003024 TOTALS	50.00
01-004232	DAVID M PHIPPS	I-JULY21-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000246	50.00
						VENDOR 01-004232 TOTALS	50.00
01-004233	JAMES E CLOSSON	I-JULY21-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	149243	50.00
						VENDOR 01-004233 TOTALS	50.00
01-008200	COLES CO REGIONAL PLAN	I-7234	110 5110-579	MISC OTHER PU:	JUNE TA BILLING	149245	215.00
						VENDOR 01-008200 TOTALS	215.00
01-023800	CONSOLIDATED COMMUNICA	I-202107099565	110 5110-532	TELEPHONE	: 234-4633	003133	58.70
						VENDOR 01-023800 TOTALS	58.70
						DEPARTMENT 110 CITY COUNCIL	
						TOTAL:	473.70

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	110 5120-814	PRINT/COPY MA:	XEROX USE & LEASE	149328	332.09
					VENDOR 01-003762 TOTALS		332.09
01-009800	COLES CO CLERK & RECOR	I-4078235	110 5120-519	OTHER PROFESS:	RECORD SPECIAL ORDIN	149244	102.00
01-009800	COLES CO CLERK & RECOR	I-4078278	110 5120-519	OTHER PROFESS:	RELEASE LIEN	149244	60.00
					VENDOR 01-009800 TOTALS		162.00
01-023800	CONSOLIDATED COMMUNICA	I-202107099568	110 5120-532	TELEPHONE	: 235-5654	003136	287.58
					VENDOR 01-023800 TOTALS		287.58
				DEPARTMENT 120	CITY CLERK	TOTAL:	781.67
01-018700	KYLE GILL	I-JULY21-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000247	100.00
					VENDOR 01-018700 TOTALS		100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN32857	110 5150-814	PRINT/COPY MA:	XEROX 3330	149219	3.00
					VENDOR 01-001663 TOTALS		3.00
01-002931	BETH WRIGHT	I-JULY21-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	149326	100.00
					VENDOR 01-002931 TOTALS		100.00
01-002958	BATTERY SPECIALISTS, I	I-181638	110 5150-319	MISCELLANEOUS:	BACKUP BATTERY	149228	7.99
					VENDOR 01-002958 TOTALS		7.99
01-023800	CONSOLIDATED COMMUNICA	I-202107099568	110 5150-532	TELEPHONE	: 235-5654	003136	58.99
					VENDOR 01-023800 TOTALS		58.99
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	169.98

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-44596	110 5170-516	TECHNOLOGY SU:	CLIENT MANAGEMENT	149274	14,520.00
						VENDOR 01-020975 TOTALS	14,520.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	14,520.00
01-003056	CAMPION, BARROW & ASSO	I-029232	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	149236	440.00
						VENDOR 01-003056 TOTALS	440.00
01-003705	EDWARDS CARPENTRY, INC	I-2305	110 5211-579	MISC OTHER PU:	MOWING 6/25 & 7/2	149255	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2307	110 5211-579	MISC OTHER PU:	MOW 7/7/2021 2905/29	149255	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2308	110 5211-579	MISC OTHER PU:	MOW 7/7/2021 1212 BE	149255	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2309	110 5211-579	MISC OTHER PU:	MOW 7/8/2021 2409 LA	149255	50.00
						VENDOR 01-003705 TOTALS	445.00
01-003762	XEROX FINANCIAL SERVIC	I-148.27	110 5211-814	PRINT/COPY MA:	LEASE & USE PYMT	149327	148.27
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	110 5211-814	PRINT/COPY MA:	XEROX USE & LEASE	149328	245.09
01-003762	XEROX FINANCIAL SERVIC	I-2719407	110 5211-814	PRINT/COPY MA:	LEASE & USE PYMT	149329	139.99
						VENDOR 01-003762 TOTALS	533.35
01-003943	FESSI	I-E116447A	110 5211-579	MISC OTHER PU:	EXTINGUISHER MNTCE	149260	54.55
						VENDOR 01-003943 TOTALS	54.55
01-003953	AMAZON CAPITAL SERVICE	I-1XX1-RL3H-D9DC	110 5211-579	MISC OTHER PU:	TRAFFIC CONES	149222	325.80
						VENDOR 01-003953 TOTALS	325.80
01-023800	CONSOLIDATED COMMUNICA	I-202107099573	110 5211-532	TELEPHONE	: 235-2677	003140	1,914.19
						VENDOR 01-023800 TOTALS	1,914.19
01-037800	RAY O'HERRON CO	I-2125197-IN	110 5211-315	UNIFORMS & CL:	BADGE	149307	135.16
01-037800	RAY O'HERRON CO	I-2126243-IN	110 5211-316	TOOLS & EQUIP:	HOLSTERS	149307	491.69
01-037800	RAY O'HERRON CO	I-2126887-IN	110 5211-316	TOOLS & EQUIP:	HOLSTER	149307	52.99

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-2126887-IN	110 5211-825	SEIZURES/FORF:	HOLSTER	149307	131.72
01-037800	RAY O'HERRON CO	I-2127110-IN	110 5211-316	TOOLS & EQUIP:	GLOCKS	149307	2,305.91
						VENDOR 01-037800 TOTALS	3,117.47
01-038400	PITNEY BOWES INC	I-3104838303	110 5211-531	POSTAGE	: POSTAGE METER LEASE	149305	175.98
						VENDOR 01-038400 TOTALS	175.98
01-040463	SARAH BUSH LINCOLN HEA	I-4333411	110 5211-519	OTHER PROFESS:	PREEMPLOYMENT PHYSIC	149312	1,824.00
						VENDOR 01-040463 TOTALS	1,824.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	8,830.34
01-004023	TRANSUNION RISK AND AL	I-4800121-202106-1	110 5212-579	MISC OTHER PU:	SEARCHES 7/2021	149320	100.00
						VENDOR 01-004023 TOTALS	100.00
01-009093	CONNOR CO	I-SO09633395.001	110 5212-319	MISCELLANEOUS:	CONNOR CO	149249	455.95
						VENDOR 01-009093 TOTALS	455.95
01-041990	SIRCHIE FINGER PRINT L	I-0503276-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	149313	188.10
						VENDOR 01-041990 TOTALS	188.10
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	744.05
01-000980	WORD SYSTEMS, LLC	I-IN36052	110 5213-579	MISC OTHER PU:	9-1-2021/8-31-2022 C	149325	2,879.60
						VENDOR 01-000980 TOTALS	2,879.60
						DEPARTMENT 213 PATROL TOTAL:	2,879.60
01-003846	BRIAN E. HUSTON	I-28	110 5223-434	REPAIR OF VEH:	REMOVE EQUIP FROM CA	149276	2,350.00
						VENDOR 01-003846 TOTALS	2,350.00

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-31837	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149292	84.65
						VENDOR 01-034603 TOTALS	84.65
01-038082	OSKEE CREATIVE, LLC	I-720	110 5223-434	REPAIR OF VEH:	REMOVE GRAPHICS	149299	375.00
						VENDOR 01-038082 TOTALS	375.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	2,809.65
01-001408	INDUSTRIAL MECHANICAL	I-9763	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	149280	6,404.04
01-001408	INDUSTRIAL MECHANICAL	I-9764	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	149280	812.50
						VENDOR 01-001408 TOTALS	7,216.54
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5224-321	UTILITIES	: 1700 WABASH	149279	2,130.63
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5224-321	UTILITIES	: 620 S 12TH	149279	16.33
						VENDOR 01-002194 TOTALS	2,146.96
01-004253	SYCAMORE ENGINEERING	I-W78516	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	149317	2,998.60
01-004253	SYCAMORE ENGINEERING	I-W78797	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	149317	1,458.90
						VENDOR 01-004253 TOTALS	4,457.50
01-030000	KULL LUMBER CO	I-202107149604	110 5224-432	REPAIR OF BUI:	SWITCHES, ELECTRICAL	149285	11.93
						VENDOR 01-030000 TOTALS	11.93
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	13,832.93
01-001070	AMEREN ILLINOIS	I-202107149612	110 5241-321	UTILITIES	: 2700 MARSHALL	149224	107.92
01-001070	AMEREN ILLINOIS	I-202107149612	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	149224	62.22
						VENDOR 01-001070 TOTALS	170.14
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5241-321	UTILITIES	: 2700 MARSHALL	149279	107.13

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	149279	2.51
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5241-321	UTILITIES	: 1801 PRAIRIE	149279	39.42
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5241-321	UTILITIES	: 1801 PRAIRIE	149279	1.04
						VENDOR 01-002194 TOTALS	150.10
01-002815	DUSTIN RHOADS	I-202107149599	110 5241-562	TRAVEL & TRAI:	MEALS 5/26/2021	149311	7.59
						VENDOR 01-002815 TOTALS	7.59
01-010900	D TO Z SPORTS	I-28039	110 5241-315	UNIFORMS & CL:	EMBROIDERY	149250	141.00
						VENDOR 01-010900 TOTALS	141.00
01-018042	GALLS, LLC	I-018701297	110 5241-315	UNIFORMS & CL:	BADGES	149265	610.59
						VENDOR 01-018042 TOTALS	610.59
01-021515	JEFF HILLIGOSS	I-JULY21-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000248	100.00
						VENDOR 01-021515 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202107099566	110 5241-532	TELEPHONE	: 234-2442	003134	270.55
01-023800	CONSOLIDATED COMMUNICA	I-202107099571	110 5241-532	TELEPHONE	: 235-0933	003138	206.23
						VENDOR 01-023800 TOTALS	476.78
01-030000	KULL LUMBER CO	I-202107139593	110 5241-434	REPAIR OF VEH:	FUEL LINE,WD40,SCREW	149285	17.89
01-030000	KULL LUMBER CO	I-202107139593	110 5241-319	MISCELLANEOUS:	FUEL LINE,WD40,SCREW	149285	21.18
						VENDOR 01-030000 TOTALS	39.07
01-033800	MATTOON WATER DEPT	I-202107099581	110 5241-321	UTILITIES	: 1801 PRAIRIE	003146	31.73
						VENDOR 01-033800 TOTALS	31.73
01-036080	MUNICIPAL EMERGENCY SE	I-1595500	110 5241-315	UNIFORMS & CL:	EMS PANTS	149297	104.22
						VENDOR 01-036080 TOTALS	104.22

