

Virtual City Council Meetings Details

August 12, 2021

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, September 7, 2021.**

September 7, 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/MattoonCC210907>

Meeting number (access code): 2553 903 4113

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
September 7, 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 August 17, 2021.
2. Bills and Payroll for the last half of August, 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 – Approve Council Decision Request 2021-2173: Approving the re-appointments of Matthew Burns, Bernie deBuhr, Janet Snow and Hans Warner to the Mattoon Arts Council with terms ending 09/30/2023. (Cox)
2. Motion – Approve Council Decision Request 2021-2174: Approving the appointment of Officer Rolando Monte de Oca to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective 09/13/2021. (Hall)

3. Motion – Approve Council Decision Request 2021-2175: Ratifying the appointment of Laura Huddleston to the Mattoon Public Library Board for an unexpired term ending 06/30/23. (Hall)

4. Motion – Approve Council Decision Request 2021-2176: Authorizing the waiver of formal bidding requirements; and approving the price quote in the amount of \$29,430 from Earl Walker Company for the Oil & Chip at Dodge Grove Cemetery. (Closson)

5. Motion – Approve Council Decision Request 2021-2177: Approving the renewal of an Enterprise Software Agreement with Microsoft Licensing, GP; and authorizing the mayor to sign the Microsoft Volume Licensing signature form. (Hall)

6. Motion Adopt - Resolution No. 2021-3153: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – August 17, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on August 17, 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, Technology Director Brian Johanpeter 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 August 3, 2021, bills and payrolls for the first half of August, 2021.

<u>Bills and payroll for the first half of August, 2021</u>		
<u>General Fund</u>		
Payroll	\$	280,073.92
Bills	\$	1,552,223.17
Total	\$	1,832,297.09
<u>Hotel Tax Administration</u>		
Payroll	\$	7,143.55
Bills	\$	1,130.10
Total	\$	8,273.65
<u>Festival Management Fund</u>		
Bills	\$	5,353.97
Total	\$	5,353.97
<u>Insurance & Tort Jdgmnt</u>		
Bills	\$	5,602.40
Total	\$	5,602.40
<u>Midtown TIF Fund</u>		
Bills	\$	2,803.29
Total	\$	2,803.29
<u>Capital Project Fund</u>		
Bills	\$	18,359.77
Total	\$	18,359.77

	<u>I-57 East TIF District</u>		
Bills		\$	497.25
			<hr/>
	Total	\$	497.25
	<u>Broadway East Bus Dist</u>		
Bills		\$	2,977.20
			<hr/>
	Total	\$	2,977.20
	<u>Water Fund</u>		
Payroll		\$	42,789.30
Bills		\$	59,532.18
			<hr/>
	Total	\$	102,321.48
	<u>Sewer Fund</u>		
Payroll		\$	40,300.60
Bills		\$	81,599.47
			<hr/>
	Total	\$	121,900.07
	<u>Health Insurance Fund</u>		
Bills		\$	197,558.37
			<hr/>
	Total	\$	197,558.37
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	229,638.64
			<hr/>
	Total	\$	229,638.64

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

Mayor Hall opened the floor for Public communications. Ms. Jennifer O'Dell of South 3rd Street addressed the Council with her concern of a threatening neighbor due to her Facebook post and felt her safety was not addressed by the Police Department; and requested more streetlights in Pine Acres. Mayor Hall stated the safety of our citizens is a priority. Director Barber would review the streetlight issue. Chief Gaines cited 13 court cases with the neighbor and requested additional details on the situation. Ms. Joanna Goodrich of 14 Kelly requested additional lighting and described uninhabitable conditions of 1517 S. 2nd Street. Administrator Gill stated the City could look at condemnation and request the Court to inspect. Mr. Jim Abel of South 2nd Street voiced his concerns with the threats and mental stability of the neighbor. Ms. Tamara Hayden of 1608 S. 2nd Street voiced her concerns of Mr. Stafford, the safety of the neighborhood, condemnation of house, drug issues and additional lighting. Mayor Hall thanked the residents for attending the meeting. Chief Gaines stated the many issues to be done and the necessity to keep communications open with the State's Attorney. Commissioner Cox and Attorney Jones discussed the nuisance problems, Judge intervention with cleaning up the property and State's Attorney action.

NEW BUSINESS

Mayor Hall seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2021-1788, approving a four-year successor Collective Bargaining Agreement with Police Benevolent and Protective Association (PBPA) Unit #35; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1788

AN ORDINANCE APPROVING A FOUR-YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION UNIT # 35

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

Section 1. The Council hereby approves a four-year contract renewal to the “Collective Bargaining Agreement” dated May 1, 2020 with the Police Benevolent and Protective Association Unit #35, a copy of which is attached and incorporated by reference.

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

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

Upon motion by Mayor Hall, seconded by Commissioner Phipps, adopted this 17th day of August, 2021, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

APPROVED this 17th day of August, 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on August 17, 2021.

Mayor Hall opened the floor for discussion. Administrator Gill noted the good debate on the contract with both sides not 100% happy. Mayor Hall thanked the Chief, Deputy Chief, Union and Administrator Gill for their efforts on the contract.

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 Graven seconded by Commissioner Closson moved to adopt Special Ordinance No. 2021-1789, approving and accepting the Coronavirus Local Fiscal Recovery Fund Award Terms & Conditions and Compliance with Civil Rights Requirements; and authorizing the mayor to sign all documents effectuating the provisions pursuant to ARPA (America Rescue Plan Act).

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1789

AN ORDINANCE PERTAINING TO THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND FOR THE CITY OF MATTOON

WHEREAS, the City of Mattoon, Coles County, Illinois, is an Illinois municipality, eligible for funds through the Coronavirus Local Fiscal Recovery Fund through the U.S. Department of the Treasury (Treasury); and

WHEREAS, Treasury’s Coronavirus Local Fiscal Recovery Fund is authorized by Section 9901 of the American Rescue Plan Act of 2021, P.L. 117-2 (“ARPA”); and

WHEREAS, as a local government recipient of financial support through ARPA, the City is required to utilize the financial support received from Treasury for the specific purposes and in compliance with the terms and conditions required by ARPA and Treasury regulations implementing ARPA; and

WHEREAS, Treasury requires the recipients of Coronavirus Local Fiscal Recovery Funds maintain conflict of interest policies consistent with 2 C.F.R. § 200.318(c); and

WHEREAS, the corporate authorities of the City have determined that it is advisable, necessary and in the best interest of the City to enter into the attached Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and provide the Assurances of Compliance with Civil Rights Requirements in order to participate in and receive the funding pursuant to ARPA.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements in substantially the form of the exhibit attached hereto is hereby incorporated herein by reference, authorized and approved.

Section 3. The City adopts the following conflict of interest provisions that shall apply to all activities and expenditures funded through the Coronavirus Local Fiscal Recovery Fund Award:

1. No officer, employee or agent of the City may participate in the selection, award or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the officer,

employee, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

2. The officers, employees and agents of the City may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts. However, the City may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value, consistent with the State Officials and Employees Ethics Act, 5 ILCS 430/1 *et seq.*
3. The violation of these standards of conduct may result in disciplinary action for violations of such standards by officers, employees or agents of the City, in accordance with the policies, employment contracts, contracts for services or collective bargaining agreements of the City.
4. The City shall award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
5. The City shall disclose in writing to Treasury any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

Section 4. The Mayor is hereby authorized to execute and deliver and the City Clerk is hereby authorized to attest to said execution of said Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements in substantially the form of the exhibit appended hereto as so authorized and approved for and on behalf of the City of Mattoon.

Section 5. SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 6. REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 7. EFFECTIVE DATE. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Closson, adopted this 17th day of August, 2021, by a roll call vote, as follows:

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

Approved this 17th day of August, 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 August 17, 2021.

Mayor Hall opened the floor for discussion. Administrator Gill noted this paperwork and additional paperwork will allow access to the funds.

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 Phipps seconded by Commissioner Graven moved to adopt Special Ordinance No. 2021-1790, approving a Letter of Understanding between the City of Mattoon and American Federation of State, County and Municipal Employees (AFSCME), AFL-CIO, Council 31, Local 3821, regarding clarification of the Wage Schedule for employees hired after May 01, 2014; and authorizing the mayor to sign the Letter of Understanding.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1790

AN ORDINANCE APPROVING A LETTER OF UNDERSTANDING BETWEEN THE CITY OF MATTOON AND THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, COUNCIL 31, LOCAL 3821 (AFSCME) REGARDING THE WAGE SCHEDULE FOR EMPLOYEES HIRED AFTER MAY 01, 2014

WHEREAS, the City of Mattoon (City) entered into a Collective Bargaining Agreement with the American Federation of State, County and Municipal Employees, AFL-CIO, Council 31, Local 3821 (AFSCME) on April 06, 2021; and

WHEREAS, the City and AFSCME have agreed to certain changes to Appendix A AFSCME Bargaining Unit Wage Schedule for Employees Hired after May 01, 2014; and

WHEREAS, the City and AFSCME have agreed to certain changes to Article 17 Section 4 Proficiency Training; and,

WHEREAS, said changes are detailed in the Letter of Understanding attached as Exhibit 'X'.

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

Section 1. The City Council hereby approves and ratifies the Letter of Understanding attached as Exhibit “X”.

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

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

Upon motion by Commissioner Phipps, seconded by Commissioner Graven, adopted this 17th day of August, 2021, by a roll call vote, as follows:

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

Approved this 17th day of August, 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 August 17, 2021.

Mayor Hall opened the floor for discussion. Mayor Hall noted cleanup language. Administrator Gill explained the need for clarification of the intent.

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 Graven seconded by Commissioner Cox moved to adopt Special Ordinance 2021-1791, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Steve Hardin reimbursing up to \$11,855.63 annually from Mid-town TIF Revenues over a three-year period for structural roof and façade repairs to the building located at 1628 Broadway Avenue; and authorizing the mayor to sign the agreement. (Jack & Bill’s)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1791

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND STEVE HARDIN, FOR 1628 BROADWAY

AVENUE (PIN 07-1-03809-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Steve Hardin (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 17th day of August, 2021, by a roll call vote, as follows:

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

Approved this 17th day of August, 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 August 17, 2021.

Mayor Hall opened the floor for discussion. Administrator Gill explained the repairs to the roof and replacement of some tile outside the entrance.

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 Graven seconded by Commissioner Cox moved to adopt Special Ordinance 2021-1792, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Marilyn Degler McClean reimbursing up to \$4,990.35 annually from Mid-town TIF Revenues over a three-year period for structural roof repairs to the building located at 1516 Broadway Avenue; and authorizing the mayor to sign the agreement. (Seven - Hair Salon)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1792

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MARILYN DEGLER MCCLEAN, FOR 1516 BROADWAY AVE. (PIN 07-1-03832-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Marilyn Degler McClean (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 17th day of August, 2021, by a roll call vote, as follows:

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

Approved this 17th day of August, 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 August 17, 2021.

Mayor Hall opened the floor for discussion. Administrator Gill explained repairs to the roof as the major part of structural integrity.

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 Phipps moved to approve Council Decision Request 2021-2171, authorizing the waiver of the formal bidding requirement; and approving the payment in the amount of \$47,595.99 to Commercial Electric for Flood Repairs at the Waste Water Treatment Plant.

Mayor Hall opened the floor for comments. Director Barber noted the expense was the bulk of the cost of the June flood event with additional repairs planned to reduce impact in the future.

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 approve Council Decision Request 2021-2172, authorizing the waiver of the formal bidding requirement; and approving a proposal from Heart Technologies, Inc. in the amount of \$43,862.39 for the purposes of acquiring a data storage solution for City Hall; and authorizing the mayor to sign the proposal.

Mayor Hall opened the floor for comments/discussion. Commissioner Graven inquired as to the storage format. Commissioner Phipps opposed the waiver of bidding requirements and inquired as to the amount of storage remaining. Commissioner Closson inquired as to the

timeframe of the solution. Director Johanpeter stated onsite storage; and explained the recommendation from Heart with few providers for this technology and up to two months to be physically onsite at City Hall and another two fiscal years for the Police Department solution.

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 adopt Resolution No. 2021-3152, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3152

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, August 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 comments. Mayor Hall noted the resolution was to allow the City to receive State funding due to COVID-19.

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 preparation for agenda items and questions concerning daily operations. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual. Commissioner Phipps inquired as to the Quakenbush cleanup with Attorney Jones explaining both sides to have plans for cleanup to the Judge for the hearing on August 27th.

CITY CLERK noted working with auditors, processing multiple reports and new hire, many HR items, insurance items and citizen issues; business as usual. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS noted stage three of the Broadway Avenue sidewalks project as complete and open to the Public with private construction wrapping up, and Marshall Avenue project close to being finished. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, fire behavior and EMS training, processing of paperwork for the house burn at Lake Land College, I/O Solutions having 18 candidates for a September 11th testing, meeting at CECOM on CAD dispatch system and results of County Battle of the Badges Blood Drive with 74 units of blood collected serving 222 hospital patients and Mattoon Police had 33 and Mattoon Fire had 22. Mayor Hall opened the floor for questions with no response.

POLICE reported Department was busy and doing a great job, calls for service with 41 arrests, three officers in PTI, lateral hire off training soon, and Department won the Blood Drive. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced plans for Trunk or Treat, Celebrate Downtown Christmas, significant Arts Workshop for Spring 2022; processing of Lightworks report, Mural

report to Lumpkin Foundation, and Bagelfest report with a night of Lightworks to supplement One Stop Christmas; and noted the Bagelfest carnival had \$6,500 more than 2019 in sales. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the July Financial Report including General Fund revenues and expenditures, cash position, Revenue Tracking and unrestricted cash; explained the impact of Census numbers on shared revenues since Mattoon's population declined from 18,555 to 16,870 with unknowns of total State population which could affect the denominator. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson commented on lease agreements with Mattoon campgrounds and complaints of signs on the boulevards. Mayor Hall noted a high occupancy level for the campgrounds. Commissioner Cox elaborated on the safety of neighborhoods, thanked the Neighborhood attendees for their comments, full confidence with Police Department, and supported the concerns of the Neighborhood attendees with the City working on their requests. Commissioner Graven thanked the Neighborhood attendees for bringing the issue to Council's attention, recommended possible motion lights on private homes, acknowledged the Police Department and support the Neighborhood attendees' needs. Commissioner Phipps reported on the meeting with the flooding stakeholders on the west side of town, the progress taking place; expressed appreciation of Director Barber's leadership in the flood solution; and thanked the Neighborhood attendees for coming. Mayor Hall acknowledged Commissioner Cox's comments and added the third most important item from the June 22nd Council Planning meeting was more cops and better security/safety so as not to forget about the Neighborhood attendees; and reported on a letter thanking Director Burgett, the Fire Department for their help and support of the Mattoon to Peoria St. Jude Run which collected over \$78,832. Mayor Hall called for additional comments with no response.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:26 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
8/20/2021 PAYROLL
7/31/2021-8/13/2021

	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	\$ 4,250.90
	110 5120-114	COMPENSATED ABSENCES	\$ 37.49
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,743.55
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,773.20
	110 5150-114	COMPENSATED ABSENCES	\$ 343.59
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 6,074.49
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 16,612.24
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,753.80
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,837.66
	110 5213-113	OVERTIME	\$ 7,050.62
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,821.83
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,552.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,825.89
	110 5241-113	OVERTIME	\$ 24,766.16
	110 5241-114	COMPENSATED ABSENCES	\$ 11,429.89
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,987.28
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,762.11
	110 5310-114	COMPENSATED ABSENCES	\$ 294.97
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,335.22
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,590.00
	110 5320-113	OVERTIME	\$ 288.84
	110 5320-114	COMPENSATED ABSENCES	\$ 1,333.74
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,051.19
	110 5381-114	COMPENSATED ABSENCES	\$ 260.01
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 10,694.61
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,067.00
	110 5511-114	COMPENSATED ABSENCES	\$ 687.16
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 3,224.86
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,472.00
	110 5512-113	OVERTIME	\$ 898.68
	110 5512-114	COMPENSATED ABSENCES	\$ 149.78
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,337.36
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,822.50
	110 5570-113	OVERTIME	\$ 369.38
		*** FUND 110 TOTALS ***	\$ 273,002.49
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,134.19
		*** FUND 122 TOTALS ***	\$ 3,134.19

CITY OF MATTOON
8/20/2021 PAYROLL
7/31/2021-8/13/2021

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,604.52
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 960.00
	211 5353-113	OVERTIME	\$ 2,202.54
	211 5353-114	COMPENSATED ABSENCES	\$ 2,387.69
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,060.65
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,557.00
	211 5354-113	OVERTIME	\$ 1,233.52
	211 5354-114	COMPENSATED ABSENCES	\$ 1,294.52
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,450.60
	211 5355-114	COMPENSATED ABSENCES	\$ 1,394.54
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,970.66
	211 5356-114	COMPENSATED ABSENCES	\$ 322.71
		*** FUND 211 TOTALS ***	\$ 48,438.95
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,060.65
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,557.00
	212 5342-113	OVERTIME	\$ 801.40
	212 5342-114	COMPENSATED ABSENCES	\$ 1,294.52
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,344.79
	212 5344-114	COMPENSATED ABSENCES	\$ 535.45
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,450.61
	212 5345-114	COMPENSATED ABSENCES	\$ 1,394.55
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,970.65
	212 5346-114	COMPENSATED ABSENCES	\$ 322.71
		*** FUND 212 TOTALS ***	\$ 42,732.33
		*** GRAND TOTALS ***	\$ 367,307.96

CITY OF MATTOON
8/20/2021 PAYROLL
7/31/2021-8/13/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	127	9,800.48	\$ 281,170.14
VACATION PAY	21	269	\$ 8,305.60
SICK PAY-AFSCME	8	101	\$ 2,495.11
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,233.19
OVERTIME PAY	35	792	\$ 32,322.80
SICK-FD UNION	2	48	\$ 1,348.01
BACK PAY	29		\$ 13,402.98
VACATION PAY	8	288	\$ 7,823.79
COMP EARNED	4	42	\$ -
COMP PAID	2	7	\$ 208.92
SICK-NON UNION	5	37	\$ 1,277.62
STRAIGHT OT POLICE	2	144	\$ 5,288.34
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	4	96	\$ 65.28
SHIFT PAY	6	306	\$ 238.68
REGULAR PAY	22	928	\$ 11,103.50

CITY OF MATTOON
 PAYROLL 9/3/2021
 8/14/2021-8/27/2021

	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	\$ 3,710.52
	110 5120-114	COMPENSATED ABSENCES	\$ 28.31
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,358.98
	110 5130-114	COMPENSATED ABSENCES	\$ 130.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,725.05
	110 5150-114	COMPENSATED ABSENCES	\$ 83.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,188.64
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,260.18
	110 5212-113	OVERTIME	\$ 105.44
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 79,819.29
	110 5213-113	OVERTIME	\$ 2,955.68
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,053.58
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,741.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 63,339.86
	110 5241-113	OVERTIME	\$ 19,448.84
	110 5241-114	COMPENSATED ABSENCES	\$ 5,742.72
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 519.60
	110 5261-114	COMPENSATED ABSENCES	\$ 2,032.07
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,211.13
	110 5310-114	COMPENSATED ABSENCES	\$ 105.90
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,062.49
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 293.76
	110 5320-113	OVERTIME	\$ 631.97
	110 5320-114	COMPENSATED ABSENCES	\$ 1,704.77
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,195.64
	110 5381-114	COMPENSATED ABSENCES	\$ 115.56
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 8,516.57
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 495.00
	110 5511-113	OVERTIME	\$ 175.38
	110 5511-114	COMPENSATED ABSENCES	\$ 1,166.46
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,270.70
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,136.00
	110 5512-113	OVERTIME	\$ 898.68
	110 5512-114	COMPENSATED ABSENCES	\$ 479.30
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,425.00
	110 5570-113	OVERTIME	\$ 369.38
		*** FUND 110 TOTALS ***	\$ 262,010.76

