

## Virtual City Council Meetings Details

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

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

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

The next City Council meeting is scheduled for **6:30 PM – 8:30PM** on **Tuesday, October 19, 2021**.

### October 19, 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/MattoonCC211019>

Meeting number (access code): 2554 524 9289

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  
October 19, 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 October 5, 2021.
2. Bills and Payroll for the first half of October, 2021.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**Acknowledging the retirement of Engineer Ronnie D. Spurgeon with more than 21 years of service with the Mattoon Fire Department on October 13, 2021.**

**Acknowledging the retirement of Lt. Donald Sweeney with more than 23 years of service in the Mattoon Police Department on October 23, 2021.**

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2021-1795: Authorizing the purchase of real estate from Timothy Thomas Tutt for the DeWitt Avenue & Logan Street sidewalk improvements; and authorizing the mayor and city clerk to sign all necessary documents. (Closson)

**2. Motion – Approve Council Decision Request 2021-2186: Authorizing the purchase of replacement bullet proof vests in the amount of \$35,720 from Larry J. Fredericks, L.L.C. for the Mattoon Police Department. (Hall)**

**3. Motion – Approve Council Decision Request 2021-2187: Awarding the 2021/2022 Water Treatment Plant chemical bids to:**

Univar Solutions	for	Alum	@	\$0.2480 /pound
Water Solutions Unlimited	for	Ammonium Sulfate	@	\$0.4500/pound
Matheson Tri-Gas, Inc.	for	Carbon Dioxide	@	\$0.0882 /pound
Polydyne, Inc.	for	Cationic Polymer	@	\$0.6600 /pound
Hawkins, Inc.	for	Chlorine	@	\$0.4115/pound
Univar Solutions	for	Fluoride	@	\$0.3000/pound
Water Solutions Unlimited	for	Permanganate	@	\$1.1000 /pound; and
Water Solutions Unlimited	for	Phosphate Blend	@	\$0.6500 /pound. (Closson)

**4. Motion – Approve Council Decision Request 2021-2188: Approving the promotion of Firefighter Anderton Cole to the rank of Driver/Engineer effective October 15, 2021, due to the retirement of Engineer Ronnie Spurgeon. (Cox)**

**5. Motion – Approve Council Decision Request 2021-2189: Authorizing the employment of Spencer E. Romine as a probationary firefighter for the Mattoon Fire Department effective October 30, 2021 or sooner, contingent upon successful completion of background, physical and psychological exams. (Cox)**

**6. Motion – Approve Council Decision Request 2021-2190: Authorizing the employment of Logan A. Ratliff as a probationary firefighter for the Mattoon Fire Department effective October 30, 2021 or sooner, contingent upon successful completion of background, physical and psychological exams. (Cox)**

**7. Motion – Approve Council Decision Request 2021-2191: Approving the promotion of Police Officer Devin Patterson to the rank of Sergeant, effective October 23, 2021, due to the retirement of Lt. Sweeney. (Hall)**

**8. Motion – Adopt Resolution No. 2021-3159: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – October 05, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on October 5, 2021. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

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

## CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of minutes of the Regular Meeting of September 21, 2021 and Special Meeting September 28, 2021, bills and payroll for the last half of September, 2021.

### Bills and payroll for the last half of September

<u>General Fund</u>			
Payroll		\$	319,390.61
Bills		\$	<u>89,196.88</u>
	Total	\$	408,587.49
<u>Hotel Tax Administration</u>			
Payroll		\$	3,064.59
Bills		\$	<u>780.53</u>
	Total	\$	3,845.12
<u>Festival Management Fund</u>			
Bills		\$	<u>663.25</u>
	Total	\$	663.25
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	<u>940.94</u>
	Total	\$	940.94
<u>Midtown TIF Fund</u>			
Bills		\$	<u>95,855.09</u>
	Total	\$	95,855.09
<u>Capital Project Fund</u>			
Bills		\$	<u>83,500.25</u>
	Total	\$	83,500.25

	<b><u>I-57 East TIF District</u></b>		
Bills		\$	602.00
		Total	\$ 602.00
	<b><u>Water Fund</u></b>		
Payroll		\$	42,222.94
Bills		\$	28,263.84
		Total	\$ 70,486.78
	<b><u>Sewer Fund</u></b>		
Payroll		\$	39,619.40
Bills		\$	40,457.00
		Total	\$ 80,076.40
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	194,994.76
		Total	\$ 194,994.76
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	11,330.24
		Total	\$ 11,330.24

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 with no response.

**NEW BUSINESS**

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2021-2182, approving the cost proposal from Clark Dietz, Inc. in the amount of \$29,360.00 for the design of improvements to one of the Secondary Clarifiers at the Waste Water Treatment Plant; and authorizing the mayor to sign the Professional Services Agreement.

Mayor Hall opened the floor for discussion with 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.

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2021-2183, approving the proposal in the amount of \$90,000 from the Upchurch Group for the design of Streetscaping Improvements on Broadway Avenue from 16<sup>th</sup> to 14<sup>th</sup> Street; and authorizing the mayor to sign the Professional Services Proposal/Agreement.

Mayor Hall opened the floor for discussion. Director Barber explained the State Grant opportunity, Downtown and area improvements and accelerations of timeline for completing the Streetscaping project. Commissioner Cox noted the 5-year plan with these two blocks as the final blocks of the project. Director Barber noted insufficient TIF funds to complete the project without the grant.

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 Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2021-2184, authorizing the employment of Mason Prah as a probationary firefighter for the Mattoon Fire Department effective October 22, 2021, contingent upon successful completion of background, physical and psychological exams.

Mayor Hall opened the floor for discussion. Chief Hilligoss acknowledged Mr. Prah's attendance and provided a brief background on Mr. Prah.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2021-2185, authorizing the employment of Cole McKimmy as an Engineering Technician in the Public Works Department effective October 18, 2021, contingent upon successful completion of a background check and drug testing.

Mayor Hall opened the floor for discussion. Director Barber explained the vacancy when WWTP Superintendent Ethan Ervin was promoted.

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 adopt Special Ordinance No. 2021-1793, authorizing a successor contract with Aetna for the Administration of the self-insured health plan and Qualified High-Deductible Health Plan, and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing the continuation of an optional supplemental plan for those current Medicare participants; and authorizing the mayor to sign all necessary documents.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2021-1793**

#### **AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL, QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN AND PHARMACY BENEFIT PLANS AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY**

**WHEREAS**, the City of Mattoon currently has third-party health insurance through Aetna; and

**WHEREAS**, it is the desire of the Mattoon City Council to continue a relationship with the Aetna and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

**Section 1.** The Mayor is authorized to sign the renewal agreement (letter) with Aetna for the administration of the self-funded medical, qualified high-deductible health, and pharmacy benefit plans and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

**Section 2.** The City has decided to continue to offer an optional supplemental health insurance for Medicare recipients who are currently on the City's health plan, but with a change to an Aetna Medicare Advantage/Prescription Drug Plan (MAPD). This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

**Section 3.** The City has decided to offer an optional Qualified High-Deductible Health Plan. The City is offering an initial incentive of up to \$1,000 match for the calendar 2022 for active employees. Incentives in subsequent years are to be determined by the Council for those subsequent years. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional Qualified High-Deductible Health Plan insurance at its discretion. If the City decides to make changes or to discontinue the optional Qualified High-Deductible Health Plan insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

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

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

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 5th day of October, 2021, by a roll call vote, as follows:

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

Approved this 5th day of October, 2021.

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

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on October 5, 2021.

Mayor Hall opened the floor for comments. Administrator Gill noted the change in Supplemental Insurance for those on Medicare including some savings and better plan. Commissioner Closson, Commissioner Phipps and Commissioner Graven with Administrator Gill and Clerk O'Brien discussed the options by broker, high claims, stop loss, fixed fees, higher/lower individual stop loss, supplement insurance and a broker search.

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 adopt Special Ordinance No. 2021-1794, approving the promotion of Assistant I.T. Director Dalton Roberts to Information Technology Director; and ratifying his employment agreement; an authorizing the mayor to sign the agreement.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2021-1794**

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF DALTON ROBERTS FOR THE POSITION OF INFORMATION TECHNOLOGY DIRECTOR**

**WHEREAS**, the Information Technology Director position is currently vacant and the City wishes to fill the vacancy; and,

**WHEREAS**, Dalton Roberts had been hired as the Assistant Information Technology Director knowing the Information Technology Director position would be resigning in the near future; and,

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

**WHEREAS**, the City is naming Dalton Roberts as the Information Technology Director, effective October 9, 2021; and,

**WHEREAS**, the parties wish to memorialize the terms of Dalton Robert's employment with the City.

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

**Section 1.** Dalton Roberts is hereby named as the Information Technology Director, effective October 9, 2021.

**Section 2.** The City Council hereby approves an Employment Agreement with Dalton Roberts for the position of Information Technology Director, a copy of which is attached hereto and incorporated herein by reference; and authorizes the Mayor to sign the Employment Agreement.

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

**Section 4.** This ordinance shall be effective upon its approval as provided by law. Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 5<sup>th</sup> day of October, 2021, by a roll call vote, as follows:

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

Approved this 5<sup>th</sup> day of October, 2021.

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

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

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

Recorded in the Municipality's Records on October 5, 2021.

Mayor Hall opened the floor for discussion. Administrator Gill discussed Mr. Roberts' employment and Director Johanpeter's resignation and independent contract.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3158, 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. 2021-3158**

**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, October 05, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

**WHEREAS**, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

**WHEREAS**, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

**WHEREAS**, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

**WHEREAS**, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

**WHEREAS**, the City Administration has coordinated its response with other Coles County governmental entities.

The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Rick Hall, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

Mayor Hall opened the floor for discussion/comments with 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.

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT discussed various meetings, demolitions of 2409 Lafayette and 2308 Marshall, demolition list update, and updating job descriptions of future vacant positions. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual and upcoming Judge's remediation order of Quakenbush's property after phone conferences with attorneys. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted consulting with broker and insurances on insurance renewal documents, dispatching insurance issues regarding both active and retirees, preparing for retiree notices of change of supplemental insurance, processing various reports, and daily clerk and cemetery office activities. Mayor Hall opened the floor for questions with no response.

FINANCE announced the third installment of property tax receipts, receipt of funding from a FEMA grant regarding COVID personal protective equipment, preparation for the 2020 MFT Audit, unclaimed property report, Tax Levy activities report; noted the Fire Pension to transfer assets to the Illinois Fire Pension Investment Fund on November 1<sup>st</sup>; and reviewed the Revenue Tracking and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on Broadway Streetscaping, Progress Square conduit, CSO Piping Project, grant application for sidewalk project on Western Avenue, oil and chip progress and Street crews prepped for next year. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups with Firefighter Cole to replace Engineer Spurgeon upon retirement, training, new entry-level list, and conversations with Administrator Gill regarding COVID testing due to mandates. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service with 34 arrests, Officers Orr and Blakemore finished PTI training and new hire testing with upcoming Board of Fire & Police Commissioners' interviews to follow. Mayor Hall opened the floor for questions. Commissioner Closson inquired as to the number of registered motorized bikes with Chief Gaines noting no numbers change but less bikes on the road.

ARTS AND TOURISM updated Council on 15 new Lightworks sponsorships, two upcoming performances in the Lone Elm Room, Trunk or Treat activities, new pumpkin display in Heritage Park, collaboration on a plaque for the new mural and new Christmas lights for Downtown. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson welcomed Mr. Prah; and noted updating job descriptions for positions due to upcoming retirements and mentioned campground leases received. Commissioner Phipps welcomed Mr. Prah; thanked various department heads for their help; and announced his attendance at the upcoming IML Conference. Commissioners Cox and Graven had no further comments. Mayor Hall announced new Broadband services through the City and expanding businesses and opportunities.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:13 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120

(2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

Council reconvened at 8:07 p.m.

Administrator Gill noted an interest of business with inquiries about a variance of the 25-seat requirement for a restaurant. Council discussed the request and the status of a pending State Liquor hearing on another matter with Attorney Jones and Administrator Gill; and discussed a memorial for former Mayor Gover and bike path traffic.

