

## 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 21, 2021.**

## September 21, 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/MattoonCC210921>

Meeting number (access code): 2555 275 9509

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](mailto: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 21, 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 September 7, 2021.
2. Bills and Payroll for the first half of September, 2021.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**Presentation: Acknowledging the retirement of Lt. Travis Easton and his more than 18 years of service with City of Mattoon Police Department effective September 24, 2021.**

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2021-5445: Amending Section 34.002 of the municipal code to update the Rules and Regulations of the Board of Fire & Police Commissioners. (Hall)

**2. Motion – Approve Council Decision Request 2021-2178: Approving the promotion of Police Sergeant Shawn Brunson to the rank of Lieutenant, effective September 25, 2021, due to the retirement of Lt. Easton. (Hall)**

**3. Motion – Approve Council Decision Request 2021-2179: Approving the promotion of Police Officer Peter I. Lusk to the rank of Sergeant, effective September 25, 2021. (Hall)**

**4. Motion – Approve Council Decision Request 2021-2180: Approving a \$2,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Lincoln Log Cabin Foundation in support of the Lincoln Log Cabin Harvest Frolic to be held on September 25-26, 2021; and authorizing the mayor to sign the agreement. (Cox)**

**5. Motion – Approve Council Decision Request 2021-2181: Approving the waiver of formal bidding requirement, and approving the emergency purchase in the amount of \$25,724.35 from Vandevanter Engineering for a sludge pump at the Waste Water Treatment Plant. (Closson)**

**6. Motion – Adopt Resolution No. 2021-3154: Approving an Information Technology Consultancy agreement with Independent Contractor Brian Johansen for additional support in the IT Department; and authorizing the mayor to sign the agreement. (Hall)**

**7. Motion – Adopt Resolution No. 2021-3155: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

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

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – September 07, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on September 7, 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 in person were City personnel: City Administrator Kyle Gill, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Information Technology Director Brian Johanpeter (audio) and City Clerk Susan O'Brien.

## CONSENT AGENDA

Mayor Hall seconded by Commissioner Phipps moved to approve the consent agenda consisting of minutes of the Regular Meeting of August 17, 2021, bills and payrolls for the last half of August, 2021.

### Bills and payrolls for the last half of August, 2021

#### General Fund

Payroll	\$	535,013.25
Bills	\$	<u>84,946.93</u>
Total	\$	619,960.18

#### Hotel Tax Administration

Payroll	\$	6,167.53
Bills	\$	<u>1,086.43</u>
Total	\$	7,253.96

#### Festival Management Fund

Bills	\$	<u>4,144.12</u>
Total	\$	4,144.12

#### Mobile Equipment Fund

Bills	\$	<u>46,781.59</u>
Total	\$	46,781.59

#### Insurance & Tort Jdgmnt

Bills	\$	<u>550.00</u>
Total	\$	550.00

#### Midtown TIF Fund

Bills	\$	<u>43,245.62</u>
Total	\$	43,245.62

	<b><u>Capital Project Fund</u></b>		
Bills		\$	112,329.47
		Total	\$ 112,329.47
	<b><u>I-57 East TIF District</u></b>		
Bills		\$	1,300.29
		Total	\$ 1,300.29
	<b><u>Water Fund</u></b>		
Payroll		\$	90,234.44
Bills		\$	72,178.78
		Total	\$ 162,413.22
	<b><u>Sewer Fund</u></b>		
Payroll		\$	82,393.08
Bills		\$	46,562.04
		Total	\$ 128,955.12
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	169,955.59
		Total	\$ 169,955.59
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	55,787.84
		Total	\$ 55,787.84

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 comments. Mr. Alex Walker, 1000 Piatt, questioned the closed street at 12<sup>th</sup> & Shelby and concern for playground equipment close to the road, and Interchange access changes. Administrator Gill explained the situation with the 30 plus years closure of the road with no estimate of time for re-opening the road; and stated the City's negative opinion on IDOT's initial changes around raising the overpass and access roads. Mayor Hall explained the concerns made to IDOT at a meeting with IDOT which requested additional comments on the project. Commissioner Graven added the deadline for Public comments on the project was September 24, 2021. Mayor Hall called for additional comments/questions with no response.

### **NEW BUSINESS**

Commissioner Cox seconded by Commissioner Graven moved to 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.

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

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

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 2021-2174, 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.

Mayor Hall opened the floor for discussion/comments. Chief Gaines provided compliments for Officer Monte de Oca.

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 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.

Mayor Hall opened the floor for discussion/comments. Mayor Hall provided accolades for Mrs. Huddleston.

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 2021-2176, 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.

Mayor Hall opened the floor for comments. Director Barber explained the price quotes instead of bidding due to one bidder every year on oil and chip projects.

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 Graven moved to 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.

Mayor Hall opened the floor for comments. Director Johanpeter explained the coverage of all computers and ability to access software.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3153, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3153**

**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, 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.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

Mayor Hall noted the routine resolution during COVID.

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 recalled the meeting with IDOT and request to Mattoon Chamber Director Ed Dowd and Chamber members for their comments on the Interchange project; commented on nuisance properties and code enforcement of some properties; answered developers' requests; and work on processing the Governor's new orders regarding COVID mandates. Mayor Hall opened the floor for questions. Commissioner Phipps requested identification of those in attendance of the IDOT meeting with Administrator Gill noting Mayor Hall, Director Barber, Charleston Manager Scott Smith, Charleston Public Works Director Curt Buescher, Coles County Engineer Richard Johnson, and 4-5 IDOT employees. Commissioner Cox inquired as to the deadline with Administrator Gill noting the Public comments deadline. Mayor Hall requested an extension of the comment period for additional schematic comments to be voiced, and the height of and repairs to the overpass; and noted the need for better options for the overpass. Commissioner Phipps noted the \$30 million project with a small percentage from City funds. Director Barber explained the cost share with the City portion of \$40,000 for the bike connection portion of the project.

CITY ATTORNEY noted research projects for Administrator Gill and business as usual. Administrator Gill inquired as to the Judge's decision on the Quakenbush property with Attorney Jones noting next week.

CITY CLERK noted preparing items for the audit, a meeting with the Insurance Broker regarding an alternative health insurance proposal, and various nuisance calls; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE announced the Ladder Truck had been paid off resulting in no bank debt, notification of \$2.4 million ARPA approved funds, lost revenue calculation, publication of the FY21 Treasurer's Report; and reviewed revenues, unrestricted cash with no revenue sharing from the State for the month of September. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Streetscaping Project, End Zone completion, patching around movie theatre, Lanman Oil and Carle Clinic by Kinney Construction, and Ameren's transmission line project through town. Mayor Hall inquired as to the lighting on Broadway with Director Barber explaining the manufacturing delays; and updated Council on the Stark CSO piping project. Mayor Hall opened the floor for questions with no response.

FIRE updated Council on calls for service, inspections and follow-ups, training, submission of small equipment grant, and structure fire in the 2100 block of Marion. Mayor Hall inquired as to the grant funding with Chief Hilligoss reporting the request of \$26,000.

POLICE reported on calls for service with 34 arrests and 27 applicants for new hire



testing. Mayor Hall announced a meeting with the new Scouting District Director who was interested in establishing an explorer police and fire group and would be contacting the chiefs. Commissioner Graven stated the explorer group had been a function years ago. Commissioner Closson inquired as to motorized bike registration with Chief Gaines noting several bikers had registered.

Chief Hilligoss announced this Saturday's 9/11 memorial at Peterson Park. Mayor Hall added additional information on the memorial and speakers.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson reported on the 2022 campground lease agreement distribution. Commissioner Cox reported on the inspection he observed with Fire Engineer Ronnie Spurgeon and intentions of keeping people safe. Commissioner Graven had no additional comments for the group. Commissioner Phipps reported on a meeting with State-level trench training, an easement and right-of-way processing with Director Barber, a speech at the Exchange Club, and a presentation to the American Legion by Ms. Connie Jones on her experiences with 9/11 and her presentation at the 9/11 memorial. Mayor Hall encouraged attendance at the 9/11 ceremony; and reported the Interstate 57/Route 16 interchange as an important part of Mattoon's future which would take four to five years to complete and last 30 years, and his membership on the Legislative Committee of the IML.

Commissioner Phipps seconded by Commissioner Cox moved to adjourn at 7:07 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 PAYROLL 9/17/2021  
 8/28/2021-9/10/2021

	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	\$ 3,224.99
	110 5120-114	COMPENSATED ABSENCES	\$ 382.71
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,433.44
	110 5130-114	COMPENSATED ABSENCES	\$ 55.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,558.91
	110 5150-114	COMPENSATED ABSENCES	\$ 249.18
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,871.33
	110 5170-114	COMPENSATED ABSENCES	\$ 317.31
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 16,148.25
	110 5211-113	OVERTIME	\$ 160.33
	110 5211-114	COMPENSATED ABSENCES	\$ 56.87
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 23,104.15
	110 5212-113	OVERTIME	\$ 588.49
	110 5212-114	COMPENSATED ABSENCES	\$ 202.27
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 183,983.10
	110 5213-113	OVERTIME	\$ 3,386.80
	110 5213-114	COMPENSATED ABSENCES	\$ 1,408.63
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 10,690.79
	110 5214-113	OVERTIME	\$ 1,762.18
	110 5214-114	COMPENSATED ABSENCES	\$ 97.13
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 12,493.87
	110 5227-113	OVERTIME	\$ 366.65
	110 5227-114	COMPENSATED ABSENCES	\$ 106.59
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,961.66
	110 5241-113	OVERTIME	\$ 25,581.06
	110 5241-114	COMPENSATED ABSENCES	\$ 10,120.92
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,551.67
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,089.87
	110 5310-114	COMPENSATED ABSENCES	\$ 227.16
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,701.92
	110 5320-113	OVERTIME	\$ 531.70
	110 5320-114	COMPENSATED ABSENCES	\$ 2,204.53
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	\$ 8,565.44
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 341.00
	110 5511-114	COMPENSATED ABSENCES	\$ 1,138.41
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,750.00
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,552.00
	110 5512-113	OVERTIME	\$ 1,474.42

CITY OF MATTOON  
 PAYROLL 9/17/2021  
 8/28/2021-9/10/2021

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,469.00
	110 5570-113	OVERTIME	\$ 277.04
		*** FUND 110 TOTALS ***	\$ 402,817.08
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,418.23
	122 5653-114	COMPENSATED ABSENCES	\$ 302.61
		*** FUND 122 TOTALS ***	\$ 2,720.84
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,210.13
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 576.00
	211 5353-113	OVERTIME	\$ 1,788.40
	211 5353-114	COMPENSATED ABSENCES	\$ 1,490.89
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,445.94
	211 5354-113	OVERTIME	\$ 587.10
	211 5354-114	COMPENSATED ABSENCES	\$ 2,139.63
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,953.07
	211 5355-113	OVERTIME	\$ 5.33
	211 5355-114	COMPENSATED ABSENCES	\$ 592.48
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,580.34
	211 5356-114	COMPENSATED ABSENCES	\$ 426.36
		*** FUND 211 TOTALS ***	\$ 43,795.67
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,445.94
	212 5342-113	OVERTIME	\$ 675.82
	212 5342-114	COMPENSATED ABSENCES	\$ 2,139.63
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,735.70
	212 5344-114	COMPENSATED ABSENCES	\$ 1,281.38
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,953.07
	212 5345-113	OVERTIME	\$ 5.34
	212 5345-114	COMPENSATED ABSENCES	\$ 592.48
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,580.34
	212 5346-114	COMPENSATED ABSENCES	\$ 426.36
		*** FUND 212 TOTALS ***	\$ 39,836.06
		*** GRAND TOTALS ***	\$ 489,169.65

CITY OF MATTOON  
PAYROLL 9/17/2021  
8/28/2021-9/10/2021

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	129	9,898.88	\$ 287,960.98
VACATION PAY	24	249.25	\$ 8,153.11
SICK PAY-AFSCME	12	128.25	\$ 3,843.65
HOLIDAY PAY-REGULAR	61	137.8	\$ 4,508.22
SICK-NON UNION	9	61.5	\$ 1,815.03
OVERTIME PAY	34	784.75	\$ 30,703.93
COMP EARNED	6	65.26	\$ -
COMP PAID	4	23.5	\$ 570.48
BACK PAY	40		\$ 111,205.67
BACK PAY-OT	34		\$ 4,207.64
STRAIGHT OT POLICE	25	75	\$ 5,450.93
CLOTHING ALLOWANCE	40		\$ 14,032.98
VACATION PAY	8	288	\$ 7,754.92
SHIFT PAY	5	96	\$ 65.28
CAPTAIN PAY	1	24	\$ 24.00
PEDA PAY	1	57.1	\$ 1,942.03
HOLIDAY PAY-OT	3	24	\$ 1,035.80
REGULAR PAY	13	421.5	\$ 5,661.00
SHIFT PAY	4	300	\$ 234.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-SEPT2021-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000257	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-SEPT2021-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000260	50.00
						VENDOR 01-003024 TOTALS	50.00
01-003488	SSC SERVICES, INC.	I-8235	110 5110-828	VGT ALLOCATIO:	JANITORIAL SERVICES	149957	598.00
01-003488	SSC SERVICES, INC.	I-8236	110 5110-828	VGT ALLOCATIO:	FLOOR CARE	149957	1,295.00
						VENDOR 01-003488 TOTALS	1,893.00
01-004232	DAVID M PHIPPS	I-SEPT2021-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000262	50.00
						VENDOR 01-004232 TOTALS	50.00
01-004233	JAMES E CLOSSON	I-SEPT2021-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	149884	50.00
						VENDOR 01-004233 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202109100050	110 5110-532	TELEPHONE	: 234-4633	003466	58.47
						VENDOR 01-023800 TOTALS	58.47
						DEPARTMENT 110 CITY COUNCIL TOTAL:	2,151.47
01-023800	CONSOLIDATED COMMUNICA	I-202109100049	110 5120-532	TELEPHONE	: 235-5654	003465	285.82
						VENDOR 01-023800 TOTALS	285.82
01-040555	JC SCHULTZ ENTERPRISES	I-487582	110 5120-519	OTHER PROFESS:	FLAGS	149920	747.50
						VENDOR 01-040555 TOTALS	747.50
						DEPARTMENT 120 CITY CLERK TOTAL:	1,033.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-SEPT2021-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000263	100.00
						VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 100.00

01-001663	ADVANCED DIGITAL SOLUT	I-IN34044	110 5150-814	PRINT/COPY MA:	XEROX 3330	149860	9.66
						VENDOR 01-001663 TOTALS	9.66

01-002931	BETH WRIGHT	I-SEPT2021-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	149970	100.00
						VENDOR 01-002931 TOTALS	100.00

01-003880	NCR PAYMENT SOLUTIONS	I-202109140091	110 5150-811	BANK SERVICE :	EPAY FEES 8/2021	003505	37.85
						VENDOR 01-003880 TOTALS	37.85

01-023800	CONSOLIDATED COMMUNICA	I-202109100049	110 5150-532	TELEPHONE :	235-5654	003465	61.35
						VENDOR 01-023800 TOTALS	61.35

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 208.86

01-000720	CARDMEMBER SERVICES	I-202109160151	110 5211-579	MISC OTHER PU:	FAA DRONE ZONE REGIS	149876	5.00
01-000720	CARDMEMBER SERVICES	I-202109160151	110 5211-562	TRAVEL & TRAI:	NU CPS REGISTRATION	149876	1,000.00
01-000720	CARDMEMBER SERVICES	I-202109160151	110 5211-319	MISCELLANEOUS:	DISCOUNT TOBACCO	149876	26.16
						VENDOR 01-000720 TOTALS	1,031.16

01-001663	ADVANCED DIGITAL SOLUT	I-IN34040	110 5211-814	PRINT/COPY MA:	COPIERS	149860	39.27
						VENDOR 01-001663 TOTALS	39.27

01-003705	EDWARDS CARPENTRY, INC	I-2331	110 5211-579	MISC OTHER PU:	MOWING 8/20 & 8/27	149896	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2333	110 5211-579	MISC OTHER PU:	MOWING 9/2	149896	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2335	110 5211-579	MISC OTHER PU:	CLEAN UP 9/7-9/8	149896	4,977.00

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003705	EDWARDS CARPENTRY, INC	I-2336	110 5211-579	MISC OTHER PU:	CLEAN UP 9/8/2021	149896	1,781.00
01-003705	EDWARDS CARPENTRY, INC	I-2337	110 5211-579	MISC OTHER PU:	CLEAN UP 9/13	149896	736.13
						VENDOR 01-003705 TOTALS	7,839.13
01-003762	XEROX FINANCIAL SERVIC	I-2814467	110 5211-814	PRINT/COPY MA:	LEASE & USAGE FEES	149971	129.09
						VENDOR 01-003762 TOTALS	129.09
01-003930	LARRY J. FREDERICKS	I-2155	110 5211-316	TOOLS & EQUIP:	VESTS	149901	1,900.00
01-003930	LARRY J. FREDERICKS	I-2162	110 5211-316	TOOLS & EQUIP:	VESTS	149901	1,900.00
						VENDOR 01-003930 TOTALS	3,800.00
01-003953	AMAZON CAPITAL SERVICE	I-1LR1-JDGY-J1K3	110 5211-825	SEIZURES/FORF:	DRY ERASE BOARD,LABE	149861	228.87
						VENDOR 01-003953 TOTALS	228.87
01-009057	TECHNOLOGY MANAGEMENT	I-T2202369	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/2021	149960	501.97
						VENDOR 01-009057 TOTALS	501.97
01-023800	CONSOLIDATED COMMUNICA	I-202109100048	110 5211-532	TELEPHONE	: 235-2677	003464	1,490.91
						VENDOR 01-023800 TOTALS	1,490.91
01-037800	RAY O'HERRON CO	I-2139199-IN	110 5211-315	UNIFORMS & CL:	BADGES	149949	847.64
01-037800	RAY O'HERRON CO	I-2140136-IN	110 5211-315	UNIFORMS & CL:	BADGES	149949	55.51
						VENDOR 01-037800 TOTALS	903.15
01-038331	PF PETTIBONE & CO	I-180959	110 5211-550	PRINTING & BI:	BICYCLE DECALS	149945	188.25
						VENDOR 01-038331 TOTALS	188.25
01-043371	SPRINGFIELD ELECTRIC	I-S6988104.001	110 5211-579	MISC OTHER PU:	BULBS	149956	380.88
						VENDOR 01-043371 TOTALS	380.88



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI/WCBH/WWGO	I-3709-00038-0001	110 5211-540	ADVERTISING	: ADVERTISING	149969	400.00
01-045603	WMCI/WCBH/WWGO	I-3709-00039-0001	110 5211-540	ADVERTISING	: ADVERTISING	149969	225.00
01-045603	WMCI/WCBH/WWGO	I-3709-00040-0001	110 5211-540	ADVERTISING	: ADVERTISING	149969	150.00
01-045603	WMCI/WCBH/WWGO	I-3709-00041-0001	110 5211-540	ADVERTISING	: ADVERTISING	149969	325.00
						VENDOR 01-045603 TOTALS	1,100.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 17,632.68