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-202107139594	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	149298	46.00
						VENDOR 01-039600 TOTALS	46.00
01-043371	SPRINGFIELD ELECTRIC	I-S6912512.001	110 5241-319	MISCELLANEOUS:	BATTERIES	149316	61.08
01-043371	SPRINGFIELD ELECTRIC	I-S6917532.001	110 5241-827	FIRE PREVENTI:	BATTERIES	149316	28.80
						VENDOR 01-043371 TOTALS	89.88
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	1,967.10
01-001381	MATT FREDERICK	I-JULY21-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	149262	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003749	STEVE SUDKAMP	I-JULY21-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000245	50.00
						VENDOR 01-003749 TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	110 5261-311	OFFICE SUPPLI:	XEROX USE & LEASE	149328	33.75
						VENDOR 01-003762 TOTALS	33.75
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	133.75
01-002602	DEAN BARBER	I-JULY21-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000243	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	110 5310-814	PRINT/COPY MA:	XEROX USE & LEASE	149328	77.19
						VENDOR 01-003762 TOTALS	77.19
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	110.52
01-000791	EJ EQUIPMENT	I-P02751	110 5320-318	VEHICLE PARTS:	STEEL RACKS	149257	500.00
						VENDOR 01-000791 TOTALS	500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-71664	110 5320-434	REPAIR OF VEH:	BELT REPAIRS	149226	15.00
					VENDOR 01-001582	TOTALS	15.00
01-001787	BROWN'S AUTO SALES OF	I-644	110 5320-434	REPAIR OF VEH:	UNIT 501 REPAIRS	149233	47.99
01-001787	BROWN'S AUTO SALES OF	I-653	110 5320-434	REPAIR OF VEH:	UNIT 511 REPAIRS	149233	240.37
					VENDOR 01-001787	TOTALS	288.36
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	149279	68.14
					VENDOR 01-002194	TOTALS	68.14
01-002970	BEACHY'S ICE COMPANY	I-60988	110 5320-319	MISCELLANEOUS:	ICE	149229	15.33
					VENDOR 01-002970	TOTALS	15.33
01-003270	DARRIN'S TIRE AND AUTO	I-19637	110 5320-434	REPAIR OF VEH:	PATCH TIRE	149251	8.25
					VENDOR 01-003270	TOTALS	8.25
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	110 5320-814	PRINT/COPY MA:	XEROX USE & LEASE	149328	42.60
					VENDOR 01-003762	TOTALS	42.60
01-003865	ALEX FUQUA	I-JULY21-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	149264	16.66
					VENDOR 01-003865	TOTALS	16.66
01-007890	DUST & SON OF COLES CO	I-S4-284377	110 5320-318	VEHICLE PARTS:	PARTS	149254	49.73
					VENDOR 01-007890	TOTALS	49.73
01-018100	GANO WELDING SUPPLIES	I-855086	110 5320-440	RENTALS	: CYLINDER RENTAL	149266	12.00
					VENDOR 01-018100	TOTALS	12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-JULY21-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	149270	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202107099569	110 5320-532	TELEPHONE	: 235-5460	003137	178.86
					VENDOR 01-023800	TOTALS	178.86
DEPARTMENT 320 STREETS						TOTAL:	1,211.60
01-001070	AMEREN ILLINOIS	I-202107099553	110 5381-321	UTILITIES	: 19TH ST	003121	23.18
01-001070	AMEREN ILLINOIS	I-202107149612	110 5381-321	UTILITIES	: CITY HALL	149224	411.98
01-001070	AMEREN ILLINOIS	I-202107149612	110 5381-321	UTILITIES	: BURGESS	149224	61.07
					VENDOR 01-001070	TOTALS	496.23
01-001408	INDUSTRIAL MECHANICAL	I-9780	110 5381-432	REPAIR OF BUI:	SERVER ROOM REPAIRS	149280	1,523.45
					VENDOR 01-001408	TOTALS	1,523.45
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	149279	64.92
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5381-321	UTILITIES	: 1701 B'DWAY	149279	33.46
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5381-321	UTILITIES	: CITY HALL	149279	524.07
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5381-321	UTILITIES	: 208 N 19TH	149279	6.15
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5381-321	UTILITIES	: 19TH ST LIGHTS	149279	11.40
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5381-321	UTILITIES	: BURGESS	149279	44.15
					VENDOR 01-002194	TOTALS	684.15
01-002250	COMMERCIAL REFRIGERATI	I-46659	110 5381-432	REPAIR OF BUI:	COOLING TOWER REPAIR	149248	230.00
					VENDOR 01-002250	TOTALS	230.00
01-004257	SPITZ PLUMBING INC	I-1066	110 5381-432	REPAIR OF BUI:	REPLACE DEPOT SUMP P	149315	434.39
					VENDOR 01-004257	TOTALS	434.39
01-009093	CONNOR CO	I-S9623327.001	110 5381-432	REPAIR OF BUI:	A/C FILTERS	149249	61.96
					VENDOR 01-009093	TOTALS	61.96

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-033800	MATTOON WATER DEPT	I-202107099578	110 5381-321	UTILITIES	: 208 N 19TH	003143	203.00	
						VENDOR 01-033800 TOTALS	203.00	
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL:	3,633.18
01-001070	AMEREN ILLINOIS	I-202107099558	110 5511-321	UTILITIES	: 311 N 6TH ST BLDG 2	003126	34.00	
01-001070	AMEREN ILLINOIS	I-202107099560	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	003128	24.26	
01-001070	AMEREN ILLINOIS	I-202107099561	110 5511-321	UTILITIES	: 500 B'DWAY	003129	53.71	
01-001070	AMEREN ILLINOIS	I-202107149612	110 5511-321	UTILITIES	: PETERSON PARK	149224	256.50	
						VENDOR 01-001070 TOTALS	368.47	
01-001135	BEACON ATHLETICS	I-0533531-IN	110 5511-825	TOURISM GRANT:	PITCHERS RUBBERS,BAS	149230	563.00	
						VENDOR 01-001135 TOTALS	563.00	
01-002067	BSN SPORTS INC.	I-913049746	110 5511-825	TOURISM GRANT:	LINE MARKERS	149234	1,710.50	
						VENDOR 01-002067 TOTALS	1,710.50	
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	149279	8.85	
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5511-321	UTILITIES	: PETERSON PARK	149279	88.35	
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5511-321	UTILITIES	: 212 N 12TH	149279	2.22	
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5511-321	UTILITIES	: LAWSON PARK	149279	102.21	
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5511-321	UTILITIES	: PETERSON PARK	149279	136.28	
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5511-321	UTILITIES	: 500 B'DWAY	149279	7.57	
						VENDOR 01-002194 TOTALS	345.48	
01-002934	SOUTH CENTRAL FS, INC.	I-202107139592	110 5511-326	FUEL	: FUEL	149314	1,978.80	
						VENDOR 01-002934 TOTALS	1,978.80	
01-003206	BIRKEYS	I-P31034	110 5511-319	MISCELLANEOUS:	CHAIN SAW BLADES	149231	109.95	
01-003206	BIRKEYS	I-P31170	110 5511-316	TOOLS & EQUIP:	POLE SAW	149231	846.66	
01-003206	BIRKEYS	I-P31310	110 5511-433	REPAIR OF MAC:	MOWER TIRE	149231	273.33	
01-003206	BIRKEYS	I-W29756	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	149231	58.49	
01-003206	BIRKEYS	I-W29856	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	149231	217.53	
						VENDOR 01-003206 TOTALS	1,505.96	

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003315	CAR-X TIRE & AUTO	#151 I-126644	110 5511-434	REPAIR OF VEH:	OIL CHANGE	149237	58.17
					VENDOR 01-003315 TOTALS		58.17
01-003943	FESSI	I-E116457	110 5511-450	CONSTRUCTION :	EXTINGUISHER INSPECT	149260	134.20
					VENDOR 01-003943 TOTALS		134.20
01-003953	AMAZON CAPITAL SERVICE	I-171C-PKVY-4PFL	110 5511-825	TOURISM GRANT:	PITCHING RUBBERS	149222	193.64
					VENDOR 01-003953 TOTALS		193.64
01-004154	EIASE	I-0009	110 5511-319	MISCELLANEOUS:	BENCHES	149256	1,445.00
					VENDOR 01-004154 TOTALS		1,445.00
01-004250	INTERNATIONAL E-Z UP,	I-INV0342542	110 5511-825	TOURISM GRANT:	TENT DUGOUTS	149282	1,323.00
					VENDOR 01-004250 TOTALS		1,323.00
01-004252	TEQUIPMENT	I-1139875-IN	110 5511-316	TOOLS & EQUIP:	LOCATOR	149318	1,748.24
					VENDOR 01-004252 TOTALS		1,748.24
01-007100	CCP INDUSTRIES	I-IN02801881	110 5511-313	MEDICAL & SAF:	SAFETY GLASSES	149239	217.57
					VENDOR 01-007100 TOTALS		217.57
01-016000	JOHN DEERE FINANCIAL	I-202107139586	110 5511-316	TOOLS & EQUIP:	BOLT CUTTERS	149283	7.99
01-016000	JOHN DEERE FINANCIAL	I-202107139586	110 5511-319	MISCELLANEOUS:	TRASH BARRELS	149283	22.99
01-016000	JOHN DEERE FINANCIAL	I-202107139586	110 5511-319	MISCELLANEOUS:	TRASH BARRELS	149283	229.90
					VENDOR 01-016000 TOTALS		260.88
01-020803	HARRELSON PLUMBING & H	I-M1255	110 5511-440	RENTALS	: POTTY RENTAL	149271	80.00
01-020803	HARRELSON PLUMBING & H	I-M1258	110 5511-440	RENTALS	: POTTY RENTAL	149271	80.00
					VENDOR 01-020803 TOTALS		160.00

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-76658	110 5511-319	MISCELLANEOUS:	SAND	149241	306.25
						VENDOR 01-021402 TOTALS	306.25
01-023800	CONSOLIDATED COMMUNICA	I-202107099564	110 5511-532	TELEPHONE	: 234-3611	003132	85.81
						VENDOR 01-023800 TOTALS	85.81
01-030000	KULL LUMBER CO	I-202107149611	110 5511-319	MISCELLANEOUS:	BATTERIES	149285	13.99
01-030000	KULL LUMBER CO	I-202107149611	110 5511-825	TOURISM GRANT:	LUMBER,BITS,BLADE	149285	777.96
						VENDOR 01-030000 TOTALS	791.95
01-031000	LORENZ SUPPLY CO.	I-553806	110 5511-312	CLEANING SUPP:	SWIFFERS	149288	21.18
01-031000	LORENZ SUPPLY CO.	I-554285	110 5511-319	MISCELLANEOUS:	TISSUE,PLUNGER	149288	70.05
						VENDOR 01-031000 TOTALS	91.23
DEPARTMENT 511 PARKS						TOTAL:	13,288.15
01-000481	PANA WHOLESALE BAIT CO	I-2686812	110 5512-317	CONCESSION & :	CONCESSIONS	149302	375.70
01-000481	PANA WHOLESALE BAIT CO	I-2686813	110 5512-317	CONCESSION & :	CONCESSIONS	149302	70.20
01-000481	PANA WHOLESALE BAIT CO	I-2686939	110 5512-317	CONCESSION & :	CONCESSIONS	149302	640.30
01-000481	PANA WHOLESALE BAIT CO	I-2687215	110 5512-317	CONCESSION & :	CONCESSIONS	149302	430.90
						VENDOR 01-000481 TOTALS	1,517.10
01-002432	PETRO MAINTENANCE	I-100299	110 5512-450	CONSTRUCTION :	FUEL PUMP	149304	169.34
						VENDOR 01-002432 TOTALS	169.34
01-002934	SOUTH CENTRAL FS, INC.	I-202107139590	110 5512-327	FUEL - RESALE:	FUEL	149314	3,384.76
01-002934	SOUTH CENTRAL FS, INC.	I-202107139591	110 5512-326	FUEL	: FUEL	149314	521.20
						VENDOR 01-002934 TOTALS	3,905.96
01-002958	BATTERY SPECIALISTS, I	I-181503	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS,	149228	149.90
						VENDOR 01-002958 TOTALS	149.90

