

Virtual City Council Meetings Details

Due to the Covid-19 “Coronavirus” pandemic, regular and special meetings of the City Council will continue to be held in a “virtual” meeting room. This will allow for safe participation by elected officials, departmental managers, and any citizen interested in attending.

Cisco WebEx hosts the virtual Council Chamber. Join the meetings using the information shown below.

Visit the [City Council Meeting page](#) to view the agenda for upcoming meetings.

The next City Council meeting is scheduled for **6:30 p.m. on Tuesday, August 3, 2021.**

August 3, 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/MattoonCC210803>

Meeting number (access code): 1825 08 6589
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
August 3, 2021
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meeting July 20, 2021.
2. Bills and Payroll for the last half of July, 2021.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2021-5444: Amending Title VII: Traffic Code to establish Chapter 73A of the municipal code for regulation of low-speed electric and gas-powered bicycles. (Hall)
2. Motion – Approve Council Decision Request 2021-2166: Approving the re-appointment of Janet Grove to the Planning Commission with terms ending 08/17/2026. (Hall)
3. Motion – Approve Council Decision Request 2021-2167: Approving the re-appointments of TJ Hesse, Tony Nicholson, and Mike Sullivan to the Tree Commission with terms ending 08/06/2023. (Closson)
4. Motion – Approve Council Decision Request 2021-2168: Approving a payment in the amount of \$37,500 to the Illinois Environmental Protection Agency (IEPA) for the annual National Pollutant Discharge Elimination System (NPDES) Permit for the City's Waste Water Treatment Plant (WWTP). (Closson)

5. Motion – Approve Council Decision Request 2021-2169: Approving the employment of Caymon Lopez to the position of Maintenance Worker II in the Public Works Department effective August 04, 2021 pending completion of a drug testing and background check. (Phipps)

6. Motion – Adopt Special Ordinance No. 2021-1787: Establishing the 2021/2022 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (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)); and the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Hall)

Reconvene

7. Motion – Approve Council Decision Request 2021-2170: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2019. (Hall)

8. Motion – Adopt Resolution No. 2021-3151: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – July 20, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on July 20, 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 Jim Closson, YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner David Phipps, and YEA Mayor Rick Hall.

Also physically present were City personnel: City Administrator Kyle Gill, 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 Cox moved to approve the consent agenda consisting of minutes of the Regular Meeting of July 6, 2021, IML Expenditures for Mayor Hall and Commissioner Phipps, bills and payrolls for the first half of July, 2021, and HOME Rehab Expenditure.

Bills & Payrolls last half of July, 2021

General Fund

Payroll		\$	258,720.45
Bills		\$	<u>234,573.40</u>
	Total	\$	493,293.85

Hotel Tax Administration

Payroll		\$	4,714.60
Bills		\$	<u>3,299.47</u>
	Total	\$	8,014.07

Festival Management Fund

Bills		\$	<u>96,210.83</u>
	Total	\$	96,210.83

Capital Project Fund

Bills		\$	<u>2,217.06</u>
	Total	\$	2,217.06

I-57 East TIF Dist

Bills		\$	<u>145,515.38</u>
	Total	\$	145,515.38

Broadway East Bus Dist

Bills		\$	<u>3,224.78</u>
	Total	\$	3,224.78

	<u>Water Fund</u>		
Payroll		\$	44,099.87
Bills		\$	<u>30,904.35</u>
	Total	\$	75,004.22
	<u>Sewer Fund</u>		
Payroll		\$	40,787.79
Bills		\$	<u>38,660.61</u>
	Total	\$	79,448.40
	<u>Health Insurance Fund</u>		
Bills		\$	<u>215,978.78</u>
	Total	\$	215,978.78
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>4,461.65</u>
	Total	\$	4,461.65

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mr. Henry Unkraut, 3709 Marshall, addressed the Council with water issue on the southside of town and explained the Noyes Addition area and Coles County Public Housing area effected by flood waters. Mayor Hall and Commissioner Phipps appreciated Mr. Unkraut's comments and explained the City's plans to make improvements with Phase 1 in the works for next Spring. Mrs. Renee Fuller, 229 Circle Drive, expressed concerns over the flooding of her area with Mayor Hall reiterating the work moving forward dealing with the flooding. Mr. Don Upton, 3216 Richmond, explained concerns with alley traffic and nuisance property in the area. Administrator Gill noted patrols would look for nuisances. Mrs. Jean Rich, 223 Circle Drive, reiterated the water problem in her area. Mayor Hall thanked each for being there and providing input.

NEW BUSINESS

Mayor Hall seconded by Commissioner Graven moved adopt Special Ordinance No. 2021-1785, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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 Mayor Hall, seconded by Commissioner Graven, adopted this 20th day of July, 2021, by a roll call vote, as follows:

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

Approved this 20th 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on July 20, 2021.

Mayor Hall opened the floor for discussion. Administrator Gill noted the Police Department and computer items to be recycled or disposed. Commissioner Phipps inquired as to the authority and depreciation of items with Treasurer & Director Wright noting the schedule of assets, and Chief Gaines noting the items were old and obsolete.

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.

Mayor Hall seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for discussion. Chief Gaines noted the lateral transfer of Mr. Smith from Sullivan, explained accolades from peers and States Attorney. Commissioner Phipps noted the replacement for two officers who will retire in the near future. Mr. Dave Fuller, 229 Circle Drive, inquired as to the physicals by other public safety staff. Chief Gaines and Chief Hilligoss explained the fitness of their staff respectively. Mayor Hall acknowledged the fitness of public safety staff.

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.

Mayor Hall seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for discussion. Chief Gaines provided a background of Mr. Glidewell including a graduate with a criminal justice degree.

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.

Commissioner Closson seconded by Commissioner Cox moved to 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.

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, to the 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 Commissioner Closson, seconded by Commissioner Cox, adopted this 20th day of July, 2021, by a roll call vote, as follows:

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

Approved this 20th 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on July 20, 2021.

Mayor Hall opened the floor for discussion. Administrator Gill explained the location of the easement and need to upgrade electrical services to Justrite.

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.

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3150, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3150

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 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.

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

Mayor Hall opened the floor for discussion. Mayor Hall noted the routine motion until Governor provides a discontinue executive order. Administrator Gill further noted the resolution to allow funding as funding is available.

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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted mediating with Police union, exploring developers' incentives, and responding to drainage complaints.

CITY CLERK noted business as usual with expectation of auditors' return next week.

FINANCE distributed and reviewed the June Financial Report including revenues, comparatives, expenditures, cash position, unrestricted cash, and revenue tracking; and anticipation of auditors' field work next week. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated the Council on patching of DeWitt Avenue and 6th Street, Mattoon High School water main project, Broadway Streetscaping electrical work and sidewalks on southside of Marshall between 21st-25th Street. Mayor Hall opened the floor for questions. Commissioner Closson inquired about the striping contract with Director Barber affirming this week.

FIRE reported on calls for service, inspections and follow-ups, monthly training, O'Hare live burn training and staff at Bagelfest. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 44 arrests, I/O Solution's New Hire testing, and researching licensing and registering motorized bikes. Mayor Hall noted the expectation of an ordinance for control in the near future. Mayor Hall opened the floor for questions with on response.

ARTS AND TOURISM informed Council on the mural dedication with a plaque to install and a Lumpkin Family Foundation report, a successful Bagelfest recount, and acknowledgement of Kim Janssen and Mindy Cook who were important parts of the team. Mayor Hall added acknowledgement of work for the Bagelfest performed by Director Barber and staff and Parks Department staff, and the huge turnout for the Bagelfest parade. Mayor Hall opened the floor for additional comments with no response.

COMMENTS BY THE COUNCIL

The Council welcomed the new police officers. Commissioner Closson announced the 11 year olds and up Cal Ripken tournament this week and reminder to have signs off of the right-of-ways. Commissioner Cox appreciated the efforts of the Tourism Office and staff. Commissioner Graven reminded citizens to remove grass clippings and sticks from gutters. Commissioner Phipps added his excitement about moving the drainage project forward and appreciated Public comments. Mayor Hall thanked the Public's attendance, working to make the community better, and welcomed the Public to meet with the Mayor.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:20 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)); and also litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)) with no action after executive session.

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 8:11 p.m.

Commissioner Phipps seconded by Commissioner Cox moved to adjourn at 8:12 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

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 7/23/2021
 7/3/2021-7/16/2021

	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	\$ 3,612.50
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,271.35
	110 5130-114	COMPENSATED ABSENCES	\$ 181.62
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,764.03
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,133.35
	110 5170-114	COMPENSATED ABSENCES	\$ 928.74
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,849.13
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,746.41
	110 5212-113	OVERTIME	\$ 170.23
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,095.56
	110 5213-113	OVERTIME	\$ 5,564.18
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,821.83
	110 5214-113	OVERTIME	\$ 133.96
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,264.32
	110 5227-113	OVERTIME	\$ 194.71
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 50,044.55
	110 5241-113	OVERTIME	\$ 31,187.80
	110 5241-114	COMPENSATED ABSENCES	\$ 18,536.58
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,489.44
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,337.21
	110 5310-114	COMPENSATED ABSENCES	\$ 874.60
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,492.12
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,368.00
	110 5320-113	OVERTIME	\$ 1,192.08
	110 5320-114	COMPENSATED ABSENCES	\$ 1,783.44
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,253.42
	110 5381-114	COMPENSATED ABSENCES	\$ 57.78
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 9,239.60
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,566.50
	110 5511-113	OVERTIME	\$ 165.00
	110 5511-114	COMPENSATED ABSENCES	\$ 202.79
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,429.75
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,648.00
	110 5512-113	OVERTIME	\$ 1,313.45
	110 5512-114	COMPENSATED ABSENCES	\$ 233.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,747.42
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,355.00
	110 5570-113	OVERTIME	\$ 360.38
		*** FUND 110 TOTALS ***	\$ 271,112.80

CITY OF MATTOON
 PAYROLL 7/23/2021
 7/3/2021-7/16/2021

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,586.79
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,920.00
	122 5653-113	OVERTIME	\$ 1,724.26
		*** FUND 122 TOTALS ***	\$ 6,231.05
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,444.08
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 960.00
	211 5353-113	OVERTIME	\$ 2,507.81
	211 5353-114	COMPENSATED ABSENCES	\$ 2,177.91
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,242.38
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,314.00
	211 5354-113	OVERTIME	\$ 1,116.82
	211 5354-114	COMPENSATED ABSENCES	\$ 1,730.93
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,649.04
	211 5355-114	COMPENSATED ABSENCES	\$ 853.69
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,798.18
	211 5356-114	COMPENSATED ABSENCES	\$ 1,025.08
		*** FUND 211 TOTALS ***	\$ 45,819.92
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,242.38
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,314.00
	212 5342-113	OVERTIME	\$ 892.32
	212 5342-114	COMPENSATED ABSENCES	\$ 1,730.93
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,955.55
	212 5344-114	COMPENSATED ABSENCES	\$ 1,021.50
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,649.04
	212 5345-114	COMPENSATED ABSENCES	\$ 853.69
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,798.17
	212 5346-114	COMPENSATED ABSENCES	\$ 1,025.08
		*** FUND 212 TOTALS ***	\$ 40,482.66
		*** GRAND TOTALS ***	\$ 363,646.43
		*** PAY CODE TOTALS ***	

CITY OF MATTOON
 PAYROLL 7/23/2021
 7/3/2021-7/16/2021

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	124		9,393.48 \$ 266,899.14
SICK PAY-AFSCME	10		94 \$ 2,881.82
OVERTIME PAY	56		1,180.75 \$ 44,890.08
VACATION PAY	26		413 \$ 13,526.96
HOLIDAY PAY-REGULAR	26		104.8 \$ 2,631.26
VACATION PAY	12		480 \$ 13,043.07
SICK-FD UNION	2		26.5 \$ 712.60
COMP EARNED	9		90 \$ -
COMP PAID	1		8 \$ 232.82
CAPTAIN PAY	3		72 \$ 72.00
SHIFT PAY	6		280 \$ 218.40
HOLIDAY PAY-OT	3		24 \$ 1,035.80
REGULAR PAY	23		1,301.50 \$ 15,117.63
SHIFT PAY	2		96 \$ 65.28
SICK-NON UNION	2		11.5 \$ 295.17
STRAIGHT OT POLICE	2		22 \$ 597.12
PERSONAL PAY OUT	1		1 \$ 127.28
CLOTHING ALLOWANCE	2		2 \$ 1,300.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202107309749	110 5110-828	VGT ALLOCATIO:	VANITY,DRAIN BIN,SUP	149430	279.48
VENDOR 01-000061 TOTALS							279.48
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5110-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	149339	310.00
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5110-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	149339	310.00
VENDOR 01-000720 TOTALS							620.00
01-003735	KNOWBE4, INC.	I-INV142416	110 5110-828	VGT ALLOCATIO:	KNOWBE4 RENEWAL	149443	2,484.00
VENDOR 01-003735 TOTALS							2,484.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	3,383.48
01-024060	IL DEPT OF NATURAL RES	I-202107289719	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	003246	47.50
VENDOR 01-024060 TOTALS							47.50
01-043522	STAPLES CREDIT PLAN	I-202107289732	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149473	185.46
01-043522	STAPLES CREDIT PLAN	I-202107289732	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149473	207.54
VENDOR 01-043522 TOTALS							393.00
DEPARTMENT 120 CITY CLERK						TOTAL:	440.50
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5130-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	149339	310.00
VENDOR 01-000720 TOTALS							310.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	310.00
01-001286	LAW OFFICES	I-83035	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	149447	350.00
VENDOR 01-001286 TOTALS							350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003667	TAPPELLA & EBERSPACHER	I-AUG2021-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	149479	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 4,100.00

01-000720	CARDMEMBER SERVICES	I-202107239630	110 5170-316	TOOLS & EQUIP:	HOME DEPOT	149339	58.35
						VENDOR 01-000720 TOTALS	58.35

01-001620	VERIZON WIRELESS	I-9884182860	110 5170-533	CELLULAR PHON:	MOBILES	149342	113.00
						VENDOR 01-001620 TOTALS	113.00

01-004006	BLUE HERON WEB DESIGN, I-203206		110 5170-516	TECHNOLOGY SU:	WEBSITE HOSTING & UP	149338	5,478.00
						VENDOR 01-004006 TOTALS	5,478.00

01-023800	CONSOLIDATED COMMUNICA I-202107239660		110 5170-854	WIDE AREA NET:	101-0937	003187	92.36
						VENDOR 01-023800 TOTALS	92.36

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 5,741.71

01-000061	HOME DEPOT	I-202107309749	110 5211-319	MISCELLANEOUS:	WINDOW BLINDS	149430	46.96
						VENDOR 01-000061 TOTALS	46.96

01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-825	SEIZURES/FORF:	GALLS	149339	1,738.50
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-825	SEIZURES/FORF:	MERCHOLOGY	149339	948.20
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-825	SEIZURES/FORF:	MERCHOLOGY	149339	109.95
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-319	MISCELLANEOUS:	LEE'S	149339	14.39
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-319	MISCELLANEOUS:	WALGREEN'S	149339	13.56
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	MARRIOTT	149339	1,185.06
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	CITGO	149339	12.00
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	SPEEDWAY	149339	29.00
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	BP	149339	14.00
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	SPEEDWAY	149339	24.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	SAM'S CLUB	149339	26.25
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	EBLEN CITGO	149339	17.00
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	EXXON MOBIL	149339	25.25
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	CIRCLE K	149339	18.75
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	SHELL	149339	21.25
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	149339	116.08
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-579	MISC OTHER PU:	NORTH AMERICAN RESCU	149339	672.10
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	149339	116.08
						VENDOR 01-000720 TOTALS	4,881.52
01-001620	VERIZON WIRELESS	I-9884182860	110 5211-533	CELLULAR PHON:	MOBILES	149342	765.02
						VENDOR 01-001620 TOTALS	765.02
01-001663	ADVANCED DIGITAL SOLUT	I-IN32955	110 5211-814	PRINT/COPY MA:	COPIERS	149382	71.36
						VENDOR 01-001663 TOTALS	71.36
01-002401	SMITHAMUNDSEN	I-652013	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	149469	540.00
01-002401	SMITHAMUNDSEN	I-652443	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	149469	1,431.00
						VENDOR 01-002401 TOTALS	1,971.00
01-003705	EDWARDS CARPENTRY, INC	I-2311	110 5211-579	MISC OTHER PU:	MOWING 7/9 & 7/17	149418	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2313	110 5211-579	MISC OTHER PU:	MOWING 7/17	149418	50.00
						VENDOR 01-003705 TOTALS	320.00
01-004097	SAFE FLEET	I-41564	110 5211-535	RADIOS	: MAG MOUNTS	149467	360.00
						VENDOR 01-004097 TOTALS	360.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2132955	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/2021	149480	501.97
						VENDOR 01-009057 TOTALS	501.97
01-037800	RAY O'HERRON CO	I-2128088-IN	110 5211-316	TOOLS & EQUIP:	PANTS,TACTICAL LIGHT	149465	572.60
01-037800	RAY O'HERRON CO	I-2128222-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	149465	223.69