CITY OF MATTOON
 PAYROLL 9/3/2021
 8/14/2021-8/27/2021

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,480.13
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 312.50
	122 5653-114	COMPENSATED ABSENCES	\$ 1,240.71
		*** FUND 122 TOTALS ***	\$ 3,033.34
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,614.60
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 576.00
	211 5353-114	COMPENSATED ABSENCES	\$ 827.52
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,795.99
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 285.12
	211 5354-113	OVERTIME	\$ 489.37
	211 5354-114	COMPENSATED ABSENCES	\$ 1,654.67
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,011.26
	211 5355-114	COMPENSATED ABSENCES	\$ 534.27
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,731.75
	211 5356-114	COMPENSATED ABSENCES	\$ 274.94
		*** FUND 211 TOTALS ***	\$ 41,795.49
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,795.99
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 285.12
	212 5342-113	OVERTIME	\$ 489.37
	212 5342-114	COMPENSATED ABSENCES	\$ 1,654.67
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,244.28
	212 5344-114	COMPENSATED ABSENCES	\$ 639.08
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,011.27
	212 5345-114	COMPENSATED ABSENCES	\$ 534.28
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,731.76
	212 5346-114	COMPENSATED ABSENCES	\$ 274.93
		*** FUND 212 TOTALS ***	\$ 39,660.75
		*** GRAND TOTALS ***	\$ 346,500.34

CITY OF MATTOON
PAYROLL 9/3/2021
8/14/2021-8/27/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	127	10,097.73	\$ 293,325.92
SICK PAY-AFSCME	11	83.25	\$ 2,472.83
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,233.19
OVERTIME PAY	31	600.5	\$ 24,940.13
VACATION PAY	21	259	\$ 8,225.38
VACATION PAY	4	120	\$ 3,221.52
COMP PAID	6	43	\$ 1,230.09
SICK-NON UNION	6	98	\$ 2,915.39
SICK-FD UNION	1	5.5	\$ 155.21
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	16	504	\$ 6,822.50
SHIFT PAY	4	314	\$ 244.92
STRAIGHT OT POLICE	1	20	\$ 623.98

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-7258		110 5110-579	MISC OTHER PU: JULY TA BILLING		149742	13.80
					VENDOR 01-008200 TOTALS		13.80
01-021348	LEE ENTERPRISES-CENTRA I-113519-1		110 5110-827	VGT ALLOCATIO: DEMOLISH-2308 MARSHA		149784	134.40
					VENDOR 01-021348 TOTALS		134.40
DEPARTMENT 110 CITY COUNCIL						TOTAL:	148.20
01-000051	AMERICAN LEGAL PUBLISH I-10255		110 5120-519	OTHER PROFESS: CODIFICATION INTERNE		149726	495.00
					VENDOR 01-000051 TOTALS		495.00
01-021348	LEE ENTERPRISES-CENTRA I-113896-1		110 5120-519	OTHER PROFESS: 2021 TREASURERS REPO		149784	1,800.02
					VENDOR 01-021348 TOTALS		1,800.02
01-024075	IL DEPT OF PUBLIC HEAL I-202109020010		110 5120-801	VITAL RECORDS: AUGUST VR FEES		149774	1,116.00
					VENDOR 01-024075 TOTALS		1,116.00
DEPARTMENT 120 CITY CLERK						TOTAL:	3,411.02
01-001286	LAW OFFICES	I-83622	110 5160-519	OTHER PROFESS: LEGAL SERVICES		149783	100.00
					VENDOR 01-001286 TOTALS		100.00
01-003667	TAPELLA & EBERSPACHER I-SEPT21-LEGALSERV		110 5160-519	OTHER PROFESS: LEGAL SERVICES		149806	3,750.00
					VENDOR 01-003667 TOTALS		3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,850.00
01-001620	VERIZON WIRELESS	I-9886352685	110 5170-533	CELLULAR PHON: MOBILES		149708	113.00
					VENDOR 01-001620 TOTALS		113.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-202108239957	110 5170-854	WIDE AREA NET:	101-0937	003376	92.36	
					VENDOR 01-023800	TOTALS	92.36	
DEPARTMENT 170						COMPUTER INFO SYSTEMS	TOTAL:	205.36
01-000840	SHANE WEST	I-202109020019	110 5211-562	TRAVEL & TRAI:	REIMB MEALS 7-11/15	149816	194.54	
					VENDOR 01-000840	TOTALS	194.54	
01-001403	JEFF WINES	I-202109020017	110 5211-562	TRAVEL & TRAI:	REIMBURSE TEST	149818	175.00	
					VENDOR 01-001403	TOTALS	175.00	
01-001620	VERIZON WIRELESS	I-9886352685	110 5211-533	CELLULAR PHON:	MOBILES	149708	715.02	
					VENDOR 01-001620	TOTALS	715.02	
01-001663	ADVANCED DIGITAL SOLUT	I-IN33541	110 5211-814	PRINT/COPY MA:	COPIERS	149721	14.95	
					VENDOR 01-001663	TOTALS	14.95	
01-001835	KASEY ALEXANDER	I-202109020018	110 5211-562	TRAVEL & TRAI:	REIMB MEALS 7-10/15	149723	321.84	
					VENDOR 01-001835	TOTALS	321.84	
01-002401	SMITHAMUNDSEN	I-654875	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	149802	3,375.00	
					VENDOR 01-002401	TOTALS	3,375.00	
01-003056	CAMPION, BARROW & ASSO	I-029575	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	149735	440.00	
					VENDOR 01-003056	TOTALS	440.00	
01-003285	MICHAEL JOHNSON	I-202109020016	110 5211-562	TRAVEL & TRAI:	REIMBURSE EXAM	149780	175.00	
					VENDOR 01-003285	TOTALS	175.00	

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S OFFICE SUPPLI	I-1991	110 5211-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149800	37.16
						VENDOR 01-003646 TOTALS	37.16
01-003705	EDWARDS CARPENTRY, INC	I-2324	110 5211-579	MISC OTHER PU:	MOWING 8/6 & 8/13	149756	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2325	110 5211-579	MISC OTHER PU:	MOWING 8/18	149756	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2326	110 5211-579	MISC OTHER PU:	MOWING 8/18	149756	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2327	110 5211-579	MISC OTHER PU:	MOWING 8/16	149756	577.00
						VENDOR 01-003705 TOTALS	972.00
01-003943	FESSI	I-E116987	110 5211-579	MISC OTHER PU:	EXTINGUISHER MNTCE	149760	50.95
						VENDOR 01-003943 TOTALS	50.95
01-003953	AMAZON CAPITAL SERVICE	I-1TPR-QPVL-4XR4	110 5211-825	SEIZURES/FORF:	MONITORS,HDMI CABLES	149724	517.36
						VENDOR 01-003953 TOTALS	517.36
01-004097	SAFE FLEET	I-42164	110 5211-579	MISC OTHER PU:	1 YEAR SERVICE	149799	9,087.00
01-004097	SAFE FLEET	I-42222	110 5211-535	RADIOS	: BODY WORN CAMERA	149799	489.00
						VENDOR 01-004097 TOTALS	9,576.00
01-004266	LEGAL & LIABILITY RISK	I-217891	110 5211-562	TRAVEL & TRAI:	TRAINING 10/13-10/14	149785	590.00
						VENDOR 01-004266 TOTALS	590.00
01-004400	BURGER KING	I-202109020013	110 5211-319	MISCELLANEOUS:	PRISONER MEALS AUGU	149734	25.38
						VENDOR 01-004400 TOTALS	25.38
01-043522	STAPLES CREDIT PLAN	I-202108279995	110 5211-579	MISC OTHER PU:	COFFEE,ADVIL, TISSUE	149706	242.00
01-043522	STAPLES CREDIT PLAN	I-202108279995	110 5211-311	OFFICE SUPPLI:	WIPES,MASKS,SANITIZE	149706	171.15
01-043522	STAPLES CREDIT PLAN	I-202108279995	110 5211-311	OFFICE SUPPLI:	RETURN	149706	23.94-
						VENDOR 01-043522 TOTALS	389.21

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 17,569.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004097	SAFE FLEET	I-42250	110 5213-579	MISC OTHER PU:	IN CAR VIDEO SYSTEM	149799	1,200.00
01-004097	SAFE FLEET	I-42251	110 5213-579	MISC OTHER PU:	IN CAR VIDEO SYSTEM	149799	300.00
						VENDOR 01-004097 TOTALS	1,500.00

DEPARTMENT 213 PATROL TOTAL: 1,500.00

01-003663	ALBIN ANIMAL HOSPITAL	I-614996	110 5214-579	MISC OTHER PU:	BANE BOARDING 7/30-8	149722	129.60
						VENDOR 01-003663 TOTALS	129.60

DEPARTMENT 214 K-9 SERVICE TOTAL: 129.60

01-001582	AUTO, TRUCK AND FARM R	I-72219	110 5223-434	REPAIR OF VEH:	REPAIR REAR TIRES	149728	98.31
01-001582	AUTO, TRUCK AND FARM R	I-72277	110 5223-434	REPAIR OF VEH:	DRIVER SEAT REPAIRS	149728	1,341.31
01-001582	AUTO, TRUCK AND FARM R	I-72278	110 5223-434	REPAIR OF VEH:	OIL CHANGE, ROTATE T	149728	39.38
01-001582	AUTO, TRUCK AND FARM R	I-72279	110 5223-434	REPAIR OF VEH:	SERVICE & ROTATE TIR	149728	70.88
01-001582	AUTO, TRUCK AND FARM R	I-72280	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149728	39.38
01-001582	AUTO, TRUCK AND FARM R	I-72281	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE ROTA	149728	39.38
01-001582	AUTO, TRUCK AND FARM R	I-72282	110 5223-434	REPAIR OF VEH:	REPLACE BRAKE PADS &	149728	400.54
01-001582	AUTO, TRUCK AND FARM R	I-72283	110 5223-434	REPAIR OF VEH:	SERVICE & ROTATE TIR	149728	39.38
01-001582	AUTO, TRUCK AND FARM R	I-72291	110 5223-434	REPAIR OF VEH:	OIL CHANGE, ROTATE T	149728	39.38
01-001582	AUTO, TRUCK AND FARM R	I-72356	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149728	222.83
01-001582	AUTO, TRUCK AND FARM R	I-72412	110 5223-434	REPAIR OF VEH:	SQUAD TIRES	149728	766.26
01-001582	AUTO, TRUCK AND FARM R	I-72413	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149728	346.27
01-001582	AUTO, TRUCK AND FARM R	I-72451	110 5223-434	REPAIR OF VEH:	HUB CAP COVER	149728	83.26
						VENDOR 01-001582 TOTALS	3,526.56

01-038375	DAN PILSON AUTO CENTER	I-681368	110 5223-434	REPAIR OF VEH:	EXPLORER REPAIRS	149747	125.00
						VENDOR 01-038375 TOTALS	125.00

01-041000	SECRETARY OF STATE	I-202108239979	110 5223-319	MISCELLANEOUS:	RENEW STICKER	003400	151.00
01-041000	SECRETARY OF STATE	I-202108279996	110 5223-319	MISCELLANEOUS:	RENEW STICKER	003432	151.00
						VENDOR 01-041000 TOTALS	302.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 3,953.56

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202108209907	110 5224-321	UTILITIES	: 620 S 12TH	003344	45.74
01-001070	AMEREN ILLINOIS	I-202108209915	110 5224-321	UTILITIES	: 1700 WABASH	003351	3,093.38
						VENDOR 01-001070 TOTALS	3,139.12
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5224-321	UTILITIES	: 1700 WABASH	149775	2,333.02
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5224-321	UTILITIES	: 620 S 12TH	149775	17.46
						VENDOR 01-002194 TOTALS	2,350.48
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	110 5224-321	UTILITIES	: 1700 WABASH	149805	27.08
						VENDOR 01-003557 TOTALS	27.08
01-005640	CDW GOVERNMENT	I-J525818	110 5224-439	OTHER REPAIR	: PD SECURITY VIDEO	149738	120.64
						VENDOR 01-005640 TOTALS	120.64
01-008600	COLES MOULTRIE ELECTRI	I-202108209932	110 5224-321	UTILITIES	: PISTOL RANGE	003368	73.63
						VENDOR 01-008600 TOTALS	73.63
01-020975	HEART TECHNOLOGIES INC	I-46010	110 5224-439	OTHER REPAIR	: PD POST 2 SECURITY V	149771	161.88
						VENDOR 01-020975 TOTALS	161.88
01-031000	LORENZ SUPPLY CO.	I-555004-1	110 5224-316	TOOLS & EQUIP:	TOILET BOWL MOP	149786	4.65
						VENDOR 01-031000 TOTALS	4.65
01-033800	MATTOON WATER DEPT	I-202108239973	110 5224-321	UTILITIES	: 221 S 17TH	003394	34.46
01-033800	MATTOON WATER DEPT	I-202108239974	110 5224-321	UTILITIES	: 1710 WABASH	003395	166.92
						VENDOR 01-033800 TOTALS	201.38
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,078.86

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202108209914	110 5241-321	UTILITIES	: 2700 MARSHALL	003350	55.59
01-001070	AMEREN ILLINOIS	I-202108209918	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	003354	8.89
01-001070	AMEREN ILLINOIS	I-202108209922	110 5241-321	UTILITIES	: 1801 PRAIRIE	003358	61.66
01-001070	AMEREN ILLINOIS	I-202109020020	110 5241-321	UTILITIES	: 2700 MARSHALL	149725	209.39
01-001070	AMEREN ILLINOIS	I-202109020020	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	149725	85.79
						VENDOR 01-001070 TOTALS	421.32
01-001620	VERIZON WIRELESS	I-9886352685	110 5241-532	TELEPHONE	: MOBILES	149708	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001984	BOUND TREE MEDICAL, LL	I-84162188	110 5241-313	MEDICAL & SAF:	GLOVES	149733	248.78
01-001984	BOUND TREE MEDICAL, LL	I-84162189	110 5241-313	MEDICAL & SAF:	WIPES	149733	116.28
						VENDOR 01-001984 TOTALS	365.06
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5241-321	UTILITIES	: 2700 MARSHALL	149775	149.34
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	149775	2.41
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5241-321	UTILITIES	: 1801 PRAIRIE	149775	47.98
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5241-321	UTILITIES	: 1801 PRAIRIE	149775	0.99
						VENDOR 01-002194 TOTALS	200.72
01-002401	SMITHAMUNDSEN	I-654874	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	149802	81.00
01-002401	SMITHAMUNDSEN	I-654876	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	149802	594.00
						VENDOR 01-002401 TOTALS	675.00
01-003320	WEX BANK	I-73694790	110 5241-326	FUEL	: FUEL	149817	88.59
						VENDOR 01-003320 TOTALS	88.59
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	149805	7.12
						VENDOR 01-003557 TOTALS	7.12
01-003762	XEROX FINANCIAL SERVIC	I-2774251	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	149678	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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003839	EMBLEM ENTERPRISES, IN	I-827771	110 5241-315	UNIFORMS & CL:	PATCHES	149758	359.16
					VENDOR 01-003839 TOTALS		359.16
01-003943	FESSI	I-E116949	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	149760	74.00
					VENDOR 01-003943 TOTALS		74.00
01-003953	AMAZON CAPITAL SERVICE	C-1XX-6RWP-K1QH	110 5241-562	TRAVEL & TRAI:	RETURN	149724	30.97
01-003953	AMAZON CAPITAL SERVICE	I-1XXV-6RWP-K1QH	110 5241-562	TRAVEL & TRAI:	CONES FOR DRIVER TRA	149724	30.97
01-003953	AMAZON CAPITAL SERVICE	I-IPCQ-PNQR-FC37	110 5241-562	TRAVEL & TRAI:	TRAFFIC CONES	149724	30.97
					VENDOR 01-003953 TOTALS		30.97
01-004160	TARGET SOLUTIONS LEARN	I-INV32475	110 5241-541	SOFTWARE	: PREMIER MEMBERSHIP	149807	2,510.62
					VENDOR 01-004160 TOTALS		2,510.62
01-004270	GEFEN PROPERTY GROUP	I-3301	110 5241-562	TRAVEL & TRAI:	APARTMENT RENTAL 9/1	149767	2,907.00
					VENDOR 01-004270 TOTALS		2,907.00
01-004271	TELEFLEX LLC	I-9504313776	110 5241-313	MEDICAL & SAF:	TELEFLEX LLC	149808	379.50
					VENDOR 01-004271 TOTALS		379.50
01-007890	DUST & SON OF COLES CO	I-S4-320938	110 5241-316	TOOLS & EQUIP:	OIL	149754	66.50
01-007890	DUST & SON OF COLES CO	I-S4-321051	110 5241-319	MISCELLANEOUS:	OIL	149754	122.80
					VENDOR 01-007890 TOTALS		189.30
01-011875	DENNING AUTOMOTIVE	I-202109019998	110 5241-434	REPAIR OF VEH:	CAR 2 REPAIRS	149749	48.45
					VENDOR 01-011875 TOTALS		48.45
01-018042	GALLS, LLC	I-018990897	110 5241-315	UNIFORMS & CL:	DONALDSON BOOTS	149765	124.99
					VENDOR 01-018042 TOTALS		124.99

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202109020008	110 5241-432	REPAIR OF BUI:	THERMOSTAT	149782	26.99
01-030000	KULL LUMBER CO	I-202109020008	110 5241-319	MISCELLANEOUS:	PAINT,BUG KILLER	149782	29.56
VENDOR 01-030000 TOTALS							56.55
01-031000	LORENZ SUPPLY CO.	I-556655-1	110 5241-312	CLEANING SUPP:	SOAP DISPENSER	149786	11.43
01-031000	LORENZ SUPPLY CO.	I-557067	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS,SOAP	149786	128.63
01-031000	LORENZ SUPPLY CO.	I-558185	110 5241-312	CLEANING SUPP:	TOWELS,LINERS	149786	130.87
01-031000	LORENZ SUPPLY CO.	I-558349	110 5241-312	CLEANING SUPP:	SOAP DISPENSER	149786	11.43
VENDOR 01-031000 TOTALS							282.36
01-033800	MATTOON WATER DEPT	I-202108239978	110 5241-321	UTILITIES	: 2700 MARSHALL	003399	32.27
VENDOR 01-033800 TOTALS							32.27
01-043371	SPRINGFIELD ELECTRIC	I-S6960812.001	110 5241-318	VEHICLE PARTS:	QUICK PLUG FOR E26	149803	44.65
VENDOR 01-043371 TOTALS							44.65
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	9,047.43
01-023800	CONSOLIDATED COMMUNICA	I-202108239956	110 5261-532	TELEPHONE	: 234-7367	003379	235.69
VENDOR 01-023800 TOTALS							235.69
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	235.69
01-001620	VERIZON WIRELESS	I-9886352685	110 5310-533	CELLULAR PHON:	MOBILES	149708	56.84
VENDOR 01-001620 TOTALS							56.84
01-003488	SSC SERVICES, INC.	I-8219	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149804	66.00
01-003488	SSC SERVICES, INC.	I-8222	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149804	66.00
01-003488	SSC SERVICES, INC.	I-8224	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149804	66.00
VENDOR 01-003488 TOTALS							198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-J820247	110 5310-311	OFFICE SUPPLI:	PLOTTER PAPER	149738	64.00
						VENDOR 01-005640 TOTALS	64.00
01-021348	LEE ENTERPRISES-CENTRA	I-113709-1	110 5310-540	ADVERTISING :	HELP WANTED-ENGINEER	149784	171.00
						VENDOR 01-021348 TOTALS	171.00
01-039210	ADVANCED DISPOSAL	I-F50000664247	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	003428	899.65
01-039210	ADVANCED DISPOSAL	I-F50000664879	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	003428	214.75
						VENDOR 01-039210 TOTALS	1,114.40
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,604.24
01-000791	EJ EQUIPMENT	I-P02894	110 5320-318	VEHICLE PARTS:	EYE BOLTS	149757	21.64
						VENDOR 01-000791 TOTALS	21.64
01-001070	AMEREN ILLINOIS	I-202108209899	110 5320-321	UTILITIES :	420 N LOGAN	003337	35.46
01-001070	AMEREN ILLINOIS	I-202108209917	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	003353	141.86
						VENDOR 01-001070 TOTALS	177.32
01-001213	DIESEL SPEED REPAIR, I	I-18922	110 5320-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	149752	31.27
01-001213	DIESEL SPEED REPAIR, I	I-18925	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	149752	29.48
01-001213	DIESEL SPEED REPAIR, I	I-18938	110 5320-434	REPAIR OF VEH:	SWEAPER REPAIRS	149752	994.05
01-001213	DIESEL SPEED REPAIR, I	I-18953	110 5320-434	REPAIR OF VEH:	REPLACE MANUAL TRANS	149752	15.90
						VENDOR 01-001213 TOTALS	1,070.70
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	149775	85.17
						VENDOR 01-002194 TOTALS	85.17
01-002776	PALS ELECTRIC INC.	I-11792	110 5320-519	OTHER PROFESS:	REINSTALL PARKING LO	149793	1,390.00
						VENDOR 01-002776 TOTALS	1,390.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-182565	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	149730	79.96
					VENDOR 01-002958 TOTALS		79.96
01-003315	CAR-X TIRE & AUTO #151	I-127514	110 5320-434	REPAIR OF VEH:	OIL CHANGE, INSPECT	149736	28.94
					VENDOR 01-003315 TOTALS		28.94
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	110 5320-321	UTILITIES	: 401 DEWITT	149805	7.75
					VENDOR 01-003557 TOTALS		7.75
01-016140	FASTENAL COMPANY	I-ILMAT150836	110 5320-319	MISCELLANEOUS:	DROP IN ANCHORS	149759	8.41
01-016140	FASTENAL COMPANY	I-ILMAT150870	110 5320-319	MISCELLANEOUS:	DROP IN ANCHORS	149759	8.41
					VENDOR 01-016140 TOTALS		16.82
01-018100	GANO WELDING SUPPLIES	I-856354	110 5320-440	RENTALS	: CYLINDER RENTAL	149766	12.00
					VENDOR 01-018100 TOTALS		12.00
01-025600	ILMO PRODUCTS COMPANY	I-01223090	110 5320-440	RENTALS	: CYLINDER RENTAL	149776	8.80
					VENDOR 01-025600 TOTALS		8.80
01-031000	LORENZ SUPPLY CO.	I-558078	110 5320-319	MISCELLANEOUS:	TOWELS	149786	20.95
					VENDOR 01-031000 TOTALS		20.95
01-033800	MATTOON WATER DEPT	I-202108239972	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	003393	31.91
01-033800	MATTOON WATER DEPT	I-202108239975	110 5320-321	UTILITIES	: 420 N LOGAN	003396	33.68
					VENDOR 01-033800 TOTALS		65.59
01-034250	MCFARLAND STEEL SUPPLY	I-202109020015	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	149788	38.50
					VENDOR 01-034250 TOTALS		38.50