01-004023	TRANSUNION RISK AND AL	I-4800121-202108-1	110 5212-579	MISC OTHER PU:	AUGUST SEARCHES	149963	110.00
						VENDOR 01-004023 TOTALS	110.00

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 110.00

01-000720	CARDMEMBER SERVICES	I-202109160151	110 5213-319	MISCELLANEOUS:	RIMAGE CORPORATION	149876	487.63
						VENDOR 01-000720 TOTALS	487.63

01-002820	CELLEBRITE USA, INC.	I-INVUS233505	110 5213-579	MISC OTHER PU:	UFED SW RENEWAL	149878	4,300.00
						VENDOR 01-002820 TOTALS	4,300.00

01-031000	LORENZ SUPPLY CO.	I-558116	110 5213-319	MISCELLANEOUS:	TOWELS,FORKS,CUPS,LI	149929	395.01
						VENDOR 01-031000 TOTALS	395.01

DEPARTMENT 213 PATROL TOTAL: 5,182.64

01-001973	USPCA REGION 16	I-202109160153	110 5214-319	MISCELLANEOUS:	K-9 TRIALS-HALL	149852	60.00
						VENDOR 01-001973 TOTALS	60.00

DEPARTMENT 214 K-9 SERVICE TOTAL: 60.00

01-001487	AUTOZONE, INC.	I-0637414022	110 5223-316	TOOLS & EQUIP:	OIL,PARTS CLEANER	149867	8.07
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637423297	110 5223-318	VEHICLE PARTS:	WIPER BLADES	149867	39.18
						VENDOR 01-001487 TOTALS	47.25
01-001582	AUTO, TRUCK AND FARM R	I-72625	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149866	230.34
01-001582	AUTO, TRUCK AND FARM R	I-72674	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149866	45.17
01-001582	AUTO, TRUCK AND FARM R	I-72675	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149866	45.17
01-001582	AUTO, TRUCK AND FARM R	I-72676	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149866	813.33
01-001582	AUTO, TRUCK AND FARM R	I-72677	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149866	41.27
01-001582	AUTO, TRUCK AND FARM R	I-72678	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149866	45.17
01-001582	AUTO, TRUCK AND FARM R	I-72679	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149866	45.17
01-001582	AUTO, TRUCK AND FARM R	I-72682	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149866	459.86
						VENDOR 01-001582 TOTALS	1,725.48
01-002934	SOUTH CENTRAL FS, INC.	I-202109150115	110 5223-326	FUEL	: JULY FUEL	149954	6,970.91
						VENDOR 01-002934 TOTALS	6,970.91
01-002958	BATTERY SPECIALISTS, I	I-183007	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	149871	89.95
						VENDOR 01-002958 TOTALS	89.95
01-004280	JACKSON FORD	I-72719	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149918	494.00
						VENDOR 01-004280 TOTALS	494.00
01-038082	OSKEE CREATIVE, LLC	I-713	110 5223-434	REPAIR OF VEH:	VINYL REMOVAL	149941	300.00
						VENDOR 01-038082 TOTALS	300.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	9,627.59
01-030000	KULL LUMBER CO	I-202109140093	110 5224-316	TOOLS & EQUIP:	SANDPAPER	149925	10.18
						VENDOR 01-030000 TOTALS	10.18
01-031000	LORENZ SUPPLY CO.	I-558116	110 5224-312	CLEANING SUPP:	TOWELS,FORKS,CUPS,LI	149929	255.04
						VENDOR 01-031000 TOTALS	255.04

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202109100075	110 5224-321	UTILITIES	: 1710 WABASH	003490	166.92
01-033800	MATTOON WATER DEPT	I-202109100076	110 5224-321	UTILITIES	: 221 S 17TH	003491	34.46
						VENDOR 01-033800 TOTALS	201.38

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 466.60

01-000720	CARDMEMBER SERVICES	I-202109160151	110 5241-313	MEDICAL & SAF:	WALMART	149876	110.73
01-000720	CARDMEMBER SERVICES	I-202109160151	110 5241-319	MISCELLANEOUS:	WALMART	149876	19.76
01-000720	CARDMEMBER SERVICES	I-202109160151	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	149876	41.00
						VENDOR 01-000720 TOTALS	171.49

01-001663	ADVANCED DIGITAL SOLUT	I-IN33944	110 5241-814	PRINT/COPY MA:	XEROX 3345	149860	8.64
01-001663	ADVANCED DIGITAL SOLUT	I-IN33971	110 5241-814	PRINT/COPY MA:	XEROX 3345	149860	12.32
						VENDOR 01-001663 TOTALS	20.96

01-002934	SOUTH CENTRAL FS, INC.	I-202109150115	110 5241-326	FUEL	: JULY FUEL	149954	1,139.93
						VENDOR 01-002934 TOTALS	1,139.93

01-002940	BANNER FIRE EQUIPMENT	I-01S7603	110 5241-433	REPAIR OF MAC:	PERFORM RSCUE TOOL S	149869	862.34
						VENDOR 01-002940 TOTALS	862.34

01-002958	BATTERY SPECIALISTS, I	I-182801	110 5241-313	MEDICAL & SAF:	BATTERY SPECIALISTS,	149871	530.00
						VENDOR 01-002958 TOTALS	530.00

01-003762	XEROX FINANCIAL SERVIC	I-2825401	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	149972	33.74
						VENDOR 01-003762 TOTALS	33.74

01-021515	JEFF HILLIGOSS	I-SEPT2021-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000264	100.00
						VENDOR 01-021515 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202109100045	110 5241-532	TELEPHONE	: 234-2442	003461	269.23
01-023800	CONSOLIDATED COMMUNICA	I-202109100046	110 5241-532	TELEPHONE	: 235-0933	003462	205.77
						VENDOR 01-023800 TOTALS	475.00
01-025600	ILMO PRODUCTS COMPANY	I-01229914	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	149917	53.70
						VENDOR 01-025600 TOTALS	53.70
01-032980	FRED THROM	I-567265	110 5241-316	TOOLS & EQUIP:	SHARPEN CHAIN	149962	35.00
						VENDOR 01-032980 TOTALS	35.00
01-033800	MATTOON WATER DEPT	I-202109100056	110 5241-321	UTILITIES	: 1801 PRAIRIE	003471	22.22
						VENDOR 01-033800 TOTALS	22.22
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	3,444.38
01-000720	CARDMEMBER SERVICES	I-202109160151	110 5261-562	TRAVEL & TRAI:	ILLINOIS PLUMBING AS	149876	90.00
						VENDOR 01-000720 TOTALS	90.00
01-001381	MATT FREDERICK	I-SEPT2021-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	149900	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002934	SOUTH CENTRAL FS, INC.	I-202109150115	110 5261-326	FUEL	: JULY FUEL	149954	82.02
						VENDOR 01-002934 TOTALS	82.02
01-003749	STEVE SUDKAMP	I-SEPT2021-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000261	50.00
						VENDOR 01-003749 TOTALS	50.00
01-044200	KC SUMMERS BUICK	I-6396003	110 5261-434	REPAIR OF VEH:	TAHOE REPAIRS	149923	236.27
						VENDOR 01-044200 TOTALS	236.27
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	508.29

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202109160151	110 5310-311	OFFICE SUPPLI:	STAPLES	149876	7.49
01-000720	CARDMEMBER SERVICES	I-202109160151	110 5310-311	OFFICE SUPPLI:	STAPLES	149876	29.80
						VENDOR 01-000720 TOTALS	37.29
01-002602	DEAN BARBER	I-SEPT2021-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000259	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8233	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149957	66.00
01-003488	SSC SERVICES, INC.	I-8239	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149957	66.00
						VENDOR 01-003488 TOTALS	132.00
01-022300	HOWARD'S DISPOSAL, INC	I-1370379	110 5310-421	DISPOSAL SERV:	AUGUST SERVICES	149914	402.50
01-022300	HOWARD'S DISPOSAL, INC	I-1370380	110 5310-421	DISPOSAL SERV:	AUGUST SERVICES	149914	760.00
01-022300	HOWARD'S DISPOSAL, INC	I-1370381	110 5310-421	DISPOSAL SERV:	AUGUST SERVICES	149914	380.00
01-022300	HOWARD'S DISPOSAL, INC	I-1370382	110 5310-421	DISPOSAL SERV:	AUGUST SERVICES	149914	380.00
						VENDOR 01-022300 TOTALS	1,922.50
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,125.12
01-000720	CARDMEMBER SERVICES	I-202109160151	110 5320-318	VEHICLE PARTS:	SULLIVAN PARKHILL	149876	70.04
						VENDOR 01-000720 TOTALS	70.04
01-002934	SOUTH CENTRAL FS, INC.	I-202109150115	110 5320-326	FUEL	: JULY FUEL	149954	2,728.23
						VENDOR 01-002934 TOTALS	2,728.23
01-002970	BEACHY'S ICE COMPANY	I-61316	110 5320-319	MISCELLANEOUS:	ICE	149872	15.33
						VENDOR 01-002970 TOTALS	15.33
01-002990	CINTAS	I-5075296519	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149882	68.67
						VENDOR 01-002990 TOTALS	68.67

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202109150113	110 5320-318	VEHICLE PARTS: PARTS		149859	87.23
					VENDOR 01-003095 TOTALS		87.23
01-003206	BIRKEYS	I-W29923	110 5320-434	REPAIR OF VEH: LOADER REPAIRS		149873	42.64
01-003206	BIRKEYS	I-W30001	110 5320-316	TOOLS & EQUIP: SPRAYER REPAIRS		149873	28.93
01-003206	BIRKEYS	I-W30131	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		149873	71.79
					VENDOR 01-003206 TOTALS		143.36
01-003488	SSC SERVICES, INC.	I-8231	110 5320-460	OTHER PROP MA: JANITORIAL SERVICES		149957	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003865	ALEX FUQUA	I-SEPT2021-CELLAF	110 5320-533	CELLULAR PHON: CELL PHONE		149905	16.66
					VENDOR 01-003865 TOTALS		16.66
01-004060	MONRO MUFFLER	I-127514	110 5320-434	REPAIR OF VEH: OIL CHANGE & TIRE RO		149935	28.94
					VENDOR 01-004060 TOTALS		28.94
01-004276	SCOTT SOKOLINSKI	I-202109150114	110 5320-313	MEDICAL & SAF: REIMBURSE BOOTS		149953	25.00
					VENDOR 01-004276 TOTALS		25.00
01-016000	JOHN DEERE FINANCIAL	I-202109150111	110 5320-316	TOOLS & EQUIP: ANCHORS,CLEVIS		149921	2.79
					VENDOR 01-016000 TOTALS		2.79
01-020607	KEVIN HAMILTON	I-SEPT2021-CELLKH	110 5320-533	CELLULAR PHON: CELL PHONE		149909	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202109100054	110 5320-532	TELEPHONE : 235-5460		003470	178.78
					VENDOR 01-023800 TOTALS		178.78

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202109150110	110 5320-439	OTHER REPAIR :	PLUGS,FLASHLIGHT	149925	10.11
01-030000	KULL LUMBER CO	I-202109150110	110 5320-316	TOOLS & EQUIP:	PLUGS,FLASHLIGHT	149925	4.33
VENDOR 01-030000 TOTALS							14.44
01-033800	MATTOON WATER DEPT	I-202109100074	110 5320-321	UTILITIES :	420 N LOGAN	003489	33.68
01-033800	MATTOON WATER DEPT	I-202109100077	110 5320-321	UTILITIES :	401 DEWITT	003492	31.91
VENDOR 01-033800 TOTALS							65.59
01-039600	NEAL TIRE & AUTO SERVI	I-202109150112	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	149937	25.13
VENDOR 01-039600 TOTALS							25.13
DEPARTMENT 320 STREETS TOTAL:							3,720.19
01-001070	AMEREN ILLINOIS	I-202109100028	110 5381-321	UTILITIES :	19TH ST	003444	23.12
VENDOR 01-001070 TOTALS							23.12
01-003488	SSC SERVICES, INC.	I-8233	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149957	268.00
01-003488	SSC SERVICES, INC.	I-8239	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149957	268.00
VENDOR 01-003488 TOTALS							536.00
01-031000	LORENZ SUPPLY CO.	I-558114	110 5381-312	CLEANING SUPP:	LINERS	149929	95.91
01-031000	LORENZ SUPPLY CO.	I-558632	110 5381-312	CLEANING SUPP:	HAND SOAP	149929	27.34
VENDOR 01-031000 TOTALS							123.25
01-033800	MATTOON WATER DEPT	I-202109100057	110 5381-321	UTILITIES :	208 N 19TH	003472	247.57
01-033800	MATTOON WATER DEPT	I-202109100072	110 5381-321	UTILITIES :	1701 B'DWAY	003487	42.68
01-033800	MATTOON WATER DEPT	I-202109100073	110 5381-321	UTILITIES :	1701 WABASH	003488	23.64
VENDOR 01-033800 TOTALS							313.89
01-035600	KONE INC	I-959955710	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/2021	149924	164.17
VENDOR 01-035600 TOTALS							164.17

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	C.R. NEFF PLUMBING, HE	I-50790	110 5381-432	REPAIR OF BUI:	INSTALL NEW VENT	149875	719.32
						VENDOR 01-036810 TOTALS	719.32
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	1,879.75
01-001070	AMEREN ILLINOIS	I-202109100030	110 5511-321	UTILITIES	: 500 B'DWAY	003446	54.06
01-001070	AMEREN ILLINOIS	I-202109100032	110 5511-321	UTILITIES	: 311 N 6TH ST	003448	43.81
01-001070	AMEREN ILLINOIS	I-202109100037	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	003453	24.29
						VENDOR 01-001070 TOTALS	122.16
01-003206	BIRKEYS	I-P33080	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	149873	24.17
01-003206	BIRKEYS	I-P33166	110 5511-433	REPAIR OF MAC:	ANTIFREEZE	149873	15.68
01-003206	BIRKEYS	I-P33200	110 5511-316	TOOLS & EQUIP:	CHAINSAW BATTERIES	149873	519.98
						VENDOR 01-003206 TOTALS	559.83
01-004279	GREEN TREE PLASTICS, L	I-21431	110 5511-319	MISCELLANEOUS:	PICNIC TABLE BOARDS	149907	8,423.43
						VENDOR 01-004279 TOTALS	8,423.43
01-007100	CCP INDUSTRIES	I-IN02844636	110 5511-313	MEDICAL & SAF:	GLOVES	149877	190.57
						VENDOR 01-007100 TOTALS	190.57
01-016000	JOHN DEERE FINANCIAL	I-202109100024	110 5511-319	MISCELLANEOUS:	RETURN TRASH CANS	149840	22.99-
						VENDOR 01-016000 TOTALS	22.99-
01-020803	HARRELSON PLUMBING & H	I-M1329	110 5511-440	RENTALS	: POTTY RENTAL	149911	80.00
01-020803	HARRELSON PLUMBING & H	I-M1331	110 5511-440	RENTALS	: POTTY RENTAL	149911	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-202109100052	110 5511-532	TELEPHONE	: 234-3611	003468	86.21
						VENDOR 01-023800 TOTALS	86.21



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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202109150098	110 5511-319	MISCELLANEOUS:	SPRAYER, SHIMS, COMPOS	149925	3.98
VENDOR 01-030000 TOTALS							3.98
01-033800	MATTOON WATER DEPT	I-202109100060	110 5511-321	UTILITIES	: 418 RICHMOND	003475	18.72
01-033800	MATTOON WATER DEPT	I-202109100067	110 5511-321	UTILITIES	: 212 N 12TH	003482	9.54
01-033800	MATTOON WATER DEPT	I-202109100068	110 5511-321	UTILITIES	: 500 B'DWAY	003483	107.58
01-033800	MATTOON WATER DEPT	I-202109100069	110 5511-321	UTILITIES	: 500 B'DWAY	003484	99.71
01-033800	MATTOON WATER DEPT	I-202109100070	110 5511-321	UTILITIES	: 500 B'DWAY	003485	14.35
VENDOR 01-033800 TOTALS							249.90
01-039600	NEAL TIRE & AUTO SERVI	I-202109150099	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	149937	225.35
VENDOR 01-039600 TOTALS							225.35
DEPARTMENT 511 PARKS						TOTAL:	9,998.44
01-000481	PANA WHOLESALE BAIT CO	I-2688844	110 5512-317	CONCESSION &	: CONCESSIONS	149942	287.50
01-000481	PANA WHOLESALE BAIT CO	I-2688951	110 5512-317	CONCESSION &	: CONCESSIONS	149942	158.70
01-000481	PANA WHOLESALE BAIT CO	I-2689062	110 5512-317	CONCESSION &	: CONCESSIONS	149942	376.80
VENDOR 01-000481 TOTALS							823.00
01-002934	SOUTH CENTRAL FS, INC.	I-202109150095	110 5512-326	FUEL	: FUEL	149954	1,269.51
01-002934	SOUTH CENTRAL FS, INC.	I-202109150097	110 5512-327	FUEL - RESALE:	FUEL	149954	4,739.28
VENDOR 01-002934 TOTALS							6,008.79
01-003206	BIRKEYS	I-W30253	110 5512-433	REPAIR OF MAC:	FORD TRACTOR REPAIRS	149873	554.12
VENDOR 01-003206 TOTALS							554.12
01-003658	MORGAN'S MEAT MARKET	I-12486	110 5512-317	CONCESSION &	: CONCESSIONS	149936	335.04
01-003658	MORGAN'S MEAT MARKET	I-12500	110 5512-317	CONCESSION &	: CONCESSIONS	149936	293.16
VENDOR 01-003658 TOTALS							628.20