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-2128267-IN	110 5211-315	UNIFORMS & CL:	BADGE	149465	135.16
01-037800	RAY O'HERRON CO	I-2129437-IN	110 5211-316	TOOLS & EQUIP:	HOLSTER	149465	55.70
01-037800	RAY O'HERRON CO	I-2129440-IN	110 5211-315	UNIFORMS & CL:	RAINCOATS	149465	263.67
01-037800	RAY O'HERRON CO	I-2131112-IN	110 5211-315	UNIFORMS & CL:	HAT BANDS	149465	29.09
						VENDOR 01-037800 TOTALS	1,279.91
01-038331	PF PETTIBONE & CO	I-180803	110 5211-550	PRINTING & BI:	WARNING TICKETS	149461	540.65
						VENDOR 01-038331 TOTALS	540.65
01-043522	STAPLES CREDIT PLAN	I-202107309748	110 5211-311	OFFICE SUPPLI:	PAPER, COFFEE, ADVIL, T	149474	190.41
						VENDOR 01-043522 TOTALS	190.41
01-048405	THE WINNING STITCH LLC	I-10856	110 5211-579	MISC OTHER PU:	POLOS	149483	296.00
						VENDOR 01-048405 TOTALS	296.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	11,224.80
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5212-319	MISCELLANEOUS:	AMAZON	149339	328.98
						VENDOR 01-000720 TOTALS	328.98
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	328.98
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5213-319	MISCELLANEOUS:	RIMAGE	149339	247.63
						VENDOR 01-000720 TOTALS	247.63
01-003930	LARRY J. FREDERICKS	I-2134	110 5213-319	MISCELLANEOUS:	PORTABLE WORK LIGHT	149423	700.00
						VENDOR 01-003930 TOTALS	700.00
01-047000	THOMSON REUTERS-WEST	I-844687866	110 5213-579	MISC OTHER PU:	SUBSCRIPTION PRODUCT	149485	272.40
						VENDOR 01-047000 TOTALS	272.40
						DEPARTMENT 213 PATROL TOTAL:	1,220.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003598	DEVIN PATTERSON	I-202107309752	110 5214-319	MISCELLANEOUS: REIMB K9 PATROL HARN	149373		69.56
VENDOR 01-003598 TOTALS							69.56

DEPARTMENT 214 K-9 SERVICE TOTAL: 69.56

01-001582	AUTO, TRUCK AND FARM R	I-71879	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		105.00
01-001582	AUTO, TRUCK AND FARM R	I-71880	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		134.80
01-001582	AUTO, TRUCK AND FARM R	I-71881	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		336.00
01-001582	AUTO, TRUCK AND FARM R	I-71882	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		445.42
01-001582	AUTO, TRUCK AND FARM R	I-71922	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		45.17
01-001582	AUTO, TRUCK AND FARM R	I-71938	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		73.83
01-001582	AUTO, TRUCK AND FARM R	I-71939	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		51.23
01-001582	AUTO, TRUCK AND FARM R	I-71940	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		251.04
01-001582	AUTO, TRUCK AND FARM R	I-71941	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		71.66
01-001582	AUTO, TRUCK AND FARM R	I-71942	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		100.81
01-001582	AUTO, TRUCK AND FARM R	I-71943	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149387		51.64
01-001582	AUTO, TRUCK AND FARM R	I-71961	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149388		38.00
01-001582	AUTO, TRUCK AND FARM R	I-71966	110 5223-434	REPAIR OF VEH: TIRE REPAIRS	149388		15.00
01-001582	AUTO, TRUCK AND FARM R	I-72005	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149388		237.70
01-001582	AUTO, TRUCK AND FARM R	I-72014	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	149388		15.00
VENDOR 01-001582 TOTALS							1,972.30

01-002934	SOUTH CENTRAL FS, INC.	I-202107239633	110 5223-326	FUEL : MAY FUEL	149341		5,821.39
VENDOR 01-002934 TOTALS							5,821.39

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 7,793.69

01-001070	AMEREN ILLINOIS	I-202107269694	110 5224-321	UTILITIES : 1700 WABASH	003226		1,374.57
01-001070	AMEREN ILLINOIS	I-202107269699	110 5224-321	UTILITIES : 620 S 12TH	003231		43.70
VENDOR 01-001070 TOTALS							1,418.27

01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	110 5224-321	UTILITIES : 1700 WABASH	149478		47.54
VENDOR 01-003557 TOTALS							47.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004253	SYCAMORE ENGINEERING	I-W79046	110 5224-432	REPAIR OF BUI:	REPAIR CHILLER	149477	558.00
						VENDOR 01-004253 TOTALS	558.00
01-020975	HEART TECHNOLOGIES INC	I-45257	110 5224-432	REPAIR OF BUI:	PD SECURE DOOR PART	149428	272.09
						VENDOR 01-020975 TOTALS	272.09
01-033800	MATTOON WATER DEPT	I-202107239674	110 5224-321	UTILITIES	: 1710 WABASH	003202	178.95
01-033800	MATTOON WATER DEPT	I-202107239675	110 5224-321	UTILITIES	: 221 S 17TH	003203	39.49
						VENDOR 01-033800 TOTALS	218.44
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,514.34
01-000430	AEC FIRE-SAFETY & SECU	I-257661	110 5241-315	UNIFORMS & CL:	FACEPIECE	149383	284.01
						VENDOR 01-000430 TOTALS	284.01
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5241-312	CLEANING SUPP:	WALMART	149339	106.97
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5241-562	TRAVEL & TRAI:	D'ARCY'S PINT	149339	77.32
						VENDOR 01-000720 TOTALS	184.29
01-001070	AMEREN ILLINOIS	I-202107269693	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	003225	61.09
01-001070	AMEREN ILLINOIS	I-202107269702	110 5241-321	UTILITIES	: 1801 PRAIRIE	003234	63.21
						VENDOR 01-001070 TOTALS	124.30
01-001582	AUTO, TRUCK AND FARM R	I-71798	110 5241-434	REPAIR OF VEH:	IMPALA OIL CHANGE	149387	38.28
01-001582	AUTO, TRUCK AND FARM R	I-71877	110 5241-434	REPAIR OF VEH:	F250 REPAIRS	149387	1,144.72
						VENDOR 01-001582 TOTALS	1,183.00
01-001620	VERIZON WIRELESS	I-9884182860	110 5241-532	TELEPHONE	: MOBILES	149342	216.06
						VENDOR 01-001620 TOTALS	216.06

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN32858	110 5241-814	PRINT/COPY MA: XERO 3345		149382	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN32886	110 5241-814	PRINT/COPY MA: XEROX 3345		149382	7.56
				VENDOR 01-001663	TOTALS		16.56
01-002250	COMMERCIAL REFRIGERATI	I-46844	110 5241-432	REPAIR OF BUI: A/C REPAIRS		149404	305.00
				VENDOR 01-002250	TOTALS		305.00
01-002401	SMITHAMUNDSEN	I-651876	110 5241-515	LABOR RELATIO: LEGAL SERVICES		149469	5,220.00
				VENDOR 01-002401	TOTALS		5,220.00
01-002934	SOUTH CENTRAL FS, INC.	I-202107239633	110 5241-326	FUEL : MAY FUEL		149341	1,750.82
				VENDOR 01-002934	TOTALS		1,750.82
01-002958	BATTERY SPECIALISTS, I	I-181634	110 5241-432	REPAIR OF BUI: STA 3 DOOR BELL		149391	2.95
				VENDOR 01-002958	TOTALS		2.95
01-003095	ADVANCE AUTO PARTS	I-202107289725	110 5241-319	MISCELLANEOUS: BULBS, BOOSTER CABLES	149381		37.99
01-003095	ADVANCE AUTO PARTS	I-202107289725	110 5241-318	VEHICLE PARTS: BULBS, BOOSTER CABLES	149381		7.25
01-003095	ADVANCE AUTO PARTS	I-202107289725	110 5241-434	REPAIR OF VEH: BULBS, BOOSTER CABLES	149381		120.60
				VENDOR 01-003095	TOTALS		165.84
01-003200	FRED BIGGS ELECTRIC SU	I-339034	110 5241-434	REPAIR OF VEH: FUSES		149422	16.22
				VENDOR 01-003200	TOTALS		16.22
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	110 5241-321	UTILITIES : 2700 MARSHALL AVE		149478	6.49
				VENDOR 01-003557	TOTALS		6.49
01-003762	XEROX FINANCIAL SERVIC	I-2725585	110 5241-814	PRINT/COPY MA: XEROX LEASE		149495	33.74
				VENDOR 01-003762	TOTALS		33.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004019	FLOW MSP, INC.	I-1546	110 5241-541	SOFTWARE	: ANNUAL LICENSE FEE	149421	2,300.00
					VENDOR 01-004019 TOTALS		2,300.00
01-016000	JOHN DEERE FINANCIAL	I-202107239631	110 5241-316	TOOLS & EQUIP:	S[ARK PLUGS,FUEL MIX	149340	119.50
01-016000	JOHN DEERE FINANCIAL	I-202107239631	110 5241-433	REPAIR OF MAC:	RESCUE SAW	149340	1,618.99
					VENDOR 01-016000 TOTALS		1,738.49
01-019020	GLOBAL TECHNICAL SYSTE	I-129000407-1	110 5241-535	RADIOS	: REPEATER SYSTEM REPA	149426	193.35
					VENDOR 01-019020 TOTALS		193.35
01-025600	ILMO PRODUCTS COMPANY	I-01216598	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	149433	53.70
					VENDOR 01-025600 TOTALS		53.70
01-031000	LORENZ SUPPLY CO.	I-554590	110 5241-312	CLEANING SUPP:	TOWELS,BLEACH	149449	105.44
					VENDOR 01-031000 TOTALS		105.44
01-036080	MUNICIPAL EMERGENCY SE	I-IN1598563	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	149454	232.15
					VENDOR 01-036080 TOTALS		232.15
01-040451	S & S SERVICE CO	I-73551	110 5241-434	REPAIR OF VEH:	ENGINE 1 REPAIRS	149466	192.15
01-040451	S & S SERVICE CO	I-73554	110 5241-434	REPAIR OF VEH:	E24 REPAIRS	149466	226.80
					VENDOR 01-040451 TOTALS		418.95
01-043371	SPRINGFIELD ELECTRIC	I-S6928045.001	110 5241-432	REPAIR OF BUI:	OVERHEAD DOOR PARTS	149471	239.70
					VENDOR 01-043371 TOTALS		239.70
01-043522	STAPLES CREDIT PLAN	I-202107289732	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149473	22.14
					VENDOR 01-043522 TOTALS		22.14

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 14,813.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202107239633	110 5261-326	FUEL	: MAY FUEL	149341	122.82
					VENDOR 01-002934 TOTALS		122.82
01-043522	STAPLES CREDIT PLAN	I-202107289732	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149473	29.52
					VENDOR 01-043522 TOTALS		29.52
01-044200	KC SUMMERS BUICK	I-6392006	110 5261-434	REPAIR OF VEH:	TAHOE REPAIRS	149442	41.87
01-044200	KC SUMMERS BUICK	I-6392006*	110 5261-434	REPAIR OF VEH:	TAHOE REPAIRS	149442	1,493.39
					VENDOR 01-044200 TOTALS		1,535.26
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,687.60
01-000061	HOME DEPOT	I-202107309749	110 5310-316	TOOLS & EQUIP:	WORK LIGHT, LIGHT	149430	17.13
					VENDOR 01-000061 TOTALS		17.13
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5310-319	MISCELLANEOUS:	USPS	149339	7.70
					VENDOR 01-000720 TOTALS		7.70
01-001620	VERIZON WIRELESS	I-9884182860	110 5310-533	CELLULAR PHON:	MOBILES	149342	56.24
					VENDOR 01-001620 TOTALS		56.24
01-003488	SSC SERVICES, INC.	I-8188	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149472	66.00
01-003488	SSC SERVICES, INC.	I-8195	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149472	85.96
01-003488	SSC SERVICES, INC.	I-8198	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149472	66.00
					VENDOR 01-003488 TOTALS		217.96
01-005640	CDW GOVERNMENT	I-H169914	110 5310-519	OTHER PROFESS:	PW PLOTTER PRINTHEAD	149395	138.33
					VENDOR 01-005640 TOTALS		138.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1356168	110 5310-421	DISPOSAL SERV:	JUNE TRASH SERVICES	149431	380.00
01-022300	HOWARD'S DISPOSAL, INC	I-1356169	110 5310-421	DISPOSAL SERV:	JUNE TRASH SERVICES	149431	380.00
01-022300	HOWARD'S DISPOSAL, INC	I-1356170	110 5310-421	DISPOSAL SERV:	JUNE TRASH SERVICES	149431	380.00
						VENDOR 01-022300 TOTALS	1,140.00
01-039210	ADVANCED DISPOSAL	I-F50000659498	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	003168	949.76
01-039210	ADVANCED DISPOSAL	I-F50000660979	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	003168	214.25
						VENDOR 01-039210 TOTALS	1,164.01
01-043522	STAPLES CREDIT PLAN	I-202107289732	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149473	110.70
						VENDOR 01-043522 TOTALS	110.70
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,852.07
01-000061	HOME DEPOT	I-202107309749	110 5320-319	MISCELLANEOUS:	FENCE PANELS	149430	75.84
01-000061	HOME DEPOT	I-202107309749	110 5320-319	MISCELLANEOUS:	DECK STAIN	149430	19.84
						VENDOR 01-000061 TOTALS	95.68
01-000720	CARDMEMBER SERVICES	I-202107239630	110 5320-316	TOOLS & EQUIP:	HARBOR FREIGHT	149339	30.98-
						VENDOR 01-000720 TOTALS	30.98-
01-001002	MIKE ABBOTT	I-202107309750	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	149379	25.00
						VENDOR 01-001002 TOTALS	25.00
01-001070	AMEREN ILLINOIS	I-202107239651	110 5320-321	UTILITIES	: 420 N LOGAN	003180	41.84
01-001070	AMEREN ILLINOIS	I-202107269696	110 5320-321	UTILITIES	: 401 DEWITT AVE E	003228	108.68
						VENDOR 01-001070 TOTALS	150.52
01-001213	DIESEL SPEED REPAIR, I	I-18848	110 5320-434	REPAIR OF VEH:	REPLACE SOLENOID	149414	204.68
01-001213	DIESEL SPEED REPAIR, I	I-18859	110 5320-434	REPAIR OF VEH:	REPLACE COOLING SYST	149414	86.83
01-001213	DIESEL SPEED REPAIR, I	I-18873	110 5320-434	REPAIR OF VEH:	REPAIR CAB & REPLACE	149414	99.92
						VENDOR 01-001213 TOTALS	391.43