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003658	MORGAN'S MEAT MARKET	I-12443	110 5512-317	CONCESSION &	CONCESSIONS	149296	504.70
01-003658	MORGAN'S MEAT MARKET	I-12523	110 5512-317	CONCESSION &	CONCESSIONS	149296	217.80
						VENDOR 01-003658 TOTALS	722.50
01-003880	NCR PAYMENT SOLUTIONS	I-202107099577	110 5512-311	OFFICE SUPPLI:	EPAY FEES 6/2021	003147	40.36
						VENDOR 01-003880 TOTALS	40.36
01-004252	TEQUIPMENT	I-1139875-IN	110 5512-316	TOOLS & EQUIP:	LOCATOR	149318	1,748.25
						VENDOR 01-004252 TOTALS	1,748.25
01-006256	HEARTLAND COCA COLA BO	I-6234207944	110 5512-317	CONCESSION &	CONCESSIONS	149275	361.65
						VENDOR 01-006256 TOTALS	361.65
01-012025	DETECTION SECURITY CO	I-175990	110 5512-576	SECURITY SERV:	MARINA SECURITY	149253	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-202107139586	110 5512-319	MISCELLANEOUS:	FILTERS,CLAMPS	149283	95.40
						VENDOR 01-016000 TOTALS	95.40
01-017400	TSYS	I-202107149608	110 5512-319	MISCELLANEOUS:	LAKE 6/2021 CC FEES	003159	433.81
						VENDOR 01-017400 TOTALS	433.81
01-020534	FRONTIER	I-202107149603	110 5512-532	TELEPHONE	: 895-2922	149263	55.83
						VENDOR 01-020534 TOTALS	55.83
01-020803	HARRELSON PLUMBING & H	I-M1250	110 5512-450	CONSTRUCTION :	SEPTIC REPAIRS	149271	266.25
01-020803	HARRELSON PLUMBING & H	I-M1259	110 5512-440	RENTALS	: POTTY RENTAL	149271	80.00
01-020803	HARRELSON PLUMBING & H	I-M1260	110 5512-440	RENTALS	: POTTY RENTAL	149271	80.00
01-020803	HARRELSON PLUMBING & H	I-M1261	110 5512-440	RENTALS	: POTTY RENTAL	149271	80.00
01-020803	HARRELSON PLUMBING & H	I-M1266	110 5512-440	RENTALS	: POTTY RENTAL	149272	190.00
						VENDOR 01-020803 TOTALS	696.25

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202107099576	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	003142	331.00
01-024060	IL DEPT OF NATURAL RES	I-202107149606	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	003157	149.00
						VENDOR 01-024060 TOTALS	480.00
01-024101	IL DEPT OF REVENUE	I-202107159621	110 5512-803	SALES TAX REM:	JUNE SALES TAX	003158	848.00
						VENDOR 01-024101 TOTALS	848.00
01-030065	LAKE MATTOON PUBLIC WA	I-202107159622	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	149286	126.11
01-030065	LAKE MATTOON PUBLIC WA	I-202107159623	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	149286	94.77
01-030065	LAKE MATTOON PUBLIC WA	I-202107159624	110 5512-321	UTILITIES	: 3586 975 NORTH RD	149286	38.67
01-030065	LAKE MATTOON PUBLIC WA	I-202107159625	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	149286	394.77
01-030065	LAKE MATTOON PUBLIC WA	I-202107159626	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	149286	21.76
						VENDOR 01-030065 TOTALS	676.08
DEPARTMENT 512 LAKE MATTOON						TOTAL:	11,947.43
01-001070	AMEREN ILLINOIS	I-202107099554	110 5551-321	UTILITIES	: 312 N 10TH	003122	110.83
01-001070	AMEREN ILLINOIS	I-202107099555	110 5551-321	UTILITIES	: 311 N 6TH	003123	132.10
01-001070	AMEREN ILLINOIS	I-202107099556	110 5551-321	UTILITIES	: 421 SHELBY	003124	101.16
01-001070	AMEREN ILLINOIS	I-202107099557	110 5551-321	UTILITIES	: 312 N 10TH	003125	27.20
01-001070	AMEREN ILLINOIS	I-202107099559	110 5551-321	UTILITIES	: 221 SHELBY	003127	37.54
						VENDOR 01-001070 TOTALS	408.83
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5551-321	UTILITIES	: T-BALL COMPLEX	149279	73.20
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	149279	14.72
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	149279	0.05
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5551-321	UTILITIES	: 1 S 22ND	149279	2.89
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5551-321	UTILITIES	: JFL COMPLEX	149279	117.35
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5551-321	UTILITIES	: BOYS COMPLEX	149279	174.14
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5551-321	UTILITIES	: GIRLS COMPLEX	149279	317.99
						VENDOR 01-002194 TOTALS	700.34
01-003943	FESSI	I-E116457	110 5551-450	CONSTRUCTION	: EXTINGUISHER INSPECT	149260	134.20
						VENDOR 01-003943 TOTALS	134.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004152	RENT X	I-116572	110 5551-440	RENTALS	: SOD CUTTER	149310	212.00
					VENDOR 01-004152	TOTALS	212.00
01-005538	CARD'S APPLIANCE & TV	I-31837	110 5551-319	MISCELLANEOUS:	DEHUMIDIFIER	149238	269.95
					VENDOR 01-005538	TOTALS	269.95
01-020803	HARRELSON PLUMBING & H	I-M1249	110 5551-450	CONSTRUCTION	: REPAIR WATER LEAK @	149271	2,144.25
01-020803	HARRELSON PLUMBING & H	I-M1256	110 5551-440	RENTALS	: POTTY RENTAL	149271	80.00
01-020803	HARRELSON PLUMBING & H	I-M1257	110 5551-440	RENTALS	: POTTY RENTAL	149271	80.00
01-020803	HARRELSON PLUMBING & H	I-M1262	110 5551-440	RENTALS	: POTTY RENTAL	149271	80.00
01-020803	HARRELSON PLUMBING & H	I-M1263	110 5551-440	RENTALS	: POTTY RENTAL	149271	100.00
01-020803	HARRELSON PLUMBING & H	I-M1264	110 5551-440	RENTALS	: POTTY RENTAL	149271	80.00
01-020803	HARRELSON PLUMBING & H	I-M1265	110 5551-440	RENTALS	: POTTY RENTAL	149272	80.00
					VENDOR 01-020803	TOTALS	2,644.25
01-030000	KULL LUMBER CO	I-202107149611	110 5551-319	MISCELLANEOUS:	CHAIN	149285	9.65
					VENDOR 01-030000	TOTALS	9.65
01-035450	MONITOR SIGN SERVICE	I-21418	110 5551-450	CONSTRUCTION	: REPAIR LIGHTS @ KINZ	149295	240.00
					VENDOR 01-035450	TOTALS	240.00
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	4,619.22
01-001070	AMEREN ILLINOIS	I-202107099562	110 5570-321	UTILITIES	: 917 N 22ND	003130	127.62
					VENDOR 01-001070	TOTALS	127.62
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5570-321	UTILITIES	: 917 N 22ND	149279	1.70
01-002194	IL POWER MARKETING DBA	I-1461321061	110 5570-321	UTILITIES	: CEMETERY	149279	9.75
					VENDOR 01-002194	TOTALS	11.45
01-002934	SOUTH CENTRAL FS, INC.	I-202107149619	110 5570-326	FUEL	: FUEL	149314	908.30
					VENDOR 01-002934	TOTALS	908.30

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P31010	110 5570-319	MISCELLANEOUS:	BUCKET	149231	656.50
01-003206	BIRKEYS	I-P31282	110 5570-433	REPAIR OF MAC:	BATTERY	149231	130.00
						VENDOR 01-003206 TOTALS	786.50
01-023800	CONSOLIDATED COMMUNICA	I-202107099563	110 5570-532	TELEPHONE	: 234-2055	003131	78.32
						VENDOR 01-023800 TOTALS	78.32
01-033800	MATTOON WATER DEPT	I-202107099579	110 5570-321	UTILITIES	: 917 N 22ND	003144	17.10
01-033800	MATTOON WATER DEPT	I-202107099580	110 5570-321	UTILITIES	: N 19TH	003145	7.65
						VENDOR 01-033800 TOTALS	24.75
01-039600	NEAL TIRE & AUTO SERVI	I-202107139596	110 5570-433	REPAIR OF MAC:	TIRES	149298	147.83
						VENDOR 01-039600 TOTALS	147.83
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,084.77
01-008801	COLES TOGETHER	I-JULY21-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	149246	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	234,573.40

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-JULY21-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	149235	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461321061	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	149279	29.53
01-002194	IL POWER MARKETING DBA	I-1461321061	122 5653-321	NATURAL GAS &:	4219 DEWITT	149279	4.31
						VENDOR 01-002194 TOTALS	33.84
01-003567	JAY GRABIEC	I-202107149616	122 5653-540	ADVERTISING :	PHOTOS	149268	2,500.00
						VENDOR 01-003567 TOTALS	2,500.00
01-004254	DOMINIC M. BAIMA	I-M062021-1	122 5653-540	ADVERTISING :	DRONE PHOTOS & VIDEO	149227	500.00
						VENDOR 01-004254 TOTALS	500.00
01-017400	TSYS	I-202107149609	122 5653-311	OFFICE SUPPLI:	TOURISM 6/2021 CC FE	003160	153.97
						VENDOR 01-017400 TOTALS	153.97
01-023800	CONSOLIDATED COMMUNICA	I-202107099574	122 5653-322	ELECTRICITY (:	800-500-6286	003141	11.66
						VENDOR 01-023800 TOTALS	11.66
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	3,299.47
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	3,299.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004092	VICKY BROOKINS	I-202107139585	123 4491-010	CONTRIBUTIONS:	REFUND VENDOR FEE	149232	100.00
					VENDOR 01-004092 TOTALS		100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00
01-001718	BUB MCCULLOUGH	I-202107139587	123 5582-540	ADVERTISING :	JULY 4TH REMOTE	149291	100.00
					VENDOR 01-001718 TOTALS		100.00
01-003446	TRAFFIC CONTROL SOLUTI	I-52716-001	123 5582-579	MISC. OTHER P:	CONES & BARRELS RENT	149319	721.25
					VENDOR 01-003446 TOTALS		721.25
01-003726	IL CENTRAL SCHOOL BUS	I-586-00171	123 5582-519	OTHER PROFESS:	JULY 4TH SHUTTLES	149277	2,393.09
					VENDOR 01-003726 TOTALS		2,393.09
01-003953	AMAZON CAPITAL SERVICE	I-13XF-M1N7-1Y33	123 5582-319	MISCELLANEOUS:	SAFETY VESTS	149183	45.99
					VENDOR 01-003953 TOTALS		45.99
01-004251	MMS PRODUCTIONS	I-MMSINV-210706	123 5582-519	OTHER PROFESS:	SOUND FOR CONCERTS	149212	1,280.00
					VENDOR 01-004251 TOTALS		1,280.00
01-006259	CENTRAL STATES FIREWOR	I-3926	123 5582-835	FIREWORKS :	FIREWORKS DISPLAY	149240	15,500.00
					VENDOR 01-006259 TOTALS		15,500.00
01-020803	HARRELSON PLUMBING & H	I-35253	123 5582-831	PARADES :	POTTY RENTALS	149271	150.00
					VENDOR 01-020803 TOTALS		150.00
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	20,190.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000627	WEIU	I-202107149617	123 5584-540	ADVERTISING	: BAGELFEST COMMERCIAL	149324	450.00
					VENDOR 01-000627 TOTALS		450.00
01-001235	ANGELIA D BURGETT	I-202107099547	123 5584-834	ENTERTAINMENT:	BAGELFEST START UP C	149185	1,000.00
					VENDOR 01-001235 TOTALS		1,000.00
01-002653	FIRST MID INSURANCE GR	I-19027*	123 5584-834	ENTERTAINMENT:	BAGELFEST INSURANCE	149336	250.00
01-002653	FIRST MID INSURANCE GR	I-202107099546	123 5584-834	ENTERTAINMENT:	BAGELFEST INSURANCE	149187	4,544.00
					VENDOR 01-002653 TOTALS		4,794.00
01-002915	HEATHER FITT	I-202107149618	123 5584-833	QUEEN PAGEANT:	REIMBURSE BAGELFEST	149261	75.69
					VENDOR 01-002915 TOTALS		75.69
01-003697	ADVENTURE SPORTS OUTDO	I-12401	123 5584-540	ADVERTISING	: MAY ADVERTISING	149220	200.00
					VENDOR 01-003697 TOTALS		200.00
01-003815	AMERICAN SOLUTIONS FOR	I-INV05412984	123 5584-317	CONCESSION &	: LUGGAGE TAGS	149225	978.07
					VENDOR 01-003815 TOTALS		978.07
01-003953	AMAZON CAPITAL SERVICE	I-1KN6-VWJ6-W63J	123 5584-833	QUEEN PAGEANT:	TABLE COVERS & SKIRT	149222	41.57
01-003953	AMAZON CAPITAL SERVICE	I-1KN6-VWJ6-W63J	123 5584-834	ENTERTAINMENT:	TABLE COVERS & SKIRT	149222	97.94
01-003953	AMAZON CAPITAL SERVICE	I-1MTF-G7FK-W7LD	123 5584-319	MISCELLANEOUS:	BANQUET TABLE COVERS	149222	24.58
					VENDOR 01-003953 TOTALS		164.09
01-004249	I AM THEY, LLC	I-202107099550	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	149198	3,500.00
					VENDOR 01-004249 TOTALS		3,500.00
01-004251	MMS PRODUCTIONS	I-MMSINV-210704	123 5584-440	RENTALS	: SOUND & STAGE FOR CO	149212	9,875.00
01-004251	MMS PRODUCTIONS	I-MMSINV-210704-S	123 5584-440	RENTALS	: STAGE RENTAL	149212	5,350.00
					VENDOR 01-004251 TOTALS		15,225.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004255	RENT A TENT INC.	I-1205	123 5584-440	RENTALS	: TABLE & CHAIR RENTAL	149308	523.00
VENDOR 01-004255 TOTALS							523.00
01-020803	HARRELSON PLUMBING & H	I-35253	123 5584-440	RENTALS	: POTTY RENTALS	149271	2,175.00
VENDOR 01-020803 TOTALS							2,175.00
01-033200	MATTOON PRINTING CENTE	I-202107139584	123 5584-833	QUEEN PAGEANT:	BAGELFEST PRINTING	149290	82.50
01-033200	MATTOON PRINTING CENTE	I-202107139584	123 5584-540	ADVERTISING	: BAGELFEST PRINTING	149290	849.15
01-033200	MATTOON PRINTING CENTE	I-202107139588	123 5584-540	ADVERTISING	: POSTERS & POSTCARDS	149290	109.00
01-033200	MATTOON PRINTING CENTE	I-202107139589	123 5584-540	ADVERTISING	: LAMINATED POSTERS	149290	28.00
VENDOR 01-033200 TOTALS							1,068.65
01-035450	MONITOR SIGN SERVICE	I-21429	123 5584-540	ADVERTISING	: BAGELFEST BANNERS	149295	1,690.00
VENDOR 01-035450 TOTALS							1,690.00
01-045510	VARIETY ATTRACTIONS IN	I-202107099548	123 5584-834	ENTERTAINMENT:	RICKY SKAGGS ENTERTA	149190	15,000.00
01-045510	VARIETY ATTRACTIONS IN	I-202107099549	123 5584-834	ENTERTAINMENT:	RESURRECTION ENTERTA	149190	6,250.00
VENDOR 01-045510 TOTALS							21,250.00
DEPARTMENT 584 BAGELFEST TOTAL:							53,093.50
01-001640	GP DESIGNS INC	I-2021623	123 5586-432	REPAIR OF STR:	LIGHTWORKS DISPLAYS	149267	22,827.00
VENDOR 01-001640 TOTALS							22,827.00
DEPARTMENT 586 LIGHTWORKS TOTAL:							22,827.00
VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:							96,210.83