Commissioner Phipps seconded by Commissioner Cox moved to adjourn at 8:27 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 PAYROLL 10/15/2021  
 9/25/2021-10/8/2021

	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	\$ 3,669.79
	110 5120-114	COMPENSATED ABSENCES	\$ 84.93
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,340.36
	110 5130-114	COMPENSATED ABSENCES	\$ 148.92
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,636.01
	110 5150-114	COMPENSATED ABSENCES	\$ 172.12
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,015.51
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,260.18
	110 5212-113	OVERTIME	\$ 148.51
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 77,567.61
	110 5213-113	OVERTIME	\$ 9,327.03
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,085.27
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,489.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,360.14
	110 5241-113	OVERTIME	\$ 34,790.33
	110 5241-114	COMPENSATED ABSENCES	\$ 6,124.25
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,342.47
	110 5261-114	COMPENSATED ABSENCES	\$ 1,209.20
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,006.75
	110 5310-114	COMPENSATED ABSENCES	\$ 310.32
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,705.19
	110 5320-113	OVERTIME	\$ 391.50
	110 5320-114	COMPENSATED ABSENCES	\$ 1,190.95
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	\$ 9,639.92
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 572.00
	110 5511-113	OVERTIME	\$ 581.34
	110 5511-114	COMPENSATED ABSENCES	\$ 78.65
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,270.70
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 576.00
	110 5512-113	OVERTIME	\$ 674.01
	110 5512-114	COMPENSATED ABSENCES	\$ 479.30
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 977.50
	110 5570-113	OVERTIME	\$ 277.04
		*** FUND 110 TOTALS ***	\$ 276,327.95

CITY OF MATTOON  
 PAYROLL 10/15/2021  
 9/25/2021-10/8/2021

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,872.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 350.75
	122 5653-114	COMPENSATED ABSENCES	\$ 60.52
		*** FUND 122 TOTALS ***	\$ 3,284.09
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,561.58
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 576.00
	211 5353-113	OVERTIME	\$ 2,549.21
	211 5353-114	COMPENSATED ABSENCES	\$ 1,880.54
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,419.71
	211 5354-113	OVERTIME	\$ 764.18
	211 5354-114	COMPENSATED ABSENCES	\$ 1,155.92
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,916.61
	211 5355-114	COMPENSATED ABSENCES	\$ 628.92
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,560.95
	211 5356-114	COMPENSATED ABSENCES	\$ 445.72
		*** FUND 211 TOTALS ***	\$ 44,459.34
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,419.71
	212 5342-113	OVERTIME	\$ 630.50
	212 5342-114	COMPENSATED ABSENCES	\$ 1,155.92
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,493.05
	212 5344-114	COMPENSATED ABSENCES	\$ 461.55
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,916.61
	212 5345-114	COMPENSATED ABSENCES	\$ 628.92
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,560.95
	212 5346-114	COMPENSATED ABSENCES	\$ 445.72
		*** FUND 212 TOTALS ***	\$ 39,712.93
		*** GRAND TOTALS ***	\$ 363,784.31

CITY OF MATTOON  
PAYROLL 10/15/2021  
9/25/2021-10/8/2021

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	124	9,929.73	\$ 288,222.11
SICK PAY-AFSCME	8	68.25	\$ 1,838.67
OVERTIME PAY	42	1,092.25	\$ 44,800.26
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,233.19
VACATION PAY	22	256.75	\$ 8,027.09
SICK-FD UNION	2	30	\$ 798.53
COMP PAID	3	21	\$ 449.56
VACATION PAY	3	96	\$ 2,579.60
SICK-NON UNION	6	40.75	\$ 1,300.85
COMP EARNED	3	10.5	\$ -
CAPTAIN PAY	1	72	\$ 72.00
SHIFT PAY	6	320	\$ 249.60
REGULAR PAY	12	371	\$ 5,093.31
PEDA PAY	1	80	\$ 2,720.87
STRAIGHT OT POLICE	3	150	\$ 5,333.39
SHIFT PAY	4	96	\$ 65.28

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: 10/04/2021 THRU 10/04/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038700	POLICE PENSION FUND	I-202110040230	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	150117	683,997.29
						VENDOR 01-038700 TOTALS	683,997.29
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	683,997.29
01-017200	FIRE PENSION FUND	I-202110040229	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	150115	776,691.30
						VENDOR 01-017200 TOTALS	776,691.30
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	776,691.30
01-030100	MATTOON PUBLIC LIBRARY	I-202110040231	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	150116	159,751.05
						VENDOR 01-030100 TOTALS	159,751.05
						DEPARTMENT 912 INTREND TRNSFRS - LIBRARYTOTAL:	159,751.05
						VENDOR SET 110 GENERAL FUND TOTAL:	1,620,439.64
						REPORT GRAND TOTAL:	1,620,439.64

\*\* 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	110-5211-232	POLICE PENSION CONTRIBUTIO	683,997.29	2,241,420	362,016.51		
	110-5241-233	FIREFIGHTERS PENSION CONTR	776,691.30	2,479,581	368,399.03		
	110-5912-822	TRANSFER TO LIBRARY FUND	159,751.05	462,045	62,592.45		
		TOTAL:	1,620,439.64				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	683,997.29
110-241	FIRE PROTECTION ADMIN.	776,691.30
110-912	INTRFND TRNSFRS - LIBRARY	159,751.05
110 TOTAL	GENERAL FUND	1,620,439.64
	** TOTAL **	1,620,439.64

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202110080236	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	150131	112,712.98
					VENDOR 01-017200	TOTALS	112,712.98
01-030100	MATTOON PUBLIC LIBRARY	I-202110080234	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	150135	18,277.78
					VENDOR 01-030100	TOTALS	18,277.78
01-038700	POLICE PENSION FUND	I-202110080235	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	150136	112,712.99
					VENDOR 01-038700	TOTALS	112,712.99
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	243,703.75
01-001679	CHRIS OVERTON EXCAVATI	I-202110140337	110 5110-827	VGT ALLOCATIO:	DEMO 2308 MARSHALL	150177	14,250.00
					VENDOR 01-001679	TOTALS	14,250.00
01-001886	RICK HALL	I-OCT2021-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000265	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-OCT2021-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000268	50.00
					VENDOR 01-003024	TOTALS	50.00
01-003200	FRED BIGGS ELECTRIC SU	I-338902A	110 5110-829	VGT ALLOCATIO:	ELECTRIC PANEL	150194	890.00
					VENDOR 01-003200	TOTALS	890.00
01-004232	DAVID M PHIPPS	I-OCT2021-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000270	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-OCT2021-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	150181	50.00
					VENDOR 01-004233	TOTALS	50.00

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202110080288	110 5110-532	TELEPHONE	: 234-4633	003601	58.71
VENDOR 01-023800 TOTALS							58.71

DEPARTMENT 110 CITY COUNCIL TOTAL: 15,398.71

01-001598	INTERNATIONAL INSTITUT	I-202110140335	110 5120-519	OTHER PROFESS:	MEMBERSHIP	150211	175.00
VENDOR 01-001598 TOTALS							175.00

01-003762	XEROX FINANCIAL SERVIC	I-2866549	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	150250	385.29
VENDOR 01-003762 TOTALS							385.29

01-009800	COLES CO CLERK & RECOR	I-4080666	110 5120-519	OTHER PROFESS:	NOTICE TO REMEDIATE	150182	60.00
01-009800	COLES CO CLERK & RECOR	I-4080914	110 5120-519	OTHER PROFESS:	RELEASE LIEN	150182	60.00
VENDOR 01-009800 TOTALS							120.00

01-023800	CONSOLIDATED COMMUNICA	I-202110080285	110 5120-532	TELEPHONE	: 235-5654	003598	282.79
VENDOR 01-023800 TOTALS							282.79

01-024075	IL DEPT OF PUBLIC HEAL	I-202110080239	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	150132	1,688.00
VENDOR 01-024075 TOTALS							1,688.00

01-033000	UNITED STATES POSTAL S	I-202110130326	110 5120-531	POSTAGE	: 3RD QUARTER POSTAGE	150243	134.87
01-033000	UNITED STATES POSTAL S	I-202110130327	110 5120-531	POSTAGE	: 2ND QUARTER POSTAGE	150244	409.57
VENDOR 01-033000 TOTALS							544.44

DEPARTMENT 120 CITY CLERK TOTAL: 3,195.52

01-018700	KYLE GILL	I-OCT2021-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000271	100.00
VENDOR 01-018700 TOTALS							100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001663	ADVANCED DIGITAL SOLUT	I-IN34476	110 5150-814	PRINT/COPY MA:	XEROX 3330	150160	3.00	
							VENDOR 01-001663 TOTALS	3.00
01-002931	BETH WRIGHT	I-OCT2021-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	150247	100.00	
							VENDOR 01-002931 TOTALS	100.00
01-003880	NCR PAYMENT SOLUTIONS	I-202110130315	110 5150-811	BANK SERVICE	: EPAY FEES 9/2021	003631	190.10	
							VENDOR 01-003880 TOTALS	190.10
01-023800	CONSOLIDATED COMMUNICA	I-202110080285	110 5150-532	TELEPHONE	: 235-5654	003598	59.18	
							VENDOR 01-023800 TOTALS	59.18
							DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	352.28

01-003667	TAPELLA & EBERSPACHER	I-79000	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	150240	80.00	
01-003667	TAPELLA & EBERSPACHER	I-79862	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	150240	725.00	
01-003667	TAPELLA & EBERSPACHER	I-79863	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	150240	575.00	
							VENDOR 01-003667 TOTALS	1,380.00
							DEPARTMENT 160 LEGAL SERVICES TOTAL:	1,380.00

01-005640	CDW GOVERNMENT	I-L740433	110 5170-316	TOOLS & EQUIP:	CH SAN NETWORK CABLE	150176	50.82	
							VENDOR 01-005640 TOTALS	50.82
01-020975	HEART TECHNOLOGIES INC	I-46985	110 5170-851	WIDE AREA NET:	CH DATA STORAGE REPL	150204	43,862.39	
							VENDOR 01-020975 TOTALS	43,862.39
							DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	43,913.21

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C51360A	110 5211-579	MISC OTHER PU:	PD RECRUITMENT & TES	150209	3,556.00
					VENDOR 01-000151 TOTALS		3,556.00
01-003646	SCHEFF'S OFFICE SUPPLI	I-2099	110 5211-531	POSTAGE	: SHIPPING	150232	226.33
					VENDOR 01-003646 TOTALS		226.33
01-003705	EDWARDS CARPENTRY, INC	I-2343	110 5211-579	MISC OTHER PU:	MOWING 10/1 & 10/8	150193	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2344	110 5211-579	MISC OTHER PU:	MOWING 9/3 & 9/10	150193	270.00
					VENDOR 01-003705 TOTALS		540.00
01-003762	XEROX FINANCIAL SERVIC	I-2865527	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	150249	135.85
01-003762	XEROX FINANCIAL SERVIC	I-2866549	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	150250	240.64
					VENDOR 01-003762 TOTALS		376.49
01-004400	BURGER KING	I-202110130317	110 5211-319	MISCELLANEOUS:	SEPTEMBER PRISONER M	150172	4.68
					VENDOR 01-004400 TOTALS		4.68
01-016000	JOHN DEERE FINANCIAL	I-202110080232	110 5211-825	SEIZURES/FORF:	SPRAY PAINTS,HOSE,PO	150134	156.81
					VENDOR 01-016000 TOTALS		156.81
01-023800	CONSOLIDATED COMMUNICA	I-202110080286	110 5211-532	TELEPHONE	: 235-2677	003599	1,743.91
					VENDOR 01-023800 TOTALS		1,743.91
01-030000	KULL LUMBER CO	I-202110130316	110 5211-825	SEIZURES/FORF:	TOGGLES,LUMBER,CONCR	150215	939.45
					VENDOR 01-030000 TOTALS		939.45
01-037800	RAY O'HERRON CO	I-2144176-IN	110 5211-319	MISCELLANEOUS:	BADGES	150229	50.82
01-037800	RAY O'HERRON CO	I-2145493-IN	110 5211-315	UNIFORMS & CL:	BADGES	150229	568.79
					VENDOR 01-037800 TOTALS		619.61

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038400	PITNEY BOWES INC	I-3105046125	110 5211-531	POSTAGE	: POSTAGE METER LEASE	150225	175.98
					VENDOR 01-038400 TOTALS		175.98
01-040463	SARAH BUSH LINCOLN HEA	I-4454079	110 5211-519	OTHER PROFESS:	EMPLOYMENT PHYSICAL	150231	220.00
					VENDOR 01-040463 TOTALS		220.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	8,559.26
01-004023	TRANSUNION RISK AND AL	I-4800121-202109-1	110 5212-579	MISC OTHER PU:	SEPTEMBER SEARCHES	150242	110.00
					VENDOR 01-004023 TOTALS		110.00
01-041990	SIRCHIE FINGER PRINT L	I-0514280-IN	110 5212-319	MISCELLANEOUS:	TESTS	150234	80.85
					VENDOR 01-041990 TOTALS		80.85
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	190.85
01-001487	AUTOZONE, INC.	I-0637429759	110 5223-318	VEHICLE PARTS:	WIPERS	150166	39.18
					VENDOR 01-001487 TOTALS		39.18
01-001582	AUTO, TRUCK AND FARM R	I-72915	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150165	1,004.88
01-001582	AUTO, TRUCK AND FARM R	I-72942	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150165	1,225.01
					VENDOR 01-001582 TOTALS		2,229.89
01-002934	SOUTH CENTRAL FS, INC.	I-202110130304	110 5223-326	FUEL	: AUGUST FUEL	150235	8,436.18
					VENDOR 01-002934 TOTALS		8,436.18
01-002958	BATTERY SPECIALISTS, I	I-183667	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	150168	89.95
					VENDOR 01-002958 TOTALS		89.95
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	10,795.20