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-237138	110 5320-316	TOOLS & EQUIP:	MISCELLANEOUS TOOLS	149790	33.33
						VENDOR 01-035154 TOTALS	33.33
DEPARTMENT 320 STREETS						TOTAL:	3,057.47
01-000061	HOME DEPOT	I-202109020022	110 5381-319	MISCELLANEOUS:	SPRAY PAINT	149773	4.58
						VENDOR 01-000061 TOTALS	4.58
01-001070	AMEREN ILLINOIS	I-202108209892	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	003332	142.51
01-001070	AMEREN ILLINOIS	I-202108209893	110 5381-321	UTILITIES	: 1701 B'DWAY	003333	135.04
01-001070	AMEREN ILLINOIS	I-202108209908	110 5381-321	UTILITIES	: 1701 WABASH	003345	58.01
01-001070	AMEREN ILLINOIS	I-202108209912	110 5381-321	UTILITIES	: 208 N 19TH	003348	600.64
01-001070	AMEREN ILLINOIS	I-202109020020	110 5381-321	UTILITIES	: CITY HALL	149725	1,009.49
01-001070	AMEREN ILLINOIS	I-202109020020	110 5381-321	UTILITIES	: BURGESS	149725	164.02
						VENDOR 01-001070 TOTALS	2,109.71
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	149775	137.61
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5381-321	UTILITIES	: 1701 B'DWAY	149775	91.00
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5381-321	UTILITIES	: CITY HALL	149775	806.05
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5381-321	UTILITIES	: 208 N 19TH	149775	6.29
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5381-321	UTILITIES	: 19TH ST LIGHTS	149775	11.36
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5381-321	UTILITIES	: BURGESS	149775	112.10
						VENDOR 01-002194 TOTALS	1,164.41
01-002618	UNDER CUTTERS	I-149453	110 5381-319	MISCELLANEOUS:	RECYCLING SIGNS	149810	420.00
						VENDOR 01-002618 TOTALS	420.00
01-003488	SSC SERVICES, INC.	I-8219	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149804	268.00
01-003488	SSC SERVICES, INC.	I-8222	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149804	268.00
01-003488	SSC SERVICES, INC.	I-8224	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149804	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	110 5381-321	UTILITIES	: 1701 WABASH	149805	3.85

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	110 5381-321	UTILITIES	: 208 N 19TH	149805	117.60
						VENDOR 01-003557 TOTALS	121.45
01-004272	G-MAC DOOR & HARDWARE	I-13558	110 5381-432	REPAIR OF BUI:	DEPOT DOOR REPAIRS	149764	150.00
						VENDOR 01-004272 TOTALS	150.00
01-023800	CONSOLIDATED COMMUNICA	I-202108279989	110 5381-532	TELEPHONE	: 234-7376	003429	55.15
01-023800	CONSOLIDATED COMMUNICA	I-202108279990	110 5381-532	TELEPHONE	: 235-5622	003430	165.46
						VENDOR 01-023800 TOTALS	220.61
01-031000	LORENZ SUPPLY CO.	I-556486	110 5381-312	CLEANING SUPP:	TOWELS	149786	80.44
						VENDOR 01-031000 TOTALS	80.44
01-033800	MATTOON WATER DEPT	I-202108239976	110 5381-321	UTILITIES	: 1701 B'DWAY	003397	42.68
01-033800	MATTOON WATER DEPT	I-202108239977	110 5381-321	UTILITIES	: 1701 WABASH	003398	23.64
						VENDOR 01-033800 TOTALS	66.32
01-035600	KONE INC	I-959929680	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/21	149781	516.45
01-035600	KONE INC	I-959929681	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/2021	149781	164.17
						VENDOR 01-035600 TOTALS	680.62
01-043371	SPRINGFIELD ELECTRIC	I-S6981519.001	110 5381-319	MISCELLANEOUS:	FLUORESCENT BULBS	149803	37.20
						VENDOR 01-043371 TOTALS	37.20

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 5,859.34

01-001070	AMEREN ILLINOIS	I-202108209898	110 5511-321	UTILITIES	: 212 N 12TH	003336	64.01
01-001070	AMEREN ILLINOIS	I-202108209902	110 5511-321	UTILITIES	: 500 B'DWAY	003340	27.22
01-001070	AMEREN ILLINOIS	I-202108209910	110 5511-321	UTILITIES	: 212 N 12TH	003347	57.94
01-001070	AMEREN ILLINOIS	I-202108209925	110 5511-321	UTILITIES	: 500 B'DWAY	003361	49.79
01-001070	AMEREN ILLINOIS	I-202108209928	110 5511-321	UTILITIES	: 500 B'DWAY	003364	56.88

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202109020020	110 5511-321	UTILITIES	: PETERSON PARK	149725	385.02
					VENDOR 01-001070 TOTALS		640.86
01-001620	VERIZON WIRELESS	I-9886352685	110 5511-533	CELLULAR PHON:	MOBILES	149708	87.59
					VENDOR 01-001620 TOTALS		87.59
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	149775	9.09
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5511-321	UTILITIES	: PETERSON PARK	149775	301.43
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5511-321	UTILITIES	: 212 N 12TH	149775	64.59
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5511-321	UTILITIES	: LAWSON PARK	149775	259.31
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5511-321	UTILITIES	: PETERSON PARK	149775	495.91
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5511-321	UTILITIES	: 500 B'DWAY	149775	64.36
					VENDOR 01-002194 TOTALS		1,194.69
01-002958	BATTERY SPECIALISTS, I	I-182113	110 5511-433	REPAIR OF MAC:	BATTERY	149730	89.95
					VENDOR 01-002958 TOTALS		89.95
01-003206	BIRKEYS	I-W30144	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	149731	267.56
					VENDOR 01-003206 TOTALS		267.56
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	110 5511-321	UTILITIES	: 212 N 12TH	149805	4.13
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	110 5511-321	UTILITIES	: 500 B'DWAY	149805	2.19
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	110 5511-321	UTILITIES	: 500 B'DWAY	149805	3.29
					VENDOR 01-003557 TOTALS		9.61
01-009093	CONNOR CO	I-S9514547.001	110 5511-825	TOURISM GRANT:	PIPE	149744	1,844.51
					VENDOR 01-009093 TOTALS		1,844.51
01-033800	MATTOON WATER DEPT	I-202108239964	110 5511-321	UTILITIES	: 212 N 12TH	003385	9.54
01-033800	MATTOON WATER DEPT	I-202108239968	110 5511-321	UTILITIES	: 418 RICHMOND	003389	18.72
01-033800	MATTOON WATER DEPT	I-202108239969	110 5511-321	UTILITIES	: 500 B'DWAY	003390	107.58
01-033800	MATTOON WATER DEPT	I-202108239970	110 5511-321	UTILITIES	: 500 B'DWAY	003391	99.71

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202108239971	110 5511-321	UTILITIES	: 500 B'DWAY	003392	14.35
						VENDOR 01-033800 TOTALS	249.90
01-037050	NIEMEYER REPAIR SERVIC	I-115431	110 5511-319	MISCELLANEOUS: KEY		149792	14.14
						VENDOR 01-037050 TOTALS	14.14
01-040469	DURWIN SANDERS	I-22111	110 5511-450	CONSTRUCTION :	CONCRETE WORK @ DEMA	149753	2,895.00
01-040469	DURWIN SANDERS	I-22128	110 5511-825	TOURISM GRANT:	NEW BALL DIAMOND @ L	149753	4,950.00
						VENDOR 01-040469 TOTALS	7,845.00
DEPARTMENT 511 PARKS						TOTAL:	12,243.81
01-000481	PANA WHOLESALE BAIT CO	I-2688190	110 5512-317	CONCESSION & :	CONCESSIONS	149794	240.10
01-000481	PANA WHOLESALE BAIT CO	I-2688620	110 5512-317	CONCESSION & :	CONCESSIONS	149794	647.60
						VENDOR 01-000481 TOTALS	887.70
01-001620	VERIZON WIRELESS	I-9886352685	110 5512-533	CELLULAR PHON:	MOBILES	149708	59.58
						VENDOR 01-001620 TOTALS	59.58
01-002958	BATTERY SPECIALISTS, I	I-182427	110 5512-317	CONCESSION & :	CONCESSIONS	149730	159.90
						VENDOR 01-002958 TOTALS	159.90
01-003200	FRED BIGGS ELECTRIC SU	I-341478	110 5512-316	TOOLS & EQUIP:	BLADES	149761	31.86
						VENDOR 01-003200 TOTALS	31.86
01-003527	INB	I-202109019999	110 5512-311	OFFICE SUPPLI:	EPAY FEES 7/2021	149778	14.27
						VENDOR 01-003527 TOTALS	14.27
01-006256	HEARTLAND COCA COLA BO	I-6228208763	110 5512-317	CONCESSION & :	CONCESSIONS	149772	274.88
						VENDOR 01-006256 TOTALS	274.88

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S009686477.001	110 5512-319	MISCELLANEOUS:	LEAK REPAIRS	149744	100.34
					VENDOR 01-009093 TOTALS		100.34
01-017780	FRITO-LAY INC	I-93928570	110 5512-317	CONCESSION & :	CONCESSIONS	149762	119.54
					VENDOR 01-017780 TOTALS		119.54
01-020803	HARRELSON PLUMBING & H	I-35663	110 5512-450	CONSTRUCTION :	CLEAN SEWER & REPAIR	149769	378.45
					VENDOR 01-020803 TOTALS		378.45
01-024101	IL DEPT OF REVENUE	I-202108239959	110 5512-803	SALES TAX REM:	JULY SALES TAX	003380	784.86
					VENDOR 01-024101 TOTALS		784.86
01-030065	LAKE MATTOON PUBLIC WA	I-202108209875	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	149676	20.89
01-030065	LAKE MATTOON PUBLIC WA	I-202108209876	110 5512-321	UTILITIES	: 3586 975 NORTH RD	149676	25.63
01-030065	LAKE MATTOON PUBLIC WA	I-202108209877	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	149676	302.71
01-030065	LAKE MATTOON PUBLIC WA	I-202108209878	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	149676	242.34
01-030065	LAKE MATTOON PUBLIC WA	I-202108209879	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	149676	90.26
					VENDOR 01-030065 TOTALS		681.83
01-037050	NIEMEYER REPAIR SERVIC	I-115804	110 5512-433	REPAIR OF MAC:	GOLF CART REPAIRS	149792	539.85
					VENDOR 01-037050 TOTALS		539.85
01-041755	SHELBY ELECTRIC COOPER	I-202108239980	110 5512-321	UTILITIES	: MARINA	003401	344.18
01-041755	SHELBY ELECTRIC COOPER	I-202108239981	110 5512-321	UTILITIES	: CAMPGROUND	003402	2,215.42
01-041755	SHELBY ELECTRIC COOPER	I-202108239982	110 5512-321	UTILITIES	: CAUSEWAY	003403	196.23
01-041755	SHELBY ELECTRIC COOPER	I-202108239983	110 5512-321	UTILITIES	: NEW TRF	003404	1,395.73
01-041755	SHELBY ELECTRIC COOPER	I-202108239984	110 5512-321	UTILITIES	: RESTROOMS	003405	84.02
01-041755	SHELBY ELECTRIC COOPER	I-202108239985	110 5512-321	UTILITIES	: BEACH	003406	122.62
01-041755	SHELBY ELECTRIC COOPER	I-202108239986	110 5512-321	UTILITIES	: HUFFMANS	003407	1,244.28
					VENDOR 01-041755 TOTALS		5,602.48
01-041820	ANDY & MELISSA SHOWALT	I-345	110 5512-450	CONSTRUCTION :	CAMPGROUND ELECTRICA	149801	1,690.00
					VENDOR 01-041820 TOTALS		1,690.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	11,325.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202109020022	110 5551-319	MISCELLANEOUS:	RATCHET STRAPS	149773	86.94
01-000061	HOME DEPOT	I-202109020022	110 5551-319	MISCELLANEOUS:	JFL RESTROOM LIGHTS	149773	163.92
						VENDOR 01-000061 TOTALS	250.86
01-001070	AMEREN ILLINOIS	I-202108209897	110 5551-321	UTILITIES	: 500 B'DWAY	003335	294.30
01-001070	AMEREN ILLINOIS	I-202108209901	110 5551-321	UTILITIES	: 632 S 14TH	003339	254.46
01-001070	AMEREN ILLINOIS	I-202108209905	110 5551-321	UTILITIES	: 1 S 22ND	003342	78.07
						VENDOR 01-001070 TOTALS	626.83
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5551-321	UTILITIES	: T-BALL COMPLEX	149775	192.50
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	149775	13.20
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5551-321	UTILITIES	: 312 N 10TH	149775	2.22
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5551-321	UTILITIES	: KINZEL FIELD	149775	40.32
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5551-321	UTILITIES	: JFL COMPLEX	149775	276.35
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5551-321	UTILITIES	: BOYS COMPLEX	149775	159.00
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5551-321	UTILITIES	: GIRLS COMPLEX	149775	215.78
						VENDOR 01-002194 TOTALS	899.37
01-005538	CARD'S APPLIANCE & TV	I-11463	110 5551-450	CONSTRUCTION	: CLEAN A/C UNITS	149737	140.00
						VENDOR 01-005538 TOTALS	140.00
01-033800	MATTOON WATER DEPT	I-202108239960	110 5551-321	UTILITIES	: 801 SHELBY	003381	1,120.61
01-033800	MATTOON WATER DEPT	I-202108239961	110 5551-321	UTILITIES	: 713 SHELBY	003382	266.48
01-033800	MATTOON WATER DEPT	I-202108239962	110 5551-321	UTILITIES	: 421 SHELBY	003383	26.92
01-033800	MATTOON WATER DEPT	I-202108239963	110 5551-321	UTILITIES	: 421 SHELBY	003384	52.38
01-033800	MATTOON WATER DEPT	I-202108239965	110 5551-321	UTILITIES	: 307 RICHMOND	003386	110.16
01-033800	MATTOON WATER DEPT	I-202108239966	110 5551-321	UTILITIES	: 305 RICHMOND	003387	85.06
01-033800	MATTOON WATER DEPT	I-202108239967	110 5551-321	UTILITIES	: 301 RICHMOND	003388	58.54
01-033800	MATTOON WATER DEPT	I-202108279992	110 5551-321	UTILITIES	: BASEBALL DIAMOND	003431	33.90
						VENDOR 01-033800 TOTALS	1,754.05
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,671.11
01-001070	AMEREN ILLINOIS	I-202108209891	110 5570-321	UTILITIES	: 917 N 22ND	003331	14.43
						VENDOR 01-001070 TOTALS	14.43

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9886352685	110 5570-533	CELLULAR PHON:	MOBILES	149708	49.58
						VENDOR 01-001620 TOTALS	49.58
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5570-321	UTILITIES	: 917 N 22ND	149775	1.70
01-002194	IL POWER MARKETING DBA	I-1461321081	110 5570-321	UTILITIES	: CEMETERY	149775	38.09
						VENDOR 01-002194 TOTALS	39.79
01-003206	BIRKEYS	I-W30075	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	149731	949.48
						VENDOR 01-003206 TOTALS	949.48
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	110 5570-321	UTILITIES	: 917 N 22ND	149805	3.01
						VENDOR 01-003557 TOTALS	3.01
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,056.29
						VENDOR SET 110 GENERAL FUND TOTAL:	84,946.93

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202108209884	122 5653-321	NATURAL GAS &	4219 DEWITT	003324	31.80
01-001070	AMEREN ILLINOIS	I-202108209887	122 5653-321	NATURAL GAS &	3901 MARSHALL SIGN	003327	27.22
01-001070	AMEREN ILLINOIS	I-202108209895	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	003334	94.93
						VENDOR 01-001070 TOTALS	153.95
01-001663	ADVANCED DIGITAL SOLUT	I-IN31502	122 5653-814	PRINTING/COPY:	XEROX C405	149721	44.38
01-001663	ADVANCED DIGITAL SOLUT	I-IN32065	122 5653-814	PRINTING/COPY:	XEROX C405	149721	74.71
01-001663	ADVANCED DIGITAL SOLUT	I-IN32620	122 5653-814	PRINTING/COPY:	XEROX C405	149721	83.29
01-001663	ADVANCED DIGITAL SOLUT	I-IN33207	122 5653-814	PRINTING/COPY:	XEROX C405	149721	50.09
						VENDOR 01-001663 TOTALS	252.47
01-002194	IL POWER MARKETING DBA	I-1461321081	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	149775	67.90
01-002194	IL POWER MARKETING DBA	I-1461321081	122 5653-321	NATURAL GAS &	4219 DEWITT	149775	4.02
						VENDOR 01-002194 TOTALS	71.92
01-008600	COLES MOULTRIE ELECTRI	I-202108209931	122 5653-321	NATURAL GAS &	WELCOME SIGN	003367	38.94
						VENDOR 01-008600 TOTALS	38.94
01-023800	CONSOLIDATED COMMUNICA	I-202108239954	122 5653-532	TELEPHONE	: 258-6286	003377	569.15
						VENDOR 01-023800 TOTALS	569.15

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,086.43

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,086.43

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032600	MATTOON FLOWER SHOP	I-3849	123 5582-579	MISC. OTHER P:	AIRPORT PLANT	149787	45.00
01-032600	MATTOON FLOWER SHOP	I-3850	123 5582-579	MISC. OTHER P:	COLES TOGETHER PLANT	149787	40.00
						VENDOR 01-032600 TOTALS	85.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	85.00

01-001679	CHRIS OVERTON EXCAVATI	I-6117	123 5584-319	MISCELLANEOUS:	TOP SOIL	149739	3,500.00
						VENDOR 01-001679 TOTALS	3,500.00
						DEPARTMENT 584 BAGELFEST TOTAL:	3,500.00

01-000061	HOME DEPOT	I-202109020022	123 5586-316	TOOLS & EQUIP:	GROUND RODS, SPADE, OU	149773	198.25
01-000061	HOME DEPOT	I-202109020022	123 5586-316	TOOLS & EQUIP:	DRILL BITS, WIRE	149773	96.51
						VENDOR 01-000061 TOTALS	294.76
01-043371	SPRINGFIELD ELECTRIC	I-S6973068.001	123 5586-316	TOOLS & EQUIP:	CONNECTORS	149803	264.36
						VENDOR 01-043371 TOTALS	264.36
						DEPARTMENT 586 LIGHTWORKS TOTAL:	559.12

						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	4,144.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-202108209880		124 5241-742	FIRE VEHICLES:	FIRE TRUCK PAYMENT	149675	45,262.41
						VENDOR 01-017403 TOTALS	45,262.41
						DEPARTMENT 241 FIRE VEHICLES & MACHINERY	TOTAL: 45,262.41
01-017403	FIRST MID-IL BANK & TR I-202108209880		124 5795-817	INTEREST EXPE:	FIRE TRUCK PAYMENT	149675	1,519.18
						VENDOR 01-017403 TOTALS	1,519.18
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 1,519.18
						VENDOR SET 124 MOBILE EQUIPMENT FUND	TOTAL: 46,781.59