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004279	GREEN TREE PLASTICS, L	I-21431	110 5512-319	MISCELLANEOUS:	PICNIC TABLE BOARDS	149907	5,936.00
					VENDOR 01-004279 TOTALS		5,936.00
01-012025	DETECTION SECURITY CO	I-176789	110 5512-576	SECURITY SERV:	MARINA SECURITY	149893	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-202109150106	110 5512-319	MISCELLANEOUS:	LAKE 8/2021 CC FEES	003506	286.26
					VENDOR 01-017400 TOTALS		286.26
01-020534	FRONTIER	I-202109150149	110 5512-532	TELEPHONE	: 895-2922	149903	68.81
					VENDOR 01-020534 TOTALS		68.81
01-020803	HARRELSON PLUMBING & H	I-M1332	110 5512-440	RENTALS	: POTTY RENTAL	149911	80.00
01-020803	HARRELSON PLUMBING & H	I-M1333	110 5512-440	RENTALS	: POTTY RENTAL	149911	80.00
01-020803	HARRELSON PLUMBING & H	I-M1334	110 5512-440	RENTALS	: POTTY RENTAL	149911	80.00
01-020803	HARRELSON PLUMBING & H	I-M1338	110 5512-440	RENTALS	: POTTY RENTAL	149911	190.00
					VENDOR 01-020803 TOTALS		430.00
01-041755	SHELBY ELECTRIC COOPER	I-202109100078	110 5512-321	UTILITIES	: CAMPGROUND	003493	2,295.88
01-041755	SHELBY ELECTRIC COOPER	I-202109100079	110 5512-321	UTILITIES	: HUFFMANS	003494	1,186.05
01-041755	SHELBY ELECTRIC COOPER	I-202109100080	110 5512-321	UTILITIES	: BEACH	003495	122.73
01-041755	SHELBY ELECTRIC COOPER	I-202109100081	110 5512-321	UTILITIES	: RESTROOMS	003496	79.59
01-041755	SHELBY ELECTRIC COOPER	I-202109100082	110 5512-321	UTILITIES	: NEW TRF	003497	1,251.48
01-041755	SHELBY ELECTRIC COOPER	I-202109100083	110 5512-321	UTILITIES	: MARINA	003498	342.42
01-041755	SHELBY ELECTRIC COOPER	I-202109100084	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	003499	224.65
					VENDOR 01-041755 TOTALS		5,502.80
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	20,284.98
01-001070	AMEREN ILLINOIS	I-202109100031	110 5551-321	UTILITIES	: 221 SHELBY	003447	262.76
01-001070	AMEREN ILLINOIS	I-202109100033	110 5551-321	UTILITIES	: 312 N 10TH	003449	28.10
01-001070	AMEREN ILLINOIS	I-202109100034	110 5551-321	UTILITIES	: 421 SHELBY	003450	285.71
01-001070	AMEREN ILLINOIS	I-202109100035	110 5551-321	UTILITIES	: 312 N 10TH	003451	244.19

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202109100036	110 5551-321	UTILITIES	: 311 N 6TH	003452	460.95
					VENDOR 01-001070	TOTALS	1,281.71
01-004120	ANDERSON BROTHERS ENTE	I-308	110 5551-440	RENTALS	: EQUIPMENT RENTAL	149864	1,000.00
					VENDOR 01-004120	TOTALS	1,000.00
01-009093	CONNOR CO	I-S009640941.003	110 5551-319	MISCELLANEOUS:	TRIP LEVER	149888	9.72
					VENDOR 01-009093	TOTALS	9.72
01-020803	HARRELSON PLUMBING & H	I-M1328	110 5551-440	RENTALS	: POTTY RENTAL	149911	80.00
01-020803	HARRELSON PLUMBING & H	I-M1330	110 5551-440	RENTALS	: POTTY RENTAL	149911	80.00
01-020803	HARRELSON PLUMBING & H	I-M1335	110 5551-440	RENTALS	: POTTY RENTAL	149911	80.00
01-020803	HARRELSON PLUMBING & H	I-M1336	110 5551-440	RENTALS	: POTTY RENTAL	149911	80.00
01-020803	HARRELSON PLUMBING & H	I-M1337	110 5551-440	RENTALS	: POTTY RENTAL	149911	80.00
01-020803	HARRELSON PLUMBING & H	I-M1339	110 5551-440	RENTALS	: POTTY RENTAL	149911	320.00
					VENDOR 01-020803	TOTALS	720.00
01-021402	3 SISTERS LOGISTICS, L	I-77578	110 5551-352	AGGREGATE SUR:	AG LIME	149880	788.90
					VENDOR 01-021402	TOTALS	788.90
01-030000	KULL LUMBER CO	I-202109150098	110 5551-319	MISCELLANEOUS:	SPRAYER, SHIMS, COMPOS	149925	685.41
					VENDOR 01-030000	TOTALS	685.41
01-033800	MATTOON WATER DEPT	I-202109100061	110 5551-321	UTILITIES	: 713 SHELBY	003476	266.48
01-033800	MATTOON WATER DEPT	I-202109100062	110 5551-321	UTILITIES	: 421 SHELBY	003477	26.92
01-033800	MATTOON WATER DEPT	I-202109100063	110 5551-321	UTILITIES	: 421 SHELBY	003478	52.38
01-033800	MATTOON WATER DEPT	I-202109100064	110 5551-321	UTILITIES	: 307 RICHMOND	003479	110.16
01-033800	MATTOON WATER DEPT	I-202109100065	110 5551-321	UTILITIES	: 305 RICHMOND	003480	85.06
01-033800	MATTOON WATER DEPT	I-202109100066	110 5551-321	UTILITIES	: 301 RICHMOND	003481	58.54
01-033800	MATTOON WATER DEPT	I-202109100071	110 5551-321	UTILITIES	: 801 SHELBY	003486	1,091.88
					VENDOR 01-033800	TOTALS	1,691.42

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 6,177.16

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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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202109100029	110 5570-321	UTILITIES	: 917 N 22ND	003445	110.67
					VENDOR 01-001070	TOTALS	110.67
01-002934	SOUTH CENTRAL FS, INC.	I-202109150096	110 5570-326	FUEL	: FUEL	149954	1,003.52
					VENDOR 01-002934	TOTALS	1,003.52
01-003206	BIRKEYS	I-P32802	110 5570-319	MISCELLANEOUS:	OIL, BLADES	149873	141.61
					VENDOR 01-003206	TOTALS	141.61
01-016000	JOHN DEERE FINANCIAL	I-202109100024	110 5570-319	MISCELLANEOUS:	WEED KILLER	149840	216.95
					VENDOR 01-016000	TOTALS	216.95
01-023800	CONSOLIDATED COMMUNICA	I-202109100051	110 5570-532	TELEPHONE	: 234-2055	003467	78.31
					VENDOR 01-023800	TOTALS	78.31
01-033800	MATTOON WATER DEPT	I-202109100058	110 5570-321	UTILITIES	: 917 N 22ND	003473	19.24
01-033800	MATTOON WATER DEPT	I-202109100059	110 5570-321	UTILITIES	: N 19TH	003474	7.65
					VENDOR 01-033800	TOTALS	26.89
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,577.95
01-008801	COLES TOGETHER	I-SEPT2021-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	149886	4,166.66
					VENDOR 01-008801	TOTALS	4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
				VENDOR SET 110	GENERAL FUND	TOTAL:	90,456.08

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000496	LINCOLN LOG CABIN	I-202109160154	122 5653-825	TOURISM GRANT:	TOURISM GRANT	149928	2,000.00
						VENDOR 01-000496 TOTALS	2,000.00
01-000720	CARDMEMBER SERVICES	I-202109160151	122 5653-571	DUES & MEMBER:	IL HOTEL & LODGING D	149876	500.00
01-000720	CARDMEMBER SERVICES	I-202109160151	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	149876	115.10
						VENDOR 01-000720 TOTALS	615.10
01-001070	AMEREN ILLINOIS	I-202109100038	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	003454	32.24
01-001070	AMEREN ILLINOIS	I-202109100041	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	003457	27.22
						VENDOR 01-001070 TOTALS	59.46
01-001235	ANGELIA D BURGETT	I-SEPT2021-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	149874	100.00
						VENDOR 01-001235 TOTALS	100.00
01-017400	TSYS	I-202109150108	122 5653-311	OFFICE SUPPLI:	TOURISM 8/2021 CC FE	003508	82.82
						VENDOR 01-017400 TOTALS	82.82
01-023800	CONSOLIDATED COMMUNICA	I-202109100053	122 5653-321	NATURAL GAS &:	800-500-6286	003469	8.65
						VENDOR 01-023800 TOTALS	8.65

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,866.03

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,866.03

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 584 BAGELFEST  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/08/2021 THRU 9/21/2021  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202109160151	123 5584-574	SPECIAL EVENT: MARSHALLS		149876	25.00
						VENDOR 01-000720 TOTALS	25.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 25.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 25.00

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004180	DIMOND BROS.	INSURANCE I-178755	125 5150-523	PROPERTY & CA:	ANNUAL BROKER FEE	149895	12,000.00
						VENDOR 01-004180 TOTALS	12,000.00
01-040463	SARAH BUSH LINCOLN HEA	I-4415413	125 5150-519	OTHER PROFESS:	DRUG SCREENS	149951	279.00
						VENDOR 01-040463 TOTALS	279.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	12,279.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	12,279.00

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001846	UNITED WAY OF COLES CO	I-202109150118	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149965	3,065.20
						VENDOR 01-001846 TOTALS	3,065.20
01-002330	MARILYN MCCLEAN	I-202109150134	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149930	2,869.37
						VENDOR 01-002330 TOTALS	2,869.37
01-002336	MIKE KALLIS	I-202109150123	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149922	8,000.00
01-002336	MIKE KALLIS	I-202109150143	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149922	3,730.73
						VENDOR 01-002336 TOTALS	11,730.73
01-003090	MAE CHEN	I-202109150117	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149881	8,000.00
						VENDOR 01-003090 TOTALS	8,000.00
01-003504	ANDERSON ELECTRIC	I-202109140092	128 5604-900	PARKS	: WOLF PARK EXPANSION	149865	5,376.60
						VENDOR 01-003504 TOTALS	5,376.60
01-003738	DON & JANE FREESMEIER	I-202109150122	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149902	1,875.00
						VENDOR 01-003738 TOTALS	1,875.00
01-003881	KHIN LAIJ	I-202109150128	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149926	7,101.70
						VENDOR 01-003881 TOTALS	7,101.70
01-003884	COLE HARMON	I-202109150124	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149910	7,859.37
						VENDOR 01-003884 TOTALS	7,859.37
01-003916	NOVINGER, LLC	I-202109150120	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149940	8,000.00
01-003916	NOVINGER, LLC	I-202109150131	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149940	8,000.00
						VENDOR 01-003916 TOTALS	16,000.00



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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003917	JASPER HOLDINGS, LLC	I-202109150121	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149919	8,878.44
01-003917	JASPER HOLDINGS, LLC	I-202109150125	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149919	4,234.00
01-003917	JASPER HOLDINGS, LLC	I-202109150126	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149919	3,268.12
01-003917	JASPER HOLDINGS, LLC	I-202109150127	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149919	8,000.00
01-003917	JASPER HOLDINGS, LLC	I-202109150130	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149919	7,563.22
01-003917	JASPER HOLDINGS, LLC	I-202109150133	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149919	2,877.13
01-003917	JASPER HOLDINGS, LLC	I-202109150135	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149919	2,513.57
01-003917	JASPER HOLDINGS, LLC	I-202109150139	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149919	8,839.70
						VENDOR 01-003917 TOTALS	46,174.18
01-004151	JEFF & TINA PRIOR	I-202109150132	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149946	14,000.00
						VENDOR 01-004151 TOTALS	14,000.00
01-004161	BANES PROPERTY MANAGEM	I-202109150137	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149868	26,666.67
01-004161	BANES PROPERTY MANAGEM	I-202109150138	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149868	26,666.67
						VENDOR 01-004161 TOTALS	53,333.34
01-004162	JON & RENEE ENGLAND	I-202109150140	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149897	7,813.83
						VENDOR 01-004162 TOTALS	7,813.83
01-004163	JUSTIN & LISA HUBBARTT	I-202109150141	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149915	51,983.33
						VENDOR 01-004163 TOTALS	51,983.33
01-004164	UPCHURCH GROUP PROPERT	I-202109150142	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149966	15,650.00
						VENDOR 01-004164 TOTALS	15,650.00
01-004181	JARRICK HONN	I-202109150129	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149913	3,807.36
						VENDOR 01-004181 TOTALS	3,807.36
01-023801	CONSOLIDATED COMMUNICA	I-202109150136	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149889	13,333.33
						VENDOR 01-023801 TOTALS	13,333.33

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND STEEL SUPPLY	I-202109150101	128 5604-902	SIDEWALKS & C:	HANDRAIL PIPE	149931	199.44
01-034250	MCFARLAND STEEL SUPPLY	I-202109150102	128 5604-902	SIDEWALKS & C:	HANDRAIL PIPE	149931	199.44
						VENDOR 01-034250 TOTALS	398.88
01-041830	HAROLD SHORES	I-202109150119	128 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149952	1,556.64
						VENDOR 01-041830 TOTALS	1,556.64
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	271,928.86
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	271,928.86

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202109150094	130 5321-730	IMPROVEMENTS :	14TH STREET ALLEY	149870	15,955.65
						VENDOR 01-000742 TOTALS	15,955.65
01-003325	FULLER FARM DRAINAGE &	I-202109150103	130 5321-730	IMPROVEMENTS :	KICKAPOO CREEK RIP R	149904	1,000.00
						VENDOR 01-003325 TOTALS	1,000.00
01-004277	NOKOMIS QUARRY COMPANY	I-24782	130 5321-730	IMPROVEMENTS :	OIL & CHIP DODGE GRO	149939	1,241.09
01-004277	NOKOMIS QUARRY COMPANY	I-24813	130 5321-730	IMPROVEMENTS :	OIL & CHIP DODGE GRO	149939	3,741.14
						VENDOR 01-004277 TOTALS	4,982.23
01-010118	CRITES TITLE COMPANY	I-2108124-1	130 5321-730	IMPROVEMENTS :	TITLE SEARCH	149891	175.00
						VENDOR 01-010118 TOTALS	175.00

DEPARTMENT 321 STREETS TOTAL: 22,112.88

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 22,112.88

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW LAWN CARE INC	I-58522	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	149947	562.50
						VENDOR 01-000170 TOTALS	562.50
01-008200	COLES CO REGIONAL PLAN	I-7249	150 5604-901	STREETS	: DCEO GRANT ADMIN	149885	3,762.50
						VENDOR 01-008200 TOTALS	3,762.50
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	4,325.00
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	4,325.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004278	RURAL KING REALTY LLC	I-202109150144	153 5604-825	TIF GRANTS	: 2021 TIF PAYMENT	149950	178,133.00
						VENDOR 01-004278 TOTALS	178,133.00

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 178,133.00

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 178,133.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202109150105	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	149927	2,715.56
						VENDOR 01-002962 TOTALS	2,715.56
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,715.56
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,715.56

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000125	IDEXX DISTRIBUTION INC	I-3091219316	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	149916	1,552.45
VENDOR 01-000125 TOTALS							1,552.45
01-001070	AMEREN ILLINOIS	I-202109100040	211 5353-321	NATURAL GAS &:	RR2, SHED	003456	36.52
01-001070	AMEREN ILLINOIS	I-202109100043	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	003459	1,263.42
01-001070	AMEREN ILLINOIS	I-202109150145	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	149863	98.92
VENDOR 01-001070 TOTALS							1,398.86
01-001663	ADVANCED DIGITAL SOLUT	I-IN33954	211 5353-814	PRINTING & CO:	XEROX C405	149860	17.08
VENDOR 01-001663 TOTALS							17.08
01-002411	DAVE BASHAM	I-SEPT2021-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000258	50.00
VENDOR 01-002411 TOTALS							50.00
01-003097	CINTAS	I-4094535238	211 5353-439	OTHER REPAIR :	MATS,MOP,TOWELS	149883	34.41
01-003097	CINTAS	I-4095271645	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	149883	34.41
VENDOR 01-003097 TOTALS							68.82
01-003953	AMAZON CAPITAL SERVICE	I-1F13-6JMN-7TH6	211 5353-377	PLANT EQUIPME:	CELL PHONE BOOSTER	149861	225.48
VENDOR 01-003953 TOTALS							225.48
01-009000	COMMERCIAL ELECTRIC, I	I-20326701	211 5353-432	REPAIR OF STR:	TROUBLESHOOT LIGHT	149887	221.46
VENDOR 01-009000 TOTALS							221.46
01-009093	CONNOR CO	I-S009672452.001	211 5353-378	PLANT MTCE & :	CONNOR CO	149888	226.19
01-009093	CONNOR CO	I-S009697433.001	211 5353-378	PLANT MTCE & :	PIPE,BRUSH,PVC	149888	20.35
VENDOR 01-009093 TOTALS							246.54
01-011600	DEBUHR'S SEED STORE	I-42452	211 5353-378	PLANT MTCE & :	GRASS SEED	149892	5.98
VENDOR 01-011600 TOTALS							5.98

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202109150147	211 5353-378	PLANT MTCE & :	OIL,BULBS,SOAP,CLAMP	149921	73.46
01-016000	JOHN DEERE FINANCIAL	I-202109160150	211 5353-378	PLANT MTCE & :	CONCRETE	149921	3.39
01-016000	JOHN DEERE FINANCIAL	I-202109160150	211 5353-377	PLANT EQUIPME:	WEED KILLER	149921	61.96
01-016000	JOHN DEERE FINANCIAL	I-202109160150	211 5353-311	OFFICE SUPPLI:	CLEANERS,COFFEE,FILT	149921	64.36
						VENDOR 01-016000 TOTALS	203.17
01-017621	FOREST BIOMEDICAL INC	I-5493	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	149899	3,672.00
						VENDOR 01-017621 TOTALS	3,672.00
01-020540	HACH COMPANY	I-12605481	211 5353-433	REPAIR OF MAC:	HACH COMPANY	149908	151.59
						VENDOR 01-020540 TOTALS	151.59
01-022300	HOWARD'S DISPOSAL, INC	I-1370379	211 5353-439	OTHER REPAIR :	AUGUST SERVICES	149914	87.00
						VENDOR 01-022300 TOTALS	87.00
01-023800	CONSOLIDATED COMMUNICA	I-202109100047	211 5353-532	TELEPHONE	: 234-2454	003463	180.18
						VENDOR 01-023800 TOTALS	180.18
01-035365	MISSISSIPPI LIME COMPA	I-1568225	211 5353-314	CHEMICALS	: LIME	149934	5,686.75
						VENDOR 01-035365 TOTALS	5,686.75
01-037976	PDC LABORATORIES, INC.	I-I9480365	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149943	18.00
01-037976	PDC LABORATORIES, INC.	I-I9480912	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149943	80.00
						VENDOR 01-037976 TOTALS	98.00
01-038300	PERRY'S LOCKSMITH	I-78173	211 5353-378	PLANT MTCE & :	KEYS	149944	21.75
01-038300	PERRY'S LOCKSMITH	I-78300	211 5353-432	REPAIR OF STR:	KEYS	149944	48.50
						VENDOR 01-038300 TOTALS	70.25