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202107099545	130 5321-730	IMPROVEMENTS : 2020 MISC CONCRETE		149184	2,217.06
						VENDOR 01-000742 TOTALS	2,217.06
						DEPARTMENT 321 STREETS TOTAL:	2,217.06
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	2,217.06

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004136	OTTO BAUM CO., INC.	I-202107149600	150 5604-901	STREETS	: COLES CENTRE STR CON	149300	62,630.05
01-004136	OTTO BAUM CO., INC.	I-202107149601	150 5604-901	STREETS	: COLES CENTRE STR CON	149301	82,885.33
						VENDOR 01-004136 TOTALS	145,515.38
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	145,515.38
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	145,515.38

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202107149607	154 5604-825	BUSINESS DIST:	APRIL SALES TAX REBA	149287	3,224.78
						VENDOR 01-002962 TOTALS	3,224.78
						DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL:	3,224.78
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	3,224.78

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	149279	8.85
					VENDOR 01-002194 TOTALS		8.85
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							8.85
01-000070	IL EPA	I-202107139598	211 5353-579	MISC OTHER PU:	ANNUAL NPDES FEE	149278	500.00
					VENDOR 01-000070 TOTALS		500.00
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	149279	63.88
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	149279	1,135.68
					VENDOR 01-002194 TOTALS		1,199.56
01-002411	DAVE BASHAM	I-JULY21-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000242	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-4965468	211 5353-314	CHEMICALS	: CHEMICALS	149273	2,045.25
					VENDOR 01-002434 TOTALS		2,045.25
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806991	211 5353-326	FUEL	: FUEL	149314	315.12
					VENDOR 01-002934 TOTALS		315.12
01-003097	CINTAS	I-4087949810	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	149242	34.41
01-003097	CINTAS	I-4088603064	211 5353-439	OTHER REPAIR :	TOWELS,MOP,MATS	149242	34.41
					VENDOR 01-003097 TOTALS		68.82
01-003369	USALCO	I-20197400	211 5353-314	CHEMICALS	: CHEMICALS	149321	5,620.76
					VENDOR 01-003369 TOTALS		5,620.76
01-003928	RENT X	I-116161	211 5353-378	PLANT MTCE &	: STRAW BLANKET	149309	199.92
					VENDOR 01-003928 TOTALS		199.92

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-18078301	211 5353-432	REPAIR OF STR:	INSTALL SERVICE ON L	149247	2,064.00
					VENDOR 01-009000	TOTALS	2,064.00
01-011600	DEBUHR'S SEED STORE	I-42035	211 5353-378	PLANT MTCE & :	GRASS SEED	149252	140.25
					VENDOR 01-011600	TOTALS	140.25
01-016140	FASTENAL COMPANY	I-ILMAT150277	211 5353-432	REPAIR OF STR:	CLAMPS	149259	22.90
					VENDOR 01-016140	TOTALS	22.90
01-023800	CONSOLIDATED COMMUNICA	I-202107099567	211 5353-532	TELEPHONE	: 234-2454	003135	179.10
					VENDOR 01-023800	TOTALS	179.10
01-031000	LORENZ SUPPLY CO.	I-552810	211 5353-312	CLEANING SUPP:	CLEANERS,TOWELS,LINE	149288	99.54
01-031000	LORENZ SUPPLY CO.	I-553196	211 5353-312	CLEANING SUPP:	GRAFFITI REMOVER	149288	12.48
01-031000	LORENZ SUPPLY CO.	I-553466	211 5353-311	OFFICE SUPPLI:	TOWELS	149288	26.78
					VENDOR 01-031000	TOTALS	138.80
01-035365	MISSISSIPPI LIME COMPA	I-1557672	211 5353-314	CHEMICALS	: LIME	149294	5,742.65
					VENDOR 01-035365	TOTALS	5,742.65
01-037976	PDC LABORATORIES, INC.	I-19469413	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149303	80.00
					VENDOR 01-037976	TOTALS	80.00
01-046603	WATER SOLUTIONS UNLIMI	I-43419	211 5353-314	CHEMICALS	: CHEMICALS	149323	4,267.38
					VENDOR 01-046603	TOTALS	4,267.38
						DEPARTMENT 353 WATER TREATMENT PLANT	TOTAL: 22,634.51
01-000791	EJ EQUIPMENT	I-P02751	211 5354-318	VEHICLE PARTS:	STEEL RACKS	149257	500.00
					VENDOR 01-000791	TOTALS	500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202107149612	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	149224	43.48
					VENDOR 01-001070 TOTALS		43.48
01-001582	AUTO, TRUCK AND FARM R	I-71664	211 5354-434	REPAIR OF VEH:	BELT REPAIRS	149226	15.00
					VENDOR 01-001582 TOTALS		15.00
01-001787	BROWN'S AUTO SALES OF	I-644	211 5354-434	REPAIR OF VEH:	UNIT 501 REPAIRS	149233	47.99
01-001787	BROWN'S AUTO SALES OF	I-653	211 5354-434	REPAIR OF VEH:	UNIT 511 REPAIRS	149233	240.37
					VENDOR 01-001787 TOTALS		288.36
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	12TH ST PUMP	149279	38.19
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	149279	140.82
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	3919 DEWITT	149279	2.98
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	149279	15.90
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	149279	3.03
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	149279	68.14
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	621 S 12TH	149279	1.32
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	S 12TH ST	149279	7.19
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	1201 MARSHALL	149279	4.16
01-002194	IL POWER MARKETING DBA	I-1461321061	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	149279	3.55
					VENDOR 01-002194 TOTALS		285.28
01-002970	BEACHY'S ICE COMPANY	I-60988	211 5354-319	MISCELLANEOUS:	ICE	149229	15.33
					VENDOR 01-002970 TOTALS		15.33
01-003270	DARRIN'S TIRE AND AUTO	I-19637	211 5354-434	REPAIR OF VEH:	PATCH TIRE	149251	8.25
					VENDOR 01-003270 TOTALS		8.25
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	211 5354-814	PRINTING/COPY:	XEROX USE & LEASE	149328	41.36
					VENDOR 01-003762 TOTALS		41.36
01-003865	ALEX FUQUA	I-JULY21-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	149264	16.67
					VENDOR 01-003865 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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-284377	211 5354-318	VEHICLE PARTS:	PARTS	149254	49.73
					VENDOR 01-007890 TOTALS		49.73
01-018100	GANO WELDING SUPPLIES	I-855086	211 5354-440	RENTALS	: CYLINDER RENTAL	149266	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-JULY21-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	149270	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202107099569	211 5354-532	TELEPHONE	: 235-5460	003137	178.86
					VENDOR 01-023800 TOTALS		178.86
01-039750	RAHN EQUIPMENT COMPANY	I-62521R	211 5354-440	RENTALS	: BOOM MOWER RENTAL	149306	3,295.00
					VENDOR 01-039750 TOTALS		3,295.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,765.99
01-001663	ADVANCED DIGITAL SOLUT	I-IN32857	211 5355-814	PRINTING/COPY:	XEROX 3330	149219	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN32868	211 5355-814	PRINTING/COPY:	XEROX B8045	149219	10.29
					VENDOR 01-001663 TOTALS		13.29
01-002603	MIDWEST CREDIT & COLLE	I-010009242106300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	149293	312.92
					VENDOR 01-002603 TOTALS		312.92
01-002958	BATTERY SPECIALISTS, I	I-181638	211 5355-319	MISCELLANEOUS:	BACKUP BATTERY	149228	7.98
					VENDOR 01-002958 TOTALS		7.98
01-003270	DARRIN'S TIRE AND AUTO	I-19690	211 5355-434	REPAIR OF VEH:	OIL CHANGE	149251	18.00
					VENDOR 01-003270 TOTALS		18.00