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004267	DIEL COUNSELING, INC.	I-202109010003	125 5150-519	OTHER PROFESS:	EMPLOYEE ASSISTANCE	149751	550.00
						VENDOR 01-004267 TOTALS	550.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	550.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	550.00

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202109010001	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	149763	40,320.93
						VENDOR 01-000117 TOTALS	40,320.93
01-001147	R & B POWDER COAT	I-11044	128 5604-902	SIDEWALKS & C:	HANDRAIL PAINTING	149798	508.20
01-001147	R & B POWDER COAT	I-11050	128 5604-902	SIDEWALKS & C:	HANDRAIL PAINTING	149798	399.30
						VENDOR 01-001147 TOTALS	907.50
01-004273	MERLE NORMAN	I-202109020009	128 5604-902	SIDEWALKS & C:	WORK @ 1608 B'DWAY	149789	2,017.19
						VENDOR 01-004273 TOTALS	2,017.19

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 43,245.62

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 43,245.62

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202109010006	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SIDEWAL	149729	93,083.09
					VENDOR 01-000742 TOTALS		93,083.09
01-001761	VARSITY STRIPING	I-202109010005	130 5321-730	IMPROVEMENTS :	2021 PAVEMENT MARKIN	149813	5,932.46
					VENDOR 01-001761 TOTALS		5,932.46
01-003755	CORE & MAIN LP	I-0183271	130 5321-730	IMPROVEMENTS :	HYDRANTS	149745	9,843.65
01-003755	CORE & MAIN LP	I-P449819	130 5321-730	IMPROVEMENTS :	CORE & MAIN LP	149745	1,922.87
					VENDOR 01-003755 TOTALS		11,766.52
01-004123	EATON CONSTRUCTION COM	I-1209	130 5321-730	IMPROVEMENTS :	STRIPING 6TH STREET	149755	474.00
					VENDOR 01-004123 TOTALS		474.00
01-040469	DURWIN SANDERS	I-22133	130 5321-730	IMPROVEMENTS :	812 N 32ND	149753	684.40
					VENDOR 01-040469 TOTALS		684.40
01-045400	UPCHURCH GROUP INC	I-15172	130 5321-730	IMPROVEMENTS :	MAT'L TESTING-DEWITT	149811	389.00
					VENDOR 01-045400 TOTALS		389.00

DEPARTMENT 321 STREETS TOTAL: 112,329.47

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 112,329.47

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-26721	150 5604-901	STREETS	: COLES CENTRE-R'DWAY	149791	635.00
						VENDOR 01-000275 TOTALS	635.00
01-002776	PALS ELECTRIC INC.	I-11871	150 5604-901	STREETS	: LIGHTING CONTROLLER	149793	665.29
						VENDOR 01-002776 TOTALS	665.29
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	1,300.29
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	1,300.29

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321081	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	149775	5.87
VENDOR 01-002194 TOTALS							5.87
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	149805	2.75
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	149805	0.82
VENDOR 01-003557 TOTALS							3.57
01-004268	THE CINCINNATI INSURAN	I-202108279993	211 5351-524	WATER RESERVO:	DAMS INSURANCE & ADM	149707	4,625.00
VENDOR 01-004268 TOTALS							4,625.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							4,634.44
01-000061	HOME DEPOT	I-202109020022	211 5353-378	PLANT MTCE & :	STORAGE BOXES,TOTES,	149773	67.86
01-000061	HOME DEPOT	I-202109020022	211 5353-378	PLANT MTCE & :	BATTERIES	149773	16.98
01-000061	HOME DEPOT	I-202109020022	211 5353-316	TOOLS & EQUIP:	ROYOBI FOGGER	149773	99.00
01-000061	HOME DEPOT	I-202109020022	211 5353-378	PLANT MTCE & :	MOP,CLEANERS	149773	108.88
VENDOR 01-000061 TOTALS							292.72
01-001070	AMEREN ILLINOIS	I-202108209886	211 5353-321	NATURAL GAS & :	RR2, LAKE PARADISE S	003326	36.65
01-001070	AMEREN ILLINOIS	I-202108209889	211 5353-321	NATURAL GAS & :	2800 E LAKE PARADISE	003329	1,143.02
01-001070	AMEREN ILLINOIS	I-202108209916	211 5353-321	NATURAL GAS & :	RR2, WATER DEPT	003352	79.29
01-001070	AMEREN ILLINOIS	I-202108209927	211 5353-321	NATURAL GAS & :	2941 LAKE ROAD	003363	65.37
VENDOR 01-001070 TOTALS							1,324.33
01-001620	VERIZON WIRELESS	I-9886352685	211 5353-533	CELLULAR PHON:	MOBILES	149708	36.01
VENDOR 01-001620 TOTALS							36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN33461	211 5353-814	PRINTING & CO:	XEROX C405 DNM	149721	15.46
VENDOR 01-001663 TOTALS							15.46
01-002194	IL POWER MARKETING DBA	I-1461321081	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	149775	58.72

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321081	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	149775	1,044.83
						VENDOR 01-002194 TOTALS	1,103.55
01-002434	HAWKINS, INC.	I-5003631	211 5353-314	CHEMICALS	: CHEMICALS	149770	40.00
01-002434	HAWKINS, INC.	I-5004468	211 5353-314	CHEMICALS	: CHEMICALS	149770	4,297.30
						VENDOR 01-002434 TOTALS	4,337.30
01-003097	CINTAS	I-4091882784	211 5353-439	OTHER REPAIR	: MOP,MATS,TOWELS	149740	34.41
01-003097	CINTAS	I-4092544706	211 5353-439	OTHER REPAIR	: MOPS,TOWELS,MATS	149740	34.41
01-003097	CINTAS	I-4093201470	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	149740	34.41
01-003097	CINTAS	I-4093898985	211 5353-439	OTHER REPAIR	: MATS,TOWELS,MOP	149740	34.41
						VENDOR 01-003097 TOTALS	137.64
01-008600	COLES MOULTRIE ELECTRI	I-202108239936	211 5353-321	NATURAL GAS &	: WATER PURIFICATION P	003372	7,052.88
01-008600	COLES MOULTRIE ELECTRI	I-202108239937	211 5353-321	NATURAL GAS &	: RESERVOIR CONTROL AC	003373	12.75
						VENDOR 01-008600 TOTALS	7,065.63
01-010000	CRAWFORD MURPHY & TILL	I-0216312	211 5353-730	IMPROVEMENTS	: LAKE MATTOON RWPS DE	149746	34,819.00
						VENDOR 01-010000 TOTALS	34,819.00
01-012025	DETECTION SECURITY CO	I-176427	211 5353-439	OTHER REPAIR	: CENTRAL STATION MONI	149750	242.00
						VENDOR 01-012025 TOTALS	242.00
01-026400	INDUSTRIAL SERVICES OF	I-26264	211 5353-378	PLANT MTCE &	: FABRICATE PIECE FOR	149779	101.25
						VENDOR 01-026400 TOTALS	101.25
01-037976	PDC LABORATORIES, INC.	I-I9476247	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149795	18.00
01-037976	PDC LABORATORIES, INC.	I-I9476560	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149795	16.50
01-037976	PDC LABORATORIES, INC.	I-I9476660	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149795	80.00
01-037976	PDC LABORATORIES, INC.	I-I9477280	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149795	400.00
						VENDOR 01-037976 TOTALS	514.50

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-688597	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	149812	67.21
01-045171	USA BLUEBOOK	I-688597	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	149812	717.18
01-045171	USA BLUEBOOK	I-690695	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	149812	33.44
						VENDOR 01-045171 TOTALS	817.83
01-046603	WATER SOLUTIONS UNLIMI	I-44970	211 5353-314	CHEMICALS	: CHEMICALS	149815	2,986.92
						VENDOR 01-046603 TOTALS	2,986.92
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	53,794.14
01-000791	EJ EQUIPMENT	I-P02894	211 5354-318	VEHICLE PARTS:	EYE BOLTS	149757	21.65
						VENDOR 01-000791 TOTALS	21.65
01-001070	AMEREN ILLINOIS	I-202108209890	211 5354-321	NATURAL GAS &:	S 12TH ST	003330	16.52
01-001070	AMEREN ILLINOIS	I-202108209904	211 5354-321	NATURAL GAS &:	1201 MARSHALL	003341	28.61
01-001070	AMEREN ILLINOIS	I-202108209906	211 5354-321	NATURAL GAS &:	621 S 12TH	003343	27.27
01-001070	AMEREN ILLINOIS	I-202108209917	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	003353	141.86
01-001070	AMEREN ILLINOIS	I-202108209924	211 5354-321	NATURAL GAS &:	1201 MARSHALL	003360	86.91
01-001070	AMEREN ILLINOIS	I-202109020020	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	149725	46.63
						VENDOR 01-001070 TOTALS	347.80
01-001147	R & B POWDER COAT	I-11082	211 5354-371	WATER PIPE	: WATER COVERS	149798	250.00
						VENDOR 01-001147 TOTALS	250.00
01-001213	DIESEL SPEED REPAIR, I	I-18922	211 5354-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	149752	31.27
01-001213	DIESEL SPEED REPAIR, I	I-18925	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	149752	29.48
01-001213	DIESEL SPEED REPAIR, I	I-18938	211 5354-434	REPAIR OF VEH:	SWEAPER REPAIRS	149752	994.05
01-001213	DIESEL SPEED REPAIR, I	I-18953	211 5354-434	REPAIR OF VEH:	REPLACE MANUAL TRANS	149752	15.90
						VENDOR 01-001213 TOTALS	1,070.70
01-001620	VERIZON WIRELESS	I-9886352685	211 5354-533	CELL PHONES	: MOBILES	149708	54.01
						VENDOR 01-001620 TOTALS	54.01

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	12TH ST PUMP	149775	0.90
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	149775	163.54
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	3919 DEWITT	149775	2.70
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	149775	15.90
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	149775	3.31
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	149775	85.18
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	621 S 12TH	149775	0.09
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	S 12TH ST	149775	7.62
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	1201 MARSHALL	149775	4.02
01-002194	IL POWER MARKETING DBA I-1461321081		211 5354-321	NATURAL GAS &	12TH ST LIGHTING	149775	5.68
						VENDOR 01-002194 TOTALS	288.94
01-002958	BATTERY SPECIALISTS, I I-182565		211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,		149730	79.97
						VENDOR 01-002958 TOTALS	79.97
01-003315	CAR-X TIRE & AUTO #151 I-127514		211 5354-434	REPAIR OF VEH: OIL CHANGE, INSPECT		149736	28.95
						VENDOR 01-003315 TOTALS	28.95
01-003557	SYMMETRY ENERGY SOLUTI I-11539764		211 5354-321	NATURAL GAS &	401 DEWITT	149805	7.76
01-003557	SYMMETRY ENERGY SOLUTI I-11539764		211 5354-321	NATURAL GAS &	1201 MARSHALL	149805	8.52
						VENDOR 01-003557 TOTALS	16.28
01-003947	PROGRESSIVE CHEMICAL & I-51129		211 5354-316	TOOLS & EQUIP: STRIPE INTERTED TIP		149797	431.44
						VENDOR 01-003947 TOTALS	431.44
01-008600	COLES MOULTRIE ELECTRI I-202108239938		211 5354-321	NATURAL GAS &	SBLHC PUMP STA	003374	598.73
						VENDOR 01-008600 TOTALS	598.73
01-016140	FASTENAL COMPANY I-ILMAT150836		211 5354-319	MISCELLANEOUS: DROP IN ANCHORS		149759	8.42
01-016140	FASTENAL COMPANY I-ILMAT150870		211 5354-319	MISCELLANEOUS: DROP IN ANCHORS		149759	8.42
						VENDOR 01-016140 TOTALS	16.84

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-856354	211 5354-440	RENTALS	: CYLINDER RENTAL	149766	12.00
VENDOR 01-018100 TOTALS							12.00
01-025600	ILMO PRODUCTS COMPANY	I-01223090	211 5354-440	RENTALS	: CYLINDER RENTAL	149776	8.80
VENDOR 01-025600 TOTALS							8.80
01-025682	IMCO UTILITY SUPPLY	I-1112713-02	211 5354-371	WATER PIPE	: DROP IN RISERS	149777	225.00
01-025682	IMCO UTILITY SUPPLY	I-1113497-02	211 5354-374	SERVICE LINE	: BALL CORP VALVES	149777	1,734.00
01-025682	IMCO UTILITY SUPPLY	I-1113499-01	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	149777	2,230.00
01-025682	IMCO UTILITY SUPPLY	I-1113504-02	211 5354-374	SERVICE LINE	: COUPLINGS	149777	285.00
01-025682	IMCO UTILITY SUPPLY	I-1113504-03	211 5354-374	SERVICE LINE	: COUPLINGS	149777	357.00
01-025682	IMCO UTILITY SUPPLY	I-1114332-02	211 5354-316	TOOLS & EQUIP:	COUPON RETAINING PIL	149777	55.00
01-025682	IMCO UTILITY SUPPLY	I-1114503-01	211 5354-371	WATER PIPE	: EXTENSION KIT	149777	389.00
01-025682	IMCO UTILITY SUPPLY	I-1114944-00	211 5354-375	LEAK REPAIR M:	ROMAC	149777	379.00
01-025682	IMCO UTILITY SUPPLY	I-1114944-01	211 5354-375	LEAK REPAIR M:	ROMAC	149777	1,516.00
VENDOR 01-025682 TOTALS							7,170.00
01-031000	LORENZ SUPPLY CO.	I-558078	211 5354-319	MISCELLANEOUS:	TOWELS	149786	20.95
VENDOR 01-031000 TOTALS							20.95
01-033800	MATTOON WATER DEPT	I-202108239972	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	003393	31.92
VENDOR 01-033800 TOTALS							31.92
01-034250	MCFARLAND STEEL SUPPLY	I-202109020015	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	149788	38.50
VENDOR 01-034250 TOTALS							38.50
01-035154	MID-ILLINOIS CONCRETE	I-236282	211 5354-376	BACKFILL & SU:	FLOWABLE FILL	149790	187.50
01-035154	MID-ILLINOIS CONCRETE	I-236858	211 5354-376	BACKFILL & SU:	FLOWABLE FILL	149790	225.00
01-035154	MID-ILLINOIS CONCRETE	I-237138	211 5354-316	TOOLS & EQUIP:	MISCELLANEOUS TOOLS	149790	33.33
VENDOR 01-035154 TOTALS							445.83

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 10,933.31

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9886352685	211 5355-532	TELEPHONE	: MOBILES	149708	37.01
						VENDOR 01-001620 TOTALS	37.01
01-001657	TYLER TECHNOLOGIES	I-025-346629	211 5355-516	TECHNOLOGY SU:	METER READER INTERFA	149809	1,375.00
01-001657	TYLER TECHNOLOGIES	I-025-346850	211 5355-516	TECHNOLOGY SU:	METER READING CONFIG	149809	32.50
						VENDOR 01-001657 TOTALS	1,407.50
01-003270	DARRIN'S TIRE AND AUTO	I-19909	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	149748	425.76
						VENDOR 01-003270 TOTALS	425.76
01-003527	INB	I-202109010000	211 5355-811	BANK SERVICE :	EPAY FEES 7/2021	149778	7.54
						VENDOR 01-003527 TOTALS	7.54
01-023800	CONSOLIDATED COMMUNICA	I-202108239953	211 5355-532	TELEPHONE	: 101-5520	003375	46.18
						VENDOR 01-023800 TOTALS	46.18
01-038300	PERRY'S LOCKSMITH	I-27-78085	211 5355-319	MISCELLANEOUS:	PADLOCKS	149796	268.55
						VENDOR 01-038300 TOTALS	268.55
01-043522	STAPLES CREDIT PLAN	I-202108209882	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149677	97.01
						VENDOR 01-043522 TOTALS	97.01
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	2,289.55
01-001620	VERIZON WIRELESS	I-9886352685	211 5356-533	CELLULAR PHON:	MOBILES	149708	56.84
						VENDOR 01-001620 TOTALS	56.84
01-003488	SSC SERVICES, INC.	I-8219	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	149804	66.00
01-003488	SSC SERVICES, INC.	I-8222	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	149804	66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8224	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	149804	66.00
					VENDOR 01-003488	TOTALS	198.00
01-005640	CDW GOVERNMENT	I-J820247	211 5356-311	OFFICE SUPPLI:	PLOTTER PAPER	149738	64.00
					VENDOR 01-005640	TOTALS	64.00
01-008200	COLES CO REGIONAL PLAN	I-7248	211 5356-511	PLANNING & DE:	JULY GIS BILLING	149742	37.50
					VENDOR 01-008200	TOTALS	37.50
01-021348	LEE ENTERPRISES-CENTRA	I-113709-1	211 5356-540	ADVERTISING :	HELP WANTED-ENGINEER	149784	171.00
					VENDOR 01-021348	TOTALS	171.00
				DEPARTMENT 356	ADMINISTRATIVE & GENERAL	TOTAL:	527.34
				VENDOR SET 211	WATER FUND	TOTAL:	72,178.78

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P02894	212 5342-318	VEHICLE PARTS:	EYE BOLTS	149757	21.65
					VENDOR 01-000791 TOTALS		21.65
01-001070	AMEREN ILLINOIS	I-202108209917	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	003353	141.86
					VENDOR 01-001070 TOTALS		141.86
01-001213	DIESEL SPEED REPAIR, I	I-18922	212 5342-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	149752	31.27
01-001213	DIESEL SPEED REPAIR, I	I-18925	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	149752	29.48
01-001213	DIESEL SPEED REPAIR, I	I-18938	212 5342-434	REPAIR OF VEH:	SWEAPER REPAIRS	149752	994.06
01-001213	DIESEL SPEED REPAIR, I	I-18953	212 5342-434	REPAIR OF VEH:	REPLACE MANUAL TRANS	149752	15.91
					VENDOR 01-001213 TOTALS		1,070.72
01-001620	VERIZON WIRELESS	I-9886352685	212 5342-533	CELL PHONES	: MOBILES	149708	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002194	IL POWER MARKETING DBA	I-1461321081	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	149775	85.18
					VENDOR 01-002194 TOTALS		85.18
01-002958	BATTERY SPECIALISTS, I	I-182565	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	149730	79.97
					VENDOR 01-002958 TOTALS		79.97
01-003315	CAR-X TIRE & AUTO #151	I-127514	212 5342-434	REPAIR OF VEH:	OIL CHANGE, INSPECT	149736	28.95
					VENDOR 01-003315 TOTALS		28.95
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	212 5342-321	UTILITIES	: 401 DEWITT	149805	7.76
					VENDOR 01-003557 TOTALS		7.76
01-003947	PROGRESSIVE CHEMICAL &	I-51129	212 5342-316	TOOLS & EQUIP:	STRIPE INTERTED TIP	149797	431.44
					VENDOR 01-003947 TOTALS		431.44