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 13,935.61



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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202109160151	211 5354-318	VEHICLE PARTS:	SULLIVAN PARKHILL	149876	70.04
					VENDOR 01-000720 TOTALS		70.04
01-001070	AMEREN ILLINOIS	I-202109150145	211 5354-321	NATURAL GAS &:	12TH ST POWER	149863	226.68
01-001070	AMEREN ILLINOIS	I-202109150145	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	149863	30.52
01-001070	AMEREN ILLINOIS	I-202109150145	211 5354-321	NATURAL GAS &:	EAST WATER TWR	149863	30.84
01-001070	AMEREN ILLINOIS	I-202109150145	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	149863	34.16
					VENDOR 01-001070 TOTALS		322.20
01-002934	SOUTH CENTRAL FS, INC.	I-202109150115	211 5354-326	FUEL	: JULY FUEL	149954	2,728.23
					VENDOR 01-002934 TOTALS		2,728.23
01-002970	BEACHY'S ICE COMPANY	I-61316	211 5354-319	MISCELLANEOUS:	ICE	149872	15.33
					VENDOR 01-002970 TOTALS		15.33
01-002990	CINTAS	I-5075296519	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149882	68.67
					VENDOR 01-002990 TOTALS		68.67
01-003095	ADVANCE AUTO PARTS	I-202109150113	211 5354-318	VEHICLE PARTS:	PARTS	149859	87.23
					VENDOR 01-003095 TOTALS		87.23
01-003206	BIRKEYS	I-W29923	211 5354-434	REPAIR OF VEH:	LOADER REPAIRS	149873	42.64
01-003206	BIRKEYS	I-W30001	211 5354-316	TOOLS & EQUIP:	SPRAYER REPAIRS	149873	28.93
01-003206	BIRKEYS	I-W30131	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	149873	71.80
					VENDOR 01-003206 TOTALS		143.37
01-003488	SSC SERVICES, INC.	I-8231	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	149957	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003865	ALEX FUQUA	I-SEPT2021-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE	149905	16.67
					VENDOR 01-003865 TOTALS		16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004060	MONRO MUFFLER	I-127514	211 5354-434	REPAIR OF VEH:	OIL CHANGE & TIRE RO	149935	28.95
					VENDOR 01-004060	TOTALS	28.95
01-004275	CERTIFIED LABORATORIES	I-7492557	211 5354-316	TOOLS & EQUIP:	CERTIFIED LABORATORI	149879	285.31
					VENDOR 01-004275	TOTALS	285.31
01-004276	SCOTT SOKOLINSKI	I-202109150114	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	149953	25.00
					VENDOR 01-004276	TOTALS	25.00
01-016000	JOHN DEERE FINANCIAL	I-202109150111	211 5354-316	TOOLS & EQUIP:	ANCHORS,CLEVIS	149921	2.79
					VENDOR 01-016000	TOTALS	2.79
01-020607	KEVIN HAMILTON	I-SEPT2021-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	149909	16.67
					VENDOR 01-020607	TOTALS	16.67
01-021402	3 SISTERS LOGISTICS, L	I-77826*	211 5354-376	BACKFILL & SU:	WHITE ROCK	149880	3,095.59
					VENDOR 01-021402	TOTALS	3,095.59
01-023800	CONSOLIDATED COMMUNICA	I-202109100054	211 5354-532	TELEPHONE :	235-5460	003470	178.79
					VENDOR 01-023800	TOTALS	178.79
01-030000	KULL LUMBER CO	I-202109150110	211 5354-439	OTHER REPAIR :	PLUGS,FLASHLIGHT	149925	10.12
01-030000	KULL LUMBER CO	I-202109150110	211 5354-316	TOOLS & EQUIP:	PLUGS,FLASHLIGHT	149925	4.33
					VENDOR 01-030000	TOTALS	14.45
01-033800	MATTOON WATER DEPT	I-202109100077	211 5354-321	NATURAL GAS &:	401 DEWITT	003492	31.92
					VENDOR 01-033800	TOTALS	31.92

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-039600	NEAL TIRE & AUTO SERVI	I-202109150112	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	149937	25.14	
						VENDOR 01-039600 TOTALS	25.14	
DEPARTMENT 354 WATER DISTRIBUTION							TOTAL:	7,389.68
01-001657	TYLER TECHNOLOGIES	I-025-347468	211 5355-516	TECHNOLOGY SU:	METER READING INTERF	149964	195.00	
01-001657	TYLER TECHNOLOGIES	I-025-348575	211 5355-516	TECHNOLOGY SU:	METER READING INTERF	149964	32.50	
						VENDOR 01-001657 TOTALS	227.50	
01-001663	ADVANCED DIGITAL SOLUT	I-IN33953	211 5355-814	PRINTING/COPY:	XEROX B8045	149860	10.29	
01-001663	ADVANCED DIGITAL SOLUT	I-IN34044	211 5355-814	PRINTING/COPY:	XEROX 3330	149860	9.66	
						VENDOR 01-001663 TOTALS	19.95	
01-002603	MIDWEST CREDIT & COLLE	I-010009242108310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	149933	251.47	
						VENDOR 01-002603 TOTALS	251.47	
01-002934	SOUTH CENTRAL FS, INC.	I-202109150115	211 5355-326	FUEL	: JULY FUEL	149954	303.77	
						VENDOR 01-002934 TOTALS	303.77	
01-003762	XEROX FINANCIAL SERVIC	I-2786950	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	149841	64.75	
						VENDOR 01-003762 TOTALS	64.75	
01-003880	NCR PAYMENT SOLUTIONS	I-202109140091	211 5355-811	BANK SERVICE :	EPAY FEES 8/2021	003505	1,359.43	
						VENDOR 01-003880 TOTALS	1,359.43	
01-017400	TSYS	I-202109150107	211 5355-811	BANK SERVICE :	FINANCE 8/2021 CC FE	003507	133.33	
						VENDOR 01-017400 TOTALS	133.33	
01-023800	CONSOLIDATED COMMUNICA	I-202109100044	211 5355-532	TELEPHONE	: 235-5483	003460	161.74	
						VENDOR 01-023800 TOTALS	161.74	

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202109150109	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149958	68.62
						VENDOR 01-043522 TOTALS	68.62
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	2,590.56
01-000720	CARDMEMBER SERVICES	I-202109160151	211 5356-311	OFFICE SUPPLI:	STAPLES	149876	7.49
01-000720	CARDMEMBER SERVICES	I-202109160151	211 5356-311	OFFICE SUPPLI:	STAPLES	149876	29.80
						VENDOR 01-000720 TOTALS	37.29
01-002602	DEAN BARBER	I-SEPT2021-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000259	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8233	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	149957	66.00
01-003488	SSC SERVICES, INC.	I-8239	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	149957	66.00
						VENDOR 01-003488 TOTALS	132.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	202.62
						VENDOR SET 211 WATER FUND TOTAL:	24,118.47

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202109160151	212 5342-318	VEHICLE PARTS:	SULLIVAN PARKHILL	149876	70.05
					VENDOR 01-000720 TOTALS		70.05
01-001383	STARK EXCAVATING, INC.	I-202109140090	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1	149959	306,259.23
					VENDOR 01-001383 TOTALS		306,259.23
01-002593	SPECTRA-TECH, LLC	I-2770	212 5342-432	REPAIR OF STR:	MANHOLE REHAB	149955	14,830.00
					VENDOR 01-002593 TOTALS		14,830.00
01-002934	SOUTH CENTRAL FS, INC.	I-202109150115	212 5342-326	FUEL	: JULY FUEL	149954	2,728.24
					VENDOR 01-002934 TOTALS		2,728.24
01-002970	BEACHY'S ICE COMPANY	I-61316	212 5342-319	MISCELLANEOUS:	ICE	149872	15.34
					VENDOR 01-002970 TOTALS		15.34
01-002990	CINTAS	I-5075296519	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149882	68.67
					VENDOR 01-002990 TOTALS		68.67
01-003095	ADVANCE AUTO PARTS	I-202109150113	212 5342-318	VEHICLE PARTS:	PARTS	149859	87.23
					VENDOR 01-003095 TOTALS		87.23
01-003206	BIRKEYS	I-W29923	212 5342-434	REPAIR OF VEH:	LOADER REPAIRS	149873	42.64
01-003206	BIRKEYS	I-W30001	212 5342-316	TOOLS & EQUIP:	SPRAYER REPAIRS	149873	28.93
01-003206	BIRKEYS	I-W30131	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	149873	71.80
					VENDOR 01-003206 TOTALS		143.37
01-003488	SSC SERVICES, INC.	I-8231	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	149957	233.34
					VENDOR 01-003488 TOTALS		233.34

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-SEPT2021-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	149905	16.67
					VENDOR 01-003865	TOTALS	16.67
01-004060	MONRO MUFFLER	I-127514	212 5342-434	REPAIR OF VEH:	OIL CHANGE & TIRE RO	149935	28.95
					VENDOR 01-004060	TOTALS	28.95
01-004276	SCOTT SOKOLINSKI	I-202109150114	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	149953	25.00
					VENDOR 01-004276	TOTALS	25.00
01-010000	CRAWFORD MURPHY & TILL	I-0216514	212 5342-730	IMPROVEMENTS	: CSO PIPING	149890	1,027.50
					VENDOR 01-010000	TOTALS	1,027.50
01-016000	JOHN DEERE FINANCIAL	I-202109150111	212 5342-316	TOOLS & EQUIP:	ANCHORS,CLEVIS	149921	2.79
					VENDOR 01-016000	TOTALS	2.79
01-020607	KEVIN HAMILTON	I-SEPT2021-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	149909	16.66
					VENDOR 01-020607	TOTALS	16.66
01-021402	3 SISTERS LOGISTICS, L	I-77723	212 5342-363	BACKFILL & SU:	RIP RAP	149880	745.32
					VENDOR 01-021402	TOTALS	745.32
01-023800	CONSOLIDATED COMMUNICA	I-202109100054	212 5342-532	TELEPHONE	: 235-5460	003470	178.79
					VENDOR 01-023800	TOTALS	178.79
01-030000	KULL LUMBER CO	I-202109150110	212 5342-439	OTHER REPAIR	: PLUGS,FLASHLIGHT	149925	10.12
01-030000	KULL LUMBER CO	I-202109150110	212 5342-316	TOOLS & EQUIP:	PLUGS,FLASHLIGHT	149925	4.33
					VENDOR 01-030000	TOTALS	14.45

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202109100077	212 5342-321	UTILITIES	: 401 DEWITT	003492	31.92
VENDOR 01-033800 TOTALS							31.92
01-035154	MID-ILLINOIS CONCRETE	I-237580	212 5342-363	BACKFILL & SU:	CURB & GUTTER	149932	1,019.00
VENDOR 01-035154 TOTALS							1,019.00
01-039600	NEAL TIRE & AUTO SERVI	I-202109150112	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	149937	25.14
VENDOR 01-039600 TOTALS							25.14

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 327,567.66

01-001070	AMEREN ILLINOIS	I-202109100039	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	003455	41.55
01-001070	AMEREN ILLINOIS	I-202109140089	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	149862	110.34
01-001070	AMEREN ILLINOIS	I-202109140089	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	149862	1,508.02
01-001070	AMEREN ILLINOIS	I-202109140089	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	149862	34.91
01-001070	AMEREN ILLINOIS	I-202109140089	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	149862	60.32
01-001070	AMEREN ILLINOIS	I-202109140089	212 5343-321	NATURAL GAS &:	28TH LIFT STA	149862	82.33
01-001070	AMEREN ILLINOIS	I-202109140089	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	149862	35.14
01-001070	AMEREN ILLINOIS	I-202109140089	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	149862	41.20
VENDOR 01-001070 TOTALS							1,913.81
01-002280	HARRIS COMPANIES, INC.	I-1465726-IN	212 5343-435	ELEVATOR SERV:	SURVEY	149912	490.00
VENDOR 01-002280 TOTALS							490.00
01-009000	COMMERCIAL ELECTRIC, I	I-20324001	212 5343-433	REPAIR OF MAC:	TROUBLESHOOT ALTERNA	149887	1,630.34
01-009000	COMMERCIAL ELECTRIC, I	I-20326601	212 5343-433	REPAIR OF MAC:	PULL NEW FLOATS	149887	260.52
VENDOR 01-009000 TOTALS							1,890.86
01-045505	VANDEVANTER ENGINEERIN	I-5517808	212 5343-433	REPAIR OF MAC:	CHANGED IMPELLERS &	149968	11,271.37
VENDOR 01-045505 TOTALS							11,271.37

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 15,566.04

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202109160151	212 5344-366	PLANT MTCE &	ECONOLIGHT	149876	719.00
					VENDOR 01-000720 TOTALS		719.00
01-001070	AMEREN ILLINOIS	I-202109100042	212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	003458	27.22
01-001070	AMEREN ILLINOIS	I-202109140089	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	149862	5,678.34
					VENDOR 01-001070 TOTALS		5,705.56
01-001213	DIESEL SPEED REPAIR, I	I-18983	212 5344-433	REPAIR OF MAC:	REMOVE PROPELLER FRO	149894	93.81
					VENDOR 01-001213 TOTALS		93.81
01-002586	ERGOTECH CONTROLS, INC	I-INV-1607790	212 5344-366	PLANT MTCE &	CELL PHONE SIGNAL BO	149898	1,162.42
					VENDOR 01-002586 TOTALS		1,162.42
01-003097	CINTAS	I-4094461426	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149883	18.00
01-003097	CINTAS	I-4095110082	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149883	16.83
					VENDOR 01-003097 TOTALS		34.83
01-003953	AMAZON CAPITAL SERVICE	I-1PJC-HMMM-HMR1	212 5344-319	MISCELLANEOUS:	DOOR GASKET	149861	48.39
					VENDOR 01-003953 TOTALS		48.39
01-016000	JOHN DEERE FINANCIAL	I-202109150146	212 5344-319	MISCELLANEOUS:	TOWELS,POWERADE,WATE	149921	24.93
					VENDOR 01-016000 TOTALS		24.93
01-019650	GRAINGER PARTS	I-9045637437	212 5344-366	PLANT MTCE &	ROLLER CHAIN	149906	556.47
					VENDOR 01-019650 TOTALS		556.47
01-037050	NIEMEYER REPAIR SERVIC	I-116150	212 5344-366	PLANT MTCE &	BLADE,CAP	149938	179.82
					VENDOR 01-037050 TOTALS		179.82



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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000666330	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	003504	132.09
01-039210	ADVANCED DISPOSAL	I-F50000667977	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	003504	95.66
						VENDOR 01-039210 TOTALS	227.75
01-039950	RAWLINGS ELECTRIC MOTO	I-22348	212 5344-433	REPAIR OF MAC:	PUMP REPAIR	149948	635.00
						VENDOR 01-039950 TOTALS	635.00
01-044325	TERMINIX	I-563270	212 5344-439	OTHER REPAIR :	PEST CONTROL	149961	60.00
						VENDOR 01-044325 TOTALS	60.00
01-045171	USA BLUEBOOK	I-711529	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	149967	100.62
01-045171	USA BLUEBOOK	I-718811	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	149967	177.77
						VENDOR 01-045171 TOTALS	278.39

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 9,726.37

01-001657	TYLER TECHNOLOGIES	I-025-347468	212 5345-516	TECHNOLOGY SU:	METER READING INTERF	149964	195.00
01-001657	TYLER TECHNOLOGIES	I-025-348575	212 5345-516	TECHNOLOGY SU:	METER READING INTERF	149964	32.50
						VENDOR 01-001657 TOTALS	227.50
01-001663	ADVANCED DIGITAL SOLUT	I-IN33953	212 5345-814	PRINTING/COPY:	XEROX B8045	149860	10.28
01-001663	ADVANCED DIGITAL SOLUT	I-IN34044	212 5345-814	PRINTING/COPY:	XEROX 3330	149860	9.66
						VENDOR 01-001663 TOTALS	19.94
01-002934	SOUTH CENTRAL FS, INC.	I-202109150115	212 5345-326	FUEL	: JULY FUEL	149954	303.77
						VENDOR 01-002934 TOTALS	303.77
01-003762	XEROX FINANCIAL SERVIC	I-2786950	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	149841	64.74
						VENDOR 01-003762 TOTALS	64.74

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: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202109140091	212 5345-811	BANK SERVICE :	EPAY FEES 8/2021	003505	1,359.43
					VENDOR 01-003880 TOTALS		1,359.43
01-017400	TSYS	I-202109150107	212 5345-811	BANK SERVICE :	FINANCE 8/2021 CC FE	003507	133.34
					VENDOR 01-017400 TOTALS		133.34
01-023800	CONSOLIDATED COMMUNICA	I-202109100044	212 5345-532	TELEPHONE :	235-5483	003460	161.74
					VENDOR 01-023800 TOTALS		161.74
01-043522	STAPLES CREDIT PLAN	I-202109150109	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149958	68.61
					VENDOR 01-043522 TOTALS		68.61
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,339.07
01-000720	CARDMEMBER SERVICES	I-202109160151	212 5346-311	OFFICE SUPPLI:	STAPLES	149876	7.50
01-000720	CARDMEMBER SERVICES	I-202109160151	212 5346-311	OFFICE SUPPLI:	STAPLES	149876	29.81
					VENDOR 01-000720 TOTALS		37.31
01-002602	DEAN BARBER	I-SEPT2021-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000259	33.34
					VENDOR 01-002602 TOTALS		33.34
01-003488	SSC SERVICES, INC.	I-8233	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	149957	66.00
01-003488	SSC SERVICES, INC.	I-8239	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	149957	66.00
					VENDOR 01-003488 TOTALS		132.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							202.65
VENDOR SET 212 SEWER FUND TOTAL:							355,401.79
REPORT GRAND TOTAL:							964,361.67