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202107239633	110 5320-326	FUEL	: MAY FUEL	149341	2,590.41
					VENDOR 01-002934 TOTALS		2,590.41
01-002990	CINTAS	I-5068685072	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149398	30.36
					VENDOR 01-002990 TOTALS		30.36
01-003095	ADVANCE AUTO PARTS	I-202107289716	110 5320-318	VEHICLE PARTS:	OIL	149380	2.14
					VENDOR 01-003095 TOTALS		2.14
01-003206	BIRKEYS	I-W29897	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	149392	56.09
					VENDOR 01-003206 TOTALS		56.09
01-003270	DARRIN'S TIRE AND AUTO	I-19786	110 5320-434	REPAIR OF VEH:	OIL CHANGE	149411	19.79
					VENDOR 01-003270 TOTALS		19.79
01-003488	SSC SERVICES, INC.	I-8194	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	149472	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	110 5320-321	UTILITIES	: 401 DEWITT	149478	10.78
					VENDOR 01-003557 TOTALS		10.78
01-004224	CODY JAY FULLER	I-202107289727	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	149424	25.00
					VENDOR 01-004224 TOTALS		25.00
01-007890	DUST & SON OF COLES CO	I-S4-292940	110 5320-318	VEHICLE PARTS:	BRUSH KNIFE, BLADES	149417	33.39
					VENDOR 01-007890 TOTALS		33.39
01-009093	CONNOR CO	I-S9625076.001	110 5320-316	TOOLS & EQUIP:	CONNOR CO	149405	5.06
					VENDOR 01-009093 TOTALS		5.06

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-093126	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	149407	37.30
						VENDOR 01-009870 TOTALS	37.30
01-011600	DEBUHR'S SEED STORE	I-41082	110 5320-315	LANDSCAPING S:	GRASS SEED	149412	49.99
01-011600	DEBUHR'S SEED STORE	I-42027	110 5320-315	LANDSCAPING S:	GRASS SEED	149412	93.50
01-011600	DEBUHR'S SEED STORE	I-42185	110 5320-315	LANDSCAPING S:	GRASS SEED	149412	99.98
						VENDOR 01-011600 TOTALS	243.47
01-016000	JOHN DEERE FINANCIAL	I-202107309751	110 5320-316	TOOLS & EQUIP:	CHAIN OIL	149440	34.64
01-016000	JOHN DEERE FINANCIAL	I-202107309751	110 5320-316	TOOLS & EQUIP:	TRIMMER LINE	149440	9.33
01-016000	JOHN DEERE FINANCIAL	I-202107309751	110 5320-316	TOOLS & EQUIP:	SPRAYERS	149440	32.98
01-016000	JOHN DEERE FINANCIAL	I-202107309751	110 5320-316	TOOLS & EQUIP:	THREADLOCKER, SPRAYER	149440	28.64
						VENDOR 01-016000 TOTALS	105.59
01-016140	FASTENAL COMPANY	C-ILMAT149051	110 5320-316	TOOLS & EQUIP:	RETURN	149419	17.35-
01-016140	FASTENAL COMPANY	I-ILMAT150314	110 5320-316	TOOLS & EQUIP:	CUP BRUSH, KNOT WHEE	149419	30.42
01-016140	FASTENAL COMPANY	I-ILMAT150400	110 5320-316	TOOLS & EQUIP:	SAW	149419	38.99
						VENDOR 01-016140 TOTALS	52.06
01-025600	ILMO PRODUCTS COMPANY	I-01216593	110 5320-440	RENTALS	: CYLINDER RENTAL	149433	8.80
01-025600	ILMO PRODUCTS COMPANY	I-01219156	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	149433	12.36
01-025600	ILMO PRODUCTS COMPANY	I-01219275	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	149433	19.61
						VENDOR 01-025600 TOTALS	40.77
01-030000	KULL LUMBER CO	I-202107289720	110 5320-316	TOOLS & EQUIP:	SLEDGE HAMMERS	149445	26.66
01-030000	KULL LUMBER CO	I-202107289720	110 5320-319	MISCELLANEOUS:	SEALANT	149445	3.96
						VENDOR 01-030000 TOTALS	30.62
01-030083	LANMAN OIL CO INC	I-202107289721	110 5320-326	FUEL	: FUEL	149446	4.87
						VENDOR 01-030083 TOTALS	4.87
01-033800	MATTOON WATER DEPT	I-202107239665	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	003193	34.50

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202107239676	110 5320-321	UTILITIES	: 420 N LOGAN	003204	33.47
						VENDOR 01-033800 TOTALS	67.97
01-039210	ADVANCED DISPOSAL	I-F50000664022	110 5320-460	OTHER PROP MA:	TRASH SERVICES	003245	444.61
						VENDOR 01-039210 TOTALS	444.61
01-045523	VERMEER SALES & SERVIC	I-PB0894	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV 149488		195.95
						VENDOR 01-045523 TOTALS	195.95
						DEPARTMENT 320 STREETS TOTAL:	4,861.21
01-001070	AMEREN ILLINOIS	I-202107239645	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	003176	77.01
01-001070	AMEREN ILLINOIS	I-202107239646	110 5381-321	UTILITIES	: 1701 B'DWAY	003177	52.88
01-001070	AMEREN ILLINOIS	I-202107269688	110 5381-321	UTILITIES	: 1701 WABASH	003220	87.85
01-001070	AMEREN ILLINOIS	I-202107269711	110 5381-321	UTILITIES	: 208 N 19TH	003242	784.82
						VENDOR 01-001070 TOTALS	1,002.56
01-002250	COMMERCIAL REFRIGERATI	I-46647	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	149404	633.97
						VENDOR 01-002250 TOTALS	633.97
01-002258	D & M ELECTRICAL	I-8769	110 5381-432	REPAIR OF BUI:	GENERATOR REPAIRS	149408	749.99
						VENDOR 01-002258 TOTALS	749.99
01-002707	STILLWATER ENTERPRISES	I-21-806	110 5381-315	LANDSCAPING S:	MULCH	149475	285.60
						VENDOR 01-002707 TOTALS	285.60
01-002806	SUDKAMP PLUMBING, HEAT	I-38828	110 5381-460	OTHER PROP MA:	TEST BACKFLOW DEVICE 149476		220.00
						VENDOR 01-002806 TOTALS	220.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8188	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149472	297.95
01-003488	SSC SERVICES, INC.	I-8195	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149472	297.95
01-003488	SSC SERVICES, INC.	I-8198	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149472	297.95
						VENDOR 01-003488 TOTALS	893.85
01-003504	ANDERSON ELECTRIC	I-92141	110 5381-432	REPAIR OF BUI:	HERITAGE RECEPTACLE	149386	128.18
						VENDOR 01-003504 TOTALS	128.18
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	110 5381-321	UTILITIES	: 1701 WABASH	149478	4.22
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	110 5381-321	UTILITIES	: 208 N 19TH	149478	570.22
						VENDOR 01-003557 TOTALS	574.44
01-012025	DETECTION SECURITY CO	I-175860	110 5381-432	REPAIR OF BUI:	CAMERA REPAIRS	149413	938.35
						VENDOR 01-012025 TOTALS	938.35
01-031000	LORENZ SUPPLY CO.	I-554445	110 5381-312	CLEANING SUPP:	TOWELS	149449	186.79
01-031000	LORENZ SUPPLY CO.	I-554485	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE	149449	161.32
						VENDOR 01-031000 TOTALS	348.11
01-033800	MATTOON WATER DEPT	I-202107239677	110 5381-321	UTILITIES	: 1701 B'DWAY	003205	158.28
01-033800	MATTOON WATER DEPT	I-202107239678	110 5381-321	UTILITIES	: 1701 WABASH	003206	41.35
						VENDOR 01-033800 TOTALS	199.63
01-035600	KONE INC	I-959902842	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/2021	149444	516.45
01-035600	KONE INC	I-959902843	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/2021	149444	164.17
						VENDOR 01-035600 TOTALS	680.62
01-043371	SPRINGFIELD ELECTRIC	C-202107299739	110 5381-319	MISCELLANEOUS:	UNAPPLIED CREDIT	149471	104.28
01-043371	SPRINGFIELD ELECTRIC	I-S6813590.001	110 5381-319	MISCELLANEOUS:	LED LIGHT FIXTURES	149471	450.00
01-043371	SPRINGFIELD ELECTRIC	I-S6870424.001	110 5381-319	MISCELLANEOUS:	FLUORESCENT LIGHT BU	149471	20.08
						VENDOR 01-043371 TOTALS	365.80

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-559197	110 5381-460	OTHER PROP MA:	PEST CONTROL	149482	65.87
						VENDOR 01-044325 TOTALS	65.87
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	7,086.97
01-000061	HOME DEPOT	I-202107309749	110 5511-316	TOOLS & EQUIP:	BLADES,BANDSAW,CHISE	149430	232.41
01-000061	HOME DEPOT	I-202107309749	110 5511-825	TOURISM GRANT:	WIRE,LIQUID ELECT TA	149430	519.45
01-000061	HOME DEPOT	I-202107309749	110 5511-316	TOOLS & EQUIP:	JOBMAX KIT	149430	99.00
						VENDOR 01-000061 TOTALS	850.86
01-001070	AMEREN ILLINOIS	I-202107239650	110 5511-321	UTILITIES :	212 N 12TH	003179	28.94
01-001070	AMEREN ILLINOIS	I-202107239655	110 5511-321	UTILITIES :	500 B'DWAY	003184	34.04
01-001070	AMEREN ILLINOIS	I-202107269691	110 5511-321	UTILITIES :	212 N 12TH	003223	83.76
01-001070	AMEREN ILLINOIS	I-202107269705	110 5511-321	UTILITIES :	500 B'DWAY	003237	62.41
01-001070	AMEREN ILLINOIS	I-202107269708	110 5511-321	UTILITIES :	500 B'DWAY	003240	64.23
						VENDOR 01-001070 TOTALS	273.38
01-001620	VERIZON WIRELESS	I-9884182860	110 5511-533	CELLULAR PHON:	MOBILES	149342	87.59
						VENDOR 01-001620 TOTALS	87.59
01-003152	COUNTY WELDING AND MAC	I-3774	110 5511-825	TOURISM GRANT:	BATTERS BOX FRAME	149406	257.00
						VENDOR 01-003152 TOTALS	257.00
01-003200	FRED BIGGS ELECTRIC SU	I-338902	110 5511-825	TOURISM GRANT:	FITTINGS	149422	135.39
01-003200	FRED BIGGS ELECTRIC SU	I-339364	110 5511-825	TOURISM GRANT:	SPLICE	149422	25.38
01-003200	FRED BIGGS ELECTRIC SU	I-339614	110 5511-825	TOURISM GRANT:	FITTINGS,CONDUIT,STR	149422	288.75
01-003200	FRED BIGGS ELECTRIC SU	I-340010	110 5511-825	TOURISM GRANT:	ADAPTERS,FITTINGS,CO	149422	94.33
01-003200	FRED BIGGS ELECTRIC SU	I-340016	110 5511-825	TOURISM GRANT:	FITTINGS,CONDUIT,ADA	149422	340.66
						VENDOR 01-003200 TOTALS	884.51
01-003206	BIRKEYS	I-P31378	110 5511-433	REPAIR OF MAC:	STIHL BATTERY	149392	130.00
01-003206	BIRKEYS	I-W29556	110 5511-433	REPAIR OF MAC:	3 WHEELER REPAIRS	149392	2,284.24
01-003206	BIRKEYS	I-W29926	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	149392	204.21
						VENDOR 01-003206 TOTALS	2,618.45

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	110 5511-321	UTILITIES	: 212 N 12TH	149478	4.55
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	110 5511-321	UTILITIES	: 500 B'DWAY	149478	2.92
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	110 5511-321	UTILITIES	: 500 B'DWAY	149478	4.22
						VENDOR 01-003557 TOTALS	11.69
01-004258	DURA EDGE PRODUCTS, IN	I-INV3956	110 5511-825	TOURISM GRANT:	WARNING TRACK	149415	3,312.50
						VENDOR 01-004258 TOTALS	3,312.50
01-009093	CONNOR CO	I-S009639909.001	110 5511-319	MISCELLANEOUS:	FLANGE,WAX RING, I-B	149405	49.74
01-009093	CONNOR CO	I-S9583903.001	110 5511-319	MISCELLANEOUS:	SENSORS	149405	803.33
01-009093	CONNOR CO	I-S9632145.001	110 5511-319	MISCELLANEOUS:	HOSE CLAMPS,COUPLING	149405	21.16
						VENDOR 01-009093 TOTALS	874.23
01-011600	DEBUHR'S SEED STORE	I-41087	110 5511-825	TOURISM GRANT:	DEBUHR'S SEED STORE	149412	77.94
						VENDOR 01-011600 TOTALS	77.94
01-016000	JOHN DEERE FINANCIAL	I-202107309751	110 5511-319	MISCELLANEOUS:	WATER	149440	167.16
						VENDOR 01-016000 TOTALS	167.16
01-020803	HARRELSON PLUMBING & H	I-35429	110 5511-450	CONSTRUCTION :	WOMENS RESTROOM REPA	149427	523.25
						VENDOR 01-020803 TOTALS	523.25
01-033800	MATTOON WATER DEPT	I-202107239662	110 5511-321	UTILITIES	: 500 B'DWAY	003190	142.56
01-033800	MATTOON WATER DEPT	I-202107239663	110 5511-321	UTILITIES	: 500 B'DWAY	003191	128.57
01-033800	MATTOON WATER DEPT	I-202107239664	110 5511-321	UTILITIES	: 500 B'DWAY	003192	9.65
01-033800	MATTOON WATER DEPT	I-202107239668	110 5511-321	UTILITIES	: 418 RICHMOND	003196	33.26
01-033800	MATTOON WATER DEPT	I-202107239669	110 5511-321	UTILITIES	: 212 N 12TH	003197	9.54
						VENDOR 01-033800 TOTALS	323.58
DEPARTMENT 511 PARKS						TOTAL:	10,262.14

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202107309749	110 5512-319	MISCELLANEOUS:	PLIERS,SEAL TAPE,FAU	149430	175.39
					VENDOR 01-000061	TOTALS	175.39
01-000481	PANA WHOLESALE BAIT CO	I-2687463	110 5512-317	CONCESSION & :	CONCESSIONS	149458	529.55
					VENDOR 01-000481	TOTALS	529.55
01-001620	VERIZON WIRELESS	I-9884182860	110 5512-533	CELLULAR PHON:	MOBILES	149342	59.58
					VENDOR 01-001620	TOTALS	59.58
01-002958	BATTERY SPECIALISTS, I	I-182010	110 5512-317	CONCESSION & :	CONCESSIONS	149391	224.85
					VENDOR 01-002958	TOTALS	224.85
01-003200	FRED BIGGS ELECTRIC SU	I-339255	110 5512-319	MISCELLANEOUS:	SPLICE,UTILITY KNIFE	149422	90.52
01-003200	FRED BIGGS ELECTRIC SU	I-339965	110 5512-319	MISCELLANEOUS:	FLOOD LIGHT,WORK LIG	149422	165.74
					VENDOR 01-003200	TOTALS	256.26
01-003527	INB	I-202107289724	110 5512-311	OFFICE SUPPLI:	6/2021 EPAY FEES	149437	14.26
					VENDOR 01-003527	TOTALS	14.26
01-024060	IL DEPT OF NATURAL RES	I-202107239636	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	003188	82.50
					VENDOR 01-024060	TOTALS	82.50
01-031000	LORENZ SUPPLY CO.	I-554911	110 5512-316	TOOLS & EQUIP:	LINERS,TOWELS,SOAP	149449	391.71
					VENDOR 01-031000	TOTALS	391.71
01-041755	SHELBY ELECTRIC COOPER	I-202107239680	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	003208	168.49
01-041755	SHELBY ELECTRIC COOPER	I-202107239681	110 5512-321	UTILITIES	: BEACH	003209	122.59
01-041755	SHELBY ELECTRIC COOPER	I-202107239682	110 5512-321	UTILITIES	: RESTROOMS	003210	82.30
01-041755	SHELBY ELECTRIC COOPER	I-202107239683	110 5512-321	UTILITIES	: HUFFMANS	003211	1,002.08
01-041755	SHELBY ELECTRIC COOPER	I-202107239684	110 5512-321	UTILITIES	: MARINA	003212	338.82

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-202107239685	110 5512-321	UTILITIES	: CAMPGROUND	003213	2,024.15
01-041755	SHELBY ELECTRIC COOPER	I-202107239686	110 5512-321	UTILITIES	: NEW TRF	003214	1,242.00
						VENDOR 01-041755 TOTALS	4,980.43

DEPARTMENT 512 LAKE MATTOON TOTAL: 6,714.53

01-001070	AMEREN ILLINOIS	I-202107239649	110 5551-321	UTILITIES	: 500 B'DWAY	003178	99.78
01-001070	AMEREN ILLINOIS	I-202107239652	110 5551-321	UTILITIES	: 632 S 14TH	003181	103.68
01-001070	AMEREN ILLINOIS	I-202107269698	110 5551-321	UTILITIES	: 1 S 22ND ST	003230	29.85
						VENDOR 01-001070 TOTALS	233.31