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001626	CK POWER	I-SVI100894	110 5224-439	OTHER REPAIR :	GENERATOR INSPECTION	150180	289.00
					VENDOR 01-001626	TOTALS	289.00
01-008600	COLES MOULTRIE ELECTRI	I-202110080267	110 5224-321	UTILITIES :	PISTOL RANGE	003581	86.02
					VENDOR 01-008600	TOTALS	86.02
01-020975	HEART TECHNOLOGIES INC	I-46845	110 5224-439	OTHER REPAIR :	CAMERA REPAIRS	150204	1,239.82
					VENDOR 01-020975	TOTALS	1,239.82
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	1,614.84
01-000151	INDUSTRIAL ORGANIZATIO	I-C51359A	110 5241-579	MISC OTHER PU:	FD RECRUITMENT & TES	150209	2,020.00
					VENDOR 01-000151	TOTALS	2,020.00
01-001070	AMEREN ILLINOIS	I-202110130330	110 5241-321	UTILITIES :	2700 MARSHALL	150163	197.74
01-001070	AMEREN ILLINOIS	I-202110130330	110 5241-321	UTILITIES :	FIRE DEPT GARAGE	150163	92.02
					VENDOR 01-001070	TOTALS	289.76
01-001663	ADVANCED DIGITAL SOLUT	I-IN34477	110 5241-814	PRINT/COPY MA:	XEROX 3345 DNIM	150160	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN34503	110 5241-814	PRINT/COPY MA:	XEROX 3345	150160	12.63
					VENDOR 01-001663	TOTALS	21.63
01-002634	RIVER CITY SUPPLY, LLC	I-082021-B	110 5241-827	FIRE PREVENTI:	FIRE HATS	150230	382.04
					VENDOR 01-002634	TOTALS	382.04
01-002934	SOUTH CENTRAL FS, INC.	I-202110130304	110 5241-326	FUEL :	AUGUST FUEL	150235	1,337.34
					VENDOR 01-002934	TOTALS	1,337.34
01-003320	WEX BANK	I-74719733	110 5241-326	FUEL :	FUEL	150246	40.12
					VENDOR 01-003320	TOTALS	40.12

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004271	TELEFLEX LLC	I-9504532512	110 5241-313	MEDICAL & SAF:	POWER DRIVERS	150241	234.50
					VENDOR 01-004271	TOTALS	234.50
01-004285	ASC	I-0223993	110 5241-313	MEDICAL & SAF:	COVID TESTS	003637	8,925.00
					VENDOR 01-004285	TOTALS	8,925.00
01-021515	JEFF HILLIGOSS	I-OCT2021-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000272	100.00
					VENDOR 01-021515	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202110080289	110 5241-532	TELEPHONE	: 235-0933	003602	205.85
01-023800	CONSOLIDATED COMMUNICA	I-202110080290	110 5241-532	TELEPHONE	: 234-2442	003603	270.66
					VENDOR 01-023800	TOTALS	476.51
01-025600	ILMO PRODUCTS COMPANY	I-01236623	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	150207	55.70
					VENDOR 01-025600	TOTALS	55.70
01-030000	KULL LUMBER CO	I-202110130323	110 5241-432	REPAIR OF BUI:	SPRAYER,PAINT THINNE	150215	22.99
01-030000	KULL LUMBER CO	I-202110130323	110 5241-316	TOOLS & EQUIP:	SPRAYER,PAINT THINNE	150215	82.13
					VENDOR 01-030000	TOTALS	105.12
01-031000	LORENZ SUPPLY CO.	I-561330	110 5241-312	CLEANING SUPP:	TOWELS,BLEACH	150218	103.35
					VENDOR 01-031000	TOTALS	103.35
01-033000	UNITED STATES POSTAL S	I-202110130326	110 5241-531	POSTAGE	: 3RD QUARTER POSTAGE	150243	37.59
01-033000	UNITED STATES POSTAL S	I-202110130327	110 5241-531	POSTAGE	: 2ND QUARTER POSTAGE	150244	13.20
					VENDOR 01-033000	TOTALS	50.79
01-033800	MATTOON WATER DEPT	I-202110080295	110 5241-321	UTILITIES	: 1801 PRAIRIE	003607	29.44
					VENDOR 01-033800	TOTALS	29.44

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-202110130303	110 5241-434	REPAIR OF VEH:	TIRES	150222	5,371.00
					VENDOR 01-039600	TOTALS	5,371.00
01-043371	SPRINGFIELD ELECTRIC	I-S7011204.001	110 5241-319	MISCELLANEOUS:	BATTERIES	150236	28.68
					VENDOR 01-043371	TOTALS	28.68
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	19,570.98
01-001381	MATT FREDERICK	I-OCT2021-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	150195	50.00
					VENDOR 01-001381	TOTALS	50.00
01-002934	SOUTH CENTRAL FS, INC.	I-202110130304	110 5261-326	FUEL	: AUGUST FUEL	150235	99.26
					VENDOR 01-002934	TOTALS	99.26
01-003749	STEVE SUDKAMP	I-OCT2021-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000269	50.00
					VENDOR 01-003749	TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-2866549	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENTS	150250	33.79
					VENDOR 01-003762	TOTALS	33.79
01-023800	CONSOLIDATED COMMUNICA	I-202110080277	110 5261-532	TELEPHONE	: 234-7367	003591	233.93
					VENDOR 01-023800	TOTALS	233.93
01-033000	UNITED STATES POSTAL S	I-202110130326	110 5261-531	POSTAGE	: 3RD QUARTER POSTAGE	150243	109.37
01-033000	UNITED STATES POSTAL S	I-202110130327	110 5261-531	POSTAGE	: 2ND QUARTER POSTAGE	150244	5.10
					VENDOR 01-033000	TOTALS	114.47
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	581.45

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000002	RAPID REPRODUCTIONS IN	I-104995	110 5310-316	TOOLS & EQUIP:	SURVEYOR'S LEVEL	150228	421.65
					VENDOR 01-000002 TOTALS		421.65
01-002602	DEAN BARBER	I-OCT2021-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000267	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-8246	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	150237	66.00
01-003488	SSC SERVICES, INC.	I-8258	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	150237	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-2866549	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	150250	77.78
					VENDOR 01-003762 TOTALS		77.78
01-022300	HOWARD'S DISPOSAL, INC	I-1377584	110 5310-421	DISPOSAL SERV:	SEPTEMBER SERVICES	150205	402.50
01-022300	HOWARD'S DISPOSAL, INC	I-1377585	110 5310-421	DISPOSAL SERV:	SEPTEMBER SERVICES	150205	380.00
					VENDOR 01-022300 TOTALS		782.50
01-033000	UNITED STATES POSTAL S	I-202110130326	110 5310-319	MISCELLANEOUS:	3RD QUARTER POSTAGE	150243	47.30
01-033000	UNITED STATES POSTAL S	I-202110130327	110 5310-319	MISCELLANEOUS:	2ND QUARTER POSTAGE	150244	0.91
					VENDOR 01-033000 TOTALS		48.21
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	1,495.47
01-001213	DIESEL SPEED REPAIR, I	I-19017	110 5320-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	150191	31.27
01-001213	DIESEL SPEED REPAIR, I	I-19048	110 5320-434	REPAIR OF VEH:	INSPECTION & REPAIR	150191	179.51
					VENDOR 01-001213 TOTALS		210.78
01-001787	BROWN'S AUTO SALES OF	I-751	110 5320-318	VEHICLE PARTS:	TAIL LIGHT REPAIRS	150171	16.48
					VENDOR 01-001787 TOTALS		16.48

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202110130304	110 5320-326	FUEL	: AUGUST FUEL	150235	3,214.80
					VENDOR 01-002934 TOTALS		3,214.80
01-002990	CINTAS	I-5078434103	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	150178	31.01
					VENDOR 01-002990 TOTALS		31.01
01-003206	BIRKEYS	I-P32617	110 5320-318	VEHICLE PARTS:	KEYS	150169	4.93
01-003206	BIRKEYS	I-P33232	110 5320-318	VEHICLE PARTS:	OIL	150169	6.06
01-003206	BIRKEYS	I-W30119	110 5320-433	REPAIR OF MAC:	ROLLER REPAIRS	150169	123.73
01-003206	BIRKEYS	I-W30256	110 5320-318	VEHICLE PARTS:	MOWER REPAIRS	150169	63.91
					VENDOR 01-003206 TOTALS		198.63
01-003270	DARRIN'S TIRE AND AUTO	I-20116	110 5320-318	VEHICLE PARTS:	DISPOSAL FEE	150189	97.50
					VENDOR 01-003270 TOTALS		97.50
01-003488	SSC SERVICES, INC.	I-8254	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	150237	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003762	XEROX FINANCIAL SERVIC	I-2866549	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	150250	49.19
					VENDOR 01-003762 TOTALS		49.19
01-003865	ALEX FUQUA	I-OCT2021-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	150198	16.66
					VENDOR 01-003865 TOTALS		16.66
01-016000	JOHN DEERE FINANCIAL	I-202110080233	110 5320-316	TOOLS & EQUIP:	MAG CLAW RETRIEVER	150134	4.99
01-016000	JOHN DEERE FINANCIAL	I-202110080233	110 5320-316	TOOLS & EQUIP:	PAINT,BRUSH	150134	6.11
					VENDOR 01-016000 TOTALS		11.10
01-018100	GANO WELDING SUPPLIES	I-857010	110 5320-440	RENTALS	: CYLINDER RENTAL	150199	12.00
					VENDOR 01-018100 TOTALS		12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-OCT2021-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	150201	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202110080280	110 5320-532	TELEPHONE	: 235-5460	003593	178.68
						VENDOR 01-023800 TOTALS	178.68
01-030000	KULL LUMBER CO	I-202110130320	110 5320-439	OTHER REPAIR :	LUMBER	150215	6.86
01-030000	KULL LUMBER CO	I-202110130320	110 5320-319	MISCELLANEOUS:	MORTAR MIX	150215	2.63
						VENDOR 01-030000 TOTALS	9.49
01-030083	LANMAN OIL CO INC	I-377010	110 5320-326	FUEL	: GAS	150216	3.50
						VENDOR 01-030083 TOTALS	3.50
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	150222	39.83
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	150222	533.20
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	150222	105.50
						VENDOR 01-039600 TOTALS	678.53
DEPARTMENT 320 STREETS						TOTAL:	4,978.35
01-001070	AMEREN ILLINOIS	I-202110080243	110 5381-321	UTILITIES	: 19TH ST	003571	23.00
01-001070	AMEREN ILLINOIS	I-202110130330	110 5381-321	UTILITIES	: CITY HALL	150163	1,101.71
01-001070	AMEREN ILLINOIS	I-202110130330	110 5381-321	UTILITIES	: BURGESS	150163	196.02
						VENDOR 01-001070 TOTALS	1,320.73
01-003488	SSC SERVICES, INC.	I-8246	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	150237	268.00
01-003488	SSC SERVICES, INC.	I-8258	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	150237	297.95
						VENDOR 01-003488 TOTALS	565.95
01-023800	CONSOLIDATED COMMUNICA	I-202110080274	110 5381-532	TELEPHONE	: 234-7376	003588	55.15
01-023800	CONSOLIDATED COMMUNICA	I-202110080275	110 5381-532	TELEPHONE	: 235-5622	003589	165.46
						VENDOR 01-023800 TOTALS	220.61