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT150836	212 5342-319	MISCELLANEOUS:	DROP IN ANCHORS	149759	8.42
01-016140	FASTENAL COMPANY	I-ILMAT150870	212 5342-319	MISCELLANEOUS:	DROP IN ANCHORS	149759	8.42
					VENDOR 01-016140 TOTALS		16.84
01-018100	GANO WELDING SUPPLIES	I-856354	212 5342-440	RENTALS	: CYLINDER RENTAL	149766	12.00
					VENDOR 01-018100 TOTALS		12.00
01-025600	ILMO PRODUCTS COMPANY	I-01223090	212 5342-440	RENTALS	: CYLINDER RENTAL	149776	8.80
					VENDOR 01-025600 TOTALS		8.80
01-025682	IMCO UTILITY SUPPLY	I-1114172-03	212 5342-361	SEWER PIPE	: SEWER PIPE	149777	1,701.00
01-025682	IMCO UTILITY SUPPLY	I-1115255-00	212 5342-362	MANHOLES CASI:	PVC	149777	199.80
					VENDOR 01-025682 TOTALS		1,900.80
01-031000	LORENZ SUPPLY CO.	I-558078	212 5342-319	MISCELLANEOUS:	TOWELS	149786	20.96
					VENDOR 01-031000 TOTALS		20.96
01-033800	MATTOON WATER DEPT	I-202108239972	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	003393	31.92
					VENDOR 01-033800 TOTALS		31.92
01-034250	MCFARLAND STEEL SUPPLY	I-202109020015	212 5342-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	149788	38.50
					VENDOR 01-034250 TOTALS		38.50
01-035154	MID-ILLINOIS CONCRETE	I-236283	212 5342-363	BACKFILL & SU:	23RD & PRAIRIE	149790	472.00
01-035154	MID-ILLINOIS CONCRETE	I-236859	212 5342-363	BACKFILL & SU:	HOT PATCH	149790	762.00
01-035154	MID-ILLINOIS CONCRETE	I-237138	212 5342-316	TOOLS & EQUIP:	MISCELLANEOUS TOOLS	149790	33.34
01-035154	MID-ILLINOIS CONCRETE	I-237139	212 5342-363	BACKFILL & SU:	213 N 23RD	149790	193.00
01-035154	MID-ILLINOIS CONCRETE	I-237444	212 5342-363	BACKFILL & SU:	19TH STREET	149790	1,392.00
01-035154	MID-ILLINOIS CONCRETE	I-237445	212 5342-363	BACKFILL & SU:	19TH & MAPLE	149790	252.00
01-035154	MID-ILLINOIS CONCRETE	I-237579	212 5342-363	BACKFILL & SU:	11TH & MOULTRIE	149790	252.00
					VENDOR 01-035154 TOTALS		3,356.34
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							7,307.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202108209885	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	003325	39.75
01-001070	AMEREN ILLINOIS	I-202108209909	212 5343-321	NATURAL GAS &	820 S 5TH PLACE	003346	51.32
						VENDOR 01-001070 TOTALS	91.07
01-001620	VERIZON WIRELESS	I-9886817393	212 5343-533	CELLULAR PHON:	MOBILES	149814	169.26
						VENDOR 01-001620 TOTALS	169.26
01-002194	IL POWER MARKETING DBA	I-1461321081	212 5343-321	NATURAL GAS &	11669 US HWY 45	149775	68.09
01-002194	IL POWER MARKETING DBA	I-1461321081	212 5343-321	NATURAL GAS &	4220 DEWITT	149775	9.18
01-002194	IL POWER MARKETING DBA	I-1461321081	212 5343-321	NATURAL GAS &	2521 N 6TH	149775	853.56
01-002194	IL POWER MARKETING DBA	I-1461321081	212 5343-321	NATURAL GAS &	3601 OAK	149775	27.11
01-002194	IL POWER MARKETING DBA	I-1461321081	212 5343-321	NATURAL GAS &	GARFIELD AVE	149775	45.14
01-002194	IL POWER MARKETING DBA	I-1461321081	212 5343-321	NATURAL GAS &	206 MCFALL RD	149775	6.48
01-002194	IL POWER MARKETING DBA	I-1461321081	212 5343-321	NATURAL GAS &	1503 N 19TH	149775	11.45
						VENDOR 01-002194 TOTALS	1,021.01
01-008600	COLES MOULTRIE ELECTRI	I-202108209930	212 5343-321	NATURAL GAS &	LLC LIFT STA	003366	99.45
01-008600	COLES MOULTRIE ELECTRI	I-202108209933	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	003369	588.39
01-008600	COLES MOULTRIE ELECTRI	I-202108239934	212 5343-321	NATURAL GAS &	BUXTON CENTRE	003370	80.18
01-008600	COLES MOULTRIE ELECTRI	I-202108239935	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	003371	439.07
						VENDOR 01-008600 TOTALS	1,207.09
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,488.43
01-001070	AMEREN ILLINOIS	I-202108209888	212 5344-321	NATURAL GAS &	S 12TH ST SHED	003328	27.22
01-001070	AMEREN ILLINOIS	I-202108209900	212 5344-321	NATURAL GAS &	S 9TH ST	003338	27.22
01-001070	AMEREN ILLINOIS	I-202108209913	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003349	50.40
01-001070	AMEREN ILLINOIS	I-202108209919	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003355	49.48
01-001070	AMEREN ILLINOIS	I-202108209920	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003356	388.89
01-001070	AMEREN ILLINOIS	I-202108209921	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003357	50.42
01-001070	AMEREN ILLINOIS	I-202108209923	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003359	49.07
01-001070	AMEREN ILLINOIS	I-202108209926	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003362	103.00
01-001070	AMEREN ILLINOIS	I-202108209929	212 5344-321	NATURAL GAS &	820 S 5TH	003365	51.32
						VENDOR 01-001070 TOTALS	797.02

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9886352685	212 5344-533	CELLULAR PHON:	MOBILES	149708	72.02
						VENDOR 01-001620 TOTALS	72.02
01-002194	IL POWER MARKETING DBA	I-1461321081	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	149775	9,562.28
						VENDOR 01-002194 TOTALS	9,562.28
01-003097	CINTAS	I-4092433407	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149740	18.00
01-003097	CINTAS	I-4093143802	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149740	18.00
01-003097	CINTAS	I-4093715427	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149740	18.00
						VENDOR 01-003097 TOTALS	54.00
01-003206	BIRKEYS	I-P32565	212 5344-366	PLANT MTCE & :	FITTINGS,HOSE	149731	37.75
01-003206	BIRKEYS	I-W29979	212 5344-433	REPAIR OF MAC:	REWIRE FAN	149731	453.61
01-003206	BIRKEYS	I-W30058	212 5344-433	REPAIR OF MAC:	CYLINDER REPAIRS	149731	373.96
						VENDOR 01-003206 TOTALS	865.32
01-003312	BODINE COMMUNICATIONS	I-38617	212 5344-366	PLANT MTCE & :	BODINE COMMUNICATION	149732	406.01
						VENDOR 01-003312 TOTALS	406.01
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	149805	1.38
01-003557	SYMMETRY ENERGY SOLUTI	I-11539764	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	149805	47.86
						VENDOR 01-003557 TOTALS	49.24
01-003953	AMAZON CAPITAL SERVICE	I-1H46-T6GJ-JJFD	212 5344-366	PLANT MTCE & :	CARBURETOR WITH GASK	149674	45.49
01-003953	AMAZON CAPITAL SERVICE	I-1VMY-TKJN-MM79	212 5344-366	PLANT MTCE & :	FUEL FILTERS,SPARK P	149724	27.78
						VENDOR 01-003953 TOTALS	73.27
01-004269	AQUAFIX	I-37449	212 5344-730	IMPROVEMENTS :	WWTP FLOOD REPAIRS	149727	15,237.04
						VENDOR 01-004269 TOTALS	15,237.04

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006780	CLARK DIETZ INC	I-431993	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	149741	3,900.00
01-006780	CLARK DIETZ INC	I-431994	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY PUMP	149741	1,072.50
						VENDOR 01-006780 TOTALS	4,972.50
01-009000	COMMERCIAL ELECTRIC, I	I-20322301	212 5344-730	IMPROVEMENTS :	WWTP FLOOD REPAIRS	149743	691.82
						VENDOR 01-009000 TOTALS	691.82
01-016000	JOHN DEERE FINANCIAL	I-202108279994	212 5344-366	PLANT MTCE & :	FASTENERS,HOSE,PIN &	149705	71.56
01-016000	JOHN DEERE FINANCIAL	I-202108279994	212 5344-366	PLANT MTCE & :	HITCH EXTENDER,U-BOL	149705	60.96
01-016000	JOHN DEERE FINANCIAL	I-202108279994	212 5344-366	PLANT MTCE & :	ANCHOR RINGS	149705	11.96
01-016000	JOHN DEERE FINANCIAL	I-202108279994	212 5344-319	MISCELLANEOUS:	WATER,POWERADE,PLATE	149705	92.92
01-016000	JOHN DEERE FINANCIAL	I-202108279994	212 5344-319	MISCELLANEOUS:	RURAL KING	149705	13.99
01-016000	JOHN DEERE FINANCIAL	I-202108279994	212 5344-366	PLANT MTCE & :	HITCH PIN	149705	54.98
						VENDOR 01-016000 TOTALS	306.37
01-020540	HACH COMPANY	I-12586714	212 5344-319	MISCELLANEOUS:	HACH COMPANY	149768	55.48
						VENDOR 01-020540 TOTALS	55.48
01-023800	CONSOLIDATED COMMUNICA	I-202108239955	212 5344-532	TELEPHONE :	234-6828	003378	596.21
						VENDOR 01-023800 TOTALS	596.21
01-037050	NIEMEYER REPAIR SERVIC	I-115394	212 5344-433	REPAIR OF MAC:	BOLTS,NUTS,WHEEL GAU	149792	49.69
						VENDOR 01-037050 TOTALS	49.69
01-045171	USA BLUEBOOK	I-707120	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	149812	198.26
						VENDOR 01-045171 TOTALS	198.26
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	33,986.53
01-001620	VERIZON WIRELESS	I-9886352685	212 5345-532	TELEPHONE :	MOBILES	149708	37.01
						VENDOR 01-001620 TOTALS	37.01

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-346629	212 5345-516	TECHNOLOGY SU:	METER READER INTERFA	149809	1,375.00
01-001657	TYLER TECHNOLOGIES	I-025-346850	212 5345-516	TECHNOLOGY SU:	METER READING CONFIG	149809	32.50
						VENDOR 01-001657 TOTALS	1,407.50
01-003270	DARRIN'S TIRE AND AUTO	I-19909	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	149748	425.75
						VENDOR 01-003270 TOTALS	425.75
01-003527	INB	I-202109010000	212 5345-811	BANK SERVICE :	EPAY FEES 7/2021	149778	7.53
						VENDOR 01-003527 TOTALS	7.53
01-023800	CONSOLIDATED COMMUNICA	I-202108239953	212 5345-532	TELEPHONE :	101-5520	003375	46.18
						VENDOR 01-023800 TOTALS	46.18
01-038300	PERRY'S LOCKSMITH	I-27-78085	212 5345-319	MISCELLANEOUS:	PADLOCKS	149796	268.55
						VENDOR 01-038300 TOTALS	268.55
01-043522	STAPLES CREDIT PLAN	I-202108209882	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149677	97.01
						VENDOR 01-043522 TOTALS	97.01
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,289.53
01-001620	VERIZON WIRELESS	I-9886352685	212 5346-533	CELLULAR PHON:	MOBILES	149708	56.84
						VENDOR 01-001620 TOTALS	56.84
01-003488	SSC SERVICES, INC.	I-8219	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	149804	66.00
01-003488	SSC SERVICES, INC.	I-8222	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	149804	66.00
01-003488	SSC SERVICES, INC.	I-8224	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	149804	66.00
						VENDOR 01-003488 TOTALS	198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-J820247	212 5346-311	OFFICE SUPPLI:	PLOTTER PAPER	149738	64.00
						VENDOR 01-005640 TOTALS	64.00
01-021348	LEE ENTERPRISES-CENTRA	I-113709-1	212 5346-540	ADVERTISING :	HELP WANTED-ENGINEER	149784	171.00
						VENDOR 01-021348 TOTALS	171.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	489.84
						VENDOR SET 212 SEWER FUND TOTAL:	46,562.04
						REPORT GRAND TOTAL:	413,125.27

** 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	110-5110-579	MISC OTHER PURCHASED SERVI	13.80	3,000	2,771.20		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	134.40	48,000	36,565.60		
	110-5120-519	OTHER PROFESSIONAL SERVICE	2,295.02	16,550	11,634.98		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,116.00	18,000	11,488.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,850.00	55,000	33,940.00		
	110-5170-533	CELLULAR PHONE	113.00	1,450	997.92		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.36	1,200	830.56		
	110-5211-311	OFFICE SUPPLIES	147.21	3,500	2,030.39		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	37.16	500	462.84		
	110-5211-319	MISCELLANEOUS SUPPLIES	25.38	3,150	2,781.47		
	110-5211-515	LABOR RELATIONS COUNSEL	3,375.00	5,000	2,425.00-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	440.00	6,500	1,025.96		
	110-5211-533	CELLULAR PHONE	715.02	10,000	6,123.68		
	110-5211-535	RADIOS	489.00	20,000	17,018.04		
	110-5211-562	TRAVEL & TRAINING	1,456.38	22,500	12,041.17		
	110-5211-579	MISC OTHER PURCHASED SERVI	10,351.95	119,000	51,995.99		
	110-5211-814	PRINT/COPY MACH LEASE & MA	14.95	5,500	3,510.45		
	110-5211-825	SEIZURES/FORFEITURE EXP.	517.36	34,000	24,019.97		
	110-5213-579	MISC OTHER PURCHASED SERVI	1,500.00	21,000	11,866.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	129.60	2,000	1,409.41		
	110-5223-319	MISCELLANEOUS SUPPLIES	302.00	1,800	1,190.01		
	110-5223-434	REPAIR OF VEHICLES	3,651.56	25,000	7,667.81		
	110-5224-316	TOOLS & EQUIPMENT	4.65	1,000	973.35		
	110-5224-321	UTILITIES	5,791.69	55,000	33,902.82		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	282.52	15,000	14,717.48		
	110-5241-312	CLEANING SUPPLIES	282.36	4,200	2,289.13		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	744.56	7,550	4,281.64		
	110-5241-315	UNIFORMS & CLOTHING	484.15	43,525	35,782.16		
	110-5241-316	TOOLS & EQUIPMENT	66.50	8,700	4,060.99		
	110-5241-318	VEHICLE PARTS	44.65	4,000	3,830.56		
	110-5241-319	MISCELLANEOUS SUPPLIES	152.36	3,400	2,927.22		
	110-5241-321	UTILITIES	661.43	8,200	5,065.32		
	110-5241-326	FUEL	88.59	12,000	7,896.53		
	110-5241-432	REPAIR OF BUILDINGS	26.99	8,000	5,429.86		
	110-5241-433	REPAIR OF MACHINERY	74.00	14,600	10,721.84		
	110-5241-434	REPAIR OF VEHICLES	48.45	23,000	16,979.05-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	675.00	40,000	15,698.98		
	110-5241-532	TELEPHONE	216.06	8,500	5,730.97		
	110-5241-541	SOFTWARE	2,510.62	7,150	201.48-	Y	
	110-5241-562	TRAVEL & TRAINING	2,937.97	48,850	44,990.71		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.74	1,000	747.22		
	110-5261-532	TELEPHONE	235.69	2,300	1,138.13		
	110-5310-311	OFFICE SUPPLIES	64.00	1,000	825.30		
	110-5310-421	DISPOSAL SERVICES	1,114.40	28,000	19,224.91		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2,160.04		
	110-5310-533	CELLULAR PHONE	56.84	1,200	841.08		
	110-5310-540	ADVERTISING	171.00	100	71.00-	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
	110-5320-316	TOOLS & EQUIPMENT	33.33	10,000	7,905.17		
	110-5320-318	VEHICLE PARTS	101.60	17,000	14,476.42		
	110-5320-319	MISCELLANEOUS SUPPLIES	76.27	5,000	4,328.56		
	110-5320-321	UTILITIES	335.83	8,000	6,196.56		
	110-5320-434	REPAIR OF VEHICLES	1,099.64	14,000	5,866.35		
	110-5320-440	RENTALS	20.80	6,000	5,870.92		
	110-5320-519	OTHER PROFESSIONAL SERVICE	1,390.00	80,000	78,610.00		
	110-5381-312	CLEANING SUPPLIES	80.44	3,500	2,285.55		
	110-5381-319	MISCELLANEOUS SUPPLIES	461.78	2,000	947.39		
	110-5381-321	UTILITIES	3,461.89	50,000	31,291.14		
	110-5381-432	REPAIR OF BUILDINGS	150.00	16,000	3,931.17		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	680.62	8,000	5,958.14		
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	18,000	10,930.20		
	110-5381-532	TELEPHONE	220.61	2,000	1,115.68		
	110-5511-319	MISCELLANEOUS SUPPLIES	14.14	13,000	4,824.23		
	110-5511-321	UTILITIES	2,095.06	23,000	14,615.88		
	110-5511-433	REPAIR OF MACHINERY	357.51	10,000	5,204.26		
	110-5511-450	CONSTRUCTION SERVICES	2,895.00	5,000	774.80		
	110-5511-533	CELLULAR PHONE	87.59	1,225	874.56		
	110-5511-825	TOURISM GRANT EXPENDITURES	6,794.51	25,000	7,654.48-	Y	
	110-5512-311	OFFICE SUPPLIES	14.27	900	777.52		
	110-5512-316	TOOLS & EQUIPMENT	31.86	2,000	2,114.60-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,442.02	35,000	12,738.28		
	110-5512-319	MISCELLANEOUS SUPPLIES	100.34	18,000	11,069.12		
	110-5512-321	UTILITIES	6,284.31	36,000	17,861.45		
	110-5512-433	REPAIR OF MACHINERY	539.85	4,000	1,811.51		
	110-5512-450	CONSTRUCTION SERVICES	2,068.45	30,000	7,200.09		
	110-5512-533	CELLULAR PHONE	59.58	1,000	761.64		
	110-5512-803	SALES TAX REMITTANCE	784.86	2,800	264.44		
	110-5551-319	MISCELLANEOUS SUPPLIES	250.86	13,000	8,813.41		
	110-5551-321	UTILITIES	3,280.25	30,000	19,445.69		
	110-5551-450	CONSTRUCTION SERVICES	140.00	2,000	3,768.04-	Y	
	110-5570-321	UTILITIES	57.23	4,000	3,143.19		
	110-5570-433	REPAIR OF MACHINERY	949.48	5,000	2,253.33-	Y	
	110-5570-533	CELLULAR PHONE	49.58	1,200	1,001.64		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	264.81	2,600	1,806.29		
	122-5653-532	TELEPHONE	569.15	7,000	5,291.57		
	122-5653-814	PRINTING/COPY MACH LEASE/M	252.47	1,500	1,012.64		
	123-5582-579	MISC. OTHER PURCHASED SERV	85.00	2,000	333.67		
	123-5584-319	MISCELLANEOUS SUPPLIES	3,500.00	500	3,323.68-	Y	
	123-5586-316	TOOLS & EQUIPMENT	559.12	1,000	440.88		
	124-5241-742	FIRE VEHICLES	45,262.41	45,262	4,574.13-	Y	
	124-5795-817	INTEREST EXPENSE	1,519.18	1,503	16.18-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	550.00	90,000	85,250.00		
	128-5604-902	SIDEWALKS & CROSSWALKS	43,245.62	751,000	416,260.37		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	112,329.47	635,669	371,810.71		
	150-5604-901	STREETS	1,300.29	149,000	14,844.92-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	9.44	0	643.69-	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
	211-5351-524	WATER RESERVOIR DAM INSURA	4,625.00	4,500	125.00-		Y
	211-5353-314	CHEMICALS	7,324.22	215,000	141,886.21		
	211-5353-316	TOOLS & EQUIPMENT	99.00	1,500	981.01		
	211-5353-319	MISCELLANEOUS SUPPLIES	717.18	21,000	16,106.66		
	211-5353-321	NATURAL GAS & ELECTRIC	9,493.51	140,000	96,922.56		
	211-5353-378	PLANT MTCE & REPAIR	395.62	10,000	5,980.94-		Y
	211-5353-439	OTHER REPAIR & MAINT. SERV	379.64	3,000	1,597.28		
	211-5353-519	OTHER PROFESSIONAL SERVICE	514.50	15,000	12,680.50		
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,155.96		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	34,819.00	146,450	135,591.87-		Y
	211-5353-814	PRINTING & COPY MACHINE LE	15.46	500	413.67		
	211-5354-316	TOOLS & EQUIPMENT	519.77	17,000	9,793.09		
	211-5354-318	VEHICLE PARTS	101.62	7,500	4,976.29		
	211-5354-319	MISCELLANEOUS SUPPLIES	76.29	4,000	3,384.28		
	211-5354-321	NATURAL GAS & ELECTRIC	1,283.67	29,000	20,121.24		
	211-5354-371	WATER PIPE	864.00	10,000	4,642.27		
	211-5354-374	SERVICE LINE MATERIALS	4,606.00	18,000	40,667.96-		Y
	211-5354-375	LEAK REPAIR MATERIALS	1,895.00	25,000	20,831.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	412.50	12,000	2,336.44		
	211-5354-434	REPAIR OF VEHICLES	1,099.65	11,000	2,479.26		
	211-5354-440	RENTALS	20.80	5,000	1,575.92		
	211-5354-533	CELL PHONES	54.01	1,000	650.60		
	211-5355-311	OFFICE SUPPLIES	97.01	1,500	1,194.40		
	211-5355-319	MISCELLANEOUS SUPPLIES	268.55	500	191.49		
	211-5355-434	REPAIR OF VEHICLES	425.76	3,000	2,179.51		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	1,407.50	27,000	20,884.15		
	211-5355-532	TELEPHONE	83.19	3,000	2,013.00		
	211-5355-811	BANK SERVICE CHARGES	7.54	15,000	8,675.53		
	211-5356-311	OFFICE SUPPLIES	64.00	1,000	936.00		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,160.03		
	211-5356-511	PLANNING & DESIGN SERVICES	37.50	10,000	7,728.27		
	211-5356-533	CELLULAR PHONE	56.84	1,200	841.05		
	211-5356-540	ADVERTISING	171.00	100	122.80-		Y
	212-5342-316	TOOLS & EQUIPMENT	464.78	10,000	700.19		
	212-5342-318	VEHICLE PARTS	101.62	17,000	6,972.70		
	212-5342-319	MISCELLANEOUS SUPPLIES	76.30	5,000	4,420.33		
	212-5342-321	UTILITIES	266.72	5,000	3,525.79		
	212-5342-361	SEWER PIPE	1,701.00	5,000	12,131.58-		Y
	212-5342-362	MANHOLES CASINGS & LIDS	199.80	15,000	7,114.20		
	212-5342-363	BACKFILL & SURFACE MATERIA	3,323.00	20,000	1,482.10		
	212-5342-434	REPAIR OF VEHICLES	1,099.67	15,000	6,866.06		
	212-5342-440	RENTALS	20.80	10,000	9,870.92		
	212-5342-533	CELL PHONES	54.02	1,000	650.60		
	212-5343-321	NATURAL GAS & ELECTRIC	2,319.17	51,000	31,273.79		
	212-5343-533	CELLULAR PHONE	169.26	2,000	1,153.70		
	212-5344-319	MISCELLANEOUS SUPPLIES	360.65	6,000	27.30		
	212-5344-321	NATURAL GAS & ELECTRIC	10,408.54	240,000	153,882.41		
	212-5344-366	PLANT MTCE & REPAIR MATERI	716.49	30,000	21,504.30-		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
	212-5344-433	REPAIR OF MACHINERY	877.26	25,000	16,891.71		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	54.00	14,000	10,139.62		
	212-5344-532	TELEPHONE	596.21	7,000	4,020.78		
	212-5344-533	CELLULAR PHONE	72.02	2,000	1,711.92		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	20,901.36	470,000	9,109.86		
	212-5345-311	OFFICE SUPPLIES	97.01	1,500	1,194.40		
	212-5345-319	MISCELLANEOUS SUPPLIES	268.55	500	191.48		
	212-5345-434	REPAIR OF VEHICLES	425.75	3,000	2,179.51		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	1,407.50	31,000	23,634.15		
	212-5345-532	TELEPHONE	83.19	3,000	2,013.00		
	212-5345-811	BANK SERVICE CHARGES	7.53	15,000	8,675.49		
	212-5346-311	OFFICE SUPPLIES	64.00	1,000	936.00		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,160.03		
	212-5346-533	CELLULAR PHONE	56.84	1,200	841.01		
	212-5346-540	ADVERTISING	171.00	100	85.00-	Y	
		TOTAL:	413,125.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	148.20
110-120	CITY CLERK	3,411.02
110-160	LEGAL SERVICES	3,850.00
110-170	COMPUTER INFO SYSTEMS	205.36
110-211	POLICE ADMINISTRATION	17,569.41
110-213	PATROL	1,500.00
110-214	K-9 SERVICE	129.60
110-223	AUTOMOTIVE SERVICES	3,953.56
110-224	POLICE BUILDINGS	6,078.86
110-241	FIRE PROTECTION ADMIN.	9,047.43
110-261	COMMUNITY DEVELOPMENT	235.69
110-310	PUBLIC WORKS	1,604.24
110-320	STREETS	3,057.47
110-381	CUSTODIAL SERVICES	5,859.34
110-511	PARKS	12,243.81
110-512	LAKE MATTOON	11,325.54
110-551	SPORTS FACILITIES	3,671.11
110-570	DODGE GROVE CEMETERY	1,056.29
110 TOTAL	GENERAL FUND	84,946.93
122-653	HOTEL TAX ADMINISTRATION	1,086.43
122 TOTAL	HOTEL TAX FUND	1,086.43
123-582	JULY 4TH FIREWORKS	85.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-584	BAGELFEST	3,500.00
123-586	LIGHTWORKS	559.12