01-001723	ANCHOR INDUSTRIES INC	I-INV-090690	110 5551-319	MISCELLANEOUS:	CANOPY	149385	587.00
						VENDOR 01-001723 TOTALS	587.00

01-009093	CONNOR CO	I-S009640941.001	110 5551-319	MISCELLANEOUS:	GASKETS, FLAPPERS	149405	57.39
01-009093	CONNOR CO	I-S009640941.002	110 5551-319	MISCELLANEOUS:	TRIP LEVERS	149405	18.43
01-009093	CONNOR CO	I-S009645824.001	110 5551-319	MISCELLANEOUS:	FILL VALVES, URINAL R	149405	94.42
						VENDOR 01-009093 TOTALS	170.24

01-020803	HARRELSON PLUMBING & H	I-M1284	110 5551-450	CONSTRUCTION :	STOOL REPAIRS	149427	672.75
						VENDOR 01-020803 TOTALS	672.75

01-033800	MATTOON WATER DEPT	I-202107239661	110 5551-321	UTILITIES	: 301 RICHMOND	003189	141.32
01-033800	MATTOON WATER DEPT	I-202107239666	110 5551-321	UTILITIES	: 305 RICHMOND	003194	205.41
01-033800	MATTOON WATER DEPT	I-202107239667	110 5551-321	UTILITIES	: 307 RICHMOND	003195	185.14
01-033800	MATTOON WATER DEPT	I-202107239670	110 5551-321	UTILITIES	: 421 SHELBY	003198	47.77
01-033800	MATTOON WATER DEPT	I-202107239671	110 5551-321	UTILITIES	: 421 SHELBY	003199	17.30
01-033800	MATTOON WATER DEPT	I-202107239672	110 5551-321	UTILITIES	: 713 SHELBY	003200	216.01
01-033800	MATTOON WATER DEPT	I-202107239673	110 5551-321	UTILITIES	: 801 SHELBY	003201	614.41
01-033800	MATTOON WATER DEPT	I-202107239679	110 5551-321	UTILITIES	: BASEBALL DIAMOND	003207	34.99
						VENDOR 01-033800 TOTALS	1,462.35

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,125.65

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202107239657	110 5570-321	UTILITIES	: 917 N 22ND	003185	14.46
						VENDOR 01-001070 TOTALS	14.46
01-001620	VERIZON WIRELESS	I-9884182860	110 5570-533	CELLULAR PHON:	MOBILES	149342	49.58
						VENDOR 01-001620 TOTALS	49.58
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	110 5570-321	UTILITIES	: 917 N 22ND	149478	4.87
						VENDOR 01-003557 TOTALS	4.87
01-037050	NIEMEYER REPAIR SERVIC	I-114706	110 5570-433	REPAIR OF MAC:	FRONT GLASS & WEATHE	149457	466.74
						VENDOR 01-037050 TOTALS	466.74
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	535.65
						VENDOR SET 110 GENERAL FUND TOTAL:	89,066.11

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202107239630	122 5653-572	COMMUNITY PRO: DQ		149339	27.44
01-000720	CARDMEMBER SERVICES	I-202107239630	122 5653-561	BUSINESS MEET: JIMMY JOHN'S		149339	103.98
01-000720	CARDMEMBER SERVICES	I-202107239630	122 5653-540	ADVERTISING : JG-TC		149339	49.00
01-000720	CARDMEMBER SERVICES	I-202107239630	122 5653-540	ADVERTISING : CONSTANT CONTACT		149339	353.50
						VENDOR 01-000720 TOTALS	533.92
01-001070	AMEREN ILLINOIS	I-202107239638	122 5653-321	NATURAL GAS &: 4219 DEWITT WELCOME		003169	29.56
01-001070	AMEREN ILLINOIS	I-202107239641	122 5653-321	NATURAL GAS &: 3901 MARSHALL WELCOM		003172	26.80
01-001070	AMEREN ILLINOIS	I-202107239644	122 5653-322	ELECTRICITY (: 1718 B'DWAY UNIT C		003175	49.87
						VENDOR 01-001070 TOTALS	106.23
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	640.15
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	640.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202107239630	123 5582-319	MISCELLANEOUS: WALMART		149339	34.35
					VENDOR 01-000720 TOTALS		34.35
01-004259	CHARLESTON HIGH SCHOOL	I-202107299743	123 5582-579	MISC. OTHER P: JULY 4TH PARKING		149397	700.00
					VENDOR 01-004259 TOTALS		700.00
01-044430	JOHN THOMAS	I-188655.210710	123 5582-519	OTHER PROFESS: CLEAN UP AFTER FIREW		149484	585.00
					VENDOR 01-044430 TOTALS		585.00
01-046000	NIEMANN FOODS INC	I-2156168	123 5582-330	FOOD : DRINKS		149456	48.73
					VENDOR 01-046000 TOTALS		48.73
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	1,368.08
01-000720	CARDMEMBER SERVICES	I-202107239630	123 5584-531	POSTAGE : USPS		149339	360.00
01-000720	CARDMEMBER SERVICES	I-202107239630	123 5584-540	ADVERTISING : FACEBOOK		149339	26.97
01-000720	CARDMEMBER SERVICES	I-202107239630	123 5584-540	ADVERTISING : FACEBOOK		149339	75.00
01-000720	CARDMEMBER SERVICES	I-202107239630	123 5584-540	ADVERTISING : FACEBOOK		149339	75.00
01-000720	CARDMEMBER SERVICES	I-202107239630	123 5584-540	ADVERTISING : FACEBOOK		149339	75.00
					VENDOR 01-000720 TOTALS		611.97
01-001183	SCOTT WATTLES	I-202107299742	123 5584-834	ENTERTAINMENT: MUSIC AT BAGELFEST		149468	500.00
					VENDOR 01-001183 TOTALS		500.00
01-001235	ANGELIA D BURGETT	I-202107309747	123 5584-579	MISC OTHER PU: REIMB FOOD HEALTH P		149393	35.00
					VENDOR 01-001235 TOTALS		35.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00014-0000	123 5584-540	ADVERTISING : BAGELFEST ADVERTISIN		149493	205.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00015-0000	123 5584-540	ADVERTISING : BAGELFEST ADVERTISIN		149493	224.00
					VENDOR 01-001276 TOTALS		429.00

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/21/2021 THRU 8/03/2021
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00194-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	149492	192.00
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00195-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	149492	192.00
						VENDOR 01-002925 TOTALS	384.00
01-003852	PATTI MURPHY	I-202107299741	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	149455	300.00
						VENDOR 01-003852 TOTALS	300.00
01-010900	D TO Z SPORTS	I-28035	123 5584-833	QUEEN PAGEANT:	QUEEN TROPHIES & SAS	149409	185.00
						VENDOR 01-010900 TOTALS	185.00
01-020803	HARRELSON PLUMBING & H	I-35452	123 5584-440	RENTALS	: POTTY RENTAL	149427	3,885.00
						VENDOR 01-020803 TOTALS	3,885.00
01-028450	KIM JANSSEN	I-202107309746	123 5584-833	QUEEN PAGEANT:	REIMB MISS BAGELFEST	149439	30.21
						VENDOR 01-028450 TOTALS	30.21
01-032710	MATTOON JROTC	I-202107299744	123 5584-579	MISC OTHER PU:	DONATION FOR BAGELFE	149451	1,500.00
						VENDOR 01-032710 TOTALS	1,500.00
01-043202	SPECTRUM PRINTING	I-I-326	123 5584-540	ADVERTISING	: BROCHURES	149470	396.00
						VENDOR 01-043202 TOTALS	396.00
01-045603	WMCI/WCBH/WWGO	I-235-00192-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	149494	400.00
01-045603	WMCI/WCBH/WWGO	I-235-00193-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	149494	260.00
						VENDOR 01-045603 TOTALS	660.00
01-046715	WAVE GRAPHICS	I-57688-25836	123 5584-317	CONCESSION &	: BAGELFEST SHIRTS	149491	1,075.00
						VENDOR 01-046715 TOTALS	1,075.00

DEPARTMENT 584 BAGELFEST TOTAL: 9,991.18

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 11,359.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000719	PORTER AUTO BODY	I-24987	125 5150-527	SELF INSURED :	DAMAGE TO SCHROCK GM	149462	1,487.17
						VENDOR 01-000719 TOTALS	1,487.17

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,487.17

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 1,487.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202107289735	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	149425	80,727.49
						VENDOR 01-000117 TOTALS	80,727.49
01-000742	BARTELS CONSTRUCTION,	I-202107289738	128 5604-900	PARKS	: WOLF PARK EXPANSION	149390	23,931.50
						VENDOR 01-000742 TOTALS	23,931.50
01-016000	JOHN DEERE FINANCIAL	I-202107309751	128 5604-900	PARKS	: PLANTS	149440	74.97
						VENDOR 01-016000 TOTALS	74.97
01-043371	SPRINGFIELD ELECTRIC	I-S6874697.001	128 5604-902	SIDEWALKS & C:	JUNCTION BOXES	149471	171.10
						VENDOR 01-043371 TOTALS	171.10
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	104,905.06
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	104,905.06

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202107289736	130 5321-730	IMPROVEMENTS :	RICHMOND AVE SDWLK	149390	6,183.47
						VENDOR 01-000742 TOTALS	6,183.47
01-004122	CARR CONSTRUCTION	I-100422	130 5321-730	IMPROVEMENTS :	REPLACE CONCRETE	149394	600.00
						VENDOR 01-004122 TOTALS	600.00
01-040469	DURWIN SANDERS	I-22122	130 5321-730	IMPROVEMENTS :	904 23RD SDWLK	149416	719.80
						VENDOR 01-040469 TOTALS	719.80
						DEPARTMENT 321 STREETS TOTAL:	7,503.27
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	7,503.27

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW LAWN CARE INC	I-57565	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	149463	1,710.00
						VENDOR 01-000170 TOTALS	1,710.00
01-000275	MILANO & GRUNLOH ENGIN	I-26689	150 5604-901	STREETS	: COLES CENTRE-RDWAY E	149453	852.50
						VENDOR 01-000275 TOTALS	852.50
01-008200	COLES CO REGIONAL PLAN	I-7217	150 5604-901	STREETS	: COLES CENTRE GRANT A	149402	4,730.00
01-008200	COLES CO REGIONAL PLAN	I-7235	150 5604-901	STREETS	: COLES CENTRE GRANT A	149402	3,590.50
						VENDOR 01-008200 TOTALS	8,320.50

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 10,883.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 10,883.00

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		149478	3.25
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	211 5351-321	NATURAL GAS &: 2941 LAKE ROAD		149478	0.98
					VENDOR 01-003557 TOTALS		4.23
01-016000	JOHN DEERE FINANCIAL	I-202107239632	211 5351-433	REPAIR OF MAC: RAIN CAP		149340	7.99
					VENDOR 01-016000 TOTALS		7.99
				DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:			12.22
01-000061	HOME DEPOT	I-202107309749	211 5353-378	PLANT MTCE & : FLASHING		149430	17.78
01-000061	HOME DEPOT	I-202107309749	211 5353-378	PLANT MTCE & : STORAGE BOXES,TOGGLE		149430	49.06
					VENDOR 01-000061 TOTALS		66.84
01-001070	AMEREN ILLINOIS	I-202107239640	211 5353-321	NATURAL GAS &: RR2 LAKE PARADISE SH	003171		33.07
01-001070	AMEREN ILLINOIS	I-202107239643	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE	003174		538.11
01-001070	AMEREN ILLINOIS	I-202107269695	211 5353-321	NATURAL GAS &: RR2, WATER DEPT	003227		78.96
01-001070	AMEREN ILLINOIS	I-202107269707	211 5353-321	NATURAL GAS &: 2941 LAKE RD	003239		70.80
					VENDOR 01-001070 TOTALS		720.94
01-001620	VERIZON WIRELESS	I-9884182860	211 5353-533	CELLULAR PHON: MOBILES		149342	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN32869	211 5353-814	PRINTING & CO: XEROX C405		149382	16.20
					VENDOR 01-001663 TOTALS		16.20
01-002806	SUDKAMP PLUMBING, HEAT	I-38833	211 5353-439	OTHER REPAIR : TEST BACKFLOW DEVICE	149476		250.00
					VENDOR 01-002806 TOTALS		250.00
01-003097	CINTAS	I-4089448179	211 5353-439	OTHER REPAIR : TOWELS,MATS		149399	34.41
01-003097	CINTAS	I-4089922209	211 5353-439	OTHER REPAIR : TOWELS,MATS		149399	34.41
					VENDOR 01-003097 TOTALS		68.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003690	MATHESON TRI-GAS, INC.	I-0023865238	211 5353-314	CHEMICALS	: CARBON DIOXIDE	149450	1,933.36
					VENDOR 01-003690 TOTALS		1,933.36
01-011600	DEBUHR'S SEED STORE	I-41130	211 5353-377	PLANT EQUIPME:	STRAW	149412	6.99
					VENDOR 01-011600 TOTALS		6.99
01-016000	JOHN DEERE FINANCIAL	I-202107239632	211 5353-378	PLANT MTCE &	: SPRINKLER, SPREADER	149340	110.79
01-016000	JOHN DEERE FINANCIAL	I-202107239632	211 5353-378	PLANT MTCE &	: LAWN MIX, SOAP, VINEGA	149340	66.88
01-016000	JOHN DEERE FINANCIAL	I-202107239632	211 5353-378	PLANT MTCE &	: COUPLING, PRIMER, PVC	149340	9.67
					VENDOR 01-016000 TOTALS		187.34
01-030000	KULL LUMBER CO	I-202107289720	211 5353-378	PLANT MTCE &	: SPRAYER, ADAPTERS	149445	15.93
					VENDOR 01-030000 TOTALS		15.93
01-037976	PDC LABORATORIES, INC.	I-I9471970	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149459	18.00
01-037976	PDC LABORATORIES, INC.	I-I9472586	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149459	80.00
					VENDOR 01-037976 TOTALS		98.00
01-038375	DAN PILSON AUTO CENTER	I-680357	211 5353-434	REPAIR OF VEH:	F150 REPAIRS	149410	65.00
					VENDOR 01-038375 TOTALS		65.00
01-045171	USA BLUEBOOK	I-643483	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	149487	842.44
					VENDOR 01-045171 TOTALS		842.44
01-046603	WATER SOLUTIONS UNLIMI	I-43979	211 5353-314	CHEMICALS	: CHEMICALS	149490	4,721.37
					VENDOR 01-046603 TOTALS		4,721.37
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	9,029.24

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202107309749	211 5354-319	MISCELLANEOUS:	FENCE PANELS	149430	75.84
01-000061	HOME DEPOT	I-202107309749	211 5354-319	MISCELLANEOUS:	DECK STAIN	149430	19.85
						VENDOR 01-000061 TOTALS	95.69
01-000720	CARDMEMBER SERVICES	I-202107239630	211 5354-316	TOOLS & EQUIP:	HARBOR FREIGHT	149339	30.99-
						VENDOR 01-000720 TOTALS	30.99-
01-001002	MIKE ABBOTT	I-202107309750	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	149379	25.00
						VENDOR 01-001002 TOTALS	25.00
01-001070	AMEREN ILLINOIS	I-202107239653	211 5354-321	NATURAL GAS &:	S 12TH ST	003182	16.57
01-001070	AMEREN ILLINOIS	I-202107269689	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	003221	57.09
01-001070	AMEREN ILLINOIS	I-202107269696	211 5354-321	NATURAL GAS &:	401 DEWITT AVE E	003228	108.68
01-001070	AMEREN ILLINOIS	I-202107269701	211 5354-321	NATURAL GAS &:	621 S 12TH	003233	28.26
01-001070	AMEREN ILLINOIS	I-202107269704	211 5354-321	NATURAL GAS &:	1201 MARSHALL	003236	109.71
						VENDOR 01-001070 TOTALS	320.31
01-001213	DIESEL SPEED REPAIR, I	I-18848	211 5354-434	REPAIR OF VEH:	REPLACE SOLENOID	149414	204.68
01-001213	DIESEL SPEED REPAIR, I	I-18859	211 5354-434	REPAIR OF VEH:	REPLACE COOLING SYST	149414	86.83
01-001213	DIESEL SPEED REPAIR, I	I-18873	211 5354-434	REPAIR OF VEH:	REPAIR CAB & REPLACE	149414	99.92
						VENDOR 01-001213 TOTALS	391.43
01-001620	VERIZON WIRELESS	I-9884182860	211 5354-533	CELL PHONES :	MOBILES	149342	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002271	B & T DRAINAGE	I-202107289718	211 5354-730	IMPROVEMENTS :	MHS WATER MAINS	149389	156,136.50
01-002271	B & T DRAINAGE	I-202107289734	211 5354-730	IMPROVEMENTS :	MHS WATER MAINS	149389	2,737.43
						VENDOR 01-002271 TOTALS	158,873.93
01-002934	SOUTH CENTRAL FS, INC.	I-202107239633	211 5354-326	FUEL :	MAY FUEL	149341	2,590.40
						VENDOR 01-002934 TOTALS	2,590.40