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-193988	211 5355-531	POSTAGE	: MAILING WATER BILLS	149281	887.43
01-003490	INFOSEND, INC.	I-193988	211 5355-519	OTHER PROFESS:	MAILING WATER BILLS	149281	278.04
						VENDOR 01-003490 TOTALS	1,165.47
01-003880	NCR PAYMENT SOLUTIONS	I-202107099577	211 5355-811	BANK SERVICE	: EPAY FEES 6/2021	003147	1,410.86
						VENDOR 01-003880 TOTALS	1,410.86
01-017400	TSYS	I-202107149610	211 5355-811	BANK SERVICE	: FINANCE 6/2021 CC FE	003161	139.98
						VENDOR 01-017400 TOTALS	139.98
01-023800	CONSOLIDATED COMMUNICA	I-202107099572	211 5355-532	TELEPHONE	: 235-5483	003139	162.79
						VENDOR 01-023800 TOTALS	162.79
01-030000	KULL LUMBER CO	I-202107139595	211 5355-319	MISCELLANEOUS:	KULL LUMBER CO	149285	31.98
						VENDOR 01-030000 TOTALS	31.98
01-033200	MATTOON PRINTING CENTE	I-202107149602	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	149290	123.48
						VENDOR 01-033200 TOTALS	123.48
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,386.75
01-002602	DEAN BARBER	I-JULY21-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000243	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	211 5356-814	PRINT/COPY MA:	XEROX USE & LEASE	149328	74.92
						VENDOR 01-003762 TOTALS	74.92
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	108.25
						VENDOR SET 211 WATER FUND TOTAL:	30,904.35

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P02751	212 5342-318	VEHICLE PARTS:	STEEL RACKS	149257	500.00
					VENDOR 01-000791	TOTALS	500.00
01-001582	AUTO, TRUCK AND FARM R	I-71664	212 5342-434	REPAIR OF VEH:	BELT REPAIRS	149226	15.00
					VENDOR 01-001582	TOTALS	15.00
01-001787	BROWN'S AUTO SALES OF	I-644	212 5342-434	REPAIR OF VEH:	UNIT 501 REPAIRS	149233	48.00
01-001787	BROWN'S AUTO SALES OF	I-653	212 5342-434	REPAIR OF VEH:	UNIT 511 REPAIRS	149233	240.37
					VENDOR 01-001787	TOTALS	288.37
01-002194	IL POWER MARKETING DBA	I-1461321061	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	149279	68.14
					VENDOR 01-002194	TOTALS	68.14
01-002970	BEACHY'S ICE COMPANY	I-60988	212 5342-319	MISCELLANEOUS:	ICE	149229	15.34
					VENDOR 01-002970	TOTALS	15.34
01-003270	DARRIN'S TIRE AND AUTO	I-19637	212 5342-434	REPAIR OF VEH:	PATCH TIRE	149251	8.26
					VENDOR 01-003270	TOTALS	8.26
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	212 5342-814	PRINTING/COPY:	XEROX USE & LEASE	149328	41.36
					VENDOR 01-003762	TOTALS	41.36
01-003865	ALEX FUQUA	I-JULY21-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	149264	16.67
					VENDOR 01-003865	TOTALS	16.67
01-004144	KOHENEN CONCRETE PRODUC	I-391004	212 5342-362	MANHOLES CASI:	MANHOLE SECTIONS,SLA	149284	2,186.00
					VENDOR 01-004144	TOTALS	2,186.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-284377	212 5342-318	VEHICLE PARTS:	PARTS	149254	49.74
					VENDOR 01-007890 TOTALS		49.74
01-018100	GANO WELDING SUPPLIES	I-855086	212 5342-440	RENTALS	: CYLINDER RENTAL	149266	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-JULY21-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	149270	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-202107099569	212 5342-532	TELEPHONE	: 235-5460	003137	178.86
					VENDOR 01-023800 TOTALS		178.86
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							3,396.40
01-001070	AMEREN ILLINOIS	I-202107139597	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	149223	94.24
01-001070	AMEREN ILLINOIS	I-202107139597	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	149223	1,564.94
01-001070	AMEREN ILLINOIS	I-202107139597	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	149223	33.75
01-001070	AMEREN ILLINOIS	I-202107139597	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	149223	57.65
01-001070	AMEREN ILLINOIS	I-202107139597	212 5343-321	NATURAL GAS &:	28TH LIFT STA	149223	64.26
01-001070	AMEREN ILLINOIS	I-202107139597	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	149223	33.90
01-001070	AMEREN ILLINOIS	I-202107139597	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	149223	39.47
					VENDOR 01-001070 TOTALS		1,888.21
01-002005	MARK W EUBANK	I-6926	212 5343-439	OTHER REPAIR	: HAULING FROM GOLDEN	149258	531.25
					VENDOR 01-002005 TOTALS		531.25
01-002194	IL POWER MARKETING DBA	I-1461321061	212 5343-321	NATURAL GAS &:	11669 US HWY 45	149279	65.49
01-002194	IL POWER MARKETING DBA	I-1461321061	212 5343-321	NATURAL GAS &:	4220 DEWITT	149279	11.78
01-002194	IL POWER MARKETING DBA	I-1461321061	212 5343-321	NATURAL GAS &:	2521 N 6TH	149279	803.97
01-002194	IL POWER MARKETING DBA	I-1461321061	212 5343-321	NATURAL GAS &:	3601 OAK	149279	28.96
01-002194	IL POWER MARKETING DBA	I-1461321061	212 5343-321	NATURAL GAS &:	GARFIELD AVE	149279	40.36
01-002194	IL POWER MARKETING DBA	I-1461321061	212 5343-321	NATURAL GAS &:	206 MCFALL RD	149279	6.53
01-002194	IL POWER MARKETING DBA	I-1461321061	212 5343-321	NATURAL GAS &:	1503 N 19TH	149279	12.87
					VENDOR 01-002194 TOTALS		969.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019650	GRAINGER PARTS	I-9954402518	212 5343-365	LIFT STATION :	FUSES	149269	19.98
						VENDOR 01-019650 TOTALS	19.98
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	3,409.40
01-001070	AMEREN ILLINOIS	I-202107139597	212 5344-321	NATURAL GAS & :	WASTEWATER PLANT	149223	5,314.18
						VENDOR 01-001070 TOTALS	5,314.18
01-001318	ALLIED ELECTRONICS & A	I-9014647996	212 5344-366	PLANT MTCE & :	ALLIED ELECTRONICS &	149221	216.48
						VENDOR 01-001318 TOTALS	216.48
01-002194	IL POWER MARKETING DBA	I-1461321061	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	149279	9,619.73
						VENDOR 01-002194 TOTALS	9,619.73
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	212 5344-814	COPY MACHINE :	XEROX USE & LEASE	149328	50.68
						VENDOR 01-003762 TOTALS	50.68
01-003953	AMAZON CAPITAL SERVICE	I-1MXQ-6WJJ-JFW	212 5344-313	MEDICAL & SAF:	HIP WADERS	149222	509.85
						VENDOR 01-003953 TOTALS	509.85
01-004256	MARTIN INDUSTRIAL SITE	I-1024	212 5344-730	IMPROVEMENTS :	FLOOD REPAIRS	149289	2,900.00
						VENDOR 01-004256 TOTALS	2,900.00
01-009000	COMMERCIAL ELECTRIC, I	I-20300001	212 5344-366	PLANT MTCE & :	WIRE UP NEW HEATER	149247	3,829.38
01-009000	COMMERCIAL ELECTRIC, I	I-20302801	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VALVES	149247	2,055.79
01-009000	COMMERCIAL ELECTRIC, I	I-20308901	212 5344-433	REPAIR OF MAC:	NEW WIRE BETWEEN CNT	149247	972.46
01-009000	COMMERCIAL ELECTRIC, I	I-20309401	212 5344-433	REPAIR OF MAC:	INSTALL EXHAUST FANS	149247	203.50
						VENDOR 01-009000 TOTALS	7,061.13

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000659822	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	003156	131.60
01-039210	ADVANCED DISPOSAL	I-F50000664023	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	003156	95.31
						VENDOR 01-039210 TOTALS	226.91
01-045505	VANDEVANTER ENGINEERIN	I-5512239	212 5344-433	REPAIR OF MAC:	SENSOR REPLACEMENT	149322	2,773.75
						VENDOR 01-045505 TOTALS	2,773.75
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	28,672.71
01-001663	ADVANCED DIGITAL SOLUT	I-IN32857	212 5345-814	PRINTING/COPY:	XEROX 3330	149219	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN32868	212 5345-814	PRINTING/COPY:	XEROX B8045	149219	10.28
						VENDOR 01-001663 TOTALS	13.28
01-002958	BATTERY SPECIALISTS, I	I-181638	212 5345-319	MISCELLANEOUS:	BACKUP BATTERY	149228	7.98
						VENDOR 01-002958 TOTALS	7.98
01-003270	DARRIN'S TIRE AND AUTO	I-19690	212 5345-434	REPAIR OF VEH:	OIL CHANGE	149251	18.01
						VENDOR 01-003270 TOTALS	18.01
01-003490	INFOSEND, INC.	I-193988	212 5345-531	POSTAGE	: MAILING WATER BILLS	149281	887.43
01-003490	INFOSEND, INC.	I-193988	212 5345-519	OTHER PROFESS:	MAILING WATER BILLS	149281	278.04
						VENDOR 01-003490 TOTALS	1,165.47
01-003880	NCR PAYMENT SOLUTIONS	I-202107099577	212 5345-811	BANK SERVICE :	EPAY FEES 6/2021	003147	1,410.87
						VENDOR 01-003880 TOTALS	1,410.87
01-017400	TSYS	I-202107149610	212 5345-811	BANK SERVICE :	FINANCE 6/2021 CC FE	003161	139.99
						VENDOR 01-017400 TOTALS	139.99

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202107099572	212 5345-532	TELEPHONE	: 235-5483	003139	162.78
						VENDOR 01-023800 TOTALS	162.78
01-030000	KULL LUMBER CO	I-202107139595	212 5345-319	MISCELLANEOUS: KULL LUMBER CO		149285	31.99
						VENDOR 01-030000 TOTALS	31.99
01-033200	MATTOON PRINTING CENTE	I-202107149602	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	149290	123.47
						VENDOR 01-033200 TOTALS	123.47
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,073.84
01-002602	DEAN BARBER	I-JULY21-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000243	33.34
						VENDOR 01-002602 TOTALS	33.34
01-003762	XEROX FINANCIAL SERVIC	I-20-96470-002	212 5346-814	PRINT/COPY MA:	XEROX USE & LEASE	149328	74.92
						VENDOR 01-003762 TOTALS	74.92
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	108.26
						VENDOR SET 212 SEWER FUND TOTAL:	38,660.61
						REPORT GRAND TOTAL:	554,605.88