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202110080294	110 5381-321	UTILITIES	: 208 N 19TH	003606	195.34
					VENDOR 01-033800	TOTALS	195.34
01-035600	KONE INC	I-962012516	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/2021	150214	516.45
					VENDOR 01-035600	TOTALS	516.45
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,819.08
01-001070	AMEREN ILLINOIS	I-202110080244	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	003572	24.23
01-001070	AMEREN ILLINOIS	I-202110080246	110 5511-321	UTILITIES	: 311 N 6TH BLDG 2	003574	43.33
01-001070	AMEREN ILLINOIS	I-202110130309	110 5511-321	UTILITIES	: 500 B'DWAY	003628	54.65
01-001070	AMEREN ILLINOIS	I-202110130330	110 5511-321	UTILITIES	: PETERSON PARK	150163	343.40
					VENDOR 01-001070	TOTALS	465.61
01-023800	CONSOLIDATED COMMUNICA	I-202110080283	110 5511-532	TELEPHONE	: 234-3611	003596	84.62
					VENDOR 01-023800	TOTALS	84.62
01-033000	UNITED STATES POSTAL S	I-202110130326	110 5511-531	POSTAGE	: 3RD QUARTER POSTAGE	150243	1.63
01-033000	UNITED STATES POSTAL S	I-202110130327	110 5511-531	POSTAGE	: 2ND QUARTER POSTAGE	150244	9.18
					VENDOR 01-033000	TOTALS	10.81
01-039600	NEAL TIRE & AUTO SERVI	I-202110130318	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	150222	121.54
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	150222	14.00
					VENDOR 01-039600	TOTALS	135.54
DEPARTMENT 511 PARKS						TOTAL:	696.58
01-000481	PANA WHOLESALE BAIT CO	I-2689442	110 5512-317	CONCESSION &	: CONCESSIONS	150224	392.70
01-000481	PANA WHOLESALE BAIT CO	I-2689650	110 5512-317	CONCESSION &	: CONCESSIONS	150224	312.10
					VENDOR 01-000481	TOTALS	704.80

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202110130324	110 5512-327	FUEL - RESALE:	FUEL	150235	2,574.66
01-002934	SOUTH CENTRAL FS, INC.	I-202110130325	110 5512-326	FUEL	: FUEL	150235	1,286.40
						VENDOR 01-002934 TOTALS	3,861.06
01-003976	SHUPE'S WOODWORKS & SA	I-1128	110 5512-319	MISCELLANEOUS:	GATE POSTS	150233	60.00
						VENDOR 01-003976 TOTALS	60.00
01-005538	CARD'S APPLIANCE & TV	I-13401	110 5512-317	CONCESSION & :	KEY	150175	10.00
01-005538	CARD'S APPLIANCE & TV	I-13516	110 5512-317	CONCESSION & :	ICE BAGS	150175	139.99
						VENDOR 01-005538 TOTALS	149.99
01-012025	DETECTION SECURITY CO	I-177288	110 5512-576	SECURITY SERV:	MARINA SECURITY	150190	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017400	TSYS	I-202110130300	110 5512-319	MISCELLANEOUS:	LAKE 9/2021 CC FEES	003633	439.98
						VENDOR 01-017400 TOTALS	439.98
01-020534	FRONTIER	I-202110130312	110 5512-532	TELEPHONE	: 895-2922	150196	68.37
						VENDOR 01-020534 TOTALS	68.37
01-024101	IL DEPT OF REVENUE	I-202110130308	110 5512-803	SALES TAX REM:	SEPTEMBER SALES TAX	003630	393.75
						VENDOR 01-024101 TOTALS	393.75
01-033000	UNITED STATES POSTAL S	I-202110130326	110 5512-311	OFFICE SUPPLI:	3RD QUARTER POSTAGE	150243	162.87
01-033000	UNITED STATES POSTAL S	I-202110130327	110 5512-311	OFFICE SUPPLI:	2ND QUARTER POSTAGE	150244	79.56
						VENDOR 01-033000 TOTALS	242.43
01-039600	NEAL TIRE & AUTO SERVI	I-202110130318	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	150222	26.00
						VENDOR 01-039600 TOTALS	26.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	5,993.38

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202110080245	110 5551-321	UTILITIES	: 221 SHELBY	003573	261.97
01-001070	AMEREN ILLINOIS	I-202110080247	110 5551-321	UTILITIES	: 312 N 10TH	003575	29.95
01-001070	AMEREN ILLINOIS	I-202110080248	110 5551-321	UTILITIES	: 421 SHELBY	003576	364.13
01-001070	AMEREN ILLINOIS	I-202110080249	110 5551-321	UTILITIES	: 312 N 10TH	003577	221.15
01-001070	AMEREN ILLINOIS	I-202110080250	110 5551-321	UTILITIES	: 311 N 6TH	003578	290.34
						VENDOR 01-001070 TOTALS	1,167.54
01-020803	HARRELSON PLUMBING & H	I-35994	110 5551-450	CONSTRUCTION	: STOOL REPAIRS	150203	153.50
						VENDOR 01-020803 TOTALS	153.50
01-030000	KULL LUMBER CO	I-202110130328	110 5551-319	MISCELLANEOUS:	SPRAYER	150215	27.99
						VENDOR 01-030000 TOTALS	27.99
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	1,349.03
01-001070	AMEREN ILLINOIS	I-202110130310	110 5570-321	UTILITIES	: 917 N 22ND	003629	87.21
						VENDOR 01-001070 TOTALS	87.21
01-001582	AUTO, TRUCK AND FARM R	I-72879	110 5570-433	REPAIR OF MAC:	F350 OIL CHANGE	150165	49.73
						VENDOR 01-001582 TOTALS	49.73
01-003206	BIRKEYS	I-W30525	110 5570-433	REPAIR OF MAC:	MOWER REPAIR	150169	303.23
						VENDOR 01-003206 TOTALS	303.23
01-023800	CONSOLIDATED COMMUNICA	I-202110080284	110 5570-532	TELEPHONE	: 234-2055	003597	78.31
						VENDOR 01-023800 TOTALS	78.31
01-033800	MATTOON WATER DEPT	I-202110080292	110 5570-321	UTILITIES	: 917 N 22ND	003604	16.64
01-033800	MATTOON WATER DEPT	I-202110080293	110 5570-321	UTILITIES	: N 19TH	003605	7.65
						VENDOR 01-033800 TOTALS	24.29
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	542.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-OCT2021-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	150183	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 371,397.37

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-OCT2021-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	150173	100.00
					VENDOR 01-001235 TOTALS		100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN34231	122 5653-814	PRINTING/COPY:	XEROX C405	150160	73.26
					VENDOR 01-001663 TOTALS		73.26
01-003953	AMAZON CAPITAL SERVICE	I-1J3X-N6FD-K7NP*	122 5653-311	OFFICE SUPPLI:	PAPER	150147	29.99
					VENDOR 01-003953 TOTALS		29.99
01-008600	COLES MOULTRIE ELECTRI	I-202110080265	122 5653-322	ELECTRICITY (:	WELCOME SIGN	003579	38.81
					VENDOR 01-008600 TOTALS		38.81
01-017400	TSYS	I-202110130301	122 5653-311	OFFICE SUPPLI:	TOURISM 9/2021 CC FE	003634	80.49
					VENDOR 01-017400 TOTALS		80.49
01-023800	CONSOLIDATED COMMUNICA	I-202110080278	122 5653-532	TELEPHONE :	258-6286	003592	569.15
01-023800	CONSOLIDATED COMMUNICA	I-202110080281	122 5653-321	NATURAL GAS &:	800-500-6286	003594	7.43
					VENDOR 01-023800 TOTALS		576.58
01-033000	UNITED STATES POSTAL S	I-202110130326	122 5653-531	POSTAGE :	3RD QUARTER POSTAGE	150243	1.11
01-033000	UNITED STATES POSTAL S	I-202110130327	122 5653-531	POSTAGE :	2ND QUARTER POSTAGE	150244	12.32
					VENDOR 01-033000 TOTALS		13.43

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 912.56

VENDOR SET 122 HOTEL TAX FUND TOTAL: 912.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 342 SEWER COLL VEH & MACH

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007820	COE EQUIPMENT INC	I-202110080238	124 5342-742	SEWER COLLECT:	JET-VAC TRUCK	150130	189,065.70
						VENDOR 01-007820 TOTALS	189,065.70
						DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:	189,065.70
01-007820	COE EQUIPMENT INC	I-202110080238	124 5354-742	WATER DIST VE:	JET-VAC TRUCK	150130	189,065.69
						VENDOR 01-007820 TOTALS	189,065.69
						DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:	189,065.69
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	378,131.39

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-12070	125 5150-527	SELF INSURED :	CHARLESTON & SWORDS	150223	3,500.07
					VENDOR 01-002776 TOTALS		3,500.07
01-003569	BRIT GLOBAL SPECIALTY	I-0006072-IN	125 5150-519	OTHER PROFESS:	DEDUCTIBLE	150170	5,000.00
					VENDOR 01-003569 TOTALS		5,000.00
01-023915	IL COUNTIES RISK MANAG	I-DED5604824	125 5150-523	PROPERTY & CA:	PROPERTY DEDUCTIBLE	150206	500.00
					VENDOR 01-023915 TOTALS		500.00
01-040463	SARAH BUSH LINCOLN HEA	I-4451437	125 5150-519	OTHER PROFESS:	DRUG SCREENS	150231	374.00
					VENDOR 01-040463 TOTALS		374.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							9,374.07
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							9,374.07

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-10865	128 5604-902	SIDEWALKS & C:	1630 B'DWAY WATERLIN	150197	351.25
VENDOR 01-000117 TOTALS							351.25
01-001147	R & B POWDER COAT	I-11121	128 5604-902	SIDEWALKS & C:	STREETSCAPE HANDRAIL	150227	556.60
VENDOR 01-001147 TOTALS							556.60
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	907.85
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	907.85

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002794	HARDESTY CONCRETE	I-202110130302	130 5321-730	IMPROVEMENTS :	448 PRICE SIDEWALK	150202	849.60
					VENDOR 01-002794	TOTALS	849.60
01-003755	CORE & MAIN LP	I-P411469	130 5321-730	IMPROVEMENTS :	HYDRANTS	150186	12,131.85
					VENDOR 01-003755	TOTALS	12,131.85
01-004284	K & A LEWIS CONSTRUCTI	I-938	130 5321-730	IMPROVEMENTS :	1221 EDGAR SIDEWALK	150213	1,125.40
					VENDOR 01-004284	TOTALS	1,125.40
01-010118	CRITES TITLE COMPANY	I-2108148-1	130 5321-730	IMPROVEMENTS :	TITLE COMMITMENT-DET	150188	528.00
					VENDOR 01-010118	TOTALS	528.00
01-040469	DURWIN SANDERS	I-22140	130 5321-730	IMPROVEMENTS :	15 WESTERN AVE HEIGH	150192	377.60
					VENDOR 01-040469	TOTALS	377.60
01-045902	WALKER COMPANY	I-10560	130 5321-730	IMPROVEMENTS :	DODGE GROVE OIL & CH	150245	26,715.65
01-045902	WALKER COMPANY	I-10562	130 5321-730	IMPROVEMENTS :	LAWSON OIL & CHIP	150245	6,410.00
					VENDOR 01-045902	TOTALS	33,125.65

DEPARTMENT 321 STREETS TOTAL: 48,138.10

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 48,138.10

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202110130305	154 5604-825	BUSINESS DIST:	JULY SALES TAX REBAT	150217	2,524.45
						VENDOR 01-002962 TOTALS	2,524.45

DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL: 2,524.45

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 2,524.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P33699	211 5351-433	REPAIR OF MAC:	BLADES	150169	103.68
						VENDOR 01-003206 TOTALS	103.68
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	103.68
01-000189	BALLINGER AUTO COMPANY	I-202110130313	211 5353-460	OTHER PROPRT:	LIME HAULING	150167	2,465.00
						VENDOR 01-000189 TOTALS	2,465.00
01-001070	AMEREN ILLINOIS	I-202110130311	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	150161	101.12
						VENDOR 01-001070 TOTALS	101.12
01-002411	DAVE BASHAM	I-OCT2021-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000266	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002958	BATTERY SPECIALISTS, I	I-183417	211 5353-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	150168	189.90
						VENDOR 01-002958 TOTALS	189.90
01-003097	CINTAS	I-4097206573	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	150179	34.41
01-003097	CINTAS	I-4097899198	211 5353-439	OTHER REPAIR :	TOWELS,MATS	150179	34.41
						VENDOR 01-003097 TOTALS	68.82
01-003690	MATHESON TRI-GAS, INC.	I-0024285425	211 5353-314	CHEMICALS :	CHEMICALS	150219	1,827.99
						VENDOR 01-003690 TOTALS	1,827.99
01-008600	COLES MOULTRIE ELECTRI	I-202110080270	211 5353-321	NATURAL GAS &:	WATER PUFICATION PLA	003584	6,574.60
01-008600	COLES MOULTRIE ELECTRI	I-202110080271	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	003585	12.75
						VENDOR 01-008600 TOTALS	6,587.35
01-009870	COX MOTORS	I-093234	211 5353-434	REPAIR OF VEH:	SAFETY TEST	150187	42.00
						VENDOR 01-009870 TOTALS	42.00