\*\* 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	110-5110-532	TELEPHONE	58.47	600	306.16		
	110-5110-533	CELLULAR PHONE	200.00	3,000	2,000.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	1,893.00	48,000	43,343.52		
	110-5120-519	OTHER PROFESSIONAL SERVICE	747.50	16,550	10,887.48		
	110-5120-532	TELEPHONE	285.82	3,360	1,925.66		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	700.00		
	110-5150-532	TELEPHONE	161.35	2,000	1,200.77		
	110-5150-811	BANK SERVICE CHARGES	37.85	1,000	782.32		
	110-5150-814	PRINT/COPY MACH LEASE & MA	9.66	100	38.40		
	110-5211-315	UNIFORMS & CLOTHING	903.15	5,000	1,785.69-	Y	
	110-5211-316	TOOLS & EQUIPMENT	3,800.00	12,000	4,112.44		
	110-5211-319	MISCELLANEOUS SUPPLIES	26.16	3,150	2,755.31		
	110-5211-532	TELEPHONE	1,490.91	16,400	6,793.89		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	3,990.15		
	110-5211-540	ADVERTISING	1,100.00	1,500	300.00		
	110-5211-550	PRINTING & BINDING	188.25	2,000	157.45-	Y	
	110-5211-562	TRAVEL & TRAINING	1,000.00	22,500	11,041.17		
	110-5211-579	MISC OTHER PURCHASED SERVI	8,225.01	119,000	43,770.98		
	110-5211-814	PRINT/COPY MACH LEASE & MA	168.36	5,500	3,342.09		
	110-5211-825	SEIZURES/FORFEITURE EXP.	228.87	34,000	24,126.10		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	1,480.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	882.64	2,700	186.38-	Y	
	110-5213-579	MISC OTHER PURCHASED SERVI	4,300.00	21,000	7,566.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	60.00	1,100	970.44		
	110-5223-316	TOOLS & EQUIPMENT	8.07	500	447.98		
	110-5223-318	VEHICLE PARTS	129.13	4,000	3,780.92		
	110-5223-326	FUEL	6,970.91	60,000	33,866.44		
	110-5223-434	REPAIR OF VEHICLES	2,519.48	25,000	5,148.33		
	110-5224-312	CLEANING SUPPLIES	255.04	3,000	2,042.93		
	110-5224-316	TOOLS & EQUIPMENT	10.18	1,000	963.17		
	110-5224-321	UTILITIES	201.38	55,000	33,701.44		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	694.43	7,550	3,587.21		
	110-5241-316	TOOLS & EQUIPMENT	35.00	8,700	4,025.99		
	110-5241-319	MISCELLANEOUS SUPPLIES	19.76	3,400	2,907.46		
	110-5241-321	UTILITIES	22.22	8,200	5,043.10		
	110-5241-326	FUEL	1,139.93	12,000	6,756.60		
	110-5241-433	REPAIR OF MACHINERY	862.34	14,600	9,859.50		
	110-5241-532	TELEPHONE	475.00	8,500	5,255.97		
	110-5241-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5241-562	TRAVEL & TRAINING	41.00	48,850	44,949.71		
	110-5241-814	PRINT/COPY MACH LEASE & MA	54.70	1,000	692.52		
	110-5261-326	FUEL	82.02	1,500	1,086.07		
	110-5261-434	REPAIR OF VEHICLES	236.27	500	1,282.28-	Y	
	110-5261-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5261-562	TRAVEL & TRAINING	90.00	1,300	1,210.00		
	110-5310-311	OFFICE SUPPLIES	37.29	1,000	788.01		
	110-5310-421	DISPOSAL SERVICES	1,922.50	28,000	17,302.41		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,028.04		
	110-5310-533	CELLULAR PHONE	33.33	1,200	807.75		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	93.67	2,500	2,029.82		
	110-5320-316	TOOLS & EQUIPMENT	36.05	10,000	7,869.12		
	110-5320-318	VEHICLE PARTS	182.40	17,000	14,294.02		
	110-5320-319	MISCELLANEOUS SUPPLIES	15.33	5,000	4,313.23		
	110-5320-321	UTILITIES	65.59	8,000	6,130.97		
	110-5320-326	FUEL	2,728.23	30,000	21,072.27		
	110-5320-433	REPAIR OF MACHINERY	71.79	25,000	22,278.89		
	110-5320-434	REPAIR OF VEHICLES	71.58	14,000	5,794.77		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	10.11	4,000	2,409.85		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	350.92		
	110-5320-532	TELEPHONE	178.78	1,800	905.99		
	110-5320-533	CELLULAR PHONE	33.33	400	233.35		
	110-5381-312	CLEANING SUPPLIES	123.25	3,500	2,162.30		
	110-5381-321	UTILITIES	337.01	50,000	30,954.13		
	110-5381-432	REPAIR OF BUILDINGS	719.32	16,000	3,211.85		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	164.17	8,000	5,793.97		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	18,000	10,394.20		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	190.57	250	158.14-	Y	
	110-5511-316	TOOLS & EQUIPMENT	519.98	3,000	2,759.13-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	8,404.42	13,000	3,580.19-	Y	
	110-5511-321	UTILITIES	372.06	23,000	14,243.82		
	110-5511-433	REPAIR OF MACHINERY	265.20	10,000	4,939.06		
	110-5511-440	RENTALS	160.00	3,500	2,700.00		
	110-5511-532	TELEPHONE	86.21	750	322.99		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,451.20	35,000	11,287.08		
	110-5512-319	MISCELLANEOUS SUPPLIES	6,222.26	18,000	4,846.86		
	110-5512-321	UTILITIES	5,502.80	36,000	12,358.65		
	110-5512-326	FUEL	1,269.51	4,000	2,209.29		
	110-5512-327	FUEL - RESALE	4,739.28	25,000	5,803.80		
	110-5512-433	REPAIR OF MACHINERY	554.12	4,000	1,257.39		
	110-5512-440	RENTALS	430.00	4,000	2,040.00		
	110-5512-532	TELEPHONE	68.81	850	511.58		
	110-5512-576	SECURITY SERVICES	47.00	1,000	765.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	695.13	13,000	8,118.28		
	110-5551-321	UTILITIES	2,973.13	30,000	16,472.56		
	110-5551-352	AGGREGATE SURFACE COAT	788.90	2,500	914.47		
	110-5551-440	RENTALS	1,720.00	5,000	758.28-	Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	358.56	2,500	4,514.05-	Y	
	110-5570-321	UTILITIES	137.56	4,000	3,005.63		
	110-5570-326	FUEL	1,003.52	4,000	607.91		
	110-5570-532	TELEPHONE	78.31	900	508.42		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	29,166.70		
	122-5653-311	OFFICE SUPPLIES	82.82	2,000	1,285.96		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	68.11	2,600	1,738.18		
	122-5653-533	CELLULAR PHONE	100.00	1,200	700.00		
	122-5653-561	BUSINESS MEETING EXPENSE	115.10	1,200	744.99		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	122-5653-571	DUES & MEMBERSHIPS	500.00	500	0.00			
	122-5653-825	TOURISM GRANTS	2,000.00	125,000	95,230.05			
	123-5584-574	SPECIAL EVENT SERVICES	25.00	3,000	2,975.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	279.00	90,000	84,971.00			
	125-5150-523	PROPERTY & CASUALTY INSURA	12,000.00	335,584	246,651.50			
	128-5604-825	TIF GRANTS	266,153.38	348,550	82,396.62			
	128-5604-900	PARKS	5,376.60	65,000	21,400.21			
	128-5604-902	SIDEWALKS & CROSSWALKS	398.88	751,000	415,861.49			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	22,112.88	635,669	349,697.83			
	150-5604-460	LANDSCAPING	562.50	0	2,863.50-	Y		
	150-5604-901	STREETS	3,762.50	149,000	18,607.42-	Y		
	153-5604-825	TIF GRANTS	178,133.00	56,000	122,133.00-	Y		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,715.56	26,200	10,902.11			
	211-5353-311	OFFICE SUPPLIES	64.36	600	508.86			
	211-5353-314	CHEMICALS	5,686.75	215,000	136,199.46			
	211-5353-319	MISCELLANEOUS SUPPLIES	5,224.45	21,000	10,882.21			
	211-5353-321	NATURAL GAS & ELECTRIC	1,398.86	140,000	95,523.70			
	211-5353-377	PLANT EQUIPMENT	287.44	20,000	19,705.57			
	211-5353-378	PLANT MTCE & REPAIR	351.12	10,000	6,332.06-	Y		
	211-5353-432	REPAIR OF STRUCTURES	269.96	13,000	9,877.64			
	211-5353-433	REPAIR OF MACHINERY	151.59	25,000	17,707.75			
	211-5353-439	OTHER REPAIR & MAINT. SERV	155.82	3,000	1,441.46			
	211-5353-519	OTHER PROFESSIONAL SERVICE	98.00	15,000	12,582.50			
	211-5353-532	TELEPHONE	180.18	2,000	1,098.99			
	211-5353-533	CELLULAR PHONE	50.00	1,500	1,105.96			
	211-5353-814	PRINTING & COPY MACHINE LE	17.08	500	396.59			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	93.67	2,000	1,529.80			
	211-5354-316	TOOLS & EQUIPMENT	321.36	17,000	9,471.73			
	211-5354-318	VEHICLE PARTS	182.41	7,500	4,793.88			
	211-5354-319	MISCELLANEOUS SUPPLIES	15.33	4,000	3,368.95			
	211-5354-321	NATURAL GAS & ELECTRIC	354.12	29,000	19,767.12			
	211-5354-326	FUEL	2,728.23	30,000	21,072.25			
	211-5354-376	BACKFILL & SURFACE MATERIA	3,095.59	12,000	759.15-	Y		
	211-5354-433	REPAIR OF MACHINERY	71.80	15,000	12,278.83			
	211-5354-434	REPAIR OF VEHICLES	71.59	11,000	2,407.67			
	211-5354-439	OTHER REPAIR & MAINT. SERV	10.12	1,000	203.23-	Y		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	4,000	1,002.87			
	211-5354-532	TELEPHONE	178.79	2,000	1,105.96			
	211-5354-533	CELL PHONES	33.34	1,000	617.26			
	211-5355-311	OFFICE SUPPLIES	68.62	1,500	1,125.78			
	211-5355-326	FUEL	303.77	3,000	1,934.59			
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	227.50	27,000	20,656.65			
	211-5355-532	TELEPHONE	161.74	3,000	1,851.26			
	211-5355-579	COLLECTION FEES	251.47	1,500	565.63			
	211-5355-811	BANK SERVICE CHARGES	1,492.76	15,000	7,181.71			
	211-5355-814	PRINTING/COPY MACH LEASE/M	84.70	1,500	1,045.11			
	211-5356-311	OFFICE SUPPLIES	37.29	1,000	898.71			
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,028.03			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-533	CELLULAR PHONE	33.33	1,200	807.72		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	93.67	2,500	2,029.76		
	212-5342-316	TOOLS & EQUIPMENT	36.05	10,000	664.14		
	212-5342-318	VEHICLE PARTS	182.42	17,000	6,790.28		
	212-5342-319	MISCELLANEOUS SUPPLIES	15.34	5,000	4,404.99		
	212-5342-321	UTILITIES	31.92	5,000	3,493.87		
	212-5342-326	FUEL	2,728.24	30,000	21,072.25		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,764.32	20,000	282.22-	Y	
	212-5342-432	REPAIR OF STRUCTURES	14,830.00	15,000	14,770.00-	Y	
	212-5342-433	REPAIR OF MACHINERY	71.80	15,000	12,278.78		
	212-5342-434	REPAIR OF VEHICLES	71.59	15,000	6,794.47		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	10.12	20,000	15,633.69		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	350.80		
	212-5342-532	TELEPHONE	178.79	2,000	1,105.96		
	212-5342-533	CELL PHONES	33.33	1,000	617.27		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	307,286.73	8,226,250	7,875,451.46		
	212-5343-321	NATURAL GAS & ELECTRIC	1,913.81	51,000	29,359.98		
	212-5343-433	REPAIR OF MACHINERY	13,162.23	10,000	4,395.16-	Y	
	212-5343-435	ELEVATOR SERVICE AGREEMENT	490.00	1,000	510.00		
	212-5344-319	MISCELLANEOUS SUPPLIES	351.71	6,000	324.41-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	5,705.56	240,000	148,176.85		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,617.71	30,000	24,122.01-	Y	
	212-5344-433	REPAIR OF MACHINERY	728.81	25,000	16,162.90		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	94.83	14,000	10,044.79		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	227.75	30,000	28,866.16		
	212-5345-311	OFFICE SUPPLIES	68.61	1,500	1,125.79		
	212-5345-326	FUEL	303.77	3,000	1,934.60		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	227.50	31,000	23,406.65		
	212-5345-532	TELEPHONE	161.74	3,000	1,851.26		
	212-5345-811	BANK SERVICE CHARGES	1,492.77	15,000	7,182.65		
	212-5345-814	PRINTING/COPY MACH LEASE/M	84.68	1,500	1,045.13		
	212-5346-311	OFFICE SUPPLIES	37.31	1,000	898.69		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,028.03		
	212-5346-533	CELLULAR PHONE	33.34	1,200	807.67		
		TOTAL:	964,361.67				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	2,151.47
110-120	CITY CLERK	1,033.32
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	208.86

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	17,632.68
110-212	CRIMINAL INVESTIGATION	110.00
110-213	PATROL	5,182.64
110-214	K-9 SERVICE	60.00
110-223	AUTOMOTIVE SERVICES	9,627.59
110-224	POLICE BUILDINGS	466.60
110-241	FIRE PROTECTION ADMIN.	3,444.38
110-261	COMMUNITY DEVELOPMENT	508.29
110-310	PUBLIC WORKS	2,125.12
110-320	STREETS	3,720.19
110-381	CUSTODIAL SERVICES	1,879.75
110-511	PARKS	9,998.44
110-512	LAKE MATTOON	20,284.98
110-551	SPORTS FACILITIES	6,177.16
110-570	DODGE GROVE CEMETERY	1,577.95
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	90,456.08
122-653	HOTEL TAX ADMINISTRATION	2,866.03
-----		
122 TOTAL	HOTEL TAX FUND	2,866.03
123-584	BAGELFEST	25.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	25.00
125-150	FINANCIAL ADMINISTRATION	12,279.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	12,279.00
128-604	MIDTOWN TIF DISTRICT	271,928.86
-----		
128 TOTAL	MIDTOWN TIF FUND	271,928.86
130-321	STREETS	22,112.88
-----		
130 TOTAL	CAPITAL PROJECT FUND	22,112.88
150-604	ADMINISTRATIVE EXPENSES	4,325.00
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	4,325.00
153-604	BROADWAY EAST TIF DIST	178,133.00
-----		
153 TOTAL	BROADWAY EAST TIF DIST	178,133.00
154-604	BROADWAY EAST BUSINESS DI	2,715.56
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,715.56
211-353	WATER TREATMENT PLANT	13,935.61

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-354	WATER DISTRIBUTION	7,389.68
211-355	ACCOUNTING & COLLECTION	2,590.56
211-356	ADMINISTRATIVE & GENERAL	202.62
-----		
211 TOTAL	WATER FUND	24,118.47
212-342	SEWER COLLECTION SYSTEM	327,567.66
212-343	SEWER LIFT STATIONS	15,566.04
212-344	WASTEWATER TREATMNT PLANT	9,726.37
212-345	ACCOUNTING & COLLECTION	2,339.07
212-346	ADMINISTRATIVE & GENERAL	202.65
-----		
212 TOTAL	SEWER FUND	355,401.79
-----		
	** TOTAL **	964,361.67

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9395966	221 5411-211	STOP LOSS INS:	SEPTEMBER STOP LOSS	149842	55,290.60
						VENDOR 01-003657 TOTALS	55,290.60
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	55,290.60
01-003493	WAGeworks, INC.	I-0821-TR39409	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	149977	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003657	AETNA	I-H9395966	221 5412-211	HEALTH PLAN A:	SEPTEMBER ADMIN	149842	2,610.00
						VENDOR 01-003657 TOTALS	2,610.00
01-004062	SILVERSCRIPT INSURANCE	I-7099005	221 5412-211	HEALTH PLAN A:	OCTOBER SUPPLEMENTAL	149976	25,405.44
						VENDOR 01-004062 TOTALS	25,405.44
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	28,089.47
01-003639	AETNA	I-202109100025	221 5413-211	MEDICAL CLAIM:	AETNA	003501	38,039.49
01-003639	AETNA	I-202109150148	221 5413-211	MEDICAL CLAIM:	AETNA	003510	99,996.76
						VENDOR 01-003639 TOTALS	138,036.25
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	138,036.25
01-003639	AETNA	I-202109100025	221 5414-211	RX CLAIMS	: AETNA	003501	25,695.52
01-003639	AETNA	I-202109150148	221 5414-211	RX CLAIMS	: AETNA	003510	11,566.25
						VENDOR 01-003639 TOTALS	37,261.77
						DEPARTMENT 414 RX CLAIMS TOTAL:	37,261.77
01-004165	MAUREEN NICHOLS	I-202109160152	221 5416-211	REFUNDS REIMB:	REIMB OCTOBER LIP	149974	33.10
						VENDOR 01-004165 TOTALS	33.10
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	33.10

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202109140088	221 5417-212	LIFE INSURANC:	OCTOBER LIFE INSURAN	149973	2,223.32
						VENDOR 01-001982 TOTALS	2,223.32
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,223.32
01-002761	OPTUM	I-10199061017	221 5418-212	SECTION 125 B:	AUGUST FSA	149975	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 261,084.51
						REPORT GRAND TOTAL:	261,084.51

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5411-211	STOP LOSS INSURANCE	55,290.60	700,348	421,437.64		
	221-5412-211	HEALTH PLAN ADMINISTRATION	28,089.47	609,660	336,286.46		
	221-5413-211	MEDICAL CLAIMS	138,036.25	2,993,426	2,058,171.04		
	221-5414-211	RX CLAIMS	37,261.77	1,178,744	809,945.14		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	33.10	0	2,844.29-	Y	
	221-5417-212	LIFE INSURANCE	2,223.32	28,424	17,257.89		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,050.00		
		TOTAL:	261,084.51				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	55,290.60
221-412	HEALTH PLAN ADMIN	28,089.47
221-413	MEDICAL CLAIMS	138,036.25
221-414	RX CLAIMS	37,261.77
221-416	REFUNDS REIMB & MISC EXPS	33.10
221-417	LIFE INSURANCE	2,223.32
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	261,084.51
-----		
	** TOTAL **	261,084.51

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202109100026	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		003500	311.70
01-000276	DELTA DENTAL-ASC	I-202109150104	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		003509	955.00
						VENDOR 01-000276 TOTALS	1,266.70

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,266.70

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,266.70

REPORT GRAND TOTAL: 1,266.70

\*\* 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	221-5415-211	DENTAL CLAIMS	1,266.70	97,064	67,250.76		
		TOTAL:	1,266.70				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,266.70
-----		
221 TOTAL	HEALTH INSURANCE FUND	1,266.70
-----		
	** TOTAL **	1,266.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/08/2021 THRU 9/21/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-56583	121 5321-354	HOT MIX ASPHA:	ASPHALT	149979	24,160.00
						VENDOR 01-001001 TOTALS	24,160.00
01-021402	3 SISTERS LOGISTICS, L	I-77826	121 5321-352	AGGREGATE SUR:	WHITE ROCK	149978	1,867.49
01-021402	3 SISTERS LOGISTICS, L	I-77937	121 5321-452	AGGREGATE SUR:	WHITE ROCK	149978	9,480.84
						VENDOR 01-021402 TOTALS	11,348.33
DEPARTMENT 321 STREETS						TOTAL:	35,508.33
01-001070	AMEREN ILLINOIS	I-202109100027	121 5326-321	NATURAL GAS &:	208 N 19TH	003502	432.43
						VENDOR 01-001070 TOTALS	432.43
01-003021	WAGGLE & COMPANY	I-202109150116	121 5326-432	REPAIR OF STR:	BULB REPAIRS	149981	217.43
						VENDOR 01-003021 TOTALS	217.43
01-023800	CONSOLIDATED COMMUNICA	I-202109100055	121 5326-321	NATURAL GAS &:	235-5663	003503	52.92
						VENDOR 01-023800 TOTALS	52.92
DEPARTMENT 326 STREET LIGHTING						TOTAL:	702.78
01-001766	TAPCO	I-I705948	121 5327-356	STREET SIGNS :	CLOSED ROAD SIGNS	149980	563.70
						VENDOR 01-001766 TOTALS	563.70
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	563.70
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	36,774.81
						REPORT GRAND TOTAL:	36,774.81