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2021-2022	110-2172-000	DUE TO LIBRARY FUND	10,970.18					
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	67,649.46					
	110-2172-002	DUE TO POLICE PENSION FUND	67,649.46					
	110-5110-532	TELEPHONE	58.70	600	423.44			
	110-5110-533	CELLULAR PHONE	200.00	3,000	2,400.00			
	110-5110-579	MISC OTHER PURCHASED SERVI	215.00	3,000	2,785.00			
	110-5120-519	OTHER PROFESSIONAL SERVICE	162.00	16,550	14,056.00			
	110-5120-532	TELEPHONE	287.58	3,360	2,495.45			
	110-5120-814	PRINT/COPY MACH LEASE & MA	332.09	4,700	3,569.95			
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	900.00			
	110-5150-319	MISCELLANEOUS SUPPLIES	7.99	100	92.01			
	110-5150-532	TELEPHONE	158.99	2,000	1,521.52			
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	100	88.04			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	14,520.00	62,100	41,455.26			
	110-5211-315	UNIFORMS & CLOTHING	135.16	5,000	363.45-			Y
	110-5211-316	TOOLS & EQUIPMENT	2,850.59	12,000	8,764.43			
	110-5211-519	OTHER PROFESSIONAL SERVICE	2,264.00	6,500	2,157.96			
	110-5211-531	POSTAGE	175.98	2,500	2,508.89			
	110-5211-532	TELEPHONE	1,914.19	16,400	10,677.37			
	110-5211-579	MISC OTHER PURCHASED SERVI	825.35	119,000	89,413.32			
	110-5211-814	PRINT/COPY MACH LEASE & MA	533.35	5,500	3,968.27			
	110-5211-825	SEIZURES/FORFEITURE EXP.	131.72	34,000	27,114.08			
	110-5212-319	MISCELLANEOUS SUPPLIES	644.05	9,000	7,948.15			
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	2,000	1,690.00			
	110-5213-579	MISC OTHER PURCHASED SERVI	2,879.60	21,000	13,638.40			
	110-5223-434	REPAIR OF VEHICLES	2,809.65	25,000	14,224.74			
	110-5224-321	UTILITIES	2,146.96	55,000	43,892.97			
	110-5224-432	REPAIR OF BUILDINGS	11,685.97	10,000	3,128.55-			Y
	110-5241-315	UNIFORMS & CLOTHING	855.81	43,525	36,550.32			
	110-5241-319	MISCELLANEOUS SUPPLIES	82.26	3,400	3,143.56			
	110-5241-321	UTILITIES	351.97	8,200	6,379.43			
	110-5241-434	REPAIR OF VEHICLES	63.89	23,000	14,474.26-			Y
	110-5241-532	TELEPHONE	476.78	8,500	6,636.75			
	110-5241-533	CELLULAR PHONE	100.00	1,200	900.00			
	110-5241-562	TRAVEL & TRAINING	7.59	48,850	48,121.00			
	110-5241-827	FIRE PREVENTION EXP.	28.80	2,000	1,271.20			
	110-5261-311	OFFICE SUPPLIES	33.75	600	499.70			
	110-5261-533	CELLULAR PHONE	100.00	1,200	900.00			
	110-5310-533	CELLULAR PHONE	33.33	1,200	987.49			
	110-5310-814	PRINT/COPY MACH LEASE & MA	77.19	1,000	763.75			
	110-5320-318	VEHICLE PARTS	549.73	17,000	14,945.24			
	110-5320-319	MISCELLANEOUS SUPPLIES	15.33	5,000	4,712.44			
	110-5320-321	UTILITIES	68.14	8,000	6,846.83			
	110-5320-434	REPAIR OF VEHICLES	311.61	14,000	7,428.66			
	110-5320-440	RENTALS	12.00	6,000	5,912.52			
	110-5320-532	TELEPHONE	178.86	1,800	1,263.46			
	110-5320-533	CELLULAR PHONE	33.33	400	300.01			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5320-814	PRINT/COPY MACH LEASE & MA	42.60	500	370.13				
	110-5381-321	UTILITIES	1,383.38	50,000	39,130.03				
	110-5381-432	REPAIR OF BUILDINGS	2,249.80	16,000	8,576.94				
	110-5511-312	CLEANING SUPPLIES	21.18	250	369.92-			Y	
	110-5511-313	MEDICAL & SAFETY SUPPLIES	217.57	250	32.43				
	110-5511-316	TOOLS & EQUIPMENT	2,602.89	3,000	287.72-			Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	2,198.13	13,000	5,947.76				
	110-5511-321	UTILITIES	713.95	23,000	18,762.83				
	110-5511-326	FUEL	1,978.80	9,000	5,690.76				
	110-5511-433	REPAIR OF MACHINERY	549.35	10,000	8,442.98				
	110-5511-434	REPAIR OF VEHICLES	58.17	5,000	1,474.50				
	110-5511-440	RENTALS	160.00	3,500	3,020.00				
	110-5511-450	CONSTRUCTION SERVICES	134.20	5,000	4,193.05				
	110-5511-532	TELEPHONE	85.81	750	495.39				
	110-5511-825	TOURISM GRANT EXPENDITURES	4,568.10	25,000	10,028.54				
	110-5512-311	OFFICE SUPPLIES	40.36	900	834.43				
	110-5512-316	TOOLS & EQUIPMENT	1,748.25	2,000	894.61-			Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,751.15	35,000	16,456.67				
	110-5512-319	MISCELLANEOUS SUPPLIES	529.21	18,000	12,099.98				
	110-5512-321	UTILITIES	676.08	36,000	29,126.19				
	110-5512-326	FUEL	521.20	4,000	3,478.80				
	110-5512-327	FUEL - RESALE	3,384.76	25,000	18,422.73				
	110-5512-440	RENTALS	430.00	4,000	2,900.00				
	110-5512-450	CONSTRUCTION SERVICES	435.59	30,000	9,268.54				
	110-5512-532	TELEPHONE	55.83	850	653.99				
	110-5512-576	SECURITY SERVICES	47.00	1,000	859.00				
	110-5512-802	HUNTING/FISHING REMITTANCE	480.00	9,600	4,702.75				
	110-5512-803	SALES TAX REMITTANCE	848.00	2,800	1,049.30				
	110-5551-319	MISCELLANEOUS SUPPLIES	279.60	13,000	9,826.89				
	110-5551-321	UTILITIES	1,109.17	30,000	26,189.13				
	110-5551-440	RENTALS	712.00	5,000	2,001.72				
	110-5551-450	CONSTRUCTION SERVICES	2,518.45	2,000	2,955.29-			Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	656.50	2,500	4,155.49-			Y	
	110-5570-321	UTILITIES	163.82	4,000	3,420.01				
	110-5570-326	FUEL	908.30	4,000	2,456.85				
	110-5570-433	REPAIR OF MACHINERY	277.83	5,000	395.02				
	110-5570-532	TELEPHONE	78.32	900	665.04				
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	37,500.02				
	122-5653-311	OFFICE SUPPLIES	153.97	2,000	1,570.72				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	33.84	2,600	2,275.27				
	122-5653-322	ELECTRICITY (COLES MOULTRI	11.66	500	176.18-			Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	900.00				
	122-5653-540	ADVERTISING	3,000.00	20,000	15,701.00				
	123-4491-010	CONTRIBUTIONS F*NON-EXPENS	100.00	13,000-	12,250.00-				
	123-5582-319	MISCELLANEOUS SUPPLIES	45.99	200	154.01				
	123-5582-519	OTHER PROFESSIONAL SERVICE	3,673.09	4,000	326.91				
	123-5582-540	ADVERTISING	100.00	1,000	900.00				
	123-5582-579	MISC. OTHER PURCHASED SERV	721.25	2,000	1,278.75				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	123-5582-831	PARADES	150.00	400	250.00				
	123-5582-835	FIREWORKS	15,500.00	15,500	0.00				
	123-5584-317	CONCESSION & SOUVENIR SUPP	978.07	1,500	521.93				
	123-5584-319	MISCELLANEOUS SUPPLIES	24.58	500	176.32				
	123-5584-440	RENTALS	17,923.00	23,000	5,077.00				
	123-5584-540	ADVERTISING	3,326.15	12,000	6,944.85				
	123-5584-833	QUEEN PAGEANT	199.76	500	300.24				
	123-5584-834	ENTERTAINMENT	30,641.94	45,000	1,626.94-	Y			
	123-5586-432	REPAIR OF STRUCTURES	22,827.00	20,000	5,395.50-	Y			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	2,217.06	635,669	507,520.75				
	150-5604-901	STREETS	145,515.38	149,000	4,371.63-	Y			
	154-5604-825	BUSINESS DISTRICT GRANTS	3,224.78	26,200	16,594.87				
	211-5351-321	NATURAL GAS & ELECTRIC	8.85	26,200	25,577.60				
	211-5353-311	OFFICE SUPPLIES	26.78	600	573.22				
	211-5353-312	CLEANING SUPPLIES	112.02	600	487.98				
	211-5353-314	CHEMICALS	17,676.04	215,000	162,197.91				
	211-5353-321	NATURAL GAS & ELECTRIC	1,199.56	140,000	114,739.55				
	211-5353-326	FUEL	315.12	1,000	249.64-	Y			
	211-5353-378	PLANT MTCE & REPAIR	340.17	10,000	5,230.97-	Y			
	211-5353-432	REPAIR OF STRUCTURES	2,086.90	13,000	10,289.56				
	211-5353-439	OTHER REPAIR & MAINT. SERV	68.82	3,000	2,591.49				
	211-5353-519	OTHER PROFESSIONAL SERVICE	80.00	15,000	13,453.00				
	211-5353-532	TELEPHONE	179.10	2,000	1,458.30				
	211-5353-533	CELLULAR PHONE	50.00	1,500	1,277.98				
	211-5353-579	MISC OTHER PURCHASED SERVI	500.00	2,500	2,000.00				
	211-5354-318	VEHICLE PARTS	549.73	7,500	5,445.14				
	211-5354-319	MISCELLANEOUS SUPPLIES	15.33	4,000	3,712.42				
	211-5354-321	NATURAL GAS & ELECTRIC	328.76	29,000	23,192.46				
	211-5354-434	REPAIR OF VEHICLES	311.61	11,000	4,041.58				
	211-5354-440	RENTALS	3,307.00	5,000	1,617.52				
	211-5354-532	TELEPHONE	178.86	2,000	1,463.44				
	211-5354-533	CELL PHONES	33.34	1,000	791.96				
	211-5354-814	PRINTING/COPY MACH LEASE/M	41.36	600	473.94				
	211-5355-311	OFFICE SUPPLIES	123.48	1,500	1,291.41				
	211-5355-319	MISCELLANEOUS SUPPLIES	39.96	500	460.04				
	211-5355-434	REPAIR OF VEHICLES	18.00	3,000	2,788.00				
	211-5355-519	OTHER PROFESSIONAL SERVICE	278.04	5,000	4,071.95				
	211-5355-531	POSTAGE	887.43	16,000	12,918.10				
	211-5355-532	TELEPHONE	162.79	3,000	2,342.55				
	211-5355-579	COLLECTION FEES	312.92	1,500	836.41				
	211-5355-811	BANK SERVICE CHARGES	1,550.84	15,000	10,470.69				
	211-5355-814	PRINTING/COPY MACH LEASE/M	13.29	1,500	1,289.57				
	211-5356-533	CELLULAR PHONE	33.33	1,200	987.47				
	211-5356-814	PRINT/COPY MACH LEASE & MA	74.92	1,000	770.70				
	212-5342-318	VEHICLE PARTS	549.74	17,000	12,557.91				
	212-5342-319	MISCELLANEOUS SUPPLIES	15.34	5,000	4,712.42				
	212-5342-321	UTILITIES	68.14	5,000	4,031.67				
	212-5342-362	MANHOLES CASINGS & LIDS	2,186.00	15,000	10,834.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
212-5342-434		REPAIR OF VEHICLES	311.63	15,000	8,428.43			
212-5342-440		RENTALS	12.00	10,000	9,912.52			
212-5342-532		TELEPHONE	178.86	2,000	1,463.44			
212-5342-533		CELL PHONES	33.33	1,000	791.97			
212-5342-814		PRINTING/COPY MACH LEASE/M	41.36	500	373.94			
212-5343-321		NATURAL GAS & ELECTRIC	2,858.17	51,000	39,033.85			
212-5343-365		LIFT STATION REPAIR MATERI	19.98	5,000	4,980.02			
212-5343-439		OTHER REPAIR & MTCE SERVIC	531.25	1,000	468.75			
212-5344-313		MEDICAL & SAFETY SUPPLIES	509.85	1,000	331.46			
212-5344-321		NATURAL GAS & ELECTRIC	14,933.91	240,000	185,057.86			
212-5344-366		PLANT MTCE & REPAIR MATERI	4,045.86	30,000	16,494.21-	Y		
212-5344-433		REPAIR OF MACHINERY	6,005.50	25,000	18,881.22			
212-5344-460		OTHER PROPERTY MTCE SERVIC	226.91	30,000	29,321.35			
212-5344-730		IMPROVEMENTS OTHER THAN BL	2,900.00	470,000	58,156.48			
212-5344-814		COPY MACHINE	50.68	800	643.76			
212-5345-311		OFFICE SUPPLIES	123.47	1,500	1,291.41			
212-5345-319		MISCELLANEOUS SUPPLIES	39.97	500	460.03			
212-5345-434		REPAIR OF VEHICLES	18.01	3,000	2,787.99			
212-5345-519		OTHER PROFESSIONAL SERVICE	278.04	5,000	4,071.96			
212-5345-531		POSTAGE	887.43	16,000	12,918.09			
212-5345-532		TELEPHONE	162.78	3,000	2,342.56			
212-5345-811		BANK SERVICE CHARGES	1,550.86	15,000	10,470.66			
212-5345-814		PRINTING/COPY MACH LEASE/M	13.28	1,500	1,289.58			
212-5346-533		CELLULAR PHONE	33.34	1,200	987.44			
212-5346-814		PRINT/COPY MACH LEASE & MA	74.92	1,000	770.70			
		TOTAL:	554,605.88					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	146,269.10
110-110	CITY COUNCIL	473.70
110-120	CITY CLERK	781.67
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	169.98
110-170	COMPUTER INFO SYSTEMS	14,520.00
110-211	POLICE ADMINISTRATION	8,830.34
110-212	CRIMINAL INVESTIGATION	744.05
110-213	PATROL	2,879.60
110-223	AUTOMOTIVE SERVICES	2,809.65
110-224	POLICE BUILDINGS	13,832.93
110-241	FIRE PROTECTION ADMIN.	1,967.10
110-261	COMMUNITY DEVELOPMENT	133.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-310	PUBLIC WORKS	110.52
110-320	STREETS	1,211.60
110-381	CUSTODIAL SERVICES	3,633.18
110-511	PARKS	13,288.15
110-512	LAKE MATTOON	11,947.43
110-551	SPORTS FACILITIES	4,619.22
110-570	DODGE GROVE CEMETERY	2,084.77
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	234,573.40
122-653	HOTEL TAX ADMINISTRATION	3,299.47