123 TOTAL	FESTIVAL MGMT FUND	4,144.12
124-241	FIRE VEHICLES & MACHINERY	45,262.41
124-795	INTEREST EXPENSE	1,519.18

124 TOTAL	MOBILE EQUIPMENT FUND	46,781.59
125-150	FINANCIAL ADMINISTRATION	550.00

125 TOTAL	INSURANCE & TORT JDMNT	550.00
128-604	MIDTOWN TIF DISTRICT	43,245.62

128 TOTAL	MIDTOWN TIF FUND	43,245.62
130-321	STREETS	112,329.47

130 TOTAL	CAPITAL PROJECT FUND	112,329.47
150-604	ADMINISTRATIVE EXPENSES	1,300.29

150 TOTAL	I-57 EAST TIF DISTRICT	1,300.29
211-351	RESERVOIRS & WTR SOURCES	4,634.44
211-353	WATER TREATMENT PLANT	53,794.14
211-354	WATER DISTRIBUTION	10,933.31
211-355	ACCOUNTING & COLLECTION	2,289.55
211-356	ADMINISTRATIVE & GENERAL	527.34

211 TOTAL	WATER FUND	72,178.78
212-342	SEWER COLLECTION SYSTEM	7,307.71
212-343	SEWER LIFT STATIONS	2,488.43
212-344	WASTEWATER TREATMNT PLANT	33,986.53
212-345	ACCOUNTING & COLLECTION	2,289.53
212-346	ADMINISTRATIVE & GENERAL	489.84

212 TOTAL	SEWER FUND	46,562.04

** TOTAL **		413,125.27

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: 8/18/2021 THRU 9/07/2021
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9395965	221 5412-211	HEALTH PLAN A:	SEPTEMBER SUPPLEMENT	149819	23,520.32
						VENDOR 01-003657 TOTALS	23,520.32

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 23,520.32

01-003639	AETNA	I-202108209883	221 5413-211	MEDICAL CLAIM:	AETNA	003409	39,806.69
01-003639	AETNA	I-202108279988	221 5413-211	MEDICAL CLAIM:	AETNA	003434	35,533.97
01-003639	AETNA	I-202109020014	221 5413-211	MEDICAL CLAIM:	AETNA	003438	29,122.23
						VENDOR 01-003639 TOTALS	104,462.89

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 104,462.89

01-003639	AETNA	I-202108209883	221 5414-211	RX CLAIMS	: AETNA	003409	9,853.07
01-003639	AETNA	I-202108279988	221 5414-211	RX CLAIMS	: AETNA	003434	25,857.63
01-003639	AETNA	I-202109020014	221 5414-211	RX CLAIMS	: AETNA	003438	11.62-
						VENDOR 01-003639 TOTALS	35,699.08

DEPARTMENT 414 RX CLAIMS TOTAL: 35,699.08

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 163,682.29

REPORT GRAND TOTAL: 163,682.29

** 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	23,520.32	609,660	364,375.93		
	221-5413-211	MEDICAL CLAIMS	104,462.89	2,993,426	2,196,207.29		
	221-5414-211	RX CLAIMS	35,699.08	1,178,744	847,206.91		
		TOTAL:	163,682.29				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	23,520.32
221-413	MEDICAL CLAIMS	104,462.89
221-414	RX CLAIMS	35,699.08

221 TOTAL	HEALTH INSURANCE FUND	163,682.29

	** TOTAL **	163,682.29

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: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202108279991	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	003433	1,344.00
						VENDOR 01-000276 TOTALS	1,344.00
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,344.00
01-000276	DELTA DENTAL-ASC	I-202108239958	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003408	1,971.10
01-000276	DELTA DENTAL-ASC	I-202108279991	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003433	1,381.90
01-000276	DELTA DENTAL-ASC	I-202109030023	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003440	1,576.30
						VENDOR 01-000276 TOTALS	4,929.30
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 4,929.30
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 6,273.30
						REPORT GRAND TOTAL:	6,273.30

** 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	1,344.00	609,660	364,375.93		
	221-5415-211	DENTAL CLAIMS	4,929.30	97,064	68,517.46		
		TOTAL:	6,273.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,344.00
221-415	DENTAL CLAIMS	4,929.30

221 TOTAL	HEALTH INSURANCE FUND	6,273.30

	** TOTAL **	6,273.30

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/18/2021 THRU 9/07/2021
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001761	VARSITY STRIPING	I-202109010004	121 5321-730	IMPROVEMENTS	: 2021 PAVEMENT MARKIN	149827	32,562.23
VENDOR 01-001761 TOTALS							32,562.23
01-022400	HOWELL ASPHALT CO	I-1416	121 5321-353	COLD MIX ASPH:	COLDMIX	149822	2,564.64
VENDOR 01-022400 TOTALS							2,564.64
01-035154	MID-ILLINOIS CONCRETE	I-237443	121 5321-351	CONCRETE	: 14TH & DEWITT	149824	2,378.00
VENDOR 01-035154 TOTALS							2,378.00
01-045400	UPCHURCH GROUP INC	I-202109010002	121 5321-730	IMPROVEMENTS	: DEWITT AVE RESURFACI	149826	5,504.12
VENDOR 01-045400 TOTALS							5,504.12
DEPARTMENT 321 STREETS						TOTAL:	43,008.99
01-001070	AMEREN ILLINOIS	I-202108209894	121 5326-321	NATURAL GAS &:	121 N 16TH	003410	166.35
01-001070	AMEREN ILLINOIS	I-202108209896	121 5326-321	NATURAL GAS &:	1613 B'DWAY	003411	58.80
01-001070	AMEREN ILLINOIS	I-202108209903	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	003412	36.96
01-001070	AMEREN ILLINOIS	I-202108209911	121 5326-321	NATURAL GAS &:	STREET LIGHTING	003413	5,366.46
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	149821	37.68
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	149821	36.69
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	149821	35.25
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	149821	35.20
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	149821	34.78
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	149821	35.64
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	149821	41.20
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	149821	34.95
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	19TH & WESTERN	149821	96.80
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	149821	37.67
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	1600 B'DWAY	149821	215.65
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	149821	35.60
01-001070	AMEREN ILLINOIS	I-202109020021	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	149821	38.48
VENDOR 01-001070 TOTALS							6,344.16
01-002194	IL POWER MARKETING DBA	I-1461321081*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	149823	8.85
01-002194	IL POWER MARKETING DBA	I-1461321081*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	149823	7.76

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/18/2021 THRU 9/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	208 N 19TH STREET	149823	1,864.69
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	149823	7.24
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	149823	6.77
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	208 N 19TH ST	149823	775.20
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	149823	6.20
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	149823	7.15
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	118TH & MARSHALL	149823	11.45
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	149823	6.34
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	19TH & WESTERN	149823	60.95
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	149823	8.00
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	149823	8.56
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	149823	172.24
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	149823	6.86
01-002194	IL POWER MARKETING DBA I-1461321081*		121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	149823	9.23

VENDOR 01-002194 TOTALS 2,967.49

01-008600	COLES MOULTRIE ELECTRI I-202108239939		121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003414	22.93
01-008600	COLES MOULTRIE ELECTRI I-202108239940		121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	003415	223.10
01-008600	COLES MOULTRIE ELECTRI I-202108239941		121 5326-321	NATURAL GAS &:	GOLDEN OAK	003416	19.90
01-008600	COLES MOULTRIE ELECTRI I-202108239942		121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	003417	14.60
01-008600	COLES MOULTRIE ELECTRI I-202108239943		121 5326-321	NATURAL GAS &:	SUNRISE APTS	003418	14.60
01-008600	COLES MOULTRIE ELECTRI I-202108239944		121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	003419	78.47
01-008600	COLES MOULTRIE ELECTRI I-202108239945		121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	003420	111.88
01-008600	COLES MOULTRIE ELECTRI I-202108239946		121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	003421	94.66
01-008600	COLES MOULTRIE ELECTRI I-202108239947		121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003422	57.98
01-008600	COLES MOULTRIE ELECTRI I-202108239948		121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	003423	12.50
01-008600	COLES MOULTRIE ELECTRI I-202108239949		121 5326-321	NATURAL GAS &:	PIATT & RT 316	003424	21.30
01-008600	COLES MOULTRIE ELECTRI I-202108239950		121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003425	22.93
01-008600	COLES MOULTRIE ELECTRI I-202108239951		121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	003426	12.75
01-008600	COLES MOULTRIE ELECTRI I-202108239952		121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	003427	14.50

VENDOR 01-008600 TOTALS 722.10

DEPARTMENT 326 STREET LIGHTING TOTAL: 10,033.75

01-002776	PALS ELECTRIC INC. I-11914		121 5327-432	REPAIR OF STR:	CHARLESTON & SWORDS	149825	305.00
01-002776	PALS ELECTRIC INC. I-11918		121 5327-432	REPAIR OF STR:	LAKELAND BLVD & RUDY	149825	2,086.60
01-002776	PALS ELECTRIC INC. I-11936		121 5327-432	REPAIR OF STR:	LOGAN & CHARLESTON R	149825	170.00
01-002776	PALS ELECTRIC INC. I-11937		121 5327-432	REPAIR OF STR:	16TH & B'DWAY REPAIR	149825	183.50

VENDOR 01-002776 TOTALS 2,745.10

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 2,745.10

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 55,787.84

REPORT GRAND TOTAL: 55,787.84

** 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	121-5321-351	CONCRETE	2,378.00	15,000		12,622.00	
	121-5321-353	COLD MIX ASPHALT	2,564.64	15,000		3,371.28	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	38,066.35	910,816		543,288.97	
	121-5326-321	NATURAL GAS & ELECTRIC	10,033.75	150,000		98,916.18	
	121-5327-432	REPAIR OF STRUCTURE	2,745.10	24,000		15,976.99	
		TOTAL:	55,787.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	43,008.99
121-326	STREET LIGHTING	10,033.75
121-327	TRAFFIC CONTROL DEVICES	2,745.10
121 TOTAL	MOTOR FUEL TAX FUND	55,787.84
	** TOTAL **	55,787.84

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-22200-06	PIKE, JESSICA L	8/27/21	FINAL BILL	149709	15.88CR	100	45304	60.00CR	
20-19700-03	CLAPP, MELINDA L	8/27/21	FINAL BILL	149710	56.88CR	000		0.00	
22-00500-03	BRIDGES, AMANDA L	8/27/21	FINAL BILL	149711	55.74CR	100	ONLINE	60.00CR	
22-04100-05	WEST, ROBERT JR	8/27/21	FINAL BILL	149712	1.00CR	000		0.00	
24-08760-02	DIEPHOLZ, SARA R	8/27/21	FINAL BILL	149713	49.28CR	100	46625	60.00CR	
24-22400-11	WOLF, ZACHARY A	8/27/21	FINAL BILL	149714	55.40CR	100	43863	60.00CR	
25-05700-10	ANDERSON, STEPHEN L	8/27/21	FINAL BILL	149715	11.12CR	100	43213	60.00CR	
25-10900-15	HENKELMAN, SYDNEY R	8/27/21	FINAL BILL	149716	37.13CR	100	45994	60.00CR	
25-27630-05	REYNOLDS, DAVID S	8/27/21	FINAL BILL	149717	33.56CR	100	45943	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
28-14610-09	TOMASELLO, BENJAMIN	9/03/21	FINAL BILL	149719	55.52CR	100	40778	60.00CR	
36-05400-05	GRAY, ROBERT M	9/03/21	FINAL BILL	149720	54.15CR	100	36895	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 09/07/2021 CDR NO: 2021-2173

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 08/05/2021

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/02/2021
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	CONTINGENCY FUNDING REQUIRED:
N/A	N/A	N/A

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

“I move to approve the re-appointments of Bernie deBuhr, Hans Warner, Janet Snow and Matthew Burns to the Mattoon Arts Council for an unexpired term ending September 30, 2023.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

The four have accepted another term of service. Commissioner Dave Cox has confirmed the appointment. Upon approval of this CDR, present members are:

1. Melissa M. Harden	09/30/2022	two-year term	Resident
2. Joy Miller	09/30/2022	two-year term	Resident
3. Joyce Jackson	09/30/2022	two-year term	Non-Resident
4. Skylor Harden	09/30/2022	two-year term	Resident
5. TBD	09/30/2022	two-year term	Non-Resident
6. Jon Clarkson	09/30/2022	two-year term	Resident
7. Janet Snow	09/30/2023	two-year term	Resident
8. Matthew Burns	09/30/2023	two-year term	Non-Resident
9. Bernie deBuhr	09/30/2023	two-year term	Resident
10. TBD	09/30/2023	two-year term	Resident -replaces Wattles
11. Hans Warner	09/30/2023	two-year term	Resident

**QUOTE FORM
CITY OF MATTOON
DODGE GROVE CEMETERY OIL & CHIP**

The work in this Price Quote includes an A-3 Oil & Chip Surface Treatment on certain roadways in Dodge Grove Cemetery. Please see the attached map for the specific locations. All work shall be performed in accordance with the attached Specifications.

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Bituminous Materials, MC-30 (Prime Coat)	2,000 gal	<u>\$ 3.85</u>	<u>7,700.00</u>
Bituminous Materials, HFE 150 (Cover & Seal Coat)	5,500 gal	<u>\$ 3.10</u>	<u>17,050.00</u>
Cover Coat Aggregate, CA-14 (Spread Only)	160 ton	<u>\$ 19.50</u>	<u>3,120.00</u>
Seal Coat Aggregate, CA-16 (Spread Only)	80 ton	<u>\$ 19.50</u>	<u>1,560.00</u>
Total Amount			<u>29,430.00</u>

Please return the Price Quote on this form. A bid bond is not required.

Contractor's Name and Address

EARL WALKER CO., INC.
915 W. MAGILL
P.O. BOX 77
SULLIVAN, IL 61951

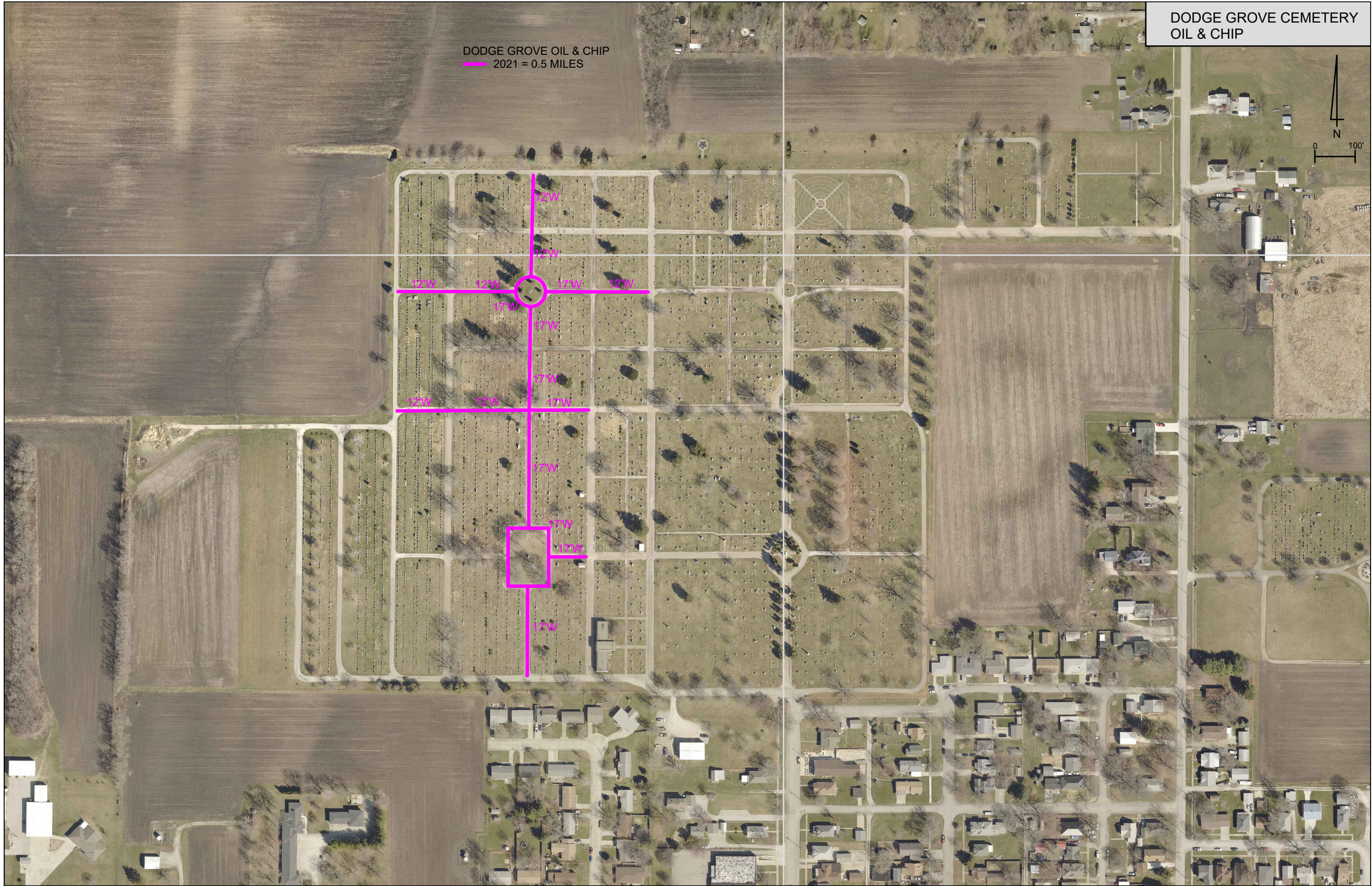
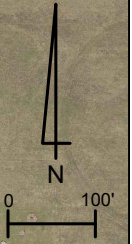
Phone: 217-728-8432

Email: ~~XXXXXXXXXXXXXXXXXXXX~~

Signature: 

DODGE GROVE CEMETERY
OIL & CHIP

DODGE GROVE OIL & CHIP
2021 = 0.5 MILES



**City of Mattoon
Council Decision Request**

MEETING DATE: 09/07/2021 CDR NO: 2021-2177

SUBJECT: Microsoft Enterprise Software Agreement

SUBMITTAL DATE: 09/03/2021

SUBMITTED BY: Brian Johanpeter, Information Technology Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/02/2021
Date

EXHIBITS (If applicable): Signature form, attachments, and quote

EXPENDITURE ESTIMATE (FY22):	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$31,236.13	\$30,000.00	\$	\$1,236.13

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

“I move for the City Council to allow the mayor to sign a Microsoft Volume Licensing signature form allowing the City of Mattoon to renew its Enterprise Software Agreement with Microsoft Licensing, GP.”