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5068685072	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149398	30.36
					VENDOR 01-002990 TOTALS		30.36
01-003095	ADVANCE AUTO PARTS	I-202107289716	211 5354-318	VEHICLE PARTS:	OIL	149380	2.14
					VENDOR 01-003095 TOTALS		2.14
01-003206	BIRKEYS	I-W29897	211 5354-433	REPAIR OF MAC:	SKID STEER REPAIRS	149392	56.09
					VENDOR 01-003206 TOTALS		56.09
01-003270	DARRIN'S TIRE AND AUTO	I-19786	211 5354-434	REPAIR OF VEH:	OIL CHANGE	149411	19.79
					VENDOR 01-003270 TOTALS		19.79
01-003488	SSC SERVICES, INC.	I-8194	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	149472	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	211 5354-321	NATURAL GAS &:	401 DEWITT	149478	10.78
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	211 5354-321	NATURAL GAS &:	1201 MARSHALL	149478	9.73
					VENDOR 01-003557 TOTALS		20.51
01-003947	PROGRESSIVE CHEMICAL &	I-51006	211 5354-319	MISCELLANEOUS:	TIP MARKERS	149464	97.13
					VENDOR 01-003947 TOTALS		97.13
01-004224	CODY JAY FULLER	I-202107289727	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	149424	25.00
					VENDOR 01-004224 TOTALS		25.00
01-007890	DUST & SON OF COLES CO	I-S4-292940	211 5354-318	VEHICLE PARTS:	BRUSH KNIFE, BLADES	149417	33.39
					VENDOR 01-007890 TOTALS		33.39

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S9625076.001	211 5354-316	TOOLS & EQUIP:	CONNOR CO	149405	5.07
					VENDOR 01-009093 TOTALS		5.07
01-009870	COX MOTORS	I-093126	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	149407	37.30
					VENDOR 01-009870 TOTALS		37.30
01-016000	JOHN DEERE FINANCIAL	I-202107309751	211 5354-316	TOOLS & EQUIP:	CHAIN OIL	149440	34.64
01-016000	JOHN DEERE FINANCIAL	I-202107309751	211 5354-316	TOOLS & EQUIP:	TRIMMER LINE	149440	9.33
01-016000	JOHN DEERE FINANCIAL	I-202107309751	211 5354-316	TOOLS & EQUIP:	SPRAYERS	149440	32.98
01-016000	JOHN DEERE FINANCIAL	I-202107309751	211 5354-316	TOOLS & EQUIP:	THREADLOCKER, SPRAYER	149440	28.64
01-016000	JOHN DEERE FINANCIAL	I-202107309751	211 5354-319	MISCELLANEOUS:	HOSE CLAMPS, COUPLING	149440	36.06
					VENDOR 01-016000 TOTALS		141.65
01-016140	FASTENAL COMPANY	C-ILMAT149051	211 5354-316	TOOLS & EQUIP:	RETURN	149419	17.36-
01-016140	FASTENAL COMPANY	I-ILMAT150314	211 5354-316	TOOLS & EQUIP:	CUP BRUSH, KNOT WHEEL	149419	30.43
01-016140	FASTENAL COMPANY	I-ILMAT150400	211 5354-316	TOOLS & EQUIP:	SAW	149419	39.00
					VENDOR 01-016140 TOTALS		52.07
01-022300	HOWARD'S DISPOSAL, INC	I-1356168	211 5354-460	OTHER PROPRT:	JUNE TRASH SERVICES	149431	87.00
					VENDOR 01-022300 TOTALS		87.00
01-025600	ILMO PRODUCTS COMPANY	I-01216593	211 5354-440	RENTALS :	CYLINDER RENTAL	149433	8.80
01-025600	ILMO PRODUCTS COMPANY	I-01219156	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	149433	12.37
01-025600	ILMO PRODUCTS COMPANY	I-01219275	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	149433	19.61
					VENDOR 01-025600 TOTALS		40.78
01-025682	IMCO UTILITY SUPPLY	I-1113015-04	211 5354-374	SERVICE LINE :	METER PIT	149434	764.00
01-025682	IMCO UTILITY SUPPLY	I-1113015-12	211 5354-374	SERVICE LINE :	DUAL CHECK BYPASS VA	149434	3,897.00
01-025682	IMCO UTILITY SUPPLY	I-1113205-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	149434	2,700.00
01-025682	IMCO UTILITY SUPPLY	I-1113371-01	211 5354-374	SERVICE LINE :	COUPLING	149434	10.59
01-025682	IMCO UTILITY SUPPLY	I-1113371-02	211 5354-374	SERVICE LINE :	COUPLING	149434	10.62
01-025682	IMCO UTILITY SUPPLY	I-1113495-02	211 5354-374	SERVICE LINE :	SADDLES	149434	1,100.00
01-025682	IMCO UTILITY SUPPLY	I-1113497-00	211 5354-374	SERVICE LINE :	BALL VALVES	149434	199.00
01-025682	IMCO UTILITY SUPPLY	I-1113497-01	211 5354-374	SERVICE LINE :	BALL VALVES	149434	995.00

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1113503-00	211 5354-374	SERVICE LINE :	BYPASS VALVES	149434	2,498.00
01-025682	IMCO UTILITY SUPPLY	I-1113503-01	211 5354-374	SERVICE LINE :	BYPASS VALVES	149434	2,558.00
01-025682	IMCO UTILITY SUPPLY	I-1113504-00	211 5354-374	SERVICE LINE :	COUPLING	149434	1,485.00
01-025682	IMCO UTILITY SUPPLY	I-1113504-01	211 5354-374	SERVICE LINE :	COUPLING	149434	1,035.00
01-025682	IMCO UTILITY SUPPLY	I-1113516-00	211 5354-374	SERVICE LINE :	VALVES	149435	474.00
01-025682	IMCO UTILITY SUPPLY	I-1114122-00	211 5354-371	WATER PIPE :	METER BOXES	149435	948.00
01-025682	IMCO UTILITY SUPPLY	I-1114245-00	211 5354-374	SERVICE LINE :	VALVES	149436	474.00
01-025682	IMCO UTILITY SUPPLY	I-1114306-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	149436	750.00
01-025682	IMCO UTILITY SUPPLY	I-1114332-00	211 5354-316	TOOLS & EQUIP:	ADAPTERS	149436	4,322.00
01-025682	IMCO UTILITY SUPPLY	I-1114493-00	211 5354-374	SERVICE LINE :	UNION, EXTENDIBLE AR	149436	719.75
01-025682	IMCO UTILITY SUPPLY	I-1114493-01	211 5354-316	TOOLS & EQUIP:	EXTENDIBLE ARCH	149436	100.00
01-025682	IMCO UTILITY SUPPLY	I-1114503-00	211 5354-371	WATER PIPE :	EXTENSION KITS	149436	1,087.00
01-025682	IMCO UTILITY SUPPLY	I-1114572-00	211 5354-371	WATER PIPE :	CAPS	149436	948.51
01-025682	IMCO UTILITY SUPPLY	I-1114664-00	211 5354-375	LEAK REPAIR M:	ROMAC	149436	1,180.00
						VENDOR 01-025682 TOTALS	28,255.47
01-030000	KULL LUMBER CO	I-202107289720	211 5354-316	TOOLS & EQUIP:	SLEDGE HAMMERS	149445	26.66
01-030000	KULL LUMBER CO	I-202107289720	211 5354-319	MISCELLANEOUS:	SEALANT	149445	3.97
						VENDOR 01-030000 TOTALS	30.63
01-030083	LANMAN OIL CO INC	I-202107289721	211 5354-326	FUEL :	FUEL	149446	4.88
						VENDOR 01-030083 TOTALS	4.88
01-033800	MATTOON WATER DEPT	I-202107239665	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	003193	34.50
						VENDOR 01-033800 TOTALS	34.50
01-039210	ADVANCED DISPOSAL	I-F50000664022	211 5354-460	OTHER PROPERT:	TRASH SERVICES	003245	444.61
						VENDOR 01-039210 TOTALS	444.61
01-045523	VERMEER SALES & SERVIC	I-PB0894	211 5354-318	VEHICLE PARTS:	VERMEER SALES & SERV	149488	195.96
						VENDOR 01-045523 TOTALS	195.96

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 192,167.44

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9884182860	211 5355-532	TELEPHONE	: MOBILES	149342	37.02
						VENDOR 01-001620 TOTALS	37.02
01-002934	SOUTH CENTRAL FS, INC.	I-202107239633	211 5355-326	FUEL	: MAY FUEL	149341	264.01
						VENDOR 01-002934 TOTALS	264.01
01-003527	INB	I-202107289723	211 5355-811	BANK SERVICE	: 6/2021 EPAY FEES	149437	7.48
						VENDOR 01-003527 TOTALS	7.48
01-023800	CONSOLIDATED COMMUNICA	I-202107239659	211 5355-532	TELEPHONE	: 101-5520	003186	46.18
						VENDOR 01-023800 TOTALS	46.18
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	354.69
01-000061	HOME DEPOT	I-202107309749	211 5356-316	TOOLS & EQUIP:	WORK LIGHT,LIGHT	149430	17.13
						VENDOR 01-000061 TOTALS	17.13
01-001620	VERIZON WIRELESS	I-9884182860	211 5356-533	CELLULAR PHON:	MOBILES	149342	56.25
						VENDOR 01-001620 TOTALS	56.25
01-003488	SSC SERVICES, INC.	I-8188	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	149472	66.00
01-003488	SSC SERVICES, INC.	I-8195	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	149472	85.97
01-003488	SSC SERVICES, INC.	I-8198	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	149472	66.00
						VENDOR 01-003488 TOTALS	217.97
01-005640	CDW GOVERNMENT	I-H169914	211 5356-519	OTHER PROFESS:	PW PLOTTER PRINTHEAD	149395	138.33
						VENDOR 01-005640 TOTALS	138.33
01-008200	COLES CO REGIONAL PLAN	I-7244	211 5356-511	PLANNING & DE:	JUNE GIS	149402	852.98
						VENDOR 01-008200 TOTALS	852.98
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,282.66
						VENDOR SET 211 WATER FUND TOTAL:	202,846.25

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202107309749	212 5342-319	MISCELLANEOUS:	FENCE PANELS	149430	75.84
01-000061	HOME DEPOT	I-202107309749	212 5342-319	MISCELLANEOUS:	DECK STAIN	149430	19.85
					VENDOR 01-000061	TOTALS	95.69
01-000720	CARDMEMBER SERVICES	I-202107239630	212 5342-316	TOOLS & EQUIP:	HARBOR FREIGHT	149339	30.99-
					VENDOR 01-000720	TOTALS	30.99-
01-001002	MIKE ABBOTT	I-202107309750	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	149379	25.00
					VENDOR 01-001002	TOTALS	25.00
01-001070	AMEREN ILLINOIS	I-202107269696	212 5342-321	UTILITIES	: 401 DEWITT AVE E	003228	108.68
					VENDOR 01-001070	TOTALS	108.68
01-001213	DIESEL SPEED REPAIR, I	I-18848	212 5342-434	REPAIR OF VEH:	REPLACE SOLENOID	149414	204.68
01-001213	DIESEL SPEED REPAIR, I	I-18859	212 5342-434	REPAIR OF VEH:	REPLACE COOLING SYST	149414	86.84
01-001213	DIESEL SPEED REPAIR, I	I-18873	212 5342-434	REPAIR OF VEH:	REPAIR CAB & REPLACE	149414	99.93
					VENDOR 01-001213	TOTALS	391.45
01-001620	VERIZON WIRELESS	I-9884182860	212 5342-533	CELL PHONES	: MOBILES	149342	54.02
					VENDOR 01-001620	TOTALS	54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202107239633	212 5342-326	FUEL	: MAY FUEL	149341	2,590.40
					VENDOR 01-002934	TOTALS	2,590.40
01-002990	CINTAS	I-5068685072	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149398	30.37
					VENDOR 01-002990	TOTALS	30.37
01-003095	ADVANCE AUTO PARTS	I-202107289716	212 5342-318	VEHICLE PARTS:	OIL	149380	2.15
					VENDOR 01-003095	TOTALS	2.15

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W29897	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	149392	56.09
					VENDOR 01-003206 TOTALS		56.09
01-003270	DARRIN'S TIRE AND AUTO	I-19786	212 5342-434	REPAIR OF VEH:	OIL CHANGE	149411	19.80
					VENDOR 01-003270 TOTALS		19.80
01-003488	SSC SERVICES, INC.	I-8194	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	149472	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	212 5342-321	UTILITIES	: 401 DEWITT	149478	10.79
					VENDOR 01-003557 TOTALS		10.79
01-003947	PROGRESSIVE CHEMICAL &	I-51006	212 5342-319	MISCELLANEOUS:	TIP MARKERS	149464	97.13
					VENDOR 01-003947 TOTALS		97.13
01-004224	CODY JAY FULLER	I-202107289727	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	149424	25.00
					VENDOR 01-004224 TOTALS		25.00
01-004229	HEARTLAND MACHINE & SU	I-095602	212 5342-318	VEHICLE PARTS:	HYDRAULIC MOTOR	149429	598.46
					VENDOR 01-004229 TOTALS		598.46
01-007820	COE EQUIPMENT INC	I-76567	212 5342-318	VEHICLE PARTS:	ROOT SAW,HOSE,OIL	149401	1,137.53
					VENDOR 01-007820 TOTALS		1,137.53
01-007890	DUST & SON OF COLES CO	I-S4-292940	212 5342-318	VEHICLE PARTS:	BRUSH KNIFE,BLADES	149417	33.40
					VENDOR 01-007890 TOTALS		33.40
01-009093	CONNOR CO	I-S9625076.001	212 5342-316	TOOLS & EQUIP:	CONNOR CO	149405	5.07
					VENDOR 01-009093 TOTALS		5.07