122 TOTAL	HOTEL TAX FUND	3,299.47
123	NON-DEPARTMENTAL	100.00
123-582	JULY 4TH FIREWORKS	20,190.33
123-584	BAGELFEST	53,093.50
123-586	LIGHTWORKS	22,827.00

123 TOTAL	FESTIVAL MGMT FUND	96,210.83
130-321	STREETS	2,217.06

130 TOTAL	CAPITAL PROJECT FUND	2,217.06
150-604	ADMINISTRATIVE EXPENSES	145,515.38

150 TOTAL	I-57 EAST TIF DISTRICT	145,515.38
154-604	BROADWAY EAST BUSINESS DI	3,224.78

154 TOTAL	BROADWAY EAST BUS DIST	3,224.78
211-351	RESERVOIRS & WTR SOURCES	8.85
211-353	WATER TREATMENT PLANT	22,634.51
211-354	WATER DISTRIBUTION	4,765.99
211-355	ACCOUNTING & COLLECTION	3,386.75
211-356	ADMINISTRATIVE & GENERAL	108.25

211 TOTAL	WATER FUND	30,904.35
212-342	SEWER COLLECTION SYSTEM	3,396.40
212-343	SEWER LIFT STATIONS	3,409.40
212-344	WASTEWATER TREATMNT PLANT	28,672.71
212-345	ACCOUNTING & COLLECTION	3,073.84
212-346	ADMINISTRATIVE & GENERAL	108.26

212 TOTAL	SEWER FUND	38,660.61

** TOTAL **		554,605.88

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9273654	221 5411-211	STOP LOSS INS:	JULY STOP LOSS	149191	55,904.94
						VENDOR 01-003657 TOTALS	55,904.94
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	55,904.94
01-003493	WAGWORKS, INC.	I-0621-TR39409	221 5412-211	HEALTH PLAN A:	JUNE COBRA	149332	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-H9273653	221 5412-211	HEALTH PLAN A:	JULY SUPPLEMENT	149191	22,951.28
01-003657	AETNA	I-H9273654	221 5412-211	HEALTH PLAN A:	JULY ADMIN	149191	2,639.00
						VENDOR 01-003657 TOTALS	25,590.28
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	25,634.18
01-003639	AETNA	I-202107099551	221 5413-211	MEDICAL CLAIM:	AETNA	003149	30,227.55
01-003639	AETNA	I-202107149614	221 5413-211	MEDICAL CLAIM:	AETNA	003163	40,708.27
						VENDOR 01-003639 TOTALS	70,935.82
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	70,935.82
01-003639	AETNA	I-202107099551	221 5414-211	RX CLAIMS	: AETNA	003149	34,811.96
01-003639	AETNA	I-202107149614	221 5414-211	RX CLAIMS	: AETNA	003163	24,496.62
						VENDOR 01-003639 TOTALS	59,308.58
						DEPARTMENT 414 RX CLAIMS TOTAL:	59,308.58
01-002761	OPTUM	I-10199058394	221 5418-212	SECTION 125 B:	JUNE FSA	149331	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 419 MISCELLEANOUS EXPENSE

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045156	DEPARTMENT OF THE TREA	I-202107149615	221 5419-211	MISC EXPENSES: 2021	RESEARCH FEE	149330	1,252.86
						VENDOR 01-045156 TOTALS	1,252.86
						DEPARTMENT 419 MISCELLEANOUS EXPENSE TOTAL:	1,252.86
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	213,186.38
						REPORT GRAND TOTAL:	213,186.38

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5411-211	STOP LOSS INSURANCE	55,904.94	700,348	530,790.16		
	221-5412-211	HEALTH PLAN ADMINISTRATION	25,634.18	609,660	460,946.17		
	221-5413-211	MEDICAL CLAIMS	70,935.82	2,993,426	2,447,312.40		
	221-5414-211	RX CLAIMS	59,308.58	1,178,744	969,398.84		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,350.00		
	221-5419-211	MISC EXPENSES	1,252.86	1,596	343.14		
		TOTAL:	213,186.38				

**** DEPARTMENT TOTALS ****

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	55,904.94
221-412	HEALTH PLAN ADMIN	25,634.18
221-413	MEDICAL CLAIMS	70,935.82
221-414	RX CLAIMS	59,308.58
221-418	SECTION 125 PLAN	150.00
221-419	MISCELLEANOUS EXPENSE	1,252.86

221 TOTAL	HEALTH INSURANCE FUND	213,186.38

	** TOTAL **	213,186.38

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: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202107099575	221 5415-211	DENTAL CLAIMS: DELTA	DENTAL-ASC	003148	2,010.10
01-000276	DELTA DENTAL-ASC	I-202107149605	221 5415-211	DENTAL CLAIMS: DELTA	DENTAL-ASC	003162	782.30
						VENDOR 01-000276 TOTALS	2,792.40
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,792.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,792.40
						REPORT GRAND TOTAL:	2,792.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	221-5415-211	DENTAL CLAIMS	2,792.40	97,064	80,162.22				
		TOTAL:	2,792.40						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,792.40

221 TOTAL	HEALTH INSURANCE FUND	2,792.40

	** TOTAL **	2,792.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202107099552	121 5326-321	NATURAL GAS &:	208 N 19TH	003150	476.33
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	149333	38.04
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	149333	33.86
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	149333	34.83
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	149333	35.49
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	149333	33.46
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	149333	35.93
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	149333	35.41
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	149333	31.60
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	19TH & WESTERN	149333	91.17
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	149333	36.28
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	1600 B'DWAY	149333	196.86
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	149333	32.10
01-001070	AMEREN ILLINOIS	I-202107149613	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	149333	36.96
						VENDOR 01-001070 TOTALS	1,148.32
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	149334	8.42
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	149334	7.48
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	149334	1,878.37
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	149334	6.44
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	149334	6.53
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	149334	840.69
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	149334	6.10
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	149334	6.77
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	149334	10.51
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	149334	5.49
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	149334	57.26
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	149334	7.57
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	149334	0.00
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	149334	8.85
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	149334	153.84
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	149334	6.25
01-002194	IL POWER MARKETING DBA	I-1461321061*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	149334	9.51
						VENDOR 01-002194 TOTALS	3,020.08
01-023800	CONSOLIDATED COMMUNICA	I-202107099570	121 5326-321	NATURAL GAS &:	235-5663	003151	53.16
						VENDOR 01-023800 TOTALS	53.16
						DEPARTMENT 326 STREET LIGHTING TOTAL:	4,221.56

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 7/07/2021 THRU 7/20/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL & I-50851		121 5327-356	STREET SIGNS : NO PARKING SIGNS		149335	79.09
01-003947	PROGRESSIVE CHEMICAL & I-50865		121 5327-356	STREET SIGNS : CORNER BOLTS		149335	161.00
						VENDOR 01-003947 TOTALS	240.09
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	240.09
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	4,461.65
						REPORT GRAND TOTAL:	4,461.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	121-5326-321	NATURAL GAS & ELECTRIC	4,221.56	150,000	119,070.05				
	121-5327-356	STREET SIGNS	240.09	1,500	1,053.76				
		TOTAL:	4,461.65						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	4,221.56
121-327	TRAFFIC CONTROL DEVICES	240.09

121 TOTAL	MOTOR FUEL TAX FUND	4,461.65

	** TOTAL **	4,461.65

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
01-13800-08	TUCKER, ERIC D	7/09/21	FINAL BILL	149192	44.49CR	100	44263	60.00CR			
01-19810-12	BUXTON, MALEA L	7/09/21	FINAL BILL	149193	44.18CR	100	45443	60.00CR			
01-20120-15	HENDERSHOT, LAUREN M	7/09/21	FINAL BILL	149194	38.47CR	100	ONLINE	60.00CR			
04-01000-11	DRUM, MACIE B	7/09/21	FINAL BILL	149195	16.62CR	100	46738	60.00CR			
06-08800-02	OLMSTEAD, ERIC E	7/09/21	FINAL BILL	149196	2.72CR	100	40591	60.00CR			
07-18600-13	POLTROCK, KARA M	7/09/21	FINAL BILL	149197	14.77CR	100	ONLINE	60.00CR			

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
10-02900-10	RILENGE, MICHAEL M	7/16/21	FINAL BILL	149213	51.96CR	100	44275	60.00CR			
13-15000-01	GALLAHER, JACK	7/16/21	FINAL BILL	149214	0.10CR	000		0.00			
14-05400-03	A&D RESIDENTIAL PROPERTIES	7/16/21	FINAL BILL	149215	86.41CR	100	46620	100.00CR			
14-22710-10	BLACKWELL, LISA M	7/16/21	FINAL BILL	149216	7.28CR	100	ONLINE	60.00CR			
17-14600-07	KUNCL, MICHAEL L	7/16/21	FINAL BILL	149217	46.38CR	100	40698	60.00CR			

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. CCRP-DC	Rehab Admin-Environ Review & Grant Administration Reporting	\$12,746.00	CK#1253
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Coles County Regional Planning & Development Commission

MATTOON CDBG PROGRAM INVOICE
HOUSING REHABILITATION ADMINISTRATION
19-243009

7/2/2021

Rehab Admin	\$12,746.00
Environmental Review and Grant Administration Reporting	
Mattoon CDBG	

TOTAL:	<hr/> \$12,746.00
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NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1785

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.