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	121-5321-352	AGGREGATE SURFACE COAT	1,867.49	15,000	4,002.88		
	121-5321-354	HOT MIX ASPHALT	24,160.00	100,000	28,000.00		
	121-5321-452	AGGREGATE SURFACE COAT	9,480.84	35,000	25,519.16		
	121-5326-321	NATURAL GAS & ELECTRIC	485.35	150,000	98,430.83		
	121-5326-432	REPAIR OF STRUCTURES	217.43	15,000	4,154.05		
	121-5327-356	STREET SIGNS	563.70	1,500	490.06		
		TOTAL:	36,774.81				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	35,508.33
121-326	STREET LIGHTING	702.78
121-327	TRAFFIC CONTROL DEVICES	563.70
-----		
121 TOTAL	MOTOR FUEL TAX FUND	36,774.81
-----		
	** TOTAL **	36,774.81

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-18300-13	BAKER, MOLLY M	9/10/21	FINAL BILL	149843	18.20CR	100	44817	60.00CR	
03-18300-10	WILSON, CHRISTINA A	9/10/21	FINAL BILL	149844	7.56CR	100	46806	60.00CR	
03-18800-15	WALK, EVAN M	9/10/21	FINAL BILL	149845	54.96CR	100	ONLINE	60.00CR	
04-13300-06	JACKSON JR, GREGORY L	9/10/21	FINAL BILL	149846	29.65CR	100	ONLINE	60.00CR	
05-04810-17	GRAVEN, SHELBI F	9/10/21	FINAL BILL	149847	37.29CR	100	45965	60.00CR	
06-18400-06	WALWORTH, BRODY G	9/10/21	FINAL BILL	149848	7.54CR	000		0.00	
06-27300-21	RABOIN, PAMELA A	9/10/21	FINAL BILL	149849	34.23CR	100	ONLINE	60.00CR	
07-18010-18	GOODWIN, DYLAN T	9/10/21	FINAL BILL	149850	48.86CR	100	ONLINE	60.00CR	
09-10300-04	CHAVEZ, BRITTANI M	9/10/21	FINAL BILL	149851	5.98CR	100	43925	60.00CR	



-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-06600-04	MURPHY, ALORA L	9/16/21	FINAL BILL	149853	48.59CR	100	ONLINE	60.00CR	
10-14600-03	COX, KERI L	9/16/21	FINAL BILL	149854	131.69CR	000		0.00	
11-21800-03	STROWMATT, KASSANDRA A	9/16/21	FINAL BILL	149855	50.15CR	100	46332	60.00CR	
14-02500-09	NOHREN, LUKE E	9/16/21	FINAL BILL	149856	73.27CR	000		0.00	
15-12810-07	COFFMAN, KENT W	9/16/21	FINAL BILL	149857	32.12CR	100	ONLINE	60.00CR	
39-16900-02	BLACKWELL, MELISSA D	9/16/21	FINAL BILL	149858	42.25CR	100	46504	60.00CR	

# NEW BUSINESS:

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## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2021-5445

#### AN ORDINANCE RATIFYING THE MATTOON CODE OF ORDINANCES TO AMEND THE RULES AND REGULATIONS FOR THE OPERATION OF THE BOARD OF FIRE & POLICE COMMISSIONERS

**WHEREAS**, the City of Mattoon currently has Ordinance No. 2017-5399 establishing the rules and regulations for the Board of Fire and Police Commissioners; and,

**WHEREAS**, the Board of Fire and Police Commissioners wishes to amend and update the rules and regulations for the Board of Fire and Police Commissioners; and,

**WHEREAS**, the City wishes to ratify the amended rules and regulations for the Board of Fire and Police Commissioners.

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

**Section 1. Recitals.** The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2. Amendments.** Section 34.002 of Chapter 34 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 34.002 of Chapter 34 is reenacted in accordance with the attached and incorporated Exhibit A.

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

Section 4. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2021.

**CITY OF MATTOON, ILLINOIS  
BOARD OF FIRE & POLICE COMMISSIONERS  
(Ordinance No. 2012-5353)**

**RULES  
&  
REGULATIONS**

**(Board Approved: April 11, 2012)  
(Mattoon City Council Ratified: May 1, 2012)  
(Board Amended & Approved: August 15, 2013)  
(Board Amended & Approved: September 27, 2017)**

**Commissioners:**

**~~Dennis A. Gathmann~~ Jon T. Spitz, Secretary Chairperson**

**Robert G. Grierson**

**~~Jon T. Spitz~~ Dave Skocy, Secretary**

**City of Mattoon Board of Fire & Police Commissioners**  
**“Rules & Regulations”**

**DEFINITIONS**

For the purpose of these Rules and Regulations, the following words shall have the meanings ascribed to them as follows:

Agent: Any entity or person acting on behalf of the Board.

Applicant: An individual applying for an entry level position in either the Mattoon Fire or Police Department, or a current employee appointed by the Board who is seeking promotion to a higher rank. Where applicable, Applicant may also refer to a Lateral Applicant as defined in these Rules and Regulations.

Board: The three (3) citizen Board of Fire and Police Commissioners of the City of Mattoon, Illinois.

Captain: Promotable rank in both the Fire and Police Departments for which Firefighters and Police Officers may advance upon meeting the specified prerequisites.

Chairperson: Refers to the Commissioner designated as the presiding officer who shall perform all duties pertaining to the office.

Chief: Refers to the ranking officer and department director of either the Fire or Police Department.

City: Refers to the corporate local government entity of the City of Mattoon, Illinois and its corporate limits.

City Administrator: Refers to the Chief Administrative Officer of the City whereas designated as City Administrator or Assistant City Administrator or otherwise.

City Council: The City Council of the City of Mattoon, Illinois.

Code of Ordinances: Refers to the City of Mattoon Code of Ordinances as duly approved and in force on any given date.

Commissioner: Refers to a duly appointed and approved citizen of the City of Mattoon having met the qualifications of the Statutes and the Code of Ordinances of the City of Mattoon.

Departments: Refers to the Fire and Police Departments when used in the singular or the plural without specific identification.

Driver: Promotable rank in the Fire Department for which Firefighters may advance upon meeting the specified prerequisites.

Eligibility List: A rank order Preliminary, Initial, and Final lists of all eligible candidates successfully passing the initial steps of the selection process for original entry-level, lateral or promotable positions.

Engineer: Promotable rank in the Fire Department for which Firefighters may advance upon meeting the specified prerequisites.

Examinations: Refers to a process of all testing elements for a position that includes, but is not limited to, all physical agility, written, oral, polygraph, psychological, medical and any other exam or test deemed advisable by the Board and any other exam or test deemed advisable, approved, and used by the Board or any Agency that leads to the establishment of an eligibility list.

Firefighter: Refers to all qualified and sworn Members at the entry-level rank in the Fire Department.

FOIA: Refers to the Freedom Of Information Act of Illinois.

FOIA Officer: Refers to the City Clerk of the City of Mattoon, Illinois.

Gender: Whenever the male gender is used, it includes the female gender.

Grade: Refers to a numeric or pass/fail mark assessed for a test element in the selection process for a position.

Hearing: A formal meeting of the Board to hear charges against a Member of the Fire or Police Departments or are to hear an appeal of by such Members of a suspension or change in employment status by a Chief.

Lateral Applicant: An individual applying for an entry level position in the Mattoon Police Department who has previously been full-time sworn officers of a regular police department in any municipal, county, university, or State law enforcement agency, is certified by the Illinois Law Enforcement Training Standards Board and has been with his or her respective law enforcement agency within the State for at least two (2) years.

Lieutenant: Promotable rank in the Police Department for which Police Officers may advance upon meeting the specified prerequisites.

Mayor: Refers to the elected official head of the City and City Council.

Members: Refers to all sworn personnel in the Fire and Police Departments appointed by the Board, but not civilian personnel.

Police Officer: Refers to all qualified and sworn Members at the entry level rank in the Police Department.

Probationary Period: Refers to a 12 month period from the date of original employment in the Fire or Police Departments.

Promotion: Refers to the advancement from one rank to the next after passing the appropriate examination process as established by the Board and ranked on an eligibility list.

Rules: Refers to the published rules and Standing Operating Guidelines (SOG) issued by the Chief of the Fire Department and the published rules and Policy Manual issued by the Chief of the Police Department.

Rules and Regulations: The published Rules and Regulations of the Board and such other policies as may be ordered by the Board on selection or hearing procedures.

Secretary: The Commissioner responsible for recording minutes, maintaining a correspondence file, recording and filing all Board documents with the Board FOIA Officer.

Sergeant: Promotable rank in the Police Department for which Police Officers may advance upon meeting the specified prerequisites.

Shift Captain: Promotable rank in the Fire Department for which Firefighters may advance upon meeting the specified prerequisites.

## **CHAPTER I**

### **Board of Fire and Police Commissioners**

#### **Administration**

#### **100.00 SOURCE OF AUTHORITY OF BOARD**

The Board of Fire and Police Commissioners of the City of Mattoon derives its power and authority from an Act of the General Assembly entitled "Illinois Municipal Code," Article 10, Division 2.1 Board of Fire and Police Commissioners of Chapter 65 of the Illinois Compiled Statutes and as amended from time to time and from the City of Mattoon under its Non-Home Rule powers.

#### **110.00 QUALIFICATION - OATH - BOND**

Commissioners are officers of the City and shall take an oath or affirmation of office administered by the City Clerk. Each appointed Commissioner may be required by the City Council to give a bond in such amount and with such sureties as may be determined by the City Council, conditioned upon the faithful performance of the duties of his office or position. Costs, expenses, or fees associated with said Bond shall be borne by the City of Mattoon. No person employed by the City shall be a Commissioner of the Board of Fire and Police Commissioners.

#### **120.00 DUTIES**

120.10 Chairperson: The Chairperson shall be the presiding officer at all meetings, and shall attend to all the duties ordinarily pertaining to such office. The Chairperson shall call such meetings as the need arises.

120.20 Board Secretary Appointment: The Board of Fire and Police Commissioners may designate one of its own members to act as Secretary.

120.25 Duties: The Secretary shall keep the minutes of the Board proceedings, shall be custodian of all papers pertaining to the business of the Board, shall keep a record of all examinations held and shall perform such other duties as the Board may prescribe. All such documents shall be forwarded to the FOIA Officer.

120.30 Board: The Commissioners shall make such rules and regulations as may be necessary to provide for the appointment, promotion, suspension and removal of the Members of each Department, and from time to time may make such changes in the Rules and Regulations as may be indicated. The Commissioners shall appoint all Members of the Fire and Police Departments of the City, with the exception of the Assistant Fire Chief, the Fire Chief, the Deputy Police Chief and the Chief of Police, each of whom shall be appointed by the City Council.

The Board shall conduct and hold open competitive entrance and promotional examinations for both Departments in accordance with statutes pertaining thereto and in adherence with local, state and federal laws.



The sole authority to issue certificates of appointment is vested in the Board of Fire and Police Commissioners and all certificates of appointments issued to any Member of the Fire or Police Departments of the City shall be signed by the Chairperson and/or Secretary respectively of the Board of Fire and Police Commissioners and returned to the respective Fire or Police Chief for final City Council approval of this appointment.

### **130.00 ROOMS FOR OPERATION OF THE BOARD**

The City authorities shall provide suitable rooms for the Board, and shall allow reasonable use of public buildings for holding meetings and/or examinations by the Board.

### **140.00 ANNUAL REPORT**

Annually, the Board shall submit to the Mayor and City Council a subject heading report of its activities and of its Rules & Regulations in force. The Annual Board Report to the Mayor shall be delivered to the Mayor at the first council meeting no longer than thirty (30) days following the end of the City of Mattoon fiscal year.

### **150.00 PUBLICATION OF RULES AND REGULATIONS**

Copies of the current Rules and Regulations and subsequent amendments will be available in the City Clerk's Office for inspection.

### **160.00 MEETINGS**

Meetings of the Board of Fire and Police Commissioners shall be governed by an Act of the General Assembly entitled "Open Meetings Act" (OMA), of Chapter 5 of the Illinois Compiled Statutes and as amended from time to time.

160.10 Meetings: Meetings of the Board shall be held and scheduled as determined necessary by the Commissioners.

160.15 Meeting Notices: Meetings shall be published Forty-Eight (48) hours prior to convening, called by the filing of a notice in writing with the Secretary of the Board and signed either by the Secretary of the Board or any two Members thereof. This notice shall contain a brief Agenda of items to be considered by the Board.

160.20 Executive Session: During any meeting an executive session may be called for by any single Commissioner for any proper purpose. The Commissioner calling for executive session shall identify the basis for going into executive session, followed by a second and a roll call vote of the Board before going into executive session. Attendance during Executive sessions may be limited to Commissioners and such persons as the Board may invite. As required by FOIA, the Secretary will record both confidential written minutes and audio recordings during the Executive Session.

160.30 Public Notice: Public notice for all meetings shall be sent forty-eight (48) hours prior to the Board meeting by the City Clerk's office to appropriate parties.

160.40 Rules of Procedure: Meetings shall be conducted in an orderly way. Parliamentary procedure prescribed in Robert's "Rules of Order" shall be followed as applicable.

160.50 Quorum: A majority of the Board constitutes a quorum for the conduct of all business.

160.60 Order of Business: The order of business shall be as follows: 1) meeting called to order; 2) public comments; 3) approval of minutes; 4) consideration of old business; 5) new business; 6) adjournment to "closed, executive session (if necessary); 7) return to "open" meeting status; 8) action on executive session items (if necessary); and 9) adjournment. In order for the Commissioners to facilitate their proceedings, the order of business may be suspended or amended at any time by a majority of the Commissioners.

160.70 Motions: Motions may be stated orally by any Commissioner and shall be recorded in the minutes along with the action taken on the motion.

160.80 Document Management: The Board documents shall abide by all state statutes regarding document retention. All Board documents shall be in electronic format whenever possible.

## **CHAPTER II**

### **Board of Fire and Police Commissioners**

#### **Rules and Regulations for Entry-Level Appointments To the Fire and Police Departments**

##### **200.00 ELIGIBILITY REQUIREMENTS**

200.10 Citizenship: All Applicants for the position of Firefighter or Police Officer shall be a citizen of the United States or an alien admitted for permanent residency or authorized to work in the United States.

All Applicants must be able to communicate fluently in English (including writing, speaking and comprehension).

200.20 Character and Fitness: All Applicants must be of good character, have not been convicted of a felony, have temperate habits, be able to conform with a "Drug Free Work Place" environment, and demonstrate a personality status which is consistent with business necessity. The burden of establishing these facts rests upon the Applicant.

200.30 Physical Requirements: All Applicants must be physically and mentally able to perform the essential functions of the job with reasonable ADA accommodations.

All Applicants must have vision correctable to 20/20 and have the ability to distinguish colors. The initial assessment of the physical ability to perform the essential functions of the job shall be determined by the successful completion of entry-level physical ability examinations for the Mattoon Fire Department or the Mattoon Police Department.

200.40 Age Requirements: All Applicants for the position of Firefighter must be at least 21 years of age but must not be 35 years of age or older unless the Applicant has had previous employment status as a full-time firefighter in a regularly constituted fire department of any municipality or fire protection district located in Illinois at the time the written examination is administered, or is otherwise exempt from this age requirement pursuant to applicable law.

All Applicants for the position of Police Officer must be at least 21 years of age but must not be 35 years of age or older at the time the written examination is administered unless the Applicant has had previous employment status as a full-time police officer in a regularly constituted police department of any municipality or certified police department located in Illinois at the time the written examination is administered, or is otherwise exempt from this age requirement pursuant to applicable law.

If an Applicant is placed on an eligibility list and becomes over age before he is appointed, he remains eligible for appointment until the list is abolished pursuant to authorized procedures.

200.50 Education Requirements: All Applicants for the positions of Firefighter or Police Officer must possess a high school diploma or equivalent high school education.

200.60 Proof of Special Qualifications or Eligibility for Preference Points: If the application for examination includes special qualifications or offers certain statutory preference points, the Board may require evidence of attainment or eligibility. The Board may authorize specific points for special qualifications or statutory preference points as follows: ~~announced at the time of notice of examination.~~

Veterans Points - 5  
Education Points - 5  
Experience Points - 2.5  
Residency Points - 2.5

200.70 Other Requirements: All Applicants must possess a valid Driver's License and must be legally eligible to operate a motor vehicle in the State of Illinois.

200.80 Entry-Level Examination Notices: At least three (3) weeks prior to entry-level examinations, the Board shall put a Legal Notice plus a display ad in the local newspaper announcing the date, time, location, and requirements for Applicants to apply for Mattoon Fire Department and Mattoon Police Department entry-level employment testing.

## **210.00 APPLICATION PROCESS**

210.10 Application Forms: Application forms for members of the Fire or Police Department are to be in a form previously approved by the Board.

210.20 Filing Deadlines: Deadline dates for filing applications shall be determined by the Board with respect to each examination. Such dates shall be included in the publication of examination notice

210.30 Defective Applications: Defective Applications shall be returned to the Applicant for correction, provided the Applicant is otherwise qualified for the position he seeks.

210.40 Fraud in Applications: A false statement knowingly made by any person on an application for examination, connivance of any false statement made in any certificate which may accompany such application, or complicity in any fraud touching the same, shall be regarded as good cause for exclusion from the examination, or from the eligibility list; but no Applicant shall be removed from the eligibility list, or from service, under this section, until he has been given an opportunity to be heard by the Board.

## **220.00 TESTING PROCESS**

220.05 Notice of Examinations: Examinations shall be held on the dates determined and designed by the Board. Advertisement shall be in accordance with local, state and federal laws.

Examinations may be postponed by order of the Board; such order shall state the reason for such postponement and shall designate a new date for said examination. Applicants shall be notified of the new date fixed for said examination.

220.10 Purpose and Scope: The subject matter for the examination components shall be such as will fairly test the capacity of the Applicant to discharge the duties of the position to which the Applicant has applied. All elements of the selection process including scheduling and attendance thereto shall be administered, scored, evaluated and interpreted in a uniform manner. No examination shall contain questions regarding Applicant's political or religious opinions or affiliations.

220.15 General Testing Procedure: The selection process and test components will be conducted under the supervision of the Board to preserve the integrity of the examination process. Individual components of the process may be delegated, at the Board's discretion, to qualified agents. Applicants may be assigned numbers, photographed and/or fingerprinted before and/or after the examination. Time duration of the examinations will be announced.

It is the responsibility of the Board or its Agent to safeguard all testing materials. All Applicants shall be notified within a reasonable time of their test results. All examination materials shall become the property of the Board or its Agent and the grading thereof by the Board or its agent shall be final and conclusive and not subject to review by any other board or tribunal of any kind or description.

220.20 Orientation Session: All Applicants shall attend any mandatory orientation session designed to explain the responsibilities of the position they seek and pertinent information about the Department and expectations from Members of the Fire or Police Department.

220.25 Written Entry-Level Examination: All Applicants shall participate in a written examination designed to determine their suitability for the position for which they are applying.

The subject matter for such an examination shall be of a general nature, and will not require previous training or experience in Fire or Police Service. Failure to pass this examination disqualifies and removes the Applicant from the remainder of the testing process.