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1377584	211 5353-439	OTHER REPAIR :	SEPTEMBER SERVICES	150205	87.00
					VENDOR 01-022300 TOTALS		87.00
01-023800	CONSOLIDATED COMMUNICA	I-202110080287	211 5353-532	TELEPHONE :	234-2454	003600	179.47
					VENDOR 01-023800 TOTALS		179.47
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	11,598.65
01-001070	AMEREN ILLINOIS	I-202110130311	211 5354-321	NATURAL GAS & :	12TH ST POWER	150161	193.55
01-001070	AMEREN ILLINOIS	I-202110130311	211 5354-321	NATURAL GAS & :	W 121 WATER TWR	150161	30.93
01-001070	AMEREN ILLINOIS	I-202110130311	211 5354-321	NATURAL GAS & :	EAST WATER TWR	150161	30.97
01-001070	AMEREN ILLINOIS	I-202110130311	211 5354-321	NATURAL GAS & :	12TH ST STORAGE	150161	32.01
01-001070	AMEREN ILLINOIS	I-202110130330	211 5354-321	NATURAL GAS & :	SWORDS DR STANDPIPE	150163	46.64
					VENDOR 01-001070 TOTALS		334.10
01-001213	DIESEL SPEED REPAIR, I	I-19017	211 5354-434	REPAIR OF VEH: REPAIR ELECTRONIC EN		150191	31.27
01-001213	DIESEL SPEED REPAIR, I	I-19048	211 5354-434	REPAIR OF VEH: INSPECTION & REPAIR		150191	179.52
					VENDOR 01-001213 TOTALS		210.79
01-001787	BROWN'S AUTO SALES OF	I-751	211 5354-318	VEHICLE PARTS: TAIL LIGHT REPAIRS		150171	16.49
					VENDOR 01-001787 TOTALS		16.49
01-002934	SOUTH CENTRAL FS, INC.	I-202110130304	211 5354-326	FUEL :	AUGUST FUEL	150235	3,214.80
					VENDOR 01-002934 TOTALS		3,214.80
01-002990	CINTAS	I-5078434103	211 5354-313	MEDICAL & SAF: MEDICAL SUPPLIES		150178	31.01
					VENDOR 01-002990 TOTALS		31.01
01-003206	BIRKEYS	I-P32617	211 5354-318	VEHICLE PARTS: KEYS		150169	4.93
01-003206	BIRKEYS	I-P33232	211 5354-318	VEHICLE PARTS: OIL		150169	6.06
01-003206	BIRKEYS	I-W30119	211 5354-433	REPAIR OF MAC: ROLLER REPAIRS		150169	123.73

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W30256	211 5354-318	VEHICLE PARTS:	MOWER REPAIRS	150169	63.91
					VENDOR 01-003206	TOTALS	198.63
01-003270	DARRIN'S TIRE AND AUTO	I-20116	211 5354-318	VEHICLE PARTS:	DISPOSAL FEE	150189	97.50
					VENDOR 01-003270	TOTALS	97.50
01-003488	SSC SERVICES, INC.	I-8254	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	150237	233.33
					VENDOR 01-003488	TOTALS	233.33
01-003762	XEROX FINANCIAL SERVIC	I-2866549	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENTS	150250	47.73
					VENDOR 01-003762	TOTALS	47.73
01-003865	ALEX FUQUA	I-OCT2021-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	150198	16.67
					VENDOR 01-003865	TOTALS	16.67
01-003947	PROGRESSIVE CHEMICAL &	I-51415	211 5354-316	TOOLS & EQUIP:	TIP MARKERS	150226	730.00
					VENDOR 01-003947	TOTALS	730.00
01-008600	COLES MOULTRIE ELECTRI	I-202110080272	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	003586	589.99
					VENDOR 01-008600	TOTALS	589.99
01-016000	JOHN DEERE FINANCIAL	I-202110080233	211 5354-316	TOOLS & EQUIP:	MAG CLAW RETRIEVER	150134	5.00
01-016000	JOHN DEERE FINANCIAL	I-202110080233	211 5354-316	TOOLS & EQUIP:	PAINT,BRUSH	150134	6.11
					VENDOR 01-016000	TOTALS	11.11
01-018100	GANO WELDING SUPPLIES	I-857010	211 5354-440	RENTALS :	CYLINDER RENTAL	150199	12.00
					VENDOR 01-018100	TOTALS	12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-OCT2021-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	150201	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202110080280	211 5354-532	TELEPHONE	: 235-5460	003593	178.69
						VENDOR 01-023800 TOTALS	178.69
01-025682	IMCO UTILITY SUPPLY	I-1114493-02	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	150208	400.00
01-025682	IMCO UTILITY SUPPLY	I-1115863-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	150208	1,707.60
01-025682	IMCO UTILITY SUPPLY	I-1115863-01	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	150208	220.00
01-025682	IMCO UTILITY SUPPLY	I-1116001-01	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	150208	81.00
01-025682	IMCO UTILITY SUPPLY	I-1116019-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	150208	820.00
01-025682	IMCO UTILITY SUPPLY	I-1116030-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	150208	1,339.00
						VENDOR 01-025682 TOTALS	4,567.60
01-030000	KULL LUMBER CO	I-202110130320	211 5354-439	OTHER REPAIR	: LUMBER	150215	6.86
01-030000	KULL LUMBER CO	I-202110130320	211 5354-319	MISCELLANEOUS:	MORTAR MIX	150215	2.63
01-030000	KULL LUMBER CO	I-202110130320	211 5354-316	TOOLS & EQUIP:	PUNCH PINS	150215	11.98
						VENDOR 01-030000 TOTALS	21.47
01-030083	LANMAN OIL CO INC	I-377010	211 5354-326	FUEL	: GAS	150216	3.50
						VENDOR 01-030083 TOTALS	3.50
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	150222	39.83
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	150222	533.20
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	150222	105.50
						VENDOR 01-039600 TOTALS	678.53
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	11,210.61
01-001663	ADVANCED DIGITAL SOLUT	I-IN34476	211 5355-814	PRINTING/COPY:	XEROX 3330	150160	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN34486	211 5355-814	PRINTING/COPY:	XEROX B8045	150160	10.28
						VENDOR 01-001663 TOTALS	13.28

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009242109300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	150220	88.89
					VENDOR 01-002603	TOTALS	88.89
01-002934	SOUTH CENTRAL FS, INC.	I-202110130304	211 5355-326	FUEL	: AUGUST FUEL	150235	367.62
					VENDOR 01-002934	TOTALS	367.62
01-003460	IL STATE TREASURER	I-202110080237	211 5355-812	METER DEPOSIT:	UNCLAIMED PROPERTY	150133	584.27
					VENDOR 01-003460	TOTALS	584.27
01-003490	INFOSEND, INC.	I-199507	211 5355-531	POSTAGE	: WATER BILL MAILING	150210	1,279.93
01-003490	INFOSEND, INC.	I-199507	211 5355-519	OTHER PROFESS:	WATER BILL MAILING	150210	352.29
					VENDOR 01-003490	TOTALS	1,632.22
01-003762	XEROX FINANCIAL SERVIC	I-2837803	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	150248	64.74
					VENDOR 01-003762	TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202110130315	211 5355-811	BANK SERVICE :	EPAY FEES 9/2021	003631	1,356.88
					VENDOR 01-003880	TOTALS	1,356.88
01-017400	TSYS	I-202110130299	211 5355-811	BANK SERVICE :	FINANCE 9/2021 CC FE	003632	154.53
					VENDOR 01-017400	TOTALS	154.53
01-023800	CONSOLIDATED COMMUNICA	I-202110080282	211 5355-532	TELEPHONE	: 235-5483	003595	162.34
					VENDOR 01-023800	TOTALS	162.34
01-030000	KULL LUMBER CO	I-202110140338	211 5355-319	MISCELLANEOUS:	MOUSE POISONING	150215	8.00
					VENDOR 01-030000	TOTALS	8.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202110130326	211 5355-531	POSTAGE	: 3RD QUARTER POSTAGE	150243	366.88
01-033000	UNITED STATES POSTAL S	I-202110130327	211 5355-531	POSTAGE	: 2ND QUARTER POSTAGE	150244	328.89
						VENDOR 01-033000 TOTALS	695.77
01-043522	STAPLES CREDIT PLAN	I-202110130298	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	150238	34.49
						VENDOR 01-043522 TOTALS	34.49
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	5,163.03
01-000002	RAPID REPRODUCTIONS IN	I-104995	211 5356-316	TOOLS & EQUIP:	SURVEYOR'S LEVEL	150228	421.65
						VENDOR 01-000002 TOTALS	421.65
01-002602	DEAN BARBER	I-OCT2021-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000267	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8246	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	150237	66.00
01-003488	SSC SERVICES, INC.	I-8258	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	150237	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2866549	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	150250	75.49
						VENDOR 01-003762 TOTALS	75.49
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	662.47
						VENDOR SET 211 WATER FUND TOTAL:	28,738.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19017	212 5342-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	150191	31.27
01-001213	DIESEL SPEED REPAIR, I	I-19048	212 5342-434	REPAIR OF VEH:	INSPECTION & REPAIR	150191	179.52
					VENDOR 01-001213 TOTALS		210.79
01-001383	STARK EXCAVATING, INC. I	I-202110130322	212 5342-730	IMPROVEMENTS :	CSO PIPING	150239	91,044.45
					VENDOR 01-001383 TOTALS		91,044.45
01-001787	BROWN'S AUTO SALES OF	I-751	212 5342-318	VEHICLE PARTS:	TAIL LIGHT REPAIRS	150171	16.49
					VENDOR 01-001787 TOTALS		16.49
01-002934	SOUTH CENTRAL FS, INC. I	I-202110130304	212 5342-326	FUEL	: AUGUST FUEL	150235	3,214.82
					VENDOR 01-002934 TOTALS		3,214.82
01-002990	CINTAS	I-5078434103	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	150178	31.01
					VENDOR 01-002990 TOTALS		31.01
01-003206	BIRKEYS	I-P32617	212 5342-318	VEHICLE PARTS:	KEYS	150169	4.94
01-003206	BIRKEYS	I-P33232	212 5342-318	VEHICLE PARTS:	OIL	150169	6.07
01-003206	BIRKEYS	I-W30119	212 5342-433	REPAIR OF MAC:	ROLLER REPAIRS	150169	123.74
01-003206	BIRKEYS	I-W30256	212 5342-318	VEHICLE PARTS:	MOWER REPAIRS	150169	63.92
					VENDOR 01-003206 TOTALS		198.67
01-003270	DARRIN'S TIRE AND AUTO	I-20116	212 5342-318	VEHICLE PARTS:	DISPOSAL FEE	150189	97.50
					VENDOR 01-003270 TOTALS		97.50
01-003488	SSC SERVICES, INC.	I-8254	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	150237	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003762	XEROX FINANCIAL SERVIC	I-2866549	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENTS	150250	47.73
					VENDOR 01-003762 TOTALS		47.73

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-OCT2021-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	150198	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003947	PROGRESSIVE CHEMICAL &	I-51415	212 5342-316	TOOLS & EQUIP:	TIP MARKERS	150226	730.00
						VENDOR 01-003947 TOTALS	730.00
01-016000	JOHN DEERE FINANCIAL	I-202110080233	212 5342-316	TOOLS & EQUIP:	MAG CLAW RETRIEVER	150134	5.00
01-016000	JOHN DEERE FINANCIAL	I-202110080233	212 5342-316	TOOLS & EQUIP:	PAINT,BRUSH	150134	6.11
						VENDOR 01-016000 TOTALS	11.11
01-018100	GANO WELDING SUPPLIES	I-857010	212 5342-440	RENTALS	: CYLINDER RENTAL	150199	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-OCT2021-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	150201	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-202110080280	212 5342-532	TELEPHONE	: 235-5460	003593	178.69
						VENDOR 01-023800 TOTALS	178.69
01-025682	IMCO UTILITY SUPPLY	I-1115477-01	212 5342-316	TOOLS & EQUIP:	MANHOLE COVER HOOKS	150208	236.85
01-025682	IMCO UTILITY SUPPLY	I-1115871-00	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	150208	481.60
01-025682	IMCO UTILITY SUPPLY	I-1115952-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	150208	630.00
01-025682	IMCO UTILITY SUPPLY	I-1115952-01	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	150208	87.24
01-025682	IMCO UTILITY SUPPLY	I-1116093-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	150208	2,023.53
						VENDOR 01-025682 TOTALS	3,459.22
01-030000	KULL LUMBER CO	I-202110130320	212 5342-439	OTHER REPAIR	: LUMBER	150215	6.87
01-030000	KULL LUMBER CO	I-202110130320	212 5342-319	MISCELLANEOUS:	MORTAR MIX	150215	2.63
01-030000	KULL LUMBER CO	I-202110130320	212 5342-364	SEWER LINE RE:	PVC ELBOWS,PRIMER,CE	150215	38.56
						VENDOR 01-030000 TOTALS	48.06