Rick Hall, 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

1. (18) Motorola Mobile Radios
2. (5) Motorola Bluetooth Devices
3. (1) Patriot Products Long Gun Squad car rack
4. (1) Jotto Desk Armrest
5. (38) Motorola PR1500 Portable Radios
6. (6) Motorola HT1000 Portable Radios
7. (5) Patriot Products Rifle Clamp
8. (1) Code 3 siren box
9. (1) SuperPak 906 Power Supply (K9)
10. (2) Mag light chargers
11. (2) Red & Blue Deck light
12. (3) Sound-off Signal Deck Lights
13. (3) Whelen Deck Lights
14. (1) Unknown deck light
15. (1) Speedtech Light Inc. Deck Lights
16. (1) UBL Visor Light
17. (1) Partial Squad Car Computer Stand
18. (4) Patriot products shotgun clamp
19. (3) Seat organizer
20. (1) Setina truck tray
21. (8) Ice walker buckle cleats
22. (1) unknown make-spike strip
23. (2) Jotto arm rests
24. (9) Misc. Gun Holsters
25. (6) Misc. flashlight holders
26. (10) BMG Flashlights
27. (9) rain suits
28. (3) Pro Maxima Weight Racks
29. (1) Fitnex Elliptical
30. (1) Fitnex Stationary Bike
31. (1) Multi Sports Stationary Bike
32. (1) Sunbeam water stand
33. (1) Pro Maximum Curl Bench
34. (1) Maroon colored leather couch
35. (1) Maroon colored leather love seat

36. (9) Rolling desk chairs
37. (1) Wooden office table
38. (8) Office chairs
39. (2) IBM Wheelwriter 1500
40. (54) leather gun holsters
41. (37) magazine pouches
42. (29) latex glove pouches
43. (36) leather flashlight holders
44. (30) Mag flashlight holders
45. (95) Belt keepers
46. (32) leather handcuff cases
47. (5) leather o.c. spray holders
48. (15) Silent Key ring holder
49. (24) Portable radio holders
50. (8) Magazine/handcuff pouches
51. (1) Vertex Standard Portable radio
52. (45) Duty (outer) belts
53. (21) Duty (Inner) belts
54. (9) Alco-Sensor FST Intoximeters
55. (2) Metallic Briefcases
56. (3) black duffel bags
57. (3) Berco Wear overalls
58. (3) Flying cross uniform shirts
59. (1) Bolt Action Shotgun Serial#R2104
60. (1) Bolt Action Shotgun Serial#R2026
61. (1) Remington Shotgun Trigger assembly Serial#T232466V
62. (1) 2017 Ford Explorer VIN#1FM5K8AR7HGA24516, Mileage 104,521
63. (1) 2007 Chevrolet Impala LT 2G1WC58R979404165 Mileage 104,025 multiple issues

Make	Model Name	Model No./Part No.	Serial No.
HP	Workstation	XW4600	2UA80400GK
Dell	Precision Workstation T3400	T3400	862XNH1
Avanti	Rack-mountable Video Server		10011450969
Apple	Macbook Pro		C02F8019DF92
HPE	StorageWorks MSA Dual Controller Array, with 12 Drives	MSA2312fc (AJ795A)	3CL928C148
HPE	StorageWorks MSA Controller	AJ798A	CN8206M262
HPE	StorageWorks MSA Controller	AJ798A	3CL907R499
HPE	StorageWorks MSA 8/8 8-Port Switch	AM867B	USB427T07W
HPE	StorageWorks 82E 8Gb 2-port PCIe Fibre HBA	AJ763-63001	THC939019T
HPE	4Gb Short Wave B-series Fibre Channel 1 Pack SFP Transceiver	AJ715A (AFBR-57R5AEZ-HP1)	WAA108436123060

HPE	4Gb Short Wave B-series Fibre Channel 1 Pack SFP Transceiver	AJ715A (AFBR-57R5AEZ-HP1)	WAA108436124105
HPE	4Gb Short Wave B-series Fibre Channel 1 Pack SFP Transceiver	AJ715A (AFBR-57R5AEZ-HP1)	WAA108436123061
HPE	4Gb Short Wave B-series Fibre Channel 1 Pack SFP Transceiver	AJ715A (AFBR-57R5AEZ-HP1)	WAA108436124327
HPE	750GB 7.2K 3.5 SATA Hard Drive	AJ739A / 9CA156-883	9QK0T7CB / TH282614N3
HPE	750GB 7.2K 3.5 SATA Hard Drive	439730-001 / AG306A	3C175112LF / 5QD3GSPC
HPE	750GB 7.2K 3.5 SATA Hard Drive	439730-001 / AG306A	3C174410FZ / 5QD26YGJ

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1786

**AN ORDINANCE APPROVING A RIGHT-OF-WAY EASEMENT
TO AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**

WHEREAS, the City of Mattoon owns 2.03 Acres of land West of Justrite Drive and South of County Hwy 18 (1000 N) with the following legal description:

The Northerly 30 feet of the following described property, (hereinafter "Easement Area"):

A part of the North Half of Section 6, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, more particularly described as follows:

Commencing at the Northwest Corner of said Section 6, being a brass disk; thence, South 89° 08' 19" East, record bearing, along the North line of said Section 6, a distance of 2206.88 feet, to a point; thence, South 00° 30' 00" West, to the South right-of-way line of

F.A.S. Route 642, a distance of 66.41 feet, to the Point of Beginning, being an iron pin; thence, North 88° 57' 00" East, along the South right-of-way line of F.A.S. Route 642, a distance of 140.24 feet, to an iron pin; thence, South 00° 29' 43" West, a distance of 633.85 feet, to an iron pin; thence, North 89° 30' 00" West, a distance of 140.24 feet, to an iron pin; thence, North 00° 30' 00" East, e Point of Beginning and

containing 2.03 acres more or less.

Being part of PIN: 06-0-00160-000

; and

WHEREAS, Ameren Illinois desires to upgrade the power supply to a business along Justrite Drive; and

WHEREAS, a portion of the work would be located on property owned by City of Mattoon; and

WHEREAS, a Right-of-Way Easement is required to established long-term access rights for maintenance, repair, and/or future replacement of said power supply.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the attached Right-of-Way Easement to Ameren Illinois Company d/b/a Ameren Illinois be approved.

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.

Rick Hall, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

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

REMS INFORMATION

Agreement ID: AIC-202106-35596

Project ID: 47355

EASEMENT

(Underground Electric)

Justrite Drive
Mattoon, IL 61938

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 2021, that the **CITY OF MATTOON, Illinois, a municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of Ten and No/100th Dollars (\$10.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove an electric and communication line or lines consisting of wires, cables, conduits, fixtures, appliances, and other appurtenances thereto, including above-ground transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 6, Township 12 North, Range 8 East, of the 3rd Principal Meridian, in Coles County, State of Illinois, to-wit:

The Northerly 30 feet of the following described property, (hereinafter "Easement Area"):

A part of the North Half of Section 6, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, more particularly described as follows:

Commencing at the Northwest Corner of said Section 6, being a brass disk; thence, South 89° 08' 19" East, record bearing, along the North line of said Section 6, a distance of 2206.88 feet, to a point; thence, South 00° 30' 00" West, to the South right-of-way line of F.A.S. Route 642, a distance of 66.41 feet, to the Point of Beginning, being an iron pin; thence, North 88° 57' 00" East, along the South right-of-way line of F.A.S. Route 642, a distance of 140.24 feet, to an iron pin; thence, South 00° 29' 43" West, a distance of 633.85 feet, to an iron pin; thence, North 89° 30' 00" West, a distance of 140.24 feet, to an iron pin; thence, North 00° 30' 00" East, a distance of 630.06 feet, to the Point of Beginning and containing 2.03 acres more or less.

Being part of PIN: 06-0-00160-000

The above-described "Easement Area" shown on Exhibit A, attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of the Easement rights.

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

This Easement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

CITY OF MATTOON, ILLINOIS
a municipal corporation

By: _____
Rick Hall, Mayor

ATTEST: _____
Susan J. O'Brien, City Clerk

Remainder of page intentionally left blank.

STATE OF ILLINOIS }
COUNTY OF _____ } SS

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

My Commission Expires

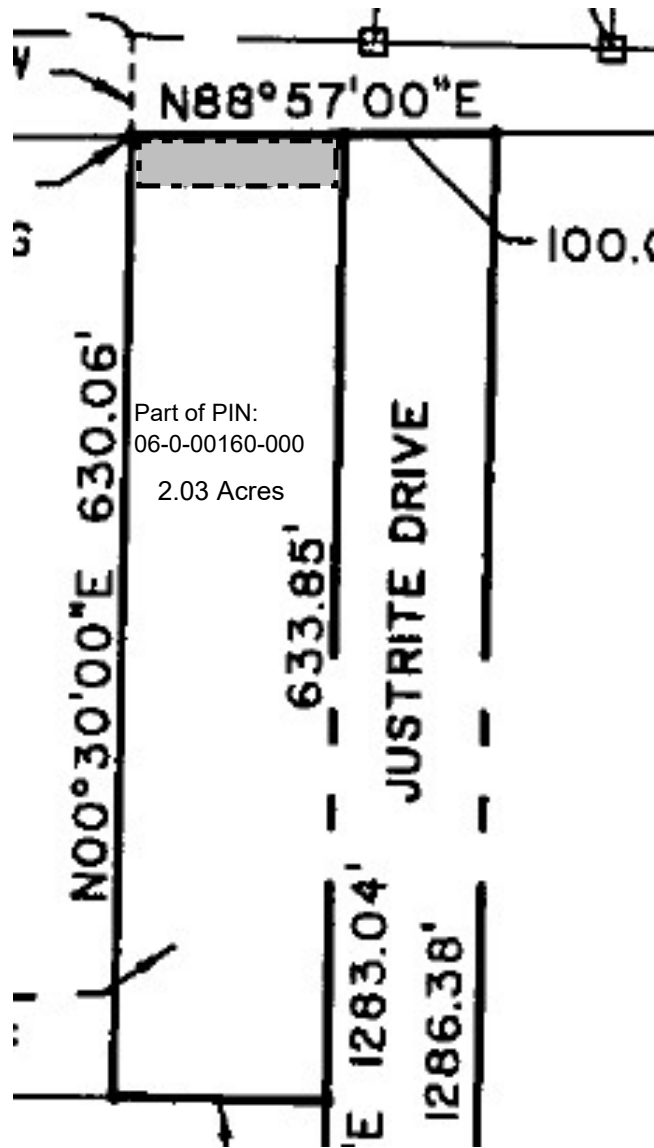
Notary Public

Prepared By: Ameren Illinois
Return To: Dee Hortenstine
Attn: Ameren Illinois
53 Pifers Lane
Sullivan, IL 61951

DMH
WR#: 2HER302057
Latitude: 39.520554 / Longitude: -88.351045
06/28/2021

Exhibit A

Section 6, Township 12 North, Range 8 East of the Third P.M., Coles County, Illinois



 - 30' UG Electric Easement

NOTE: NOT TO SCALE

COUNTY RD 1000 N

30 FEET EASEMENT

JUSTRITE DRIVE



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3150

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, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, July 20, 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, Rick Hall, 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.

Rick Hall, Mayor
City of Mattoon, Coles County, Illinois

NOTARY ACKNOWLEDGMENT

On this 20th of July, 2021, personally appeared the above-named Rick Hall and acknowledged the foregoing to be her free act and deed, before me.

Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

Nothing follows