220.30 Physical Ability Test: All Applicants shall submit themselves to a Physical Ability Test as determined by the Board and conducted in the manner in which the Board shall direct. Such examinations shall determine the physical ability of the Applicant to perform the essential functions of the Firefighter or Police Officer jobs. Failure to pass this test disqualifies and removes the Applicant from participating in the remaining phases of the selection process. Such physical ability tests shall include any testing criteria required by applicable law.

In lieu of conducting a physical ability test in-house, the Board may require that Firefighter Applicants provide proof of the successful completion of the Candidate Physical Ability Test (CPAT) and proof of passing a Ladder Climb Test within six (6) months prior to the written examination. If an Applicant on the eligibility list has not been appointed to a firefighter position

within two (2) years after the date of his physical ability examination, the Applicant must retake the physical ability component prior to his appointment. In lieu of conducting a physical ability test in-house, the Board may require that Police Officer Applicants provide proof of completion of the Peace Officer Wellness Evaluation Report (POWER) Test within six (6) months prior to the written examination. All Applicants that are appointed will be required to successfully complete the POWER Test at the Police Academy.

220.35 Personal Security Profile: At the discretion of the Board, a Personal Profile instrument may be included as an element in an original entry testing cycle.

220.40 Background Investigation: An in-depth background investigation shall be conducted on all Applicants for the position of Firefighter or Police Officer. Applicants shall be informed of the scope of the investigation prior to it being conducted. The purpose of this investigation is to verify information obtained in the testing activities, and includes checking criminal, credit, business, education, personal and employment records and references.

220.50 Oral Interview: The Board will conduct an oral interview of all entry-level and promotional Applicants.

220.55 Conditional Offer of Employment: An Applicant who has successfully advanced through the various stages of the selection process will be made a conditional offer of employment by the Board at the appropriate time when a written requisition has been made and approved by the City Council to fill a vacant position. Said job offer is subject to the Applicant's successful completion of a psychological assessment and a medical examination, including a drug screening.

220.60 Psychological Assessment: All Applicants, upon notice of a conditional offer of employment, shall undergo a psychological assessment from qualified and licensed examiners selected by the Department or the City of Mattoon. These assessments are conducted to determine whether the Applicant's mental, emotional and personality status is consistent with business necessity. A copy of a successful Applicant's report will become part of the personnel record. A copy of the unsuccessful Applicant's report will be securely maintained by the Department until a minimum of five (5) years have lapsed after the expiration of an eligibility list for an Applicant not hired.

The Board may withdraw its conditional job offer based on information obtained on the psychological examination.

All reports are confidential and will not be surrendered to any agency or individual by the Board or Department, unless otherwise required by law.

220.65 Medical Examination: All Applicants, upon notice of a conditional offer of employment, shall undergo a medical examination by a licensed physician designated by the Department. The Board may withdraw its job offer based on information obtained from the medical examination that shows the Applicant is not able to perform the essential functions of the job with or without reasonable accommodation. An Applicant whose conditional offer of employment has been withdrawn based on the results of a medical examination may refute the conclusion of the

examination by submitting to the Department evidence from his personal, or other licensed physician. Examination results will be maintained in a Department file separate from the personnel file and be accessible as prescribed by law.

The Board may withdraw its conditional job offer based on information obtained on the medical examination.

220.70 Applicant's Review: Any Applicant deemed disqualified to continue in the hiring process shall be notified in writing by the Board. Applicants who disagree with the Board's decision may request the Board to review the Applicant's file for reconsideration by submitting such request in writing to the Board within five (5) days after the date of such notice. After review, the Board shall affirm or reverse its decision and notify the Applicant accordingly.

## **230.00 ADMINISTRATION OF TEST COMPONENTS**

### 230.10 Scoring of the Completed Test Components:

- Written Examination – Minimum 70% required or State Statute
- Oral Interview – Scored
- Physical Ability – Pass or Fail
- Background Investigation – Recommended or Not Recommended

### Conditional Offer of Employment:

- Psychological Assessment – Recommended or Not Recommended
- Medical Examination – Qualified or Not Qualified

If an Applicant is not advanced from one step to the next in the selection process, he shall be considered as being disqualified from appointment during that testing cycle.

230.20 Review or Release of Examination Materials: No Applicant's examination materials shall be released to or reviewed by any person or agency.

230.30 Sequence of Test Components: The sequence of the testing components is subject to change by the Board without notice.

230.40 Eligibility List for Firefighters: The Board shall prepare and maintain an initial eligibility list of the Applicants. The Applicant's position on the initial eligibility list shall be determined by his score on the written examination and if the Applicant successfully passed the physical ability component. The Board will prepare, post, and maintain the initial eligibility list of Applicants based on a minimum qualifying score of either 70 for police officers or for entry-level firefighters, the median score. All entry-level firefighters on this initial list will be scored on an oral interview. The cumulative score of the entry-level test and oral interview (equated to 100 points) shall determine the entry-level Applicant's position on the preliminary eligibility list. Applicants who are eligible for available statutory preference point credit (as determined by the Board prior to the start of the testing process) shall make a claim in writing to the Board within 10 days after the posting of the preliminary eligibility list or the claim shall be deemed waived. The Board will

prepare, post, and maintain a final eligibility list of the Applicants. The final eligibility list shall be established after the awarding of verified statutory preference points. The Board shall give preference point credits by adding them to the score of the written examination (subject to any veterans' preference or alternative procedures required by law).

In the event of a tie score on the Preliminary List, the placement of the tied Applicants' names on the Final Eligibility List shall be determined by lot, in the presence of a quorum of the Board in whatever manner the Board deems appropriate. The Final Eligibility List shall remain in force for two years from the effective date of posting. The official effective date of posting shall be the date the Board approves the Final Eligibility List but no later than 120 days after the completion of the testing process. No Applicant shall be appointed from an expired eligibility list. Testing cycles should be coordinated in order to anticipate the expiration of eligibility lists. There should be no integration of eligibility lists. It is incumbent upon Applicants and persons whose names are placed upon an eligibility list to notify the Board, by letter, of any change of address.

230.45 Eligibility List for Police Officers: The Board shall prepare, post, and maintain an eligibility list of the Applicants who pass the testing components up to and including the written examination and physical ability test. Applicants shall be listed in the order of their written examination score. In the event of a tie score on the Preliminary List, the placement of the tied Applicants' names on the Preliminary Eligibility List shall be determined by lot, in the presence of a quorum of the Board in whatever manner the Board deems appropriate. The eligibility list shall remain in force for two years from the effective date of posting. However, the Board reserves the right to extend the Eligibility List for a period of up to six (6) months or until a new Eligibility List has been established, whichever occurs first. The official effective date of posting shall be the date the Board approves the eligibility list. No Applicant shall be appointed from an expired eligibility list. Testing cycles should be coordinated in order to anticipate the expiration of eligibility lists. There should be no integration of eligibility lists. It is incumbent upon Applicants and persons whose names are placed upon an eligibility list to notify the Board, by letter, of any change of address.

230.45(a) Lateral Eligibility List for Police Officers: Pursuant to 65 ILCS 5/10-2.1-6(h) and 5/10-2.1-14, the Board has waived the written examination and physical ability test from the required examinations for police applicants who have previously been full-time sworn officers of a regular police department in any municipal, county, university, or State law enforcement agency, provided they are certified by the Illinois Law Enforcement Training Standards Board and have been with their current and respective law enforcement agency within the State for at least two (2) years. The Board shall approve a lateral eligibility list based upon the recommendations of the Chief of Police following the Chief's preliminary evaluation and pre-screening assessment of Lateral Applicants pursuant to the process outlined in Section 240.10. Such list may be active for twelve (12) months and may be extended, and revised as necessary, with the Board's approval. Lateral Applicants can reapply annually. This lateral eligibility list will be used in parallel with the eligibility list in Section 230.45. Lateral Applicants can be on both lists. Lateral Applicants will be rank ordered on this list based on their relative excellence as provided in these Rules and Regulations.



230.50 Veteran's Preference: Applicants for appointment may elect to use Veteran preference points during the entry-level selection process. Veteran preference points shall be granted in accordance with Chapter 65 of the Illinois Compiled Statutes and as amended from time to time.

230.55 Other Preference Points: Applicants for appointment may elect to use educational preference points, residency preference points ~~or~~ and preference points for being a certified firefighter or police officer in good standing in the State of Illinois.

230.60 Re-examination: No person who has failed to pass any component of the testing process shall be re-examined within six (6) months from the date of such failure.

230.70 Fraud in Examination: No Applicant shall make false representations regarding himself or any of the Applicants at any examination or in any document signed and/or furnished, either by him or in cooperation with others; nor shall he impersonate anyone or allow anyone to impersonate him, nor use or provide aid in using any memoranda, printed or written, whereby an advantage is obtained over other competitors at such an examination. Any Applicant found in violation of the aforementioned shall be allowed to be heard in his own defense before the Board and any Applicant found to have made false representations shall be excluded from the examination and his name stricken from any eligibility lists upon which it may appear.

230.80 Disqualifications: The Board may refuse to examine an applicant, or after examination, to certify him as eligible:

- Who is found lacking in any of the established preliminary requirements for the service for which he applies.
- Who is physically or mentally unable to perform the essential functions of the position to which appointment is sought with or without reasonable accommodations.
- Who uses illegal drugs, misuses prescription or over-the-counter medications, fails a confirmed drug test or has a record of illegal drug activity.
- Who uses intoxicating beverages to the extent that the ability to perform the essential functions of the job is so affected as to be inconsistent with business necessity.
- Who has been convicted of a felony or misdemeanor.
- Who has attempted to practice any deception or fraud in his application.
- Who has attempted to practice any deception or fraud in the examination process.
- Whose character and employment references are unsatisfactory.
- Who, upon being made an offer of employment conditioned on successfully undergoing a psychological assessment or medical examination, is subsequently disqualified.

## **240.00 APPOINTMENT PROCESS**

240.10 Requisition to Fill Vacancy: When it is sought to declare a vacancy, the Department Chief shall obtain approval from the City Administrator or Assistant Interim City Administrator and then submit a written requisition to the Board. The Board shall forward the top three names of qualified entry-level Applicants to the Department Chief from which one will be chosen. If the top Applicant is not chosen, the Department Chief must explain his reasoning to the Board. Upon the request of

the Chief and approval by the Board, appointments to the position of Police Officer may be made through lateral appointment. The lateral appointment procedure includes the following phases:

- Completion of an employment application
- A pre-screening of Lateral Applicant, including interviews conducted by the Chief and/or his designee
- Background investigation
- ~~Polygraph examination~~
- At the discretion of the Board, a security personal profile instrument may be included
- Oral interview at the discretion of the Board
- Post-offer examinations as provided in Sections 220.55, 220.60 and 220.65.

Each phase of this procedure is pass/fail and required to proceed to the next.

240.15 Selection: When the Board receives a written request for appointment of a probationary police officer, the individual may be chosen from either eligibility list in accordance with these Rules and Regulations. In the case of a Lateral or new Applicant, a conditional offer of employment shall be made only to the most qualified candidate of the top three (3) candidates on the Lateral Eligibility list, but not necessarily the first person on the list, as determined by the Board, in consultation with the Chief of Police, based on the candidate's law enforcement experience, training beyond the Basic Law Enforcement Training Course, training and experience in specialty law enforcement functions, background investigation, and oral interview. If the top candidate is not chosen, the Chief of Police must explain his reasoning. Selection shall be subject to the Board's final approval. If a conditional offer of employment is extended, a Lateral Applicant must pass the post-offer examinations in accordance with these Rules and Regulations.

240.20 Waiver of Appointment: An Applicant may waive appointment one time only by submitting within ten days from the date of notification a written request to the Board. The Applicant's name shall be returned to its original ranking and become eligible for vacancies occurring thereafter. In no case shall an appointment be postponed due to a request for waiver.

240.30 Birth Certificate/Military Service and Discharge Records: Applicants for the positions of Firefighter or Police Officer shall furnish to the Board a certified copy of their birth certificates and, when applicable, certified copies of their Military Service Record and Discharge papers.

240.40 Temporary Appointments: To prevent the stoppage of public business or to meet other exigencies, the Board of Fire and Police Commissioners may make one or more temporary appointments to either the Fire or Police Departments to remain in force not exceeding 90 days, and only until regular appointments can be made under these rules.

## **250.00 PROBATIONARY APPOINTMENTS – ASSIGNMENTS**

250.10 Probationary Period: Firefighters who have been appointed to their respective department shall be classified as probationary for a period of 12 months. Police officers who have been appointed to their respective department shall be classified as probationary for a period of 12

months. If a new hire has successfully completed training in accordance with the Illinois Law Enforcement Training Board as an Illinois State Certified Law Enforcement Officer prior to employment with the City, and has not been out of law enforcement for a period of more than two (2) years, then the Board of Fire & Police Commissioners may, at its sole discretion, lessen the period of probation to six (6) months on a case-by-case basis.

During the probationary period, the employee's work habits, abilities, attitude, promptness and other characteristics will be observed and evaluated periodically by Department supervisory personnel.

Final certification of probationary Police Officers shall be subject to successful completion of the Basic Law Enforcement Training Course as provided by the Illinois Local Governmental Law Enforcement Officers Training Board within the prescribed probationary period. Inability to successfully complete this course shall be grounds for dismissal.

Failure of Firefighters or Police Officers to pass their respective training program within the specified time limit may result in their termination.

If at any time during the probationary period, the Department Chief determines that the employee's performance is unsatisfactory, the Chief may recommend to the Board that the employee be terminated or his probationary period be extended to correct deficiencies. The Board shall have the power to act upon the Chief's recommendation.

At least 15 days prior to the end of a probationer's probationary period, the Department Chief shall recommend to the Board on the following:

- a) Whether the employee has successfully passed the required training program and is capable of performing the duties of the position satisfactorily and is therefore recommended for permanent appointment.
- b) Whether the employee has failed to perform satisfactorily and is therefore recommended for termination.
- c) Whether the probationary period should be extended in the event a probationary employee is absent and/or on leave of 30 days or more during the first twelve (12) months of employment. The probationary period may also be extended due to training as described by statute.

250.20 Restoration of Probationer to Register: Should the work for which the probationer has been certified prove temporary, and he is laid off without fault or delinquency on his part before his time of probation is completed, his name shall be restored to its proper position upon the register of eligibility and the term he has served shall be credited to his probationary period.

250.30 Assignment to Duty: All persons appointed to, or promoted in either Department, shall be assigned to and perform the duties of the position of rank to which appointed or promoted.

## **CHAPTER III**

### **Board of Fire and Police Commissioners**

#### **Rules and Regulations for Promotional Appointments to the Fire and Police Departments**

##### **300.00 PROMOTIONAL APPOINTMENTS**

Promotional appointments are made to vacancies in the Fire and Police Departments upon a request from the Department Chief or City Administrator. The scheduling of the promotional examination process will be at the discretion of the Board.

##### **310.00 ELIGIBILITY PREREQUISITES**

No Mattoon Fire Department or Mattoon Police Department employee shall be examined for promotion unless he meets service, education, certification/licenses and any other prerequisites as may, from time to time, be established by the Board. Applicants for promotion must comply with the requirements of application deadlines including required scheduled testing and interviews subject to the following exceptions (military deployment; health conditions documented by a medical doctor; death of an immediate family member such as a spouse, a child, or a parent; or being called for jury duty). A candidate's failure to participate in the promotional exam or interview will result in the automatic disqualification of that candidate from the current Promotional Cycle.

Future promotional testing dates and interview schedules shall be determined by the Department Head to avoid employment conflicts.

310.10 Service Eligibility: Within the Fire and Police Department any Member may participate in the promotion process. To be promoted to the next rank in the Fire Department an Applicant must have at least one year of service in the next lowest rank. To be promoted to the position of Police Sergeant, an Applicant must have at least five years of service following the completion of the probationary period. To be promoted to any other rank in the Police Department an Applicant must have at least one year of service in the next lowest rank. If a position comes open and the top person on the promotional list does not have the service requirement he shall not be considered for that promotion, but does not lose his position on the promotional listing.

310.20 Certification/License Eligibility: To participate in the promotional examination process for certain positions, the possession of specified certifications and licenses will be required. A list of promotional prerequisites, as approved by the Board and in accordance with the labor agreement, will be distributed to all applicable Applicants. Such promotional prerequisites may be modified from time to time as standards change or are updated

## **320.00 NOTICE OF PROMOTIONAL TESTING**

At least 90 days prior to the start of any promotional examination for any position in the Fire Department, and at least 90 days for the positions of Police Sergeant and Lieutenant, the Board shall have posted a written notice identifying, at a minimum, promotional ranks to be tested, testing elements and the percentage weight of each element, eligibility requirements and a bibliography of reading materials used as sources for any written examination. Applicants for promotion must comply with the requirement of application deadlines and testing procedures identified in the notice of promotional testing.

## **330.00 PROMOTIONAL EXAMINATION PROCESS**

330.10 Purpose and Scope: The subject matter for the examination components shall be such as will fairly test the capacity of the Applicant to discharge the duties of the positions to which the Applicant has applied. All examinations for promotion shall be competitive among eligible Members submitting themselves to such examination.

330.20 General Testing Procedure: Tests will be conducted under the supervision of the Board or its Agent to preserve the integrity of the examination process and to ensure that all elements of the promotional process are job-related and non-discriminatory.

330.30 Promotional Elements and Scoring to Establish Eligibility List: Scoring weights for promotional elements (written examination, oral interview, Chief's points, and experience points) for both the Mattoon Fire Department and the Mattoon Police Department are subject to applicable state statutes and collective bargaining agreements of the City of Mattoon.

## **340.00 DEVELOPMENT OF PROMOTIONAL LIST**

340.10 Promotional Eligibility List: The Board will prepare, post, and maintain a preliminary promotional eligibility list of the Members who passed the written examination/evaluation process for promotable positions. A Member's written examination, Oral Interview, Chief's Points, seniority credits shall be equated to a 100 point scale on this Preliminary Promotional List and then any eligible military statutory preference points shall be added to determine Final ranking on the promotional eligibility list.

All promotion lists shall be in effect for three (3) years from the date of posting, which shall be the date the Board adopts the list, or until the list is exhausted, whichever occurs first.

340.20 Veteran's Preference: Applicants for promotion may elect once in their career to use Veteran preference points during a promotional examination. Veteran's points shall be granted in accordance with Chapter 65 of the Illinois Compiled Statutes as amended from time to time

## **350.00 PROBATIONARY PERIOD**

Subject to contractual agreements of the City of Mattoon or Statutes, all promoted Members shall be on probation for a period of 12 months. At the end of this period, if the conduct and capacity of

the Member is satisfactory, the promotion will be certified as complete. If the Board determines the newly promoted Member has unsatisfactorily performed the duties of the position he is filling, he shall, by Board action, assume the position held prior to promotion.