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-377010	212 5342-326	FUEL	: GAS	150216	3.50
VENDOR 01-030083 TOTALS							3.50
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	150222	39.84
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	150222	533.20
01-039600	NEAL TIRE & AUTO SERVI	I-202110130321	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	150222	105.51
VENDOR 01-039600 TOTALS							678.55
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							100,249.26

01-001070	AMEREN ILLINOIS	I-202110130329	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	150162	67.97
01-001070	AMEREN ILLINOIS	I-202110130329	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	150162	2,178.17
01-001070	AMEREN ILLINOIS	I-202110130329	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	150162	33.98
01-001070	AMEREN ILLINOIS	I-202110130329	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	150162	65.87
01-001070	AMEREN ILLINOIS	I-202110130329	212 5343-321	NATURAL GAS &:	28TH LIFT STA	150162	54.09
01-001070	AMEREN ILLINOIS	I-202110130329	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	150162	33.98
01-001070	AMEREN ILLINOIS	I-202110130329	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	150162	35.73
VENDOR 01-001070 TOTALS							2,469.79
01-008600	COLES MOULTRIE ELECTRI	I-202110080266	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	003580	305.41
01-008600	COLES MOULTRIE ELECTRI	I-202110080268	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	003582	465.44
01-008600	COLES MOULTRIE ELECTRI	I-202110080269	212 5343-321	NATURAL GAS &:	LLC LIFT STA	003583	101.76
01-008600	COLES MOULTRIE ELECTRI	I-202110080273	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	003587	78.12
VENDOR 01-008600 TOTALS							950.73
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,420.52

01-001070	AMEREN ILLINOIS	I-202110130329	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	150162	6,230.37
VENDOR 01-001070 TOTALS							6,230.37
01-001679	CHRIS OVERTON EXCAVATI	I-6195	212 5344-460	OTHER PROPERT:	HAULING CITY SLUDGE	150177	6,930.00
VENDOR 01-001679 TOTALS							6,930.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4097729273	212 5344-439	OTHER REPAIR :	MAT,TOWELS	150179	18.00
					VENDOR 01-003097 TOTALS		18.00
01-003762	XEROX FINANCIAL SERVIC	I-2866549	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	150250	40.80
					VENDOR 01-003762 TOTALS		40.80
01-003931	1ST CLASS WRECKER SERV	I-6555	212 5344-434	REPAIR OF VEH: TOW		150159	75.00
					VENDOR 01-003931 TOTALS		75.00
01-009000	COMMERCIAL ELECTRIC, I	I-20310301	212 5344-730	IMPROVEMENTS :	FLOOD REPAIRS	150184	47,595.99
					VENDOR 01-009000 TOTALS		47,595.99
01-009093	CONNOR CO	I-S009736656.001	212 5344-730	IMPROVEMENTS :	PVC PIPE,ADAPTERS,UN	150185	554.76
					VENDOR 01-009093 TOTALS		554.76
01-016000	JOHN DEERE FINANCIAL	I-202110080233	212 5344-366	PLANT MTCE & :	CLAMPS	150134	22.45
					VENDOR 01-016000 TOTALS		22.45
01-019650	GRAINGER PARTS	I-9070943577	212 5344-366	PLANT MTCE & :	GAUGE	150200	16.19
					VENDOR 01-019650 TOTALS		16.19
01-023500	MOTION INDUSTRIES, INC	I-IL64-023694	212 5344-730	IMPROVEMENTS :	COUPLINGS	150221	436.56
01-023500	MOTION INDUSTRIES, INC	I-IL64-023695	212 5344-730	IMPROVEMENTS :	GREASE TUBE CARTRIDG	150221	322.90
					VENDOR 01-023500 TOTALS		759.46
01-023800	CONSOLIDATED COMMUNICA	I-202110080276	212 5344-532	TELEPHONE :	234-6828	003590	598.93
					VENDOR 01-023800 TOTALS		598.93

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-027795	JT MUFFLER	I-202110130306	212 5344-318	VEHICLE PARTS: TIRE		150212	84.46	
						VENDOR 01-027795 TOTALS	84.46	
01-036810	C.R. NEFF PLUMBING, HE	I-50882	212 5344-730	IMPROVEMENTS : FLOOD REPAIRS		150174	3,322.00	
01-036810	C.R. NEFF PLUMBING, HE	I-50883	212 5344-432	REPAIR OF STR: DRAIN LINE REPAIRS		150174	2,993.12	
						VENDOR 01-036810 TOTALS	6,315.12	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	69,241.53
01-001663	ADVANCED DIGITAL SOLUT	I-IN34476	212 5345-814	PRINTING/COPY: XEROX 3330		150160	3.00	
01-001663	ADVANCED DIGITAL SOLUT	I-IN34486	212 5345-814	PRINTING/COPY: XEROX B8045		150160	10.29	
						VENDOR 01-001663 TOTALS	13.29	
01-002934	SOUTH CENTRAL FS, INC.	I-202110130304	212 5345-326	FUEL : AUGUST FUEL		150235	367.62	
						VENDOR 01-002934 TOTALS	367.62	
01-003490	INFOSEND, INC.	I-199507	212 5345-531	POSTAGE : WATER BILL MAILING		150210	1,279.93	
01-003490	INFOSEND, INC.	I-199507	212 5345-519	OTHER PROFESS: WATER BILL MAILING		150210	352.30	
						VENDOR 01-003490 TOTALS	1,632.23	
01-003762	XEROX FINANCIAL SERVIC	I-2837803	212 5345-814	PRINTING/COPY: LEASE PAYMENT		150248	64.75	
						VENDOR 01-003762 TOTALS	64.75	
01-003880	NCR PAYMENT SOLUTIONS	I-202110130315	212 5345-811	BANK SERVICE : EPAY FEES 9/2021		003631	1,356.88	
						VENDOR 01-003880 TOTALS	1,356.88	
01-017400	TSYS	I-202110130299	212 5345-811	BANK SERVICE : FINANCE 9/2021 CC FE		003632	154.54	
						VENDOR 01-017400 TOTALS	154.54	

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202110080282	212 5345-532	TELEPHONE	: 235-5483	003595	162.33
					VENDOR 01-023800	TOTALS	162.33
01-030000	KULL LUMBER CO	I-202110140338	212 5345-319	MISCELLANEOUS:	MOUSE POISONING	150215	7.99
					VENDOR 01-030000	TOTALS	7.99
01-033000	UNITED STATES POSTAL S	I-202110130326	212 5345-531	POSTAGE	: 3RD QUARTER POSTAGE	150243	366.88
01-033000	UNITED STATES POSTAL S	I-202110130327	212 5345-531	POSTAGE	: 2ND QUARTER POSTAGE	150244	328.90
					VENDOR 01-033000	TOTALS	695.78
01-043522	STAPLES CREDIT PLAN	I-202110130298	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	150238	34.49
					VENDOR 01-043522	TOTALS	34.49
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,489.90
01-000002	RAPID REPRODUCTIONS IN	I-104995	212 5346-316	TOOLS & EQUIP:	SURVEYOR'S LEVEL	150228	421.65
					VENDOR 01-000002	TOTALS	421.65
01-002602	DEAN BARBER	I-OCT2021-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000267	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-8246	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	150237	66.00
01-003488	SSC SERVICES, INC.	I-8258	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	150237	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2866549	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	150250	75.49
					VENDOR 01-003762	TOTALS	75.49
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							662.48
VENDOR SET 212 SEWER FUND TOTAL:							178,063.69
REPORT GRAND TOTAL:							1,018,187.92