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

The Microsoft Enterprise Agreement is available as a means for large organizations to acquire volume licensing of Microsoft’s software. While the City of Mattoon is too small of an entity to enter into this sort of agreement on its own, Microsoft has a state-wide contract with the State of Illinois, through the Illinois Department of Central Management Services (CMS), which is currently managed by Dell, Inc. This purchasing agreement allows any government entity within the state to enter into this type of agreement, which saves organizations money compared to the retail cost of operating system and productivity software licenses. The City entered into its initial Microsoft Enterprise Agreement in 2012 and the purpose of this CDR is to obtain approval to enter into another three-year agreement.

This agreement renewal continues the availability of Microsoft’s Software Assurance, which allows the City to upgrade its installations of Microsoft Office and Microsoft Windows on client and server computers. The renewed agreement also continues to provide employees the ability to access the Microsoft productivity software and City email through the Microsoft 365 Government Community Cloud service, which is maintained on separate platforms from those offered to other Microsoft Enterprise and consumer customers, which helps maintain compliance with federal data security standards.

The cost of the Microsoft Enterprise Agreement for three years is \$93,708.39, payment of which is split evenly between the three years at \$31,236.13 per year. At the end of the three-year period, the City will again have the option to renew, allowing the City to continue acquiring updated versions of Microsoft’s software at a discounted rate.

Dell Custom



Customer: City of Mattoon

Date: 9/3/2021

Master Agreement Number	
Agreement Number	7823358
Anniversary Date	June 30, 2021
Months Remaining:	36

Microsoft Enterprise Agreement - Quote Worksheet

MS Part #	Description	Level	Qty Needed	Price	Total Unit Price
AAA-12417	CoreCALBridgeO365FromSA ALNG SubsVL MVL Pltfrm	D	125	\$ 14.83	\$ 1,854.09
AAA-10758	O365E3FromSA ShrdSvr ALNG SubsVL MVL PerUsr	D	125	\$ 176.67	\$ 22,083.77
KV3-00353	WINE3perDVC ALNG SA MVL Pltfrm	D	100	\$ 40.15	\$ 4,015.23
6VC-01253	WinRmtDsktpSrvcsCAL ALNG SA MVL DvcCAL	D	3	\$ 17.32	\$ 51.96
9EM-00270	WinSvrSTDCore ALNG SA MVL 2Lic CoreLic	D	76	\$ 17.32	\$ 1,316.37
9EA-00278	WinSvrDCCore ALNG SA MVL 2Lic CoreLic	D	16	\$ 119.67	\$ 1,914.71
Year 1 Total					\$ 31,236.13
Year 2 Total					\$ 31,236.13
Year 3 Total					\$ 31,236.13

Program Signature Form

MBA/MBSA number

Agreement number

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
Enterprise Enrollment	X20-10635
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
Product Selection Form	1087645.011 (New)
Amendment	M97 (New)
Amendment	M130 (New)
Amendment	W29 (New)
Document Description	Document Number or Code

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* City of Mattoon Signature* _____ Printed First and Last Name* Rick Hall Printed Title Mayor Signature Date* 09/07/2021
Tax ID

* indicates required field

Microsoft Affiliate
Microsoft Corporation
Signature _____ Printed First and Last Name Printed Title Signature Date (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title Signature Date*

* indicates required field

Outsourcer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title Signature Date*

* indicates required field

If Customer requires additional contacts or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
 Dept. 551, Volume Licensing
 6880 Sierra Center Parkway
 Reno, Nevada 89511
 USA

Enterprise Enrollment

State and Local

Enterprise Enrollment number
(Microsoft to complete)

7823358

Framework ID
(if applicable)

--

Previous Enrollment number
(Reseller to complete)

7823358

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as identified in the signature form as of the effective date. Enrolled Affiliate represents and warrants it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified on the program signature form.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Enterprise Agreement identified on the signature form, (3) the Product Selection Form, (4) the Product Terms, (5) the Online Services Terms, (6) any Supplemental Contact Information Form, Previous Agreement/Enrollment form, and other forms that may be required, and (7) any order submitted under this Enrollment. This Enrollment may only be entered into under a 2011 or later Enterprise Agreement. By entering into this Enrollment, Enrolled Affiliate agrees to be bound by the terms and conditions of the Enterprise Agreement.

All terms used but not defined are located at <http://www.microsoft.com/licensing/contracts>. In the event of any conflict the terms of this Agreement control.

Effective date. If Enrolled Affiliate is renewing Software Assurance or Subscription Licenses from one or more previous Enrollments or agreements, then the effective date will be the day after the first prior Enrollment or agreement expires or terminates. If this Enrollment is renewed, the effective date of the renewal term will be the day after the Expiration Date of the initial term. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. Any reference to “anniversary date” refers to the anniversary of the effective date of the applicable initial or renewal term for each year this Enrollment is in effect.

Term. The initial term of this Enrollment will expire on the last day of the month, 36 full calendar months from the effective date of the initial term. The renewal term will expire 36 full calendar months after the effective date of the renewal term.

Terms and Conditions

1. Definitions.

Terms used but not defined in this Enrollment will have the definition in the Enterprise Agreement. The following definitions are used in this Enrollment:

“Additional Product” means any Product identified as such in the Product Terms and chosen by Enrolled Affiliate under this Enrollment.

“Community” means the community consisting of one or more of the following: (1) a Government, (2) an Enrolled Affiliate using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which Customer determines and Microsoft agrees that the use of Government Community Cloud Services is appropriate to meet Customer’s regulatory requirements.

Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Enterprise Online Service" means any Online Service designated as an Enterprise Online Service in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Online Services are treated as Online Services, except as noted.

"Enterprise Product" means any Desktop Platform Product that Microsoft designates as an Enterprise Product in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Products must be licensed for all Qualified Devices and Qualified Users on an Enterprise-wide basis under this program.

"Expiration Date" means the date upon which the Enrollment expires.

"Federal Agency" means a bureau, office, agency, department or other entity of the United States Government.

"Government" means a Federal Agency, State/Local Entity, or Tribal Entity acting in its governmental capacity.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multi-tenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145. Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"Industry Device" (also known as line of business device) means any device that: (1) is not useable in its deployed configuration as a general purpose personal computing device (such as a personal computer), a multi-function server, or a commercially viable substitute for one of these systems; and (2) only employs an industry or task-specific software program (e.g. a computer-aided design program used by an architect or a point of sale program) ("Industry Program"). The device may include features and functions derived from Microsoft software or third-party software. If the device performs desktop functions (such as email, word processing, spreadsheets, database, network or Internet browsing, or scheduling, or personal finance), then the desktop functions: (1) may only be used for the purpose of supporting the Industry Program functionality; and (2) must be technically integrated with the Industry Program or employ technically enforced policies or architecture to operate only when used with the Industry Program functionality.

"Managed Device" means any device on which any Affiliate in the Enterprise directly or indirectly controls one or more operating system environments. Examples of Managed Devices can be found in the Product Terms.

"Qualified Device" means any device that is used by or for the benefit of Enrolled Affiliate's Enterprise and is: (1) a personal desktop computer, portable computer, workstation, or similar device capable of running Windows Pro locally (in a physical or virtual operating system environment), or (2) a device used to access a virtual desktop infrastructure ("VDI"). Qualified Devices do not include any device that is: (1) designated as a server and not used as a personal computer, (2) an Industry Device, or (3) not a Managed Device. At its option, the Enrolled Affiliate may designate any device excluded above (e.g., Industry Device) that is used by or for the benefit of the Enrolled Affiliate's Enterprise as a Qualified Device for all or a subset of Enterprise Products or Online Services the Enrolled Affiliate has selected.

"Qualified User" means a person (e.g., employee, consultant, contingent staff) who: (1) is a user of a Qualified Device, or (2) accesses any server software requiring an Enterprise Product Client Access License or any Enterprise Online Service. It does not include a person who accesses server software or an Online Service solely under a License identified in the Qualified User exemptions in the Product Terms.

"Reseller" means an entity authorized by Microsoft to resell Licenses under this program and engaged by an Enrolled Affiliate to provide pre- and post-transaction assistance related to this agreement;

"Reserved License" means for an Online Service identified as eligible for true-ups in the Product Terms, the License reserved by Enrolled Affiliate prior to use and for which Microsoft will make the Online Service available for activation.

"State/Local Entity" means (1) any agency of a state or local government in the United States, or (2) any United States county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state's jurisdiction and geographic boundaries.

"Tribal Entity" means a federally-recognized tribal entity performing tribal governmental functions and eligible for funding and services from the U.S. Department of Interior by virtue of its status as an Indian tribe.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site and updated from time to time. The Use Rights include the Product-Specific License Terms, the License Model terms, the Universal License Terms, the Data Protection Terms, and the Other Legal Terms. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product.

"Volume Licensing Site" means <http://www.microsoft.com/licensing/contracts> or a successor site.

2. Order requirements.

- a. Minimum order requirements.** Enrolled Affiliate's Enterprise must have a minimum of 250 Qualified Users or Qualified Devices. The initial order must include at least 250 Licenses for Enterprise Products or Enterprise Online Services.
 - (i) Enterprise commitment.** Enrolled Affiliate must order enough Licenses to cover all Qualified Users or Qualified Devices, depending on the License Type, with one or more Enterprise Products or a mix of Enterprise Products and the corresponding Enterprise Online Services (as long as all Qualified Devices not covered by a License are only used by users covered with a user License).
 - (ii) Enterprise Online Services only.** If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 250 Subscription Licenses for Enterprise Online Services.
- b. Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.
- c. Use Rights for Enterprise Products.** For Enterprise Products, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to Enrolled Affiliate's use of that Product during that term.
- d. Country of usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.
- e. Resellers.** Enrolled Affiliate must choose and maintain a Reseller authorized in the United States. Enrolled Affiliate will acquire its Licenses through its chosen Reseller. Orders must be submitted to the Reseller who will transmit the order to Microsoft. The Reseller and Enrolled Affiliate determine pricing and payment terms as between them, and Microsoft will invoice the Reseller based on those terms. Throughout this Agreement the term "price" refers to reference price. Resellers and other third parties do not have authority to bind or impose any obligation or liability on Microsoft.
- f. Adding Products.**
 - (i) Adding new Products not previously ordered.** New Enterprise Products or Enterprise Online Services may be added at any time by contacting a Microsoft Account Manager or Reseller. New Additional Products, other than Online Services, may be used if an order is placed in the month the Product is first used. For Additional Products that are Online Services, an initial order for the Online Service is required prior to use.

- (ii) **Adding Licenses for previously ordered Products.** Additional Licenses for previously ordered Products other than Online Services may be added at any time but must be included in the next true-up order. Additional Licenses for Online Services must be ordered prior to use, unless the Online Services are (1) identified as eligible for true-up in the Product Terms or (2) included as part of other Licenses.
- g. **True-up requirements.** Enrolled Affiliate must submit an annual true-up order that accounts for any changes since the initial order or last order. If there are no changes, then an update statement must be submitted instead of a true-up order.
- (i) **Enterprise Products.** For Enterprise Products, Enrolled Affiliate must determine the number of Qualified Devices and Qualified Users (if ordering user-based Licenses) at the time the true-up order is placed and must order additional Licenses for all Qualified Devices and Qualified Users that are not already covered by existing Licenses, including any Enterprise Online Services.
- (ii) **Additional Products.** For Additional Products that have been previously ordered under this Enrollment, Enrolled Affiliate must determine the maximum number of Additional Products used since the latter of the initial order, the last true-up order, or the prior anniversary date and submit a true-up order that accounts for any increase.
- (iii) **Online Services.** For Online Services identified as eligible for true-up in the Product Terms, Enrolled Affiliate may place a reservation order for the additional Licenses prior to use and payment may be deferred until the next true-up order. Microsoft will provide a report of Reserved Licenses ordered but not yet invoiced to Enrolled Affiliate and its Reseller. Reserved Licenses will be invoiced retrospectively to the month in which they were ordered.
- (iv) **Subscription License reductions.** Enrolled Affiliate may reduce the quantity of Subscription Licenses at the Enrollment anniversary date on a prospective basis if permitted in the Product Terms, as follows:
- 1) For Subscription Licenses that are part of an Enterprise-wide purchase, Licenses may be reduced if the total quantity of Licenses and Software Assurance for an applicable group meets or exceeds the quantity of Qualified Devices and Qualified Users (if ordering user-based Licenses) identified on the Product Selection Form, and includes any additional Qualified Devices and Qualified Users added in any prior true-up orders. Step-up Licenses do not count towards this total count.
 - 2) For Enterprise Online Services that are not a part of an Enterprise-wide purchase, Licenses can be reduced as long as the initial order minimum requirements are maintained.
 - 3) For Additional Products available as Subscription Licenses, Enrolled Affiliate may reduce the Licenses. If the License count is reduced to zero, then Enrolled Affiliate's use of the applicable Subscription License will be cancelled.
- Invoices will be adjusted to reflect any reductions in Subscription Licenses at the true-up order Enrollment anniversary date and effective as of such date.
- (v) **Update statement.** An update statement must be submitted instead of a true-up order if, since the initial order or last true-up order, Enrolled Affiliate's Enterprise: (1) has not changed the number of Qualified Devices and Qualified Users licensed with Enterprise Products or Enterprise Online Services; and (2) has not increased its usage of Additional Products. This update statement must be signed by Enrolled Affiliate's authorized representative.
- (vi) **True-up order period.** The true-up order or update statement must be received by Microsoft between 60 and 30 days prior to each Enrollment anniversary date. The third-year true-up order or update statement is due within 30 days prior to the Expiration Date, and any license reservations within this 30 day period will not be accepted. Enrolled Affiliate

may submit true-up orders more often to account for increases in Product usage, but an annual true-up order or update statement must still be submitted during the annual order period.

(vii) Late true-up order. If the true-up order or update statement is not received when due, Microsoft will invoice Reseller for all Reserved Licenses not previously invoiced and Subscription License reductions cannot be reported until the following Enrollment anniversary date (or at Enrollment renewal, as applicable).

- h. Step-up Licenses.** For Licenses eligible for a step-up under this Enrollment, Enrolled Affiliate may step-up to a higher edition or suite as follows:
 - (i)** For step-up Licenses included on an initial order, Enrolled Affiliate may order according to the true-up process.
 - (ii)** If step-up Licenses are not included on an initial order, Enrolled Affiliate may step-up initially by following the process described in the Section titled “Adding new Products not previously ordered,” then for additional step-up Licenses, by following the true-up order process.
- i. Clerical errors.** Microsoft may correct clerical errors in this Enrollment, and any documents submitted with or under this Enrollment, by providing notice by email and a reasonable opportunity for Enrolled Affiliate to object to the correction. Clerical errors include minor mistakes, unintentional additions and omissions. This provision does not apply to material terms, such as the identity, quantity or price of a Product ordered.
- j. Verifying compliance.** Microsoft may, in its discretion and at its expense, verify compliance with this Enrollment as set forth in the Enterprise Agreement.

3. Pricing.

- a. Price Levels.** For both the initial and any renewal term Enrolled Affiliate’s Price Level for all Products ordered under this Enrollment will be Level “D” throughout the term of the Enrollment.
- b. Setting Prices.** Enrolled Affiliate’s prices for each Product or Service will be established by its Reseller. Except for Online Services designated in the Product Terms as being exempt from fixed pricing, As long as Enrolled Affiliate continues to qualify for the same price level, Microsoft’s prices for Resellers for each Product or Service ordered will be fixed throughout the applicable initial or renewal Enrollment term. Microsoft’s prices to Resellers are reestablished at the beginning of the renewal term.

4. Payment terms.

For the initial or renewal order, Microsoft will invoice Enrolled Affiliate’s Reseller in three equal annual installments. . The first installment will be invoiced upon Microsoft’s acceptance of this Enrollment and remaining installments will be invoiced on each subsequent Enrollment anniversary date. Subsequent orders are invoiced upon acceptance of the order and Enrolled Affiliate may elect to pay annually or upfront for Online Services and upfront for all other Licenses.

5. End of Enrollment term and termination.

- a. General.** At the Expiration Date, Enrolled Affiliate must immediately order and pay for Licenses for Products it has used but has not previously submitted an order, except as otherwise provided in this Enrollment.
- b. Renewal option.** At the Expiration Date of the initial term, Enrolled Affiliate can renew Products by renewing this Enrollment for one additional 36-month term or by signing a new Enrollment. Microsoft must receive a Renewal Form, Product Selection Form, and renewal order prior to or at the Expiration Date. Microsoft will not unreasonably reject any renewal.

Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements and Enrollments at renewal.

c. If Enrolled Affiliate elects not to renew.

(i) **Software Assurance.** If Enrolled Affiliate elects not to renew Software Assurance for any Product under its Enrollment, then Enrolled Affiliate will not be permitted to order Software Assurance later without first acquiring a new License with Software Assurance.

(ii) **Online Services eligible for an Extended Term.** For Online Services identified as eligible for an Extended Term in the Product Terms, the following options are available at the end of the Enrollment initial or renewal term.

1) **Extended Term.** Licenses for Online Services will automatically expire in accordance with the terms of the Enrollment. An extended term feature that allows Online Services to continue month-to-month (“Extended Term”) is available. During the Extended Term, Online Services will be invoiced monthly at the then-current published price as of the Expiration Date plus a 3% administrative fee for up to one year. If Enrolled Affiliate wants an Extended Term, Enrolled Affiliate must submit a request to Microsoft at least 30 days prior to the Expiration Date.

2) **Cancellation during Extended Term.** At any time during the first year of the Extended Term, Enrolled Affiliate may terminate the Extended Term by submitting a notice of cancellation to Microsoft for each Online Service. Thereafter, either party may terminate the Extended Term by providing the other with a notice of cancellation for each Online Service. Cancellation will be effective at the end of the month following 30 days after Microsoft has received or issued the notice.

(iii) **Subscription Licenses and Online Services not eligible for an Extended Term.** If Enrolled Affiliate elects not to renew, the Licenses will be cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed and Enrolled Affiliate’s Enterprise must discontinue use. Microsoft may request written certification to verify compliance.

d. Termination for cause. Any termination for cause of this Enrollment will be subject to the “Termination for cause” section of the Agreement. In addition, it shall be a breach of this Enrollment if Enrolled Affiliate or any Affiliate in the Enterprise that uses Government Community Cloud Services fails to meet and maintain the conditions of membership in the definition of Community.

e. Early termination. Any early termination of this Enrollment will be subject to the “Early Termination” Section of the Enterprise Agreement.

For Subscription Licenses, in the event of a breach by Microsoft, or if Microsoft terminates an Online Service for regulatory reasons, Microsoft will issue Reseller a credit for any amount paid in advance for the period after termination.