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-093126	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	149407	37.30
						VENDOR 01-009870 TOTALS	37.30
01-016000	JOHN DEERE FINANCIAL	I-202107309751	212 5342-316	TOOLS & EQUIP:	CHAIN OIL	149440	34.64
01-016000	JOHN DEERE FINANCIAL	I-202107309751	212 5342-316	TOOLS & EQUIP:	TRIMMER LINE	149440	9.34
01-016000	JOHN DEERE FINANCIAL	I-202107309751	212 5342-316	TOOLS & EQUIP:	SPRAYERS	149440	32.98
01-016000	JOHN DEERE FINANCIAL	I-202107309751	212 5342-316	TOOLS & EQUIP:	THREADLOCKER, SPRAYER	149440	28.65
						VENDOR 01-016000 TOTALS	105.61
01-016140	FASTENAL COMPANY	C-ILMAT149051	212 5342-316	TOOLS & EQUIP:	RETURN	149419	17.36
01-016140	FASTENAL COMPANY	I-ILMAT150314	212 5342-316	TOOLS & EQUIP:	CUP BRUSH, KNOT WHEE	149419	30.43
01-016140	FASTENAL COMPANY	I-ILMAT150400	212 5342-316	TOOLS & EQUIP:	SAW	149419	39.00
						VENDOR 01-016140 TOTALS	52.07
01-021402	3 SISTERS LOGISTICS, L	I-77047	212 5342-363	BACKFILL & SU:	WHITE ROCK	149396	3,192.88
						VENDOR 01-021402 TOTALS	3,192.88
01-025600	ILMO PRODUCTS COMPANY	I-01216593	212 5342-440	RENTALS	: CYLINDER RENTAL	149433	8.80
01-025600	ILMO PRODUCTS COMPANY	I-01219156	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	149433	12.37
01-025600	ILMO PRODUCTS COMPANY	I-01219275	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	149433	19.61
						VENDOR 01-025600 TOTALS	40.78
01-025682	IMCO UTILITY SUPPLY	I-1113506-01	212 5342-364	SEWER LINE RE:	GRIPPER PLUGS	149434	100.52
01-025682	IMCO UTILITY SUPPLY	I-1113519-02	212 5342-361	SEWER PIPE	: BENDS	149435	1,108.00
01-025682	IMCO UTILITY SUPPLY	I-1114053-00	212 5342-364	SEWER LINE RE:	COUPLING	149435	950.00
01-025682	IMCO UTILITY SUPPLY	I-1114070-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	149435	525.00
01-025682	IMCO UTILITY SUPPLY	I-1114070-01	212 5342-364	SEWER LINE RE:	COUPLING	149435	175.00
01-025682	IMCO UTILITY SUPPLY	I-1114166-00	212 5342-361	SEWER PIPE	: SEWER PIPE	149435	2,317.00
01-025682	IMCO UTILITY SUPPLY	I-1114166-01	212 5342-361	SEWER PIPE	: TEES	149435	117.50
01-025682	IMCO UTILITY SUPPLY	I-1114166-02	212 5342-361	SEWER PIPE	: TEES	149435	470.00
01-025682	IMCO UTILITY SUPPLY	I-1114172-00	212 5342-361	SEWER PIPE	: SEWER PIPE, VALVE BOX	149435	4,324.60
01-025682	IMCO UTILITY SUPPLY	I-1114172-01	212 5342-361	SEWER PIPE	: TEES	149435	124.00
01-025682	IMCO UTILITY SUPPLY	I-1114172-02	212 5342-361	SEWER PIPE	: SEWER PIPE	149435	3,205.28
01-025682	IMCO UTILITY SUPPLY	I-1114306-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	149436	250.00
01-025682	IMCO UTILITY SUPPLY	I-1114356-00	212 5342-361	SEWER PIPE	: CLAMPS	149436	780.00
						VENDOR 01-025682 TOTALS	14,446.90

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202107289720	212 5342-316	TOOLS & EQUIP:	SLEDGE HAMMERS	149445	26.66
01-030000	KULL LUMBER CO	I-202107289720	212 5342-319	MISCELLANEOUS:	SEALANT	149445	3.97
						VENDOR 01-030000 TOTALS	30.63
01-030083	LANMAN OIL CO INC	I-202107289721	212 5342-326	FUEL	: FUEL	149446	4.88
						VENDOR 01-030083 TOTALS	4.88
01-033800	MATTOON WATER DEPT	I-202107239665	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	003193	34.51
						VENDOR 01-033800 TOTALS	34.51
01-035154	MID-ILLINOIS CONCRETE	I-235202	212 5342-363	BACKFILL & SU:	24TH & MARSHALL	149452	295.00
01-035154	MID-ILLINOIS CONCRETE	I-235648	212 5342-363	BACKFILL & SU:	11TH & MOULTRIE	149452	1,062.00
						VENDOR 01-035154 TOTALS	1,357.00
01-039210	ADVANCED DISPOSAL	I-F50000664022	212 5342-460	OTHER PROPERT:	TRASH SERVICES	003245	444.62
						VENDOR 01-039210 TOTALS	444.62
01-045523	VERMEER SALES & SERVIC	I-PB0894	212 5342-318	VEHICLE PARTS:	VERMEER SALES & SERV	149488	195.96
						VENDOR 01-045523 TOTALS	195.96
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	25,426.52
01-001070	AMEREN ILLINOIS	I-202107239639	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	003170	37.44
						VENDOR 01-001070 TOTALS	37.44
01-003953	AMAZON CAPITAL SERVICE	I-1DQK-QPWX-XGJR	212 5343-365	LIFT STATION :	BATTERY BACKUPS	149384	259.96
						VENDOR 01-003953 TOTALS	259.96
01-009000	COMMERCIAL ELECTRIC, I	I-20311301	212 5343-433	REPAIR OF MAC:	TROUBLESHOOT LIFT ST	149403	424.93
						VENDOR 01-009000 TOTALS	424.93
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	722.33

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000070	IL EPA	I-202107289729	212 5344-579	MISC OTHER PU:	ANNUAL NPDES OPERATI	149432	37,500.00
01-000070	IL EPA	I-202107289730	212 5344-579	MISC OTHER PU:	ANNUAL NPDES SITE PE	149432	500.00
						VENDOR 01-000070 TOTALS	38,000.00
01-000131	LINDEN & COMPANY	I-25268	212 5344-366	PLANT MTCE & :	PUMP REPAIRS	149448	165.00
						VENDOR 01-000131 TOTALS	165.00
01-000720	CARDMEMBER SERVICES	I-202107239630	212 5344-319	MISCELLANEOUS:	THE LAB DEPOT	149339	36.63
01-000720	CARDMEMBER SERVICES	I-202107239630	212 5344-562	TRAVEL & TRAI:	IL SECTION AWWA	149339	56.00
01-000720	CARDMEMBER SERVICES	I-202107239630	212 5344-562	TRAVEL & TRAI:	IL SECTION AWWA	149339	36.00
01-000720	CARDMEMBER SERVICES	I-202107239630	212 5344-319	MISCELLANEOUS:	USPS	149339	35.55
						VENDOR 01-000720 TOTALS	90.92
01-001070	AMEREN ILLINOIS	I-202107239642	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	003173	26.80
01-001070	AMEREN ILLINOIS	I-202107239654	212 5344-321	NATURAL GAS &:	S 9TH ST	003183	27.22
01-001070	AMEREN ILLINOIS	I-202107269690	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003222	50.99
01-001070	AMEREN ILLINOIS	I-202107269692	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003224	74.74
01-001070	AMEREN ILLINOIS	I-202107269697	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003229	51.32
01-001070	AMEREN ILLINOIS	I-202107269700	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003232	50.09
01-001070	AMEREN ILLINOIS	I-202107269703	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003235	48.75
01-001070	AMEREN ILLINOIS	I-202107269706	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003238	111.63
01-001070	AMEREN ILLINOIS	I-202107269709	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003241	63.94
01-001070	AMEREN ILLINOIS	I-202107269712	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003243	819.65
						VENDOR 01-001070 TOTALS	1,325.13
01-001606	INDUSTRIAL PROCESS EQU	I-56006930-00	212 5344-433	REPAIR OF MAC:	PUMP REPAIRS	149438	400.00
						VENDOR 01-001606 TOTALS	400.00
01-001620	VERIZON WIRELESS	I-9884182860	212 5344-533	CELLULAR PHON:	MOBILES	149342	72.02
						VENDOR 01-001620 TOTALS	72.02
01-003077	TEKLAB, INC.	I-260156	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	149481	445.20
						VENDOR 01-003077 TOTALS	445.20

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003097	CINTAS	I-4089441148	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149399	18.00	
01-003097	CINTAS	I-4089773807	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149399	16.83	
01-003097	CINTAS	I-4090417570	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149399	18.00	
01-003097	CINTAS	I-4091160016	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149399	18.00	
						VENDOR 01-003097	TOTALS	70.83
01-003206	BIRKEYS	I-P31264	212 5344-318	VEHICLE PARTS:	AIR FOIL BLADES	149392	99.25	
01-003206	BIRKEYS	I-P31601	212 5344-318	VEHICLE PARTS:	ELECTRIC FAN	149392	437.77	
						VENDOR 01-003206	TOTALS	537.02
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	149478	357.85	
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	149478	1.63	
01-003557	SYMMETRY ENERGY SOLUTI	I-10903634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	149478	54.31	
						VENDOR 01-003557	TOTALS	413.79
01-003953	AMAZON CAPITAL SERVICE	I-1HPR-KFR7-31M4	212 5344-311	OFFICE SUPPLI:	ENVELOPES,CLIPS,VINY	149384	26.54	
						VENDOR 01-003953	TOTALS	26.54
01-006780	CLARK DIETZ INC	I-431466	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY PUMP	149400	11,612.50	
01-006780	CLARK DIETZ INC	I-431780	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	149400	4,672.50	
01-006780	CLARK DIETZ INC	I-431781	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY PUMP	149400	2,415.00	
						VENDOR 01-006780	TOTALS	18,700.00
01-009000	COMMERCIAL ELECTRIC, I	I-20311801	212 5344-433	REPAIR OF MAC:	CLARIFIER STARTER RE	149403	101.75	
01-009000	COMMERCIAL ELECTRIC, I	I-20313801	212 5344-730	IMPROVEMENTS :	TROUBLESHOOT GRINDER	149403	203.50	
01-009000	COMMERCIAL ELECTRIC, I	I-20314901	212 5344-433	REPAIR OF MAC:	CHANGE FANS ON VFD	149403	305.25	
						VENDOR 01-009000	TOTALS	610.50
01-016000	JOHN DEERE FINANCIAL	I-202107239634	212 5344-319	MISCELLANEOUS:	DREXEL IMITATOR PLUS	149340	52.99	
01-016000	JOHN DEERE FINANCIAL	I-202107239634	212 5344-316	TOOLS & EQUIP:	SPRAYERS,LIGHT BULB	149340	49.97	
01-016000	JOHN DEERE FINANCIAL	I-202107239634	212 5344-366	PLANT MTCE & :	PRECISION BROADCAST	149340	175.98	
01-016000	JOHN DEERE FINANCIAL	I-202107239634	212 5344-366	PLANT MTCE & :	SPRAYER	149340	199.99	
01-016000	JOHN DEERE FINANCIAL	I-202107239634	212 5344-319	MISCELLANEOUS:	POWERADE	149340	27.92	
01-016000	JOHN DEERE FINANCIAL	I-202107239634	212 5344-319	MISCELLANEOUS:	HOSE,MENDER,FANS	149340	118.92	

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202107309751	212 5344-313	MEDICAL & SAF:	PVC BOOTS	149440	12.99
					VENDOR 01-016000 TOTALS		638.76
01-027795	JT MUFFLER	I-202107289722	212 5344-434	REPAIR OF VEH:	OIL CHANGE	149441	24.00
					VENDOR 01-027795 TOTALS		24.00
01-037050	NIEMEYER REPAIR SERVIC	I-114850	212 5344-318	VEHICLE PARTS:	BALL BEARINGS,MOWER	149457	130.50
					VENDOR 01-037050 TOTALS		130.50
01-038300	PERRY'S LOCKSMITH	I-77922	212 5344-319	MISCELLANEOUS:	KEYS	149460	8.25
					VENDOR 01-038300 TOTALS		8.25
01-044325	TERMINIX	I-561382	212 5344-439	OTHER REPAIR :	PEST CONTROL	149482	60.00
					VENDOR 01-044325 TOTALS		60.00
01-045153	UNITED LABORATORIES	I-INV323775	212 5344-319	MISCELLANEOUS:	TOTAL PRESSURE SPRAY	149486	244.95
					VENDOR 01-045153 TOTALS		244.95
01-045825	WALDEN TV & APPLIANCE	I-202107289728	212 5344-730	IMPROVEMENTS :	WASHER, DRYER & FRIDG	149489	1,749.85
					VENDOR 01-045825 TOTALS		1,749.85
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 63,713.26
01-001620	VERIZON WIRELESS	I-9884182860	212 5345-532	TELEPHONE	: MOBILES	149342	37.02
					VENDOR 01-001620 TOTALS		37.02
01-002934	SOUTH CENTRAL FS, INC.	I-202107239633	212 5345-326	FUEL	: MAY FUEL	149341	264.00
					VENDOR 01-002934 TOTALS		264.00

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: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003527	INB	I-202107289723	212 5345-811	BANK SERVICE	: 6/2021 EPAY FEES	149437	7.48	
							VENDOR 01-003527 TOTALS	7.48
01-023800	CONSOLIDATED COMMUNICA	I-202107239659	212 5345-532	TELEPHONE	: 101-5520	003186	46.18	
							VENDOR 01-023800 TOTALS	46.18
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							354.68	
01-000061	HOME DEPOT	I-202107309749	212 5346-316	TOOLS & EQUIP:	WORK LIGHT,LIGHT	149430	17.13	
							VENDOR 01-000061 TOTALS	17.13
01-001620	VERIZON WIRELESS	I-9884182860	212 5346-533	CELLULAR PHON:	MOBILES	149342	56.25	
							VENDOR 01-001620 TOTALS	56.25
01-003488	SSC SERVICES, INC.	I-8188	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	149472	66.00	
01-003488	SSC SERVICES, INC.	I-8195	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	149472	85.97	
01-003488	SSC SERVICES, INC.	I-8198	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	149472	66.00	
							VENDOR 01-003488 TOTALS	217.97
01-005640	CDW GOVERNMENT	I-H169914	212 5346-519	OTHER PROFESS:	PW PLOTTER PRINthead	149395	138.34	
							VENDOR 01-005640 TOTALS	138.34
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							429.69	
01-024150	IL EPA	I-202107239687	212 5734-817	2016 CSO FACI:	IL EPA	000000	139,848.18	
							VENDOR 01-024150 TOTALS	139,848.18
DEPARTMENT 734 DEBT SERVICE TOTAL:							139,848.18	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 760 FISCAL AGENTS FEE

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003416	FIRST MID WEALTH MANAG	I-20721	212 5760-817	DEBT SERVICES:	ANNUAL TRUSTEE FEES	149420	500.00
						VENDOR 01-003416 TOTALS	500.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	500.00
01-024150	IL EPA	I-202107239687	212 5795-817	INTEREST EXPE:	IL EPA	000000	46,482.89
						VENDOR 01-024150 TOTALS	46,482.89
						DEPARTMENT 795 DEBT SERVICE TOTAL:	46,482.89
						VENDOR SET 212 SEWER FUND TOTAL:	277,477.55
						REPORT GRAND TOTAL:	706,167.82