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-2172-000	DUE TO LIBRARY FUND	18,277.78				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	112,712.98				
	110-2172-002	DUE TO POLICE PENSION FUND	112,712.99				
	110-5110-532	TELEPHONE	58.71	600	247.45		
	110-5110-533	CELLULAR PHONE	200.00	3,000	1,800.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	14,250.00	48,000	21,815.60		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	890.00	48,000	31,736.99		
	110-5120-519	OTHER PROFESSIONAL SERVICE	295.00	16,550	10,412.48		
	110-5120-531	POSTAGE	544.44	2,000	1,455.56		
	110-5120-532	TELEPHONE	282.79	3,360	1,642.87		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,688.00	18,000	9,800.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	385.29	4,700	2,510.88		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	600.00		
	110-5150-532	TELEPHONE	159.18	2,000	1,041.59		
	110-5150-811	BANK SERVICE CHARGES	190.10	1,000	12.05-	Y	
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	100	4.58-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,380.00	55,000	24,161.33		
	110-5170-316	TOOLS & EQUIPMENT	50.82	2,500	2,162.15		
	110-5170-851	WIDE AREA NETWORK SERVERS	43,862.39	47,000	2,659.61		
	110-5211-315	UNIFORMS & CLOTHING	568.79	5,000	2,354.48-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	55.50	3,150	2,420.57		
	110-5211-519	OTHER PROFESSIONAL SERVICE	220.00	6,500	805.96		
	110-5211-531	POSTAGE	402.31	2,500	2,106.58		
	110-5211-532	TELEPHONE	1,743.91	16,400	5,049.98		
	110-5211-579	MISC OTHER PURCHASED SERVI	4,096.00	119,000	39,006.88		
	110-5211-814	PRINT/COPY MACH LEASE & MA	376.49	5,500	2,726.00		
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,096.26	34,000	23,029.84		
	110-5212-319	MISCELLANEOUS SUPPLIES	80.85	9,000	6,949.82		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	1,370.00		
	110-5223-318	VEHICLE PARTS	129.13	4,000	3,464.00		
	110-5223-326	FUEL	8,436.18	60,000	25,430.26		
	110-5223-434	REPAIR OF VEHICLES	2,229.89	25,000	2,918.44		
	110-5224-321	UTILITIES	86.02	55,000	28,178.75		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,528.82	15,000	13,053.66		
	110-5241-312	CLEANING SUPPLIES	103.35	4,200	1,973.90		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	9,215.20	7,550	5,627.99-	Y	
	110-5241-316	TOOLS & EQUIPMENT	82.13	8,700	3,291.73		
	110-5241-319	MISCELLANEOUS SUPPLIES	28.68	3,400	2,878.78		
	110-5241-321	UTILITIES	319.20	8,200	4,359.97		
	110-5241-326	FUEL	1,377.46	12,000	5,379.14		
	110-5241-432	REPAIR OF BUILDINGS	22.99	8,000	5,406.87		
	110-5241-434	REPAIR OF VEHICLES	5,371.00	23,000	22,566.33-	Y	
	110-5241-531	POSTAGE	50.79	600	549.21		
	110-5241-532	TELEPHONE	476.51	8,500	4,563.40		
	110-5241-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	2,020.00	9,767	4,277.69		
	110-5241-814	PRINT/COPY MACH LEASE & MA	21.63	1,000	670.89		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-827	FIRE PREVENTION EXP.	382.04	2,000	889.16		
	110-5261-311	OFFICE SUPPLIES	33.79	600	371.01		
	110-5261-326	FUEL	99.26	1,500	986.81		
	110-5261-531	POSTAGE	114.47	200	85.53		
	110-5261-532	TELEPHONE	233.93	2,300	904.20		
	110-5261-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5310-316	TOOLS & EQUIPMENT	421.65	500	61.22		
	110-5310-319	MISCELLANEOUS SUPPLIES	48.21	500	195.76		
	110-5310-421	DISPOSAL SERVICES	782.50	28,000	15,396.58		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,764.04		
	110-5310-533	CELLULAR PHONE	33.33	1,200	718.23		
	110-5310-814	PRINT/COPY MACH LEASE & MA	77.78	1,000	517.05		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	31.01	2,500	1,998.81		
	110-5320-316	TOOLS & EQUIPMENT	11.10	10,000	7,724.74		
	110-5320-318	VEHICLE PARTS	827.58	17,000	13,372.60		
	110-5320-319	MISCELLANEOUS SUPPLIES	2.63	5,000	4,310.60		
	110-5320-326	FUEL	3,218.30	30,000	17,853.97		
	110-5320-433	REPAIR OF MACHINERY	123.73	25,000	22,155.16		
	110-5320-434	REPAIR OF VEHICLES	250.61	14,000	5,477.63		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	6.86	4,000	2,210.98		
	110-5320-440	RENTALS	12.00	6,000	5,786.52		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	160.43-	Y	
	110-5320-532	TELEPHONE	178.68	1,800	727.31		
	110-5320-533	CELLULAR PHONE	33.33	400	200.02		
	110-5320-814	PRINT/COPY MACH LEASE & MA	49.19	500	233.51		
	110-5381-321	UTILITIES	1,516.07	50,000	26,842.78		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	516.45	8,000	4,761.07		
	110-5381-460	OTHER PROP MAINT SERVICES	565.95	18,000	9,056.09		
	110-5381-532	TELEPHONE	220.61	2,000	895.07		
	110-5511-321	UTILITIES	465.61	23,000	12,660.66		
	110-5511-433	REPAIR OF MACHINERY	135.54	10,000	4,389.44		
	110-5511-531	POSTAGE	10.81	25	14.19		
	110-5511-532	TELEPHONE	84.62	750	238.37		
	110-5512-311	OFFICE SUPPLIES	242.43	900	535.09		
	110-5512-317	CONCESSION & SOUVENIR SUPP	854.79	35,000	10,227.09		
	110-5512-319	MISCELLANEOUS SUPPLIES	499.98	18,000	3,767.61		
	110-5512-326	FUEL	1,286.40	4,000	922.89		
	110-5512-327	FUEL - RESALE	2,574.66	25,000	3,229.14		
	110-5512-433	REPAIR OF MACHINERY	26.00	4,000	1,231.39		
	110-5512-532	TELEPHONE	68.37	850	443.21		
	110-5512-576	SECURITY SERVICES	47.00	1,000	718.00		
	110-5512-803	SALES TAX REMITTANCE	393.75	2,800	595.94-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	27.99	13,000	8,090.29		
	110-5551-321	UTILITIES	1,167.54	30,000	13,623.29		
	110-5551-450	CONSTRUCTION SERVICES	153.50	2,000	3,921.54-	Y	
	110-5570-321	UTILITIES	111.50	4,000	2,850.08		
	110-5570-433	REPAIR OF MACHINERY	352.96	5,000	3,206.88-	Y	
	110-5570-532	TELEPHONE	78.31	900	430.11		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	25,000.04		
	122-5653-311	OFFICE SUPPLIES	110.48	2,000	1,175.48		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	7.43	2,600	1,573.18		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.81	500	945.21-	Y	
	122-5653-531	POSTAGE	13.43	500	362.17		
	122-5653-532	TELEPHONE	569.15	7,000	4,722.42		
	122-5653-533	CELLULAR PHONE	100.00	1,200	600.00		
	122-5653-814	PRINTING/COPY MACH LEASE/M	73.26	1,500	813.66		
	124-5342-742	SEWER COLLECTION VEHICLES	189,065.70	277,350	88,284.30		
	124-5354-742	WATER DIST VEHICLES	189,065.69	277,350	88,284.31		
	125-5150-519	OTHER PROFESSIONAL SERVICE	5,374.00	90,000	79,597.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	500.00	335,584	246,151.50		
	125-5150-527	SELF INSURED RETENTION/DED	3,500.07	50,000	4,398.69-	Y	
	128-5604-902	SIDEWALKS & CROSSWALKS	907.85	751,000	319,098.55		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	48,138.10	635,669	218,059.48		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,524.45	26,200	8,377.66		
	211-5351-433	REPAIR OF MACHINERY	103.68	5,000	4,421.29		
	211-5353-314	CHEMICALS	1,827.99	215,000	125,885.72		
	211-5353-321	NATURAL GAS & ELECTRIC	6,688.47	140,000	87,508.76		
	211-5353-434	REPAIR OF VEHICLES	231.90	1,500	147.37		
	211-5353-439	OTHER REPAIR & MAINT. SERV	155.82	3,000	1,216.82		
	211-5353-460	OTHER PROPERTY MAINT. SERV	2,465.00	35,000	22,535.00		
	211-5353-532	TELEPHONE	179.47	2,000	919.52		
	211-5353-533	CELLULAR PHONE	50.00	1,500	1,019.95		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	31.01	2,000	1,498.79		
	211-5354-316	TOOLS & EQUIPMENT	753.09	17,000	7,602.70		
	211-5354-318	VEHICLE PARTS	827.59	7,500	3,872.45		
	211-5354-319	MISCELLANEOUS SUPPLIES	2.63	4,000	3,366.32		
	211-5354-321	NATURAL GAS & ELECTRIC	924.09	29,000	18,255.64		
	211-5354-326	FUEL	3,218.30	30,000	17,853.95		
	211-5354-371	WATER PIPE	2,747.60	10,000	1,894.67		
	211-5354-374	SERVICE LINE MATERIALS	481.00	18,000	43,452.96-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	1,339.00	25,000	17,668.59		
	211-5354-433	REPAIR OF MACHINERY	123.73	15,000	12,155.10		
	211-5354-434	REPAIR OF VEHICLES	250.62	11,000	2,090.52		
	211-5354-439	OTHER REPAIR & MAINT. SERV	6.86	1,000	752.10-	Y	
	211-5354-440	RENTALS	12.00	5,000	1,491.52		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	4,000	491.51		
	211-5354-532	TELEPHONE	178.69	2,000	927.27		
	211-5354-533	CELL PHONES	33.34	1,000	529.91		
	211-5354-814	PRINTING/COPY MACH LEASE/M	47.73	600	341.34		
	211-5355-311	OFFICE SUPPLIES	34.49	1,500	1,091.29		
	211-5355-319	MISCELLANEOUS SUPPLIES	8.00	500	183.49		
	211-5355-326	FUEL	367.62	3,000	1,566.97		
	211-5355-519	OTHER PROFESSIONAL SERVICE	352.29	5,000	2,936.65		
	211-5355-531	POSTAGE	1,975.70	16,000	8,417.50		
	211-5355-532	TELEPHONE	162.34	3,000	1,605.72		
	211-5355-579	COLLECTION FEES	88.89	1,500	476.74		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-811	BANK SERVICE CHARGES	1,511.41	15,000	5,662.75		
	211-5355-812	METER DEPOSIT REFUNDS	584.27	0	0.00		
	211-5355-814	PRINTING/COPY MACH LEASE/M	78.02	1,500	967.09		
	211-5356-316	TOOLS & EQUIPMENT	421.65	500	61.22		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,764.03		
	211-5356-533	CELLULAR PHONE	33.33	1,200	718.19		
	211-5356-814	PRINT/COPY MACH LEASE & MA	75.49	1,000	531.25		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	31.01	2,500	1,998.75		
	212-5342-316	TOOLS & EQUIPMENT	977.96	10,000	447.12-	Y	
	212-5342-318	VEHICLE PARTS	827.63	17,000	4,096.38		
	212-5342-319	MISCELLANEOUS SUPPLIES	2.63	5,000	4,402.36		
	212-5342-326	FUEL	3,218.32	30,000	17,853.93		
	212-5342-361	SEWER PIPE	2,653.53	5,000	16,679.81-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	607.40	10,000	2,443.92		
	212-5342-433	REPAIR OF MACHINERY	123.74	15,000	12,155.04		
	212-5342-434	REPAIR OF VEHICLES	250.63	15,000	6,477.30		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	6.87	20,000	14,402.27		
	212-5342-440	RENTALS	12.00	10,000	9,786.50		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	160.58-	Y	
	212-5342-532	TELEPHONE	178.69	2,000	927.27		
	212-5342-533	CELL PHONES	33.33	1,000	529.92		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	91,044.45	8,226,250	7,784,407.01		
	212-5342-814	PRINTING/COPY MACH LEASE/M	47.73	500	241.34		
	212-5343-321	NATURAL GAS & ELECTRIC	3,420.52	51,000	24,963.63		
	212-5344-318	VEHICLE PARTS	84.46	500	251.98-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	6,230.37	240,000	131,543.40		
	212-5344-366	PLANT MTCE & REPAIR MATERI	38.64	30,000	24,160.65-	Y	
	212-5344-432	REPAIR OF STRUCTURES	2,993.12	10,000	6,464.27		
	212-5344-434	REPAIR OF VEHICLES	75.00	2,000	92.60-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	18.00	14,000	9,912.79		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	6,930.00	30,000	21,936.16		
	212-5344-532	TELEPHONE	598.93	7,000	3,421.85		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	52,232.21	470,000	51,539.62-	Y	
	212-5344-814	COPY MACHINE	40.80	800	507.40		
	212-5345-311	OFFICE SUPPLIES	34.49	1,500	1,091.30		
	212-5345-319	MISCELLANEOUS SUPPLIES	7.99	500	183.49		
	212-5345-326	FUEL	367.62	3,000	1,566.98		
	212-5345-519	OTHER PROFESSIONAL SERVICE	352.30	5,000	2,936.66		
	212-5345-531	POSTAGE	1,975.71	16,000	8,417.48		
	212-5345-532	TELEPHONE	162.33	3,000	1,605.73		
	212-5345-811	BANK SERVICE CHARGES	1,511.42	15,000	5,663.80		
	212-5345-814	PRINTING/COPY MACH LEASE/M	78.04	1,500	967.09		
	212-5346-316	TOOLS & EQUIPMENT	421.65	500	9.23		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,764.03		
	212-5346-533	CELLULAR PHONE	33.34	1,200	718.13		
	212-5346-814	PRINT/COPY MACH LEASE & MA	75.49	1,000	531.25		
		TOTAL:	1,018,187.92				

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

ACCT

NAME

AMOUNT

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	243,703.75
110-110	CITY COUNCIL	15,398.71
110-120	CITY CLERK	3,195.52
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	352.28
110-160	LEGAL SERVICES	1,380.00
110-170	COMPUTER INFO SYSTEMS	43,913.21
110-211	POLICE ADMINISTRATION	8,559.26
110-212	CRIMINAL INVESTIGATION	190.85
110-223	AUTOMOTIVE SERVICES	10,795.20
110-224	POLICE BUILDINGS	1,614.84
110-241	FIRE PROTECTION ADMIN.	19,570.98
110-261	COMMUNITY DEVELOPMENT	581.45
110-310	PUBLIC WORKS	1,495.47
110-320	STREETS	4,978.35
110-381	CUSTODIAL SERVICES	2,819.08
110-511	PARKS	696.58
110-512	LAKE MATTOON	5,993.38
110-551	SPORTS FACILITIES	1,349.03
110-570	DODGE GROVE CEMETERY	542.77
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	371,397.37
122-653	HOTEL TAX ADMINISTRATION	912.56
-----		
122 TOTAL	HOTEL TAX FUND	912.56
124-342	SEWER COLL VEH & MACH	189,065.70
124-354	WATER VEHICLES & MACHINE	189,065.69
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	378,131.39
125-150	FINANCIAL ADMINISTRATION	9,374.07
-----		
125 TOTAL	INSURANCE & TORT JDMNT	9,374.07
128-604	MIDTOWN TIF DISTRICT	907.85
-----		
128 TOTAL	MIDTOWN TIF FUND	907.85
130-321	STREETS	48,138.10
-----		
130 TOTAL	CAPITAL PROJECT FUND	48,138.10
154-604	BROADWAY EAST BUSINESS DI	2,524.45
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,524.45
211-351	RESERVOIRS & WTR SOURCES	103.68

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

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	11,598.65
211-354	WATER DISTRIBUTION	11,210.61
211-355	ACCOUNTING & COLLECTION	5,163.03
211-356	ADMINISTRATIVE & GENERAL	662.47
-----		
211 TOTAL	WATER FUND	28,738.44
212-342	SEWER COLLECTION SYSTEM	100,249.26
212-343	SEWER LIFT STATIONS	3,420.52
212-344	WASTEWATER TREATMNT PLANT	69,241.53
212-345	ACCOUNTING & COLLECTION	4,489.90
212-346	ADMINISTRATIVE & GENERAL	662.48
-----		
212 TOTAL	SEWER FUND	178,063.69
-----		
	** TOTAL **	1,018,187.92

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 10/04/2021 THRU 10/04/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202110080241	221 5413-211	MEDICAL CLAIM: AETNA		003609	40,133.92
						VENDOR 01-003639 TOTALS	40,133.92
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	40,133.92
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	40,133.92
						REPORT GRAND TOTAL:	40,133.92

\*\* 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	221-5413-211	MEDICAL CLAIMS	40,133.92	2,993,426	1,955,673.16		
		TOTAL:	40,133.92				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	40,133.92
-----		
221 TOTAL	HEALTH INSURANCE FUND	40,133.92
-----		
	** TOTAL **	40,133.92