6. Government Community Cloud.

a. Community requirements. If Enrolled Affiliate purchases Government Community Cloud Services, Enrolled Affiliate certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacity as a member of the Community and, for eligible Government Community Cloud Services, for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly prohibited and could result in termination of Enrolled Affiliate’s license(s) for Government Community Cloud Services without notice. Enrolled Affiliate acknowledges that only Community members may use Government Community Cloud Services.

b. All terms and conditions applicable to non-Government Community Cloud Services also apply

to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights, Product Terms, and this Enrollment.

- c. Enrolled Affiliate may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain.
- d. **Use Rights for Government Community Cloud Services.** For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:
 - (i) Government Community Cloud Services will be offered only within the United States.
 - (ii) Additional European Terms, as set forth in the Use Rights, will not apply.
 - (iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, as set forth in the Use Rights, refer only to the United States.



Enrollment Details

1. Enrolled Affiliate's Enterprise.

- a. Identify which Agency Affiliates are included in the Enterprise. (Required) Enrolled Affiliate's Enterprise must consist of entire offices, bureaus, agencies, departments or other entities of Enrolled Affiliate, not partial offices, bureaus, agencies, or departments, or other partial entities. Check only one box in this section. If no boxes are checked, Microsoft will deem the Enterprise to include the Enrolled Affiliate only. If more than one box is checked, Microsoft will deem the Enterprise to include the largest number of Affiliates:

Enrolled Affiliate only

Enrolled Affiliate and all Affiliates

Enrolled Affiliate and the following Affiliate(s) (Only identify specific affiliates to be included if fewer than all Affiliates are to be included in the Enterprise):

Enrolled Affiliate and all Affiliates, with following Affiliate(s) excluded:

- b. Please indicate whether the Enrolled Affiliate's Enterprise will include all new Affiliates acquired after the start of this Enrollment: Exclude future Affiliates

2. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Enrolled Affiliate consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at <https://www.microsoft.com/licensing/servicecenter>.

- a. **Primary contact.** This contact is the primary contact for the Enrollment from within Enrolled Affiliate's Enterprise. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others. The primary contact will be the default contact for all purposes unless separate contacts are identified for specific purposes

Name of entity (must be legal entity name)* City of Mattoon

Contact name* First Brian **Last** Johanpeter

Contact email address* technology@mattoonillinois.org

Street address* 208 N 19th Street

City* Mattoon

State* Illinois
Postal code* 61938-2838
(Please provide the zip + 4, e.g. xxxxx-xxxx)
Country* United States of America
Phone* 217-235-5654
Tax ID 37-6000648
** indicates required fields*

- b. Notices contact and Online Administrator.** This contact (1) receives the contractual notices, (2) is the Online Administrator for the Volume Licensing Service Center and may grant online access to others, and (3) is authorized to order Reserved Licenses for eligible Online Services, including adding or reassigning Licenses and stepping-up prior to a true-up order.

Same as primary contact (default if no information is provided below, even if the box is not checked).

Contact name* First Last
Contact email address*
Street address*
City*
State*
Postal code* -
(Please provide the zip + 4, e.g. xxxxx-xxxx)
Country*
Phone*
Language preference. Choose the language for notices. English
 This contact is a third party (not the Enrolled Affiliate). Warning: This contact receives personally identifiable information of the Customer and its Affiliates.
** indicates required fields*

- c. Online Services Manager.** This contact is authorized to manage the Online Services ordered under the Enrollment and (for applicable Online Services) to add or reassign Licenses and step-up prior to a true-up order.

Same as notices contact and Online Administrator (default if no information is provided below, even if box is not checked)

Contact name*: First Last
Contact email address*
Phone*
 This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.
** indicates required fields*

- d. Reseller information.** Reseller contact for this Enrollment is:

Reseller company name* Dell Inc.
Street address (PO boxes will not be accepted)* One Dell Way
City* Round Rock
State* TX
Postal code* 78682
Country* United States
Contact name* Government Contract Admin
Phone* 847-465-3700
Contact email address* US_MS_VL_Admin@Dell.com
** indicates required fields*

By signing below, the Reseller identified above confirms that all information provided in this Enrollment is correct.

Signature* _____
Printed name*
Printed title*
Date*

* indicates required fields

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Affiliate must choose a replacement Reseller. If Enrolled Affiliate or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft and the other party using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

- e. If Enrolled Affiliate requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*
 - (i) Additional notices contact
 - (ii) Software Assurance manager
 - (iii) Subscriptions manager
 - (iv) Customer Support Manager (CSM) contact

3. **Financing elections.**

Is a purchase under this Enrollment being financed through MS Financing? Yes, No.

If a purchase under this Enrollment is financed through MS Financing, and Enrolled Affiliate chooses not to finance any associated taxes, it must pay these taxes directly to Microsoft.

Enterprise Sub 250 Program Amendment ID W29

Enrollment Number

This amendment (“Amendment”) is entered into between the parties identified on the attached program signature form. It amends the Enrollment or Agreement identified above. All terms used but not defined in this Amendment will have the same meanings provided in that Enrollment or Agreement.

The parties agree that the Enrollment is amended as follows:

1. On the first page of the Enrollment, the following is added after the second paragraph:

By entering into this Enrollment, the Enrolled Affiliate agrees that (1) it also has 25 or more Qualified Devices or Qualified Users; or (2) as a condition of entering into this Enrollment with 25-249 Qualified Devices or Qualified Users, Enrolled Affiliate has elected not to receive CD ROMs as part of the Enrollment and therefore no CD ROMs will automatically be shipped. If Enrolled Affiliate is enrolling with 25-249 Qualified Devices or Qualified Users and it would like to receive CD ROM Kits and updates, Enrolled Affiliate may order these through its Reseller for a fee.

The submission of this Amendment can only be placed against a 2011 Enterprise Agreement or an Enrollment that has the Updated EA Amendment terms and conditions applied. The submittal of this Amendment may not be contingent on submittal of a new Enterprise Agreement.

2. Section 2a of the Enrollment titled “Order Requirements”, is hereby amended and restated in its entirety with the following:

- a. Minimum Order Requirements.** Enrolled Affiliate’s Enterprise must have a minimum of 25 Qualified Users or Qualified Devices.
- (i) Initial Order.** Initial order must include at least 25 Licenses from one of the four groups outlined in the Product Selection Form.
 - (ii) If choosing Enterprise Products.** If choosing Enterprise Products in a specific group outlined in the Product Selection Form, Enrolled Affiliate’s initial order must include an Enterprise-wide selection of one or more Enterprise Products or a mix of Enterprise Products and corresponding Enterprise Online Services for that group.
 - (iii) Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.
 - (iv) Country of Usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.
 - (v) Enterprise Online Services only.** If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 25 Subscription Licenses for Enterprise Online Services.

3. Software Assurance renewal.

Renewing Software Assurance: If Enrolled Affiliate will be renewing Products Software Assurance coverage from a separate agreement, check this box.
--

By checking the above box, a new section is added to the Enrollment entitled "Software Assurance Addition."

Software Assurance Addition. Enrolled Affiliate is permitted to and will include in its initial order under this Enrollment Software Assurance quantities from eligible Program's identified in the table below, even though Enrolled Affiliate is not otherwise eligible to order such Software Assurance without simultaneously ordering a License.

Enrolled Affiliate agrees that any perpetual Licenses received through the New Software Assurance shall supersede and replace the underlying Licenses, and the underlying Licenses are not to be transferred separately from any Licenses received through the New Software Assurance. Any remaining payment obligations with respect to the underlying Licenses shall continue in effect.

Program	License ID Number	Expiration Date

Except for changes made by this Amendment, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in this Amendment and any provision in the Enrollment or Agreement identified above, this Amendment shall control.

This Amendment must be attached to a signature form to be valid.



Proposal ID

1087645.011

Enrollment Number

Language: English (United States)

Enrolled Affiliate's Enterprise Products and Enterprise Online Services summary for the initial order:

Profile	Qualified Devices	Qualified Users	Device / User Ratio	Enterprise Product Platform	CAL Licensing Model
Enterprise	100	125	0.8	Yes	Device Licenses

Products	Enterprise Quantity
Office 365 Plans	
Office 365 Plan E3 USL	125
Client Access License (CAL)	
Core CAL	
Core CAL Bridge for Office 365 From SA	125
Windows Desktop	
Windows Enterprise OS Upgrade	100

Enrolled Affiliate's Product Quantities:

Price Group	1	2	3	4
Enterprise Products	Office Professional Plus + Office 365 ProPlus + Office 365 (Plans E3 and E5) + Microsoft 365 Enterprise	Client Access License + Office 365 (Plans E1, E3 and E5) + Microsoft 365 Enterprise	Client Access License + Windows Intune + EMS USL + Microsoft 365 Enterprise	Win E3 + Win E5 + Win VDA + Microsoft 365 Enterprise
Quantity	125	125	0	100

Enrolled Affiliate's Price Level:

Product Offering / Pool	Price Level
Enterprise Products and Enterprise Online Services USLs: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Groups 1 through 4.	D
Additional Product Application Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group 1.	D
Additional Product Server Pool: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Group 2 or 3.	D
Additional Product Systems Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group 4.	D

NOTES	
<p>Unless otherwise indicated in the associated contract documents, the price level for each Product offering / pool is set as described above, based upon the quantity to price level mapping below:</p>	
Quantity of Licenses and Software Assurance	Price Level
2,399 and below	A
2,400 to 5,999	B
6,000 to 14,999	C
15,000 and above	D
<p>Note 1: Enterprise Online Services may not be available in all locations. Please see the Product List for a list of locations where these may be purchased.</p>	
<p>Note 2: Unless otherwise indicated in associated Agreement documents, the CAL selection must be the same across the Enterprise for each Profile.</p>	
<p>Note 3: Enrolled Affiliate acknowledges that in order to use a third party to reimagine the Windows Operating System Upgrade, Enrolled Affiliate must certify that it has acquired qualifying operating system licenses. The requirement applies to Windows Enterprise OS Upgrade. See Product Terms for details.</p>	
<p>Note 4: If Enrolled Affiliate does not order an Enterprise Product or Enterprise Online Service associated with an applicable Product pool, the price level for Additional Products in the same pool will be price level "A" throughout the term of the Enrollment. Refer to the Qualifying Government Entity Addendum pricing provision for more details on price leveling.</p>	

Amendment to Contract Documents

Enrollment Number

5-0000007254799

These amendments are entered into between the parties identified on the attached program signature form. They amend the Enrollment or Agreement identified above. All terms used but not defined in these amendments will have the same meanings provided in that Enrollment or Agreement.

Enterprise Enrollment (Indirect) Invoice for Quoted Price Amendment ID M97

The price quoted to Enrolled Affiliate's Reseller is a fixed price based on an estimated order submission date. Microsoft will invoice Enrolled Affiliate's Reseller based on this fixed price quote. If this order is submitted later than the estimated order submission date, Enrolled Affiliate's Reseller will be charged for net new Monthly Subscriptions (including Online Services) for the period during which these services were not provided. Pricing to Enrolled Affiliate is agreed between Enrolled Affiliate and Enrolled Affiliate's Reseller.

SKU Number	SKU Description	Existing Quantity	Incremental quantities
AAA-12417	CoreCALBridgeO365FromSA ALNG SubsVL MVL Pltfrm PerUsr	125	
AAA-11924	O365GCCE3fromSA ShrdSvr ALNG SubsVL MVL PerUsr	125	

Enterprise Enrollment Multi-Tenant Enrollment Amendment M130

1. Definitions.

- a. "Lead Enrollment" means the Enrollment number listed at the top of this Amendment.
- b. "Tenant" means the environment established by Microsoft on its multi-tenant servers from which Online Services are hosted for Enrolled Affiliate's Enterprise.
- c. More information about Tenants may be found in the applicable Services Descriptions posted to the following or a successor site Microsoft identifies: <http://technet.microsoft.com/en-us/library/jj819284.aspx>
- d. "Tenant Administrator" means any licensed user of a Tenant that has their role set to "Global Administrator" in their profile settings in the Tenant User Administration page of the tenant portal. A Tenant can have multiple users configured as "Global Administrator" and in this case there is no differentiation of technical capabilities between them, they are each Tenant Administrators for that Tenant and can perform their technical functions unilaterally. The login credentials must be unique across the entire global system for each user, including but not limited to, users that are configured as Tenant Administrators. Each Tenant will require Tenant Administrator(s).

2. Tenant Enrollment terms.

- a. Customer Data in each Tenant is logically isolated from Customer Data in other Tenants, and each Tenant is managed separately by Tenant Administrator(s) using entirely different login credentials. Two Tenants may not share Tenant Administrator(s) with the same login credentials or share data objects such as address lists or SharePoint Online sites.
- b. To enable multiple Tenants for Online Services Plans, as identified in the Product Terms, Enrolled Affiliate can request assignment of an enrollment number ("Tenant Enrollment") for each Affiliate (or a department or division thereof), or subset of Affiliates, included in its Enterprise, or a department or division of Enrolled Affiliate, that require separate Tenants ("Tenant Affiliate"). Tenant Enrollments may only be established for Affiliates (or a department or division thereof) included in the Enrolled Affiliate's Enterprise in the "Enrolled Affiliate's Enterprise" section of the Enrollment or for a department or division of Enrolled Affiliate.
- c. To facilitate Tenant Enrollments for Tenant Affiliates, the parties agree that an enrollment number will be assigned for each Tenant Affiliate listed in the table in Appendix A to this amendment. Enrolled Affiliate hereby accepts the terms and conditions of the Lead Enrollment on behalf of each Tenant Affiliate. Enrolled Affiliates represents and warrants that it has the right, power, and authority to accept on behalf of Tenant Affiliate.
- d. Notwithstanding that the Tenant Affiliates listed in the table in Appendix A will appear as Enrolled Affiliates in Microsoft's Volume Licensing Servicing Center ("VLSC"), Enrolled Affiliate acknowledges and agrees that it is the sole Enrolled Affiliate, and sole Licensee, with respect to each Tenant Enrollment, and Enrolled Affiliate will be solely responsible for each Tenant Enrollment's compliance with the terms and conditions of the Lead Enrollment and the associated Enterprise Agreement.
- e. Price level under each Tenant Enrollment will be the same level that is reflected on the Product Selection Form and is based upon the aggregate of License and Software Assurance

quantity of the Lead Enrollment and each Tenant Enrollment as described in the Product Selection Form or as described in other agreement documents.

- f. The effective date, term, anniversary dates and payment dates for each Tenant Enrollment shall coincide with the Lead Enrollment identified above.
- g. All Product Licenses that are not covered in the scope of the Online Services must be purchased under the Lead Enrollment, including Enterprise Products and Additional Products.
- h. Enrolled Affiliate must submit an annual order (EAS Enrollments) or annual True Up order (EA Enrollments) for each Tenant Enrollment as per the terms of the Lead Enrollment and (if applicable) the submission of an Update Statement under each Tenant Enrollment. The initial order and all subsequent orders will be submitted separately for each respective Tenant Enrollment. For any included Affiliate that remains licensed with on-premise Licenses and does not require a separate Tenant Enrollment, orders must be placed under the Lead Enrollment.
- i. Tenant Enrollment is exempt from the minimum order requirement in section 2.a of the Lead Enrollment.
- j. If the Enrolled Affiliate is Transitioning Licenses (as contemplated in the Lead Enrollment), Licenses from which the Enrolled Affiliate is Transitioning will be reduced from the Lead Enrollment identified above and the Licenses to which the Enrolled Affiliate is Transitioning will be ordered under the specific Tenant Enrollment(s).
- k. Due to technical considerations for multi-tenant deployment, described below, Licenses may not be reassigned between the Tenant Affiliates.
- l. Each Tenant Enrollment may be managed separately in VLSC (or a successor site) by the individuals whose names and contact information are identified in Appendix A, or by other individuals to whom each Tenant Affiliate may delegate such management responsibilities, to the same extent as if such Tenant Affiliate had enrolled separately as an Enrolled Affiliate under the Enterprise Agreement pursuant to its own Enrollment.
- m. Enrollment acceptance and order reminders will be sent to contact(s) identified on the Lead Enrollment only.

3. *Technical considerations for multi-Tenant deployment.*

Each Tenant Affiliate will be assigned a separate Tenant, provided that it complies with the terms and conditions of this amendment.

Each Tenant Affiliate will manage its Tenant separately in the administrator console. This will permit and require each Tenant Affiliate to be managed and operated independently of the other.

Due to the independent nature of each Affiliate Tenant from the other, there will be a number of technical boundaries associated with managing or using the tenants together, including but not limited to those in the following list:

- a. No ability to provide consolidated administrative reporting or control across Tenants, no automated ability to move users between Tenants. For example, if a user moves from one Tenant Affiliate to another, this will require Tenant Administrators to manually create new User accounts, download mail to PST files and import, and delete old user.
- b. No consolidated Global Address List for all Tenants.
- c. No ability for a single individual with the same Tenant Administrator login credentials to manage more than one Tenant. However, it is possible for a single person to have unique login credentials for each tenant as long as they track their own login credentials.
- d. No ability to share domain names across Tenants, no ability to share SIP domains (each Tenant will have a separate Skype for Business Online SIP domain).

- e. Separate Licenses required if users in one Tenant need to access SharePoint Online in another Tenant, no master SharePoint content index combining all Tenants (each Tenant's index will be restricted to that Tenant).
- f. Additional on-premise configuration required for directory synchronization; some scenarios may not be possible. Affiliate is advised to consult with technical specialists prior to signing this Amendment to determine if their proposed configuration will work.

4. Contact Information for Tenant Enrollment

- a. Primary Contact. For purposes of delineating enrollments, Tenant Enrollments will be delineated uniquely in the enrollment details to be displayed on VLSC with the following format "Tenant-Lead Enrollment number-Tenant Affiliate Name". This name must be provided in Appendix A for this Amendment under Tenant Affiliate Name. The individual contact identified as Primary contact will be the same individual with the same physical address across all Tenant Enrollments as identified on the Lead Enrollment.
- b. For each Tenant Enrollment, an Online Services Manager must be provided in Appendix A.
- c. Microsoft may, from time to time, contact the Online Services Manager regarding the Tenant(s).

Appendix A

<p>Prior Enrollment # (if renewal) / New Enrollment #(MS Complete): 7411075</p> <p>Profile ID: City of Mattoon GCC</p> <p>Tenant Affiliate Name: City of Mattoon GCC</p> <p>Contact:</p> <p>First: Brian Last: Johanpeter</p> <p>Phone# (Optional):</p> <p>Online Service Manager Email: johanpeterb@mattoonillinois.org</p> <p>Is this a third-party (i.e. not an Enrolled Affiliate)?*</p> <p><input type="checkbox"/> YES* <input checked="" type="checkbox"/> NO</p> <p>*Warning: This contact receives personally identifiable information of the Customer and its Affiliates.</p>
<p>Prior Enrollment # (if renewal) / New Enrollment #(MS Complete):</p> <p>Profile ID:</p> <p>Tenant Affiliate Name:</p> <p>Contact:</p> <p>First: Last:</p> <p>Phone# (Optional):</p> <p>Online Service Manager Email:</p> <p>Is this a third-party (i.e. not an Enrolled Affiliate)?*</p> <p><input type="checkbox"/> YES* <input type="checkbox"/> NO</p> <p>*Warning: This contact receives personally identifiable information of the Customer and its Affiliates.</p>

Prior Enrollment # (if renewal) / New Enrollment #(MS Complete):

Profile ID:

Tenant Affiliate Name:

Contact:

First: Last:

Phone# (Optional):

Online Service Manager Email:

Is this a third-party (i.e. not an Enrolled Affiliate)?*

YES* NO

***Warning: This contact receives personally identifiable information of the Customer and its Affiliates.**

Prior Enrollment # (if renewal) / New Enrollment #(MS Complete):

Profile ID:

Tenant Affiliate Name:

Contact:

First: Last:

Phone# (Optional):

Online Service Manager Email:

Is this a third-party (i.e. not an Enrolled Affiliate)?*

YES* NO

***Warning: This contact receives personally identifiable information of the Customer and its Affiliates.**

Except for changes made by these amendments, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in these amendments and any provision in the Enrollment or Agreement identified above, these amendments shall control.

This Amendment must be attached to a signature form to be valid.

Microsoft Internal Use Only:

(M97)EnrAmend(Ind)(InvoiceforQuotedPrice)(WW)(ENG)(Oct2020)(IU).docx		M97	B
(M130)EnrAmend(Multi-TenantEnrollment)(WW)(ENG)(Dec2020)(IU).docx		M130	PLSS

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3153

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, September 07, 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 7th of September, 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