** 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	110-5110-562	TRAVEL & TRAINING	620.00	6,000	5,380.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	2,763.48	48,000	45,236.52		
	110-5120-311	OFFICE SUPPLIES	393.00	2,055	1,574.85		
	110-5120-802	HUNTING/FISHING LIC. FEE R	47.50	300	200.50		
	110-5130-562	TRAVEL & TRAINING	310.00	2,250	1,940.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,100.00	55,000	37,790.00		
	110-5170-316	TOOLS & EQUIPMENT	58.35	2,500	2,236.65		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	5,478.00	62,100	35,977.26		
	110-5170-533	CELLULAR PHONE	113.00	1,450	1,110.92		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.36	1,200	922.92		
	110-5211-311	OFFICE SUPPLIES	190.41	3,500	2,177.60		
	110-5211-315	UNIFORMS & CLOTHING	427.92	5,000	791.37-	Y	
	110-5211-316	TOOLS & EQUIPMENT	851.99	12,000	7,912.44		
	110-5211-319	MISCELLANEOUS SUPPLIES	74.91	3,150	2,813.51		
	110-5211-515	LABOR RELATIONS COUNSEL	1,971.00	5,000	950.00		
	110-5211-533	CELLULAR PHONE	765.02	10,000	6,838.70		
	110-5211-535	RADIOS	360.00	20,000	17,507.04		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	4,492.12		
	110-5211-550	PRINTING & BINDING	540.65	2,000	30.80		
	110-5211-562	TRAVEL & TRAINING	1,604.72	22,500	14,391.95		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,288.10	119,000	88,125.22		
	110-5211-814	PRINT/COPY MACH LEASE & MA	71.36	5,500	3,896.91		
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,576.75	34,000	24,537.33		
	110-5212-319	MISCELLANEOUS SUPPLIES	328.98	9,000	7,619.17		
	110-5213-319	MISCELLANEOUS SUPPLIES	947.63	2,700	696.26		
	110-5213-579	MISC OTHER PURCHASED SERVI	272.40	21,000	13,366.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	69.56	1,100	1,030.44		
	110-5223-326	FUEL	5,821.39	60,000	49,044.62		
	110-5223-434	REPAIR OF VEHICLES	1,972.30	25,000	12,252.44		
	110-5224-321	UTILITIES	1,684.25	55,000	42,208.72		
	110-5224-432	REPAIR OF BUILDINGS	830.09	10,000	3,958.64-	Y	
	110-5241-311	OFFICE SUPPLIES	22.14	800	777.86		
	110-5241-312	CLEANING SUPPLIES	212.41	4,200	2,764.23		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	53.70	7,550	5,079.90		
	110-5241-315	UNIFORMS & CLOTHING	284.01	43,525	36,266.31		
	110-5241-316	TOOLS & EQUIPMENT	119.50	8,700	4,157.58		
	110-5241-318	VEHICLE PARTS	7.25	4,000	3,875.21		
	110-5241-319	MISCELLANEOUS SUPPLIES	37.99	3,400	3,105.57		
	110-5241-321	UTILITIES	130.79	8,200	6,248.64		
	110-5241-326	FUEL	1,750.82	12,000	9,125.64		
	110-5241-432	REPAIR OF BUILDINGS	547.65	8,000	6,775.42		
	110-5241-433	REPAIR OF MACHINERY	1,851.14	14,600	11,232.07		
	110-5241-434	REPAIR OF VEHICLES	1,738.77	23,000	16,213.03-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	5,220.00	40,000	32,290.00		
	110-5241-532	TELEPHONE	216.06	8,500	6,420.69		
	110-5241-535	RADIOS	193.35	5,000	4,351.42		
	110-5241-541	SOFTWARE	2,300.00	7,150	4,850.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-562	TRAVEL & TRAINING	77.32	48,850	48,043.68		
	110-5241-814	PRINT/COPY MACH LEASE & MA	50.30	1,000	802.56		
	110-5261-311	OFFICE SUPPLIES	29.52	600	470.18		
	110-5261-326	FUEL	122.82	1,500	1,324.74		
	110-5261-434	REPAIR OF VEHICLES	1,535.26	500	1,046.01-	Y	
	110-5310-311	OFFICE SUPPLIES	110.70	1,000	889.30		
	110-5310-316	TOOLS & EQUIPMENT	17.13	500	482.87		
	110-5310-319	MISCELLANEOUS SUPPLIES	7.70	500	243.97		
	110-5310-421	DISPOSAL SERVICES	2,304.01	28,000	21,099.31		
	110-5310-460	OTHER PROFESSIONAL SERVICE	217.96	3,500	2,556.04		
	110-5310-519	OTHER PROFESSIONAL SERVICE	138.33	11,000	712.55-	Y	
	110-5310-533	CELLULAR PHONE	56.24	1,200	931.25		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	80.36	2,500	2,168.16		
	110-5320-315	LANDSCAPING SUPPLIES	243.47	1,000	107.70		
	110-5320-316	TOOLS & EQUIPMENT	190.36	10,000	8,258.67		
	110-5320-318	VEHICLE PARTS	231.48	17,000	14,713.76		
	110-5320-319	MISCELLANEOUS SUPPLIES	99.64	5,000	4,612.80		
	110-5320-321	UTILITIES	229.27	8,000	6,617.56		
	110-5320-326	FUEL	2,595.28	30,000	25,822.40		
	110-5320-433	REPAIR OF MACHINERY	56.09	25,000	23,824.57		
	110-5320-434	REPAIR OF VEHICLES	448.52	14,000	6,980.14		
	110-5320-440	RENTALS	8.80	6,000	5,903.72		
	110-5320-460	OTHER PROP MAINT SERVICES	677.94	3,000	916.24		
	110-5381-312	CLEANING SUPPLIES	348.11	3,500	2,719.80		
	110-5381-315	LANDSCAPING SUPPLIES	285.60	1,500	70.80-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	365.80	2,000	1,493.14		
	110-5381-321	UTILITIES	1,776.63	50,000	37,353.40		
	110-5381-432	REPAIR OF BUILDINGS	2,450.49	16,000	6,126.45		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	680.62	8,000	6,638.76		
	110-5381-460	OTHER PROP MAINT SERVICES	1,179.72	18,000	12,593.50		
	110-5511-316	TOOLS & EQUIPMENT	331.41	3,000	619.13-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	1,041.39	13,000	4,906.37		
	110-5511-321	UTILITIES	608.65	23,000	18,154.18		
	110-5511-433	REPAIR OF MACHINERY	2,618.45	10,000	5,824.53		
	110-5511-450	CONSTRUCTION SERVICES	523.25	5,000	3,669.80		
	110-5511-533	CELLULAR PHONE	87.59	1,225	962.15		
	110-5511-825	TOURISM GRANT EXPENDITURES	5,051.40	25,000	4,977.14		
	110-5512-311	OFFICE SUPPLIES	14.26	900	820.03		
	110-5512-316	TOOLS & EQUIPMENT	391.71	2,000	1,286.32-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	754.40	35,000	15,702.27		
	110-5512-319	MISCELLANEOUS SUPPLIES	431.65	18,000	11,668.33		
	110-5512-321	UTILITIES	4,980.43	36,000	24,145.76		
	110-5512-533	CELLULAR PHONE	59.58	1,000	821.22		
	110-5512-802	HUNTING/FISHING REMITTANCE	82.50	9,600	4,620.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	757.24	13,000	9,069.65		
	110-5551-321	UTILITIES	1,695.66	30,000	24,493.47		
	110-5551-450	CONSTRUCTION SERVICES	672.75	2,000	3,628.04-	Y	
	110-5570-321	UTILITIES	19.33	4,000	3,400.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5570-433	REPAIR OF MACHINERY	466.74	5,000	71.72-	Y		
	110-5570-533	CELLULAR PHONE	49.58	1,200	1,051.22			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	56.36	2,600	2,218.91			
	122-5653-322	ELECTRICITY (COLES MOULTRI	49.87	500	226.05-	Y		
	122-5653-540	ADVERTISING	402.50	20,000	15,298.50			
	122-5653-561	BUSINESS MEETING EXPENSE	103.98	1,200	860.09			
	122-5653-572	COMMUNITY PROMOTION & RELA	27.44	1,500	960.46			
	123-5582-319	MISCELLANEOUS SUPPLIES	34.35	200	119.66			
	123-5582-330	FOOD	48.73	200	110.25-	Y		
	123-5582-519	OTHER PROFESSIONAL SERVICE	585.00	4,000	258.09-	Y		
	123-5582-579	MISC. OTHER PURCHASED SERV	700.00	2,000	578.75			
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,075.00	1,500	553.07-	Y		
	123-5584-440	RENTALS	3,885.00	23,000	1,192.00			
	123-5584-531	POSTAGE	360.00	500	140.00			
	123-5584-540	ADVERTISING	2,120.97	12,000	4,823.88			
	123-5584-579	MISC OTHER PURCHASED SERVI	1,535.00	5,000	3,465.00			
	123-5584-833	QUEEN PAGEANT	215.21	500	85.03			
	123-5584-834	ENTERTAINMENT	800.00	45,000	2,426.94-	Y		
	125-5150-527	SELF INSURED RETENTION/DED	1,487.17	50,000	4,242.78			
	128-5604-900	PARKS	24,006.47	65,000	26,776.81			
	128-5604-902	SIDEWALKS & CROSSWALKS	80,898.59	751,000	462,309.28			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	7,503.27	635,669	500,017.48			
	150-5604-460	LANDSCAPING	1,710.00	0	1,803.75-	Y		
	150-5604-901	STREETS	9,173.00	149,000	13,544.63-	Y		
	211-5351-321	NATURAL GAS & ELECTRIC	4.23	0	626.63-	Y		
	211-5351-433	REPAIR OF MACHINERY	7.99	5,000	4,613.96			
	211-5353-314	CHEMICALS	6,654.73	215,000	155,543.18			
	211-5353-319	MISCELLANEOUS SUPPLIES	842.44	21,000	17,551.22			
	211-5353-321	NATURAL GAS & ELECTRIC	720.94	140,000	114,018.61			
	211-5353-377	PLANT EQUIPMENT	6.99	20,000	19,993.01			
	211-5353-378	PLANT MTCE & REPAIR	270.11	10,000	5,501.08-	Y		
	211-5353-434	REPAIR OF VEHICLES	65.00	1,500	379.27			
	211-5353-439	OTHER REPAIR & MAINT. SERV	318.82	3,000	2,272.67			
	211-5353-519	OTHER PROFESSIONAL SERVICE	98.00	15,000	13,355.00			
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,241.97			
	211-5353-814	PRINTING & COPY MACHINE LE	16.20	500	429.13			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	80.36	2,000	1,668.14			
	211-5354-316	TOOLS & EQUIPMENT	4,612.38	17,000	10,715.15			
	211-5354-318	VEHICLE PARTS	231.49	7,500	5,213.65			
	211-5354-319	MISCELLANEOUS SUPPLIES	232.85	4,000	3,479.57			
	211-5354-321	NATURAL GAS & ELECTRIC	375.32	29,000	22,817.14			
	211-5354-326	FUEL	2,595.28	30,000	25,822.39			
	211-5354-371	WATER PIPE	2,983.51	10,000	5,506.27			
	211-5354-374	SERVICE LINE MATERIALS	18,919.96	18,000	30,856.96-	Y		
	211-5354-375	LEAK REPAIR MATERIALS	1,930.00	25,000	22,726.00			
	211-5354-433	REPAIR OF MACHINERY	56.09	15,000	13,824.54			
	211-5354-434	REPAIR OF VEHICLES	448.52	11,000	3,593.06			
	211-5354-440	RENTALS	8.80	5,000	1,608.72			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-460	OTHER PROPERTY MAINT. SERV	764.94	4,000	1,655.21		
	211-5354-533	CELL PHONES	54.01	1,000	737.95		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	158,873.93	360,000	201,089.67		
	211-5355-326	FUEL	264.01	3,000	2,500.25		
	211-5355-532	TELEPHONE	83.20	3,000	2,259.35		
	211-5355-811	BANK SERVICE CHARGES	7.48	15,000	10,463.14		
	211-5356-316	TOOLS & EQUIPMENT	17.13	500	482.87		
	211-5356-460	OTHER PROPERTY MAINT SVCS	217.97	3,500	2,556.03		
	211-5356-511	PLANNING & DESIGN SERVICES	852.98	10,000	7,765.77		
	211-5356-519	OTHER PROFESSIONAL SERVICE	138.33	0	712.55-	Y	
	211-5356-533	CELLULAR PHONE	56.25	1,200	931.22		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	80.37	2,500	2,168.11		
	212-5342-316	TOOLS & EQUIPMENT	190.40	10,000	1,485.16		
	212-5342-318	VEHICLE PARTS	1,967.50	17,000	10,590.41		
	212-5342-319	MISCELLANEOUS SUPPLIES	196.79	5,000	4,515.63		
	212-5342-321	UTILITIES	153.98	5,000	3,877.69		
	212-5342-326	FUEL	2,595.28	30,000	25,822.39		
	212-5342-361	SEWER PIPE	12,696.38	5,000	10,430.58-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	4,549.88	20,000	5,905.07		
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,750.52	10,000	4,001.32		
	212-5342-433	REPAIR OF MACHINERY	56.09	15,000	13,824.52		
	212-5342-434	REPAIR OF VEHICLES	448.55	15,000	7,979.88		
	212-5342-440	RENTALS	8.80	10,000	9,903.72		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	677.96	3,000	916.15		
	212-5342-533	CELL PHONES	54.02	1,000	737.95		
	212-5343-321	NATURAL GAS & ELECTRIC	37.44	51,000	38,996.41		
	212-5343-365	LIFT STATION REPAIR MATERI	259.96	5,000	4,720.06		
	212-5343-433	REPAIR OF MACHINERY	424.93	10,000	8,767.07		
	212-5344-311	OFFICE SUPPLIES	26.54	1,000	914.89		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	12.99	1,000	318.47		
	212-5344-316	TOOLS & EQUIPMENT	49.97	2,000	1,216.76		
	212-5344-318	VEHICLE PARTS	667.52	500	167.52-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	451.95	6,000	791.51		
	212-5344-321	NATURAL GAS & ELECTRIC	1,738.92	240,000	183,318.94		
	212-5344-366	PLANT MTCE & REPAIR MATERI	540.97	30,000	17,035.18-	Y	
	212-5344-433	REPAIR OF MACHINERY	807.00	25,000	18,074.22		
	212-5344-434	REPAIR OF VEHICLES	24.00	2,000	655.14		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	576.03	14,000	10,208.76		
	212-5344-533	CELLULAR PHONE	72.02	2,000	1,783.94		
	212-5344-562	TRAVEL & TRAINING	92.00	800	708.00		
	212-5344-579	MISC OTHER PURCHASED SERVI	38,000.00	38,000	0.00		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	20,653.35	470,000	37,503.13		
	212-5345-326	FUEL	264.00	3,000	2,500.26		
	212-5345-532	TELEPHONE	83.20	3,000	2,259.36		
	212-5345-811	BANK SERVICE CHARGES	7.48	15,000	10,463.11		
	212-5346-316	TOOLS & EQUIPMENT	17.13	500	482.87		
	212-5346-460	OTHER PROPERTY MAINT SVCS	217.97	3,500	2,556.03		
	212-5346-519	OTHER PROFESSIONAL SERVICE	138.34	0	712.56-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-533	CELLULAR PHONE	56.25	1,200	931.19		
	212-5734-817	2016 CSO FACILITY LOAN	139,848.18	280,997	141,148.82		
	212-5760-817	DEBT SERVICES	500.00	500	0.00		
	212-5795-817	INTEREST EXPENSE	46,482.89	133,965	66,332.11		
		TOTAL:	706,167.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	3,383.48
110-120	CITY CLERK	440.50
110-130	CITY ADMINISTRATOR	310.00
110-160	LEGAL SERVICES	4,100.00
110-170	COMPUTER INFO SYSTEMS	5,741.71
110-211	POLICE ADMINISTRATION	11,224.80
110-212	CRIMINAL INVESTIGATION	328.98
110-213	PATROL	1,220.03
110-214	K-9 SERVICE	69.56
110-223	AUTOMOTIVE SERVICES	7,793.69
110-224	POLICE BUILDINGS	2,514.34
110-241	FIRE PROTECTION ADMIN.	14,813.20
110-261	COMMUNITY DEVELOPMENT	1,687.60
110-310	PUBLIC WORKS	2,852.07
110-320	STREETS	4,861.21
110-381	CUSTODIAL SERVICES	7,086.97
110-511	PARKS	10,262.14
110-512	LAKE MATTOON	6,714.53
110-551	SPORTS FACILITIES	3,125.65
110-570	DODGE GROVE CEMETERY	535.65

110 TOTAL	GENERAL FUND	89,066.11
122-653	HOTEL TAX ADMINISTRATION	640.15

122 TOTAL	HOTEL TAX FUND	640.15
123-582	JULY 4TH FIREWORKS	1,368.08
123-584	BAGELFEST	9,991.18

123 TOTAL	FESTIVAL MGMT FUND	11,359.26
125-150	FINANCIAL ADMINISTRATION	1,487.17

125 TOTAL	INSURANCE & TORT JDMNT	1,487.17
128-604	MIDTOWN TIF DISTRICT	104,905.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
128 TOTAL	MIDTOWN TIF FUND	104,905.06
130-321	STREETS	7,503.27
130 TOTAL	CAPITAL PROJECT FUND	7,503.27
150-604	ADMINISTRATIVE EXPENSES	10,883.00
150 TOTAL	I-57 EAST TIF DISTRICT	10,883.00
211-351	RESERVOIRS & WTR SOURCES	12.22
211-353	WATER TREATMENT PLANT	9,029.24
211-354	WATER DISTRIBUTION	192,167.44
211-355	ACCOUNTING & COLLECTION	354.69
211-356	ADMINISTRATIVE & GENERAL	1,282.66
211 TOTAL	WATER FUND	202,846.25
212-342	SEWER COLLECTION SYSTEM	25,426.52
212-343	SEWER LIFT STATIONS	722.33
212-344	WASTEWATER TREATMNT PLANT	63,713.26
212-345	ACCOUNTING & COLLECTION	354.68
212-346	ADMINISTRATIVE & GENERAL	429.69
212-734	DEBT SERVICE	139,848.18
212-760	FISCAL AGENTS FEE	500.00
212-795	DEBT SERVICE	46,482.89
212 TOTAL	SEWER FUND	277,477.55
	** TOTAL **	706,167.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/21/2021 THRU 8/03/2021
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004062	SILVERSCRIPT INSURANCE	I-7098070	221 5412-211	HEALTH PLAN A:	AUGUST SUPPLEMENT	149497	22,472.95
						VENDOR 01-004062 TOTALS	22,472.95
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	22,472.95
01-003639	AETNA	I-202107239635	221 5413-211	MEDICAL CLAIM:	AETNA	003216	48,167.51
01-003639	AETNA	I-202107299740	221 5413-211	MEDICAL CLAIM:	AETNA	003248	44,034.61
						VENDOR 01-003639 TOTALS	92,202.12
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	92,202.12
01-003639	AETNA	I-202107239635	221 5414-211	RX CLAIMS	: AETNA	003216	8,307.49
01-003639	AETNA	I-202107299740	221 5414-211	RX CLAIMS	: AETNA	003248	25,891.29
						VENDOR 01-003639 TOTALS	34,198.78
						DEPARTMENT 414 RX CLAIMS TOTAL:	34,198.78
01-004165	MAUREEN NICHOLS	I-202107289726	221 5416-211	REFUNDS REIMB:	AUGUST LIP	149496	33.10
						VENDOR 01-004165 TOTALS	33.10
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	33.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	148,906.95
						REPORT GRAND TOTAL:	148,906.95