## CHAPTER IV

### Board of Fire and Police Commissioners

#### **Rules and Regulations for Removal, Suspension, Demotions, Discharges, Hearings, Department Records, Department Rules & Conflicts, and Violation of Laws for the Fire and Police Departments**

Subject to the limitations contained hereinafter and in any contractual undertaking by the City of Mattoon, the infraction of any of the Rules and Regulations of the Fire and Police Commissioners, or any other misconduct, shall subject the Department Member to disqualification for any position being applied for, reprimands, fines, forfeitures of leave time, suspension, demotion or discharge. Fines shall be assessed on the basis of an amount not to exceed the Member's regular pay, per day and shall be collected by withholding from the Member's paycheck.

400.10 Day: "Day" shall mean a regular tour of duty. Regular tour of duty is defined as 24 hours for fire personnel and 12 hours for police personnel assigned to 12 hour shifts and 8 hours for those assigned to a 5-2 schedule. For the purposes of this Chapter, "discipline day" is defined as 12 hours for fire and police personnel.

400.20 Wages: Wages shall not be credited during any period of suspension.

400.30 Suspension Pending Investigation: The Chief, with the concurrence of the Board, may place a Member on Administrative Leave, with pay, pending investigation and without a hearing when the charges under investigation, if ultimately established, would constitute a felony. Any suspension beyond this period for charges being processed through the Board shall be only by further order of the Board, which shall have the right to continue such suspension pending investigation or order its termination and set the matter for hearing.

400.40 Authority of Department Chiefs: Reprimands, fines, forfeitures or suspensions (with or without pay) totaling not more than five discipline days for a single act or omission may be imposed for cause by the Department Chief, subject to the right of the Member to appeal this action within 48 hours to the Board after being notified thereof or as may be provided by a collective bargaining agreement. An appeal to the Board shall be heard in as expeditious manner as possible. When appealed to the Board, the Board may impose any sanction warranted without regard to the sanction from which the appeal is taken.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/21/2021    CDR NO: 2021-2178

SUBJECT:                      Promotion of Sergeant Shawn A. Brunson to the rank of Lieutenant effective September 25, 2021.

SUBMITTAL DATE:            09/14/2021

SUBMITTED BY:              Sam Gaines, Chief of Police, Mattoon Police Dept.

APPROVED FOR              Kyle Gill    09/16/2021  
COUNCIL AGENDA:          City Administrator    Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$76,943.42	\$898,177.15	\$2,194,787.00	\$0.00

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

“I move that the City Council promote Sergeant Shawn Brunson to the rank of Lieutenant in the Mattoon Police Department effective September 25, 2021”

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

An opening in the rank of Lieutenant occurred with Lieutenant Travis S. Easton retiring effective September 24, 2021. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. We ask for Sgt. Shawn Brunson to be promoted to Lieutenant to fill the current vacancy.



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/21/2021 CDR NO: 2021-2179

SUBJECT: Promotion of Officer Peter I. Lusk to the rank of Sergeant effective September 25, 2021.

SUBMITTAL DATE: September 14, 2021

SUBMITTED BY: Sam Gaines, Chief of Police, Mattoon Police Dept.

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill  
City Administrator

09/16/2021  
Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$71,230.57	\$898,177.15	\$2,194,787.00	\$0.00

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

“I move that the City Council promote Officer Peter I. Lusk to the rank of Sergeant in the Mattoon Police Department effective September 25, 2021”

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

An opening in the rank of Sergeant occurred with Sgt. Shawn Brunson getting promoted to Lieutenant on September 25<sup>th</sup>. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. We ask for Officer Peter Lusk to be promoted to Sergeant to fill the current vacancy.



# Tourism Grant Application

Name of Organization: Lincoln Log Cabin Foundation\_

Contact Person: \_Lori Henderson, Board President \_\_\_\_\_

Address: 402 South Lincoln Highway Road Telephone: 217-345-1845\_

Date of Event: September 25-26, 2021 Name of Event: *Harvest Frolic*

## How Event Promotes Tourism in Mattoon

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

**This large event draws over 5,000 to our site. Our goal is to draw more visitors from outside the County. Visitors to the event will also spend money in Mattoon at local restaurants, gas stations, and shops.**

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How does your event attract non-residents?

\_A variety of offerings such as assorted vendors, food trucks, artisans and entertainment holds potential to draw visitors from all over.

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

We would like to advertise in newspapers and publications outside of the county to draw more non-residents.

**Financial Statement** (See Attached)

## Statement of Assurances

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

Name : Lori Henderson

Signature:  \_

Date: August 9, 2021 Title or Office Held: Board President

**Tourism Grant Application**

**Detailed Budget**

Event: Harvest Frolic \_\_\_\_\_

Date of Event: September 25-26, 2021 Date of Application: August 9, 2021 \_\_\_\_\_

Sponsor: Lincoln Log Cabin Foundation \_\_\_\_\_

	<b>Actual Last Year 2019</b>	<b>Present Year Estimated 2021</b>
	\$	\$
<b>Income (Estimated)</b>		
Rental of Booths		
Entry Fees/ Gate Receipts		
Donations/ Sponsorships	17,500.00	20,000.00
T-Shirts and Souvenirs		
Food and Drinks, Etc.	500.00	500.00
Mattoon Tourism Grant	1500.00	2,000.00
Other: (Explain)		
_____		
_____	19,500.00	\$22,500.00
<b>Total Income</b>		
<b>Expenses (Itemized)</b>		
Advertising	3000.00	3,500.00
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment	14,500.00	16,000.00
Supplies	2,000.00	3,000.00
Postage		
Rentals		
Insurance		
Other (Explain)		
_____		
_____	\$19,500.00	\$22,500.00
<b>Total Expenditures</b>		
	\$3,000.00	\$3,000.00
Estimate Value of in-Kind Services (Explain)		
<b>Volunteer Labor</b> _____		

**Lincoln Log Cabin Foundation**  
**Statement of Financial Income and Expense**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Contributions	17,675.00
Dinner Ticket Sales	5,225.00
Donations	1,285.71
Fundraising income	879.15
Gift Shop Sales	28,427.66
Grant Income	25,800.00
Interest	7.49
Memorials	600.00
Reimbursement	365.05
Silent Auction	1,685.00
Workshop/Camp Fees	3,678.65
	85,628.71
<b>Total Income</b>	
<b>Expense</b>	
Accounting	1,100.00
Advertising	1,600.00
Artisans/Vendors	200.00
Credit card fees	1,371.17
Dues and subscriptions	433.88
Equipment purchases	3,341.02
Fabric and sewing notions	599.58
Filing Fees	25.00
Food and venue expense	2,867.74
General construction	168.50
Groceries	899.41
Insurance	3,345.00
Inventory purchased	17,599.49
Livestock expenses	1,274.88
Office Supplies	1,493.42
Payroll Taxes	2,767.13
Postage	550.00
Printing and publications	647.00
Professional Services	979.39
Refund	70.00
Registration fees	75.00
Rental Fee Gift Shop	100.00
Repairs and maintenance	125.27
Sales/Use Tax remitted	1,580.89
Software	80.00
Speaker/performer fees	660.00
Staffing/payroll	9,471.95
Supplies	
Craft Supplies	415.46
Garden Supplies	262.64
Supplies - Other	2,971.93
	3,650.03
<b>Total Supplies</b>	
Tshirts	458.84
	57,534.59
<b>Total Expense</b>	
<b>Net Ordinary Income</b>	28,094.12
<b>Net Income</b>	28,094.12

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Lincoln Log Cabin Foundation (hereinafter "Grantee").

### Witnesseth:

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

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee





**Proposal # OP-533737  
September 15, 2021**

**Mr. Ethan Ervin  
City of Mattoon WWTP  
820 S. 5<sup>th</sup> Place  
Mattoon, IL 61938**

**RE: REPLACEMENT MOYNO BARE PUMP TO MATCH MODEL # 2G115G1CDQ3DRA PUMP**

**Dear Ethan,**

**Thank You for Your Patience on receiving this Proposal. Per the Information on the Pump that has been Torn Down at Our Decatur Facility. Per Your Request, I am Providing this Proposal to Match the Bare Pump that is in Our Facility. This Proposal includes the Bare Pump Only, and Does Not Include the Motor, Base Plate, or Coupling and Coupling Guard. Based on the Information I have, We Propose the Following.**

**ONE (1) – MOYNO Model 2G115G1CDQ3DRA – Bare Pump Assembly, with Double Seal Assembly, and Fiber Deflector, Standard Gear Joints, and Elastomers**

**PRICE FOR THE BARE PUMP LISTED ABOVE.....\$25,724.35**

**Normal Delivery of the Bare Pump above is 10 – 12 Weeks after receipt of Your Purchase Order or Signed Proposal. Standard Terms and Conditions will Apply.**

**F.O.B. Factory – Freight will be added to the totals above.**

**TERMS: See Attached Terms and Conditions**

If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact me at (314) 402-3642. If the proposal meets with your approval, please sign, date and mail or fax a copy back to our office and we will order your equipment and/or schedule the installation.

Thank you for the opportunity to furnish this proposal to the CITY OF MATTOON. If I can be of further assistance to you on this or future projects, please let me know.

**CALVERT CITY**

5477 GILBERTSVILLE HWY  
CALVERT CITY, KS 42029  
270-395-4942 MAIN  
270-395-4943 FAX

**DECATUR**

1510 E. McBRIDE AVENUE  
SUITE C  
DECATUR, IL 62526  
217-650-7404 MAIN  
217-428-5694 FAX

**ST. LOUIS**

1550 LARKIN WILLIAMS ROAD  
FENTON, MO 63026  
636-343-8880 MAIN  
636-343-1720 FAX

Proposal # OP-533737

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Sincerely,

**VANDEVANTER ENGINEERING CO.**

  
Michael A. Rynd

Aftermarket/Service Representative

MAR/mar

**ACCEPTED THIS DATE** 09/21/2021 **BY** \_\_\_\_\_  
**COMPANY** City of Mattoon - WWTP **TITLE** Mayor

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# TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal,

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Terms and Conditions

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please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised - February 2019

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3154**

**A RESOLUTION AUTHORIZING AN AGREEMENT FOR INFORMATION TECHNOLOGY CONSULTANCY WITH BRIAN JOHANPETER**

**WHEREAS**, the City of Mattoon, Illinois, is authorized to expend funds for consulting services, including but not limited to information technology services and implementation services, and to pay for such services out of the general funds; and

**WHEREAS**, the resignation of Brian Johanpeter creates a vacancy in the IT Department; and,

**WHEREAS**, the City of Mattoon, desires to assure the City’s ability to complete several projects and maintain the proper support to the daily operations of the City’s departments and to support the IT Department; and

**WHEREAS**, the City of Mattoon has recognized that it is beneficial to have a contract with Brian Johanpeter for additional support for the City of Mattoon; and

**WHEREAS**, the City of Mattoon has determined to enter into an Information Technology Consultancy Agreement by Independent Contractor Brian Johanpeter.

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

**Section 1.** The findings made in the prefatory portion of this Resolution are hereby adopted.

**Section 2.** The Information Technology Consultancy Agreement for services by Brian Johanpeter, which is attached hereto as Exhibit A, and hereby incorporated by this reference as though fully stated herein, and having an effective date of September 22, 2021, is hereby adopted and approved, and the Mayor is hereby authorized to execute said Agreement.

**Section 3.** This Resolution shall be in full force and effect from and after its passage and approval by the corporate authorities in the manner provided by law.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_.



# Information Technology Consultancy Agreement

This Technical Consulting Agreement is made effective as of September 22, 2021, by and between the City of Mattoon, of 208 North 19th Street, Mattoon, Illinois 61938, and Brian P. Johanpeter, of , Lisle, Illinois 60532.

In this Agreement, the party who is contracting to receive services shall be referred to as "Mattoon", and the party who will be providing the services shall be referred to as "Brian".

Brian has a background in managing technology projects for and supporting the technology in use by the City of Mattoon and is willing to provide services to Mattoon based on this background.

Mattoon desires to have services provided by Brian.

Therefore, the parties agree as follows:

**PERFORMANCE OF SERVICES.** The manner in which the Services are to be performed and the specific hours to be worked by Brian shall be determined by Brian. Supervision and direction for Services performed by Brian will come solely from Mattoon's mayor, city administrator, or information technology director. Mattoon will rely on Brian to work as many hours as may be reasonably necessary to fulfill Brian's obligations under this Agreement, with these hours not expected to exceed 20 per week, and all work for Mattoon shall take place outside of Brian's normal working hours and shall not otherwise compromise Brian's duties for the Village of Westmont. Mattoon will continue to provide Brian with access to an organizational email account, its servers, network, and other resources required to support the completion of Services to be performed.

**DESCRIPTION OF SERVICES.** Beginning on September 22, 2021, Brian will provide certain technical consulting services for Mattoon including the following services (collectively, the "Services"): project management, documentation development, and general consulting services for Mattoon's Computer Information Services department.

**TERM/TERMINATION.** This Agreement may be terminated by either party upon written notice to the other party and will automatically terminate on May 6, 2025, unless otherwise extended by an agreement of the parties.

**PAYMENT.** Mattoon will pay a fee to Brian for the Services based on a rate of \$40.00 per hour. This fee shall be payable by Mattoon within fifteen days of receipt of an itemized invoice provided by Brian.

**PRIORITY OF REQUEST FOR SERVICES.** Consultant utilizes the following two priority levels to allow Mattoon to categorize the request:

Priority 2 - Priority Request: Consultant will provide an initial response regarding the request within twelve (12) hours (Monday-Friday) or within twenty-four (24) hours (Saturday and Sunday). Priority will be given to Priority requests over Normal requests.

Priority 1 - Normal Request: Consultant will provide an initial response regarding the request within forty-eight (48) hours.



**RELATIONSHIP OF PARTIES.** It is understood by the parties that Brian is an independent contractor with respect to Mattoon, and not an employee of Mattoon. Mattoon will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Brian.

**NEW PROJECT APPROVAL.** Brian and Mattoon recognize that Brian's Services will include working on various projects for Mattoon, with a focus on completing existing projects. Brian shall obtain the approval of Mattoon prior to the commencement of a new project.

**INJURIES.** Brian acknowledges Brian's obligation to obtain appropriate insurance coverage for the benefit of Brian. Brian waives any rights to recovery from Mattoon for any injuries that Brian may sustain while performing services under this Agreement and that are a result of the negligence of Brian.

**INSURANCE.** Brian will continue to maintain personal liability insurance.

**INDEMNIFICATION.** Brian agrees to indemnify and hold harmless Mattoon from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against Mattoon that result from the acts or omissions of Brian.

Mattoon acknowledges that it is the sole responsibility of Mattoon, at all times, including specifically during all service functions performed by Brian pursuant to this Agreement, to protect and maintain an up-to-date and restorable backup of any and all databases, files, utilities, software and other systems which Brian may directly access or in connection with which Consultant's staff may offer advice.

Mattoon represents and warrants to Service Provider that it:

- (a) is engaged in a lawful business enterprise;
- (b) can form legally binding contracts and is authorized to enter into this Agreement; and
- (c) is in compliance with all applicable laws appropriate to its location of business and nature of work.

**INTELLECTUAL PROPERTY.** The following provisions shall apply with respect to copyrightable works, ideas, discoveries, inventions, applications for patents, and patents (collectively, "Intellectual Property"):

Consultant's Intellectual Property. Brian does not personally hold any interest in any Intellectual Property.

Development of Intellectual Property. Any improvements to Intellectual Property items, further inventions or improvements, and any new items of Intellectual Property discovered or developed by Brian while working on City of Mattoon business during the term of this Agreement shall be the property of Mattoon. Brian shall sign all documents necessary to perfect the rights of Mattoon in such Intellectual Property, including the filing and/or prosecution of any applications for copyrights or patents. Upon request, Brian shall sign all documents necessary to assign the rights to such Intellectual Property to Mattoon.

**CONFIDENTIALITY.** Mattoon recognizes that Brian has and will have the following information:

- technical information

and other proprietary information (collectively, "Information") which are valuable, special and unique assets of the City of Mattoon and need to be protected from improper disclosure. In consideration for the disclosure of the Information, Brian agrees that Brian will not at any time or in any manner, either directly or indirectly, use any Information for Brian's own benefit, or divulge, disclose, or communicate in any manner any Information to any third party without the prior written consent of Mattoon. Brian will protect the Information and treat it as strictly confidential. A violation of this paragraph shall be a material violation of this Agreement.

**UNAUTHORIZED DISCLOSURE OF INFORMATION.** If it appears that Brian has disclosed (or has threatened to disclose) Information in violation of this Agreement, Mattoon shall be entitled to an injunction to restrain Brian from disclosing, in whole or in part, such Information, or from providing any services to any party to whom such Information has been disclosed or may be disclosed. Mattoon shall not be prohibited by this provision from pursuing other remedies, including a claim for losses and damages.

**CONFIDENTIALITY AFTER TERMINATION.** The confidentiality provisions of this Agreement shall remain in full force and effect after the termination of this Agreement.

**FORCE MAJEURE.** If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages or other labor disputes, or supplier failures. Lack of financial resources on the part of either party shall not be a Force Majeure Event. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

**DISCLAIMER OF WARRANTIES.** Except as otherwise expressly provided in this Agreement, Consultant disclaims any and all promises, representations and warranties, express or implied, with respect to the services provided as above, including promises, representations and warranties as to condition, the existence of any latent or patent defects, merchantability or fitness for any particular purpose, non-infringement, or any implied warranty of information content or system integration.

Without limiting the generality of the foregoing disclaimer, Consultant does not warrant that its advice or documentation or programming on behalf of the Company will be error free.

Consultant shall have an obligation to correct demonstrated errors or omissions in documentation related to the services provided above which may appear as a result of incorrect provision of the Services, for a period of up to 120 days after the termination of this agreement.

Consultant shall not have any obligation to correct errors in the documentation related to services performed if the documentation has been modified by Mattoon or by any other party.

**RETURN OF RECORDS.** Upon termination of this Agreement, Brian shall deliver all records, notes, data, memoranda, models, and equipment of any nature that are in Brian's possession or under Brian's control and that are Mattoon's property or relate to Mattoon's business.

**NOTICES.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person, electronically, or deposited in the United States mail, postage prepaid, addressed as follows:

IF for Mattoon:

City of Mattoon  
Kyle Gill  
City Administrator  
208 North 19th Street  
Mattoon, Illinois 61938

IF for Brian:

Brian P. Johanpeter  
  
Lisle, Illinois 60532

Such address may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

**ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

**AMENDMENT.** This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

**SEVERABILITY.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

**WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

**APPLICABLE LAW.** This Agreement shall be governed by the laws of the State of Illinois. Any legal action relating to this agreement must be initiated and take place in Coles County, Illinois.

**SIGNATURES.** This Agreement shall be signed on behalf of City of Mattoon by Rick Hall, Mayor, and on behalf of Brian P. Johanpeter by Brian P. Johanpeter.

Party receiving services:  
City of Mattoon

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Rick Hall  
Mayor

Party providing services:  
Brian P. Johanpeter

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Brian P. Johanpeter

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3155**

**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 21, 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.

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

**NOTARY ACKNOWLEDGMENT**

On this 21st 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

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**Nothing follows**