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	22,472.95	609,660	437,139.72		
	221-5413-211	MEDICAL CLAIMS	92,202.12	2,993,426	2,355,110.28		
	221-5414-211	RX CLAIMS	34,198.78	1,178,744	935,200.06		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	33.10	0	2,332.67-	Y	
		TOTAL:	148,906.95				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	22,472.95
221-413	MEDICAL CLAIMS	92,202.12
221-414	RX CLAIMS	34,198.78
221-416	REFUNDS REIMB & MISC EXPS	33.10

221 TOTAL	HEALTH INSURANCE FUND	148,906.95

	** TOTAL **	148,906.95

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202107289733	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	003247	1,333.50
						VENDOR 01-000276 TOTALS	1,333.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,333.50
01-000276	DELTA DENTAL-ASC	I-202107239637	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003215	2,115.10
01-000276	DELTA DENTAL-ASC	I-202107289733	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003247	1,395.15
						VENDOR 01-000276 TOTALS	3,510.25
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,510.25
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,843.75
						REPORT GRAND TOTAL:	4,843.75

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.50	609,660	437,139.72		
	221-5415-211	DENTAL CLAIMS	3,510.25	97,064	76,651.97		
		TOTAL:	4,843.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.50
221-415	DENTAL CLAIMS	3,510.25

221 TOTAL	HEALTH INSURANCE FUND	4,843.75

	** TOTAL **	4,843.75

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/21/2021 THRU 8/03/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202107289717	121 5321-730	IMPROVEMENTS :	DEWITT AVE PATCHING	149499	73,731.60
01-000742	BARTELS CONSTRUCTION,	I-202107289737	121 5321-730	IMPROVEMENTS :	DEWITT AVE PATCHING	149499	8,192.40
						VENDOR 01-000742 TOTALS	81,924.00
01-001001	NE-CO ASPHALT CO., INC	I-56206	121 5321-354	HOT MIX ASPHA:	ASPHALT	149501	12,240.00
						VENDOR 01-001001 TOTALS	12,240.00
01-021402	3 SISTERS LOGISTICS, L	I-76683	121 5321-352	AGGREGATE SUR:	WHITE ROCK	149500	3,704.98
						VENDOR 01-021402 TOTALS	3,704.98
01-045400	UPCHURCH GROUP INC	I-202107289731	121 5321-730	IMPROVEMENTS :	DEWITT AVE RESURFACI	149504	13,230.10
						VENDOR 01-045400 TOTALS	13,230.10

DEPARTMENT 321 STREETS TOTAL: 111,099.08

01-001070	AMEREN ILLINOIS	I-202107239647	121 5326-321	NATURAL GAS &:	1613 B'DWAY	003217	54.60
01-001070	AMEREN ILLINOIS	I-202107239648	121 5326-321	NATURAL GAS &:	121 N 16TH	003218	136.06
01-001070	AMEREN ILLINOIS	I-202107239656	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	003219	33.03
01-001070	AMEREN ILLINOIS	I-202107269710	121 5326-321	NATURAL GAS &:	STREET LIGHTING	003244	4,961.57
						VENDOR 01-001070 TOTALS	5,185.26

DEPARTMENT 326 STREET LIGHTING TOTAL: 5,185.26

01-001692	TRAFFIC TECHNICAL SUPP	I-21201	121 5327-432	REPAIR OF STR:	TRAFFIC SIGNAL REPAI	149503	436.00
						VENDOR 01-001692 TOTALS	436.00
01-002776	PALS ELECTRIC INC.	I-11500	121 5327-432	REPAIR OF STR:	RUDY & LAKELAND REPA	149502	405.00
01-002776	PALS ELECTRIC INC.	I-11682	121 5327-432	REPAIR OF STR:	LAKELAND & PARADISE	149502	170.00
01-002776	PALS ELECTRIC INC.	I-11699	121 5327-432	REPAIR OF STR:	B'DWAY & 16TH REPAIR	149502	85.00
						VENDOR 01-002776 TOTALS	660.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 1,096.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 117,380.34

REPORT GRAND TOTAL: 117,380.34

** 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	121-5321-352	AGGREGATE SURFACE COAT	3,704.98	15,000		7,401.01	
	121-5321-354	HOT MIX ASPHALT	12,240.00	100,000		52,160.00	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	95,154.10	910,816		774,836.45	
	121-5326-321	NATURAL GAS & ELECTRIC	5,185.26	150,000		113,884.79	
	121-5327-432	REPAIR OF STRUCTURE	1,096.00	24,000		18,722.09	
		TOTAL:	117,380.34				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	111,099.08
121-326	STREET LIGHTING	5,185.26
121-327	TRAFFIC CONTROL DEVICES	1,096.00
121 TOTAL	MOTOR FUEL TAX FUND	117,380.34
	** TOTAL **	117,380.34

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
19-05400-02	HITE, MILTON	7/23/21	FINAL BILL	149364	30.55CR	100	26237	60.00CR	
19-24810-20	SWEET, DAVID S	7/23/21	FINAL BILL	149365	24.76CR	100	46025	60.00CR	
20-02700-17	KEEFE, CHELSEA B	7/23/21	FINAL BILL	149366	55.62CR	100	ONLINE	60.00CR	
20-05800-12	DYER, CHRISTOPHER A	7/23/21	FINAL BILL	149367	49.36CR	100	ONLINE	60.00CR	
21-12110-17	MACDONALD, JAMES M	7/23/21	FINAL BILL	149368	25.81CR	100	ONLINE	60.00CR	
22-10800-02	KIRK, JOAN K	7/23/21	FINAL BILL	149369	14.87CR	000		0.00	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
29-05800-08	ESCALANTE ELVA , RIGOBERTO	7/30/21	FINAL BILL	149374	23.32CR	100	42259	60.00CR	
29-19900-12	PEARCE, CANDYCE	7/30/21	FINAL BILL	149375	47.16CR	100	ONLINE	60.00CR	
30-18100-14	CONLEY, CHAD D	7/30/21	FINAL BILL	149376	28.52CR	100	ONLINE	60.00CR	
35-05800-07	UZER, MICHAEL F	7/30/21	FINAL BILL	149377	258.42CR	100	45273	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5444

AN ORDINANCE ESTABLISHING TITLE 73A OF THE CITY CODE TO REGULATE LOW-SPEED ELECTRIC AND GAS-POWERED BICYCLES

WHEREAS, the use and operation of low-speed electric bicycles and low-speed gas bicycles within the City has increased in recent years; and

WHEREAS, such low-speed electric bicycles and low-speed gas bicycles present unique issues with regard to traffic enforcement, regulation, and safety; and

WHEREAS, Section 11-208(a)(8) of the Illinois Vehicle Code, 625 ILCS 5/11-208(a)(8), provides that local authorities may regulate the operation of mobile-carrying devices, bicycles, low-speed electric bicycles, and low-speed gas bicycles, and may require the registration and licensing of same, including the requirement of a registration fee; and

WHEREAS, the City Council of the City of Mattoon finds it is in the best interest of the City, and for the protection of the public health, safety, and welfare of its residents, to create a registry of such low-speed electric bicycles and low-speed gas bicycles and to regulate their use and operation within the City.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Title 73 of the City of Mattoon, Illinois, Municipal Code is hereby amended by the addition of a new Chapter 73A, which shall state as follows:

CHAPTER 73A

LOW-SPEED ELECTRIC AND LOW-SPEED GAS BICYCLES

SECTION:

- 73A.01: Definitions
- 73A.02: Registration; Fees
- 73A.03: Application of Traffic Laws
- 73A.04: Penalty; Impoundment
- 73A.01: DEFINITIONS: As used in this Chapter, the following terms shall have the meanings as indicated below:

LOW-SPEED ELECTRIC BICYCLE: A bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, where such motor:

- (a) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour; or
- (b) May be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour; or
- (c) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

LOW-SPEED GAS BICYCLE: A 2 or 3-wheeled device with fully operable pedals and a gasoline motor of less than one horsepower, whose maximum speed on a paved level surface, when powered solely by such a motor while ridden by an operator who weighs 170 pounds, is less than 20 miles per hour.

73A.02: REGISTRATION; FEES:

- A. Commencing September 1, 2021, any resident within the City owning and operating a low-speed electric bicycle or a low-speed gas bicycle within the City shall register the same with the Police Department. The owner shall furnish the Police Department with his or her name and address, the make and serial number of the low-speed electric or low-speed gas bicycle, and any other information as the Police Department may require.
- B. Such registration shall be made to the Chief of Police upon a form provided by the Chief of Police. Upon receipt of such application, the Chief of Police shall provide, at the expense of the city, a tag he shall cause to be firmly attached to the frame of the bicycle in such a manner as the Chief of Police shall prescribe. The removal of any such tag, except by proper authority, shall be a violation of this section.
- C. The owner shall pay an annual registration fee for any low-speed electric or low-speed gas bicycle of fifty dollars (\$50.00), which shall be due at the time of registration. Any such registration payment made by the owner before September 1, 2021, shall make the registration valid until September 1, 2022. Any such registration payment made after September 1, 2021, shall make the registration valid until the following September 1, at which time the owner's annual fee shall again be due and payable. All such registration fee payments shall be made at the Mattoon Police Department.
- D. The Chief of Police, or any official he or she shall designate, shall have authority to inspect all low-speed electric or low-speed gas bicycles for mechanical fitness, and may refuse to grant or may revoke the registration of any low-speed electric or low-speed gas bicycle deemed to be in unsafe mechanical condition.
- E. Any person who fails to register their low-speed electric or low-speed gas bicycle and to pay the registration fee within the time frame required by this Chapter shall be assessed a late fee of ten dollars (\$10.00), which shall be due in addition to the registration fee set forth herein and in addition to any penalty provided for in Section 73A.04.

- F. It shall be the duty of every person who sells or transfers ownership of any low-speed electric or low-speed gas bicycle to report within five days of the date of such sale or transfer to the Chief of Police, the name and address of the person to whom the bicycle was sold or transferred. It shall be the duty of the purchaser or transferee of such low-speed electric or low-speed gas bicycle to apply for a transfer of the registration thereof within five days of the sale or transfer.

73A.03: APPLICATION OF TRAFFIC LAWS: Every person riding a low-speed electric or low-speed gas bicycle upon a roadway within the City shall be subject to all of the provisions of this Title, as well as the laws of this State and the Mattoon City Code applicable to low-speed electric or low-speed gas bicycles.

73A.04: PENALTY; IMPOUNDMENT:

- A. Penalty. Any person found to be in violation of any of the provisions of this Chapter shall be subject to a fine of no less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00) for each such violation. Every day that a violation occurs shall constitute a separate offense.
- B. Impoundment. In addition to fines as set forth in subsection 73A.04(A), any person who has been issued a citation for the same offense under this Article within a twelve month period of time shall, at the time of issuance of the second such citation for the same offense, be required to surrender the low-speed electric bicycle or low-speed gas bicycle to the police officer or other authorized officer of the City who issues the citation. The surrendered low-speed electric bicycle or low-speed gas bicycle shall be impounded and held by the Police Department and shall be returned to the owner only after one of the following conditions is met:
1. The person to whom the citation was issued has paid all outstanding fines or registration fees related to both citations as well as an administrative fee to the City for impoundment in the amount of \$150.00.
 2. The person to whom the citation was issued has presented to the Police Department proof that a determination of not guilty was entered by the City Hearing Officer for the second cited offense which resulted in the impoundment of the low-speed electric or low-speed gas bicycle.
- C. Failure to Retrieve Impounded Bicycle.
1. If a low-speed electric or low-speed gas bicycle impounded pursuant to this Chapter is not retrieved from the Police Department within thirty-five (35) days after the entry of a determination of liability or non-liability by the hearing officer with regard to the citation resulting in impoundment of the low-speed electric or low-speed gas bicycle, the Chief of Police shall send written notice to the owner thereof that the low-speed electric or gas bicycle will be deemed abandoned and disposed of by the Police

Department if it is not retrieved by the owner within thirty (30) days of the date of said notice.

2. If the low-speed electric or gas bicycle remains unclaimed thirty (30) days after the provision of a notice as described in subsection 73A.04(C)(1), the Police Department may dispose of said low-speed electric or low-speed gas bicycle as it sees fit.
3. Any payment received by the Police Department in exchange for the low-speed electric or low-speed gas bicycle will be applied to any fines and fees owed by the owner from whom it was impounded.

Section 3. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner 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.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1787

**AN ORDINANCE ESTABLISHING THE 2021-2022 COMPENSATION PLAN
FOR THE MANAGERIAL AND NON-UNION, NON-MANAGERIAL
EMPLOYEES OF THE MUNICIPALITY**

WHEREAS, a ratified agreement with one of the collective bargaining agents which represents employees of the municipality has provided a two and one half percent (2.5%) pay increase for the fiscal year beginning May 1, 2021 and ending April 30, 2022; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal years that begins May 1, 2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in one of the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.5% as outlined in Appendix B effective May 1, 2021.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.5% as outlined in Appendix C effective May 1, 2021.

Section 3. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

Dan C. Jones, City Attorney

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

APPENDIX D (May 1, 2021)

**CITY OF MATTOON, ILLINOIS
WAGE & SALARY SCHEDULE**

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$ 11.00 to \$ 13.75
2	Park Maintenance Worker I ²	\$15.42
3	Park Maintenance Worker II ²	\$18.08
4	Park Maintenance Worker III ^{1,2}	\$21.35
5	Park Maintenance Worker IV ^{1,2}	\$25.78
6	Arts Coordinator, Festivals Coordinator	\$12.27 to \$15.72

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.5%.

² Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.

APPENDIX B (May 1, 2021)

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) ¹ After 9 Years of Service (\$48,687.51) Administrative Assistant I on or after May 1, 2014 (base pay) ¹ Entry Level (\$28,363.50) After 3 Years of Service (\$35,146.08) After 6 Years of Service (\$41,312.07) After 9 Years of Service (\$46,244.85) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Assistant Public Works Superintendent Building & Plumbing Inspector/ Code Enforcement Officer Electrical Inspector/-Zoning & Code Enforcement Officer Engineering Technician	\$24,000 to \$72,000
E-2	Cemetery Sexton	\$48,000 to \$70,000
E-3	Construction Inspector II	\$55,000 to \$75,000 ¹

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.5%.

APPENDIX C (May 1, 2021)

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Arts & Tourism Director	\$ 62,941.77
E-2	Finance Director/Treasurer	\$ 74,745.93
	City Clerk	\$ 76,464.45
	Wastewater Plant Superintendent	\$ 80,000.00
	Information Technology Director	\$ 82,501.48
	Water Plant Superintendent	\$ 84,246.10
E-3	Deputy Police Chief	\$ 86,100.00
E-4	Public Works Superintendent	\$ 80,979.10
	Lake & Parks Superintendent	\$ 91,920.89
	Fire Chief	\$ 90,200.00
	Police Chief	\$ 93,582.50
E-5	Public Works Director	\$ 110,167.99
E-6	City Administrator	\$ 113,887.40

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3151

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, August 03, 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 3rd of August, 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