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/06/2021 THRU 10/19/2021  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0921-TR39409	221 5412-211	HEALTH PLAN A:	SEPTEMBER COBRA	150255	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-003639	AETNA	I-202110080240	221 5413-211	MEDICAL CLAIM:	AETNA	003610	4,735.28
01-003639	AETNA	I-202110140336	221 5413-211	MEDICAL CLAIM:	AETNA	003636	34,146.49
						VENDOR 01-003639 TOTALS	38,881.77
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	38,881.77
01-003639	AETNA	I-202110080240	221 5414-211	RX CLAIMS	: AETNA	003610	14,862.86
01-003639	AETNA	I-202110140336	221 5414-211	RX CLAIMS	: AETNA	003636	19,083.19
						VENDOR 01-003639 TOTALS	33,946.05
						DEPARTMENT 414 RX CLAIMS TOTAL:	33,946.05
01-004286	STEVE WILLIAMS	I-202110140334	221 5416-211	REFUNDS REIMB:	REIMBURSE LIFE INSUR	150256	49.10
						VENDOR 01-004286 TOTALS	49.10
01-004287	DAVID LEMING	I-202110140333	221 5416-211	REFUNDS REIMB:	REIMBURSE LIFE INSUR	150253	49.10
						VENDOR 01-004287 TOTALS	49.10
01-004288	BRIAN JANES	I-202110140332	221 5416-211	REFUNDS REIMB:	REIMBURSE LIFE INS	150252	39.28
						VENDOR 01-004288 TOTALS	39.28
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	137.48
01-001982	DEARBORN LIFE INSURANC	I-202110130319	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	150251	2,184.98
						VENDOR 01-001982 TOTALS	2,184.98
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,184.98

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199062313	221 5418-212	SECTION 125 B:	SEPTEMBER FSA	150254	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 75,344.18

REPORT GRAND TOTAL: 75,344.18

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	609,660	308,714.24		
	221-5413-211	MEDICAL CLAIMS	38,881.77	2,993,426	1,921,526.67		
	221-5414-211	RX CLAIMS	33,946.05	1,178,744	724,861.55		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	137.48	0	2,981.77-	Y	
	221-5417-212	LIFE INSURANCE	2,184.98	28,424	15,072.91		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	900.00		
		TOTAL:	75,344.18				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	38,881.77
221-414	RX CLAIMS	33,946.05
221-416	REFUNDS REIMB & MISC EXPS	137.48
221-417	LIFE INSURANCE	2,184.98
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	75,344.18
-----		
	** TOTAL **	75,344.18

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202110080291	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		003608	1,588.05
01-000276	DELTA DENTAL-ASC	I-202110130314	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		003635	1,182.90
						VENDOR 01-000276 TOTALS	2,770.95

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,770.95

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,770.95

REPORT GRAND TOTAL: 2,770.95

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5415-211	DENTAL CLAIMS	2,770.95	97,064	61,991.70		
		TOTAL:	2,770.95				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,770.95
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,770.95
-----		
	** TOTAL **	2,770.95

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: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-56742	121 5321-354	HOT MIX ASPHA:	ASPHALT	150259	17,760.00
						VENDOR 01-001001 TOTALS	17,760.00
01-021402	3 SISTERS LOGISTICS, L	I-78368	121 5321-359	OTHER STREET :	WHITE ROCK	150258	523.00
						VENDOR 01-021402 TOTALS	523.00
01-045400	UPCHURCH GROUP INC	I-202110130307	121 5321-730	IMPROVEMENTS :	DEWITT AVE RESURFACI	150261	12,105.67
						VENDOR 01-045400 TOTALS	12,105.67
01-045902	WALKER COMPANY	I-10561	121 5321-451	SEAL COAT :	MFT OIL & CHIP	150262	20,117.70
						VENDOR 01-045902 TOTALS	20,117.70
						DEPARTMENT 321 STREETS	TOTAL: 50,506.37

01-001070	AMEREN ILLINOIS	I-202110080242	121 5326-321	NATURAL GAS &:	208 N 19TH	003611	439.31
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	150257	38.66
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	150257	36.36
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	150257	35.43
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	150257	36.01
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	150257	34.96
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	150257	36.47
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	150257	39.81
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	150257	34.67
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	19TH & WESTERN	150257	102.31
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	150257	38.08
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	1600 B'DWAY	150257	211.54
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	150257	34.85
01-001070	AMEREN ILLINOIS	I-202110130331	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	150257	38.83
						VENDOR 01-001070 TOTALS	1,157.29

01-008600	COLES MOULTRIE ELECTRI	I-202110080251	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003612	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202110080252	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003613	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202110080253	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003614	57.12
01-008600	COLES MOULTRIE ELECTRI	I-202110080254	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	003615	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202110080255	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	003616	94.66

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 10/06/2021 THRU 10/19/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202110080256	121 5326-321	NATURAL GAS &	GOLDEN OAK	003617	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202110080257	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	003618	240.55
01-008600	COLES MOULTRIE ELECTRI	I-202110080258	121 5326-321	NATURAL GAS &	PIATT & RT 316	003619	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202110080259	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	003620	114.12
01-008600	COLES MOULTRIE ELECTRI	I-202110080260	121 5326-321	NATURAL GAS &	1501 OLD STATE RD	003621	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202110080261	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	003622	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202110080262	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	003623	79.58
01-008600	COLES MOULTRIE ELECTRI	I-202110080263	121 5326-321	NATURAL GAS &	1817 S 9TH	003624	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202110080264	121 5326-321	NATURAL GAS &	OLD ST RD & S 9TH	003625	14.60
						VENDOR 01-008600 TOTALS	742.04
01-023800	CONSOLIDATED COMMUNICA	I-202110080279	121 5326-321	NATURAL GAS &	235-5663	003626	52.92
						VENDOR 01-023800 TOTALS	52.92
						DEPARTMENT 326 STREET LIGHTING TOTAL:	1,952.25
01-002776	PALS ELECTRIC INC.	I-12084	121 5327-432	REPAIR OF STR:	19TH & B'DWAY REPAIR	150260	255.00
						VENDOR 01-002776 TOTALS	255.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	255.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	52,713.62
						REPORT GRAND TOTAL:	52,713.62

\*\* 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	121-5321-354	HOT MIX ASPHALT	17,760.00	100,000		10,240.00	
	121-5321-359	OTHER STREET MTCE SUPPLIES	523.00	7,500		13,263.00-	Y
	121-5321-451	SEAL COAT	20,117.70	120,000		99,882.30	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	12,105.67	910,816		531,183.30	
	121-5326-321	NATURAL GAS & ELECTRIC	1,952.25	150,000		87,696.54	
	121-5327-432	REPAIR OF STRUCTURE	255.00	24,000		15,721.99	
		TOTAL:	52,713.62				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	50,506.37
121-326	STREET LIGHTING	1,952.25
121-327	TRAFFIC CONTROL DEVICES	255.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	52,713.62
-----		
	** TOTAL **	52,713.62

NO ERRORS

								-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
01-13400-05	PLUMMER, MELISSA N	10/08/21	FINAL BILL	150137	12.05CR	100	40215	60.00CR			
01-20120-16	FIGUEROA, JONATHAN G	10/08/21	FINAL BILL	150138	13.15CR	100	ONLINE	60.00CR			
02-12700-07	LINEBERRY, KELLY J	10/08/21	FINAL BILL	150139	7.12CR	100	40592	60.00CR			
03-03500-04	CASH, NICOLE	10/08/21	FINAL BILL	150140	41.31CR	100	33973	60.00CR			
03-11200-03	PORTER, NORA L	10/08/21	FINAL BILL	150141	16.46CR	100	ONLINE	60.00CR			
06-02300-11	DAVIS, JAMES W	10/08/21	FINAL BILL	150142	31.23CR	100	ONLINE	60.00CR			
06-07000-06	KUHNS, ABE & DOROTHY	10/08/21	FINAL BILL	150143	74.55CR	100	46894	60.00CR			
06-20670-21	HALL, HUBERT E	10/08/21	FINAL BILL	150144	70.89CR	100	46749	60.00CR			
09-12900-03	STROMMATT, JAMES & DULCEY	10/08/21	FINAL BILL	150145	94.88CR	100	43148	60.00CR			

										-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE			
11-14800-04	REYNOLDS, DAVID A	10/15/21	FINAL BILL	150148	8.77CR	000		0.00				
12-00600-03	BROWNING, JASON M	10/15/21	FINAL BILL	150149	55.29CR	100	36508	60.00CR				
12-16300-08	WRIGHT, ABBY L	10/15/21	FINAL BILL	150150	50.70CR	000		0.00				
14-19400-03	BUTLER, TAYLOR N	10/15/21	FINAL BILL	150151	5.78CR	100	ONLINE	60.00CR				
15-00300-16	KOESTER, STEPHANIE M	10/15/21	FINAL BILL	150152	17.61CR	100	ONLINE	60.00CR				
17-10300-03	WEAVER, GEORGE A	10/15/21	FINAL BILL	150153	45.25CR	100	28115	60.00CR				
17-15900-04	SMITH, STEPHANIE E	10/15/21	PAY/ADJ POST	150154	0.11CR	000		0.00				

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2021-1795

#### AN ORDINANCE AUTHORIZING A REAL ESTATE PURCHASE FROM TIMOTHY THOMAS TUTT

**WHEREAS**, Timothy Tutt owns the real estate at 43 Dewitt Avenue which is located at the Southwest Corner of the intersection of Dewitt Avenue and Logan Street; and

**WHEREAS**, the City of Mattoon is preparing plans for sidewalk and handicap ramp improvements at the Southwest Corner of the intersection of Dewitt Avenue and Logan Street; and

**WHEREAS**, the City of Mattoon is in need of 75 square feet of additional real estate for the construction of said sidewalk and ramp improvements; and

**WHEREAS**, Timothy Tutt has agreed to sell the required real estate to the City of Mattoon for the appraised value of \$90.00; and

**WHEREAS**, a Sketch of the proposed sidewalk and ramp improvements is attached as Exhibit 'V'; and

**WHEREAS**, the Warranty Deed for the Real Estate Purchase is attached as Exhibit 'W'; and

**WHEREAS**, the Survey Plat for the Real Estate Purchase attached as Exhibit 'X'; and

**WHEREAS**, the Appraisal for the Real Estate Purchase is attached as Exhibit 'Y'; and

**WHEREAS**, the Title Commitment for the Real Estate Purchase is attached as Exhibit 'Z'.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, that

**Section 1.** The purchase of 75 square feet of real estate from Timothy Thomas Tutt in the amount of \$90.00 is approved, as described on the attached Warranty Deed listed as Exhibit 'W', and the attached Survey Plat listed as Exhibit 'X'.

**Section 2.** The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the real estate purchase.

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

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

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

DEWITT AVE RESURFACING

EXHIBIT 'V'

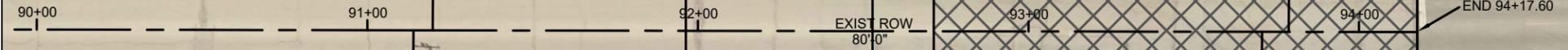
COLES-MOULTRIE  
ELECTRIC CO-OP



1ST DIVISION

LOGAN STREET

75' RUNDOWN x 3-1/2' DEEP



EXISTING CONCRETE PATCH (2019)  
@ LOGAN STREET.  
NO MILLING OR RESURFACING.

PROP ROW  
75 SQFT

TIM TUTT  
509 CRESTMORE AVE  
MATTOON, IL 61938  
PIN #06-0-02732-000  
DOC #2015007600116  
254-5611  
TIMOTHY.TUTT@GMAIL.COM

EXIST ROW  
50'-0"

32'-0" DRIVE  
W/ 15' RAD

CONNECT SIDEWALK  
THRU DRIVES  
+/- 87'-0" X 4'-0"

20'-0" DRIVE  
W/ 15' RAD

EXIST CURB & GUTTER  
TO REMAIN

43 DEWITT

*(This space for Recorder's use)*

---

**WARRANTY DEED**

**THIS INDENTURE WITNESSETH** that the Grantor, TIMOTHY THOMAS TUTT, of the City of Mattoon, in the County of Coles, and State of Illinois, for and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid, CONVEYS and WARRANTS to Grantee, CITY OF MATTOON, ILLINOIS, a Municipal Corporation organized under the Laws of the State of Illinois, all interest in the following described Real Estate, to-wit:

Part of Lot Three (3) in Block Sixteen (16) in Grant Park Place, City of Mattoon, Coles County, Illinois, more particularly described as follows:

Beginning at the Northeast corner of Lot Three (3) in Block Sixteen (16) in Grant Park Place, City of Mattoon, thence Southerly along the East line of said Lot Three (3) a distance of 15.00 feet to an iron pin with #2548 cap, thence Northwesterly 18.06 feet to an iron pin with #2548 cap on the North line of and 10.00 feet Westerly from the Northeast corner of said Lot Three (3); thence Easterly along the said North line 10.00 feet to the point of beginning, containing 75 square feet, more or less,

excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate;

Parcel Identification Number: Part of 06-0-02732-000;

situated in the County of Coles and State of Illinois, and the said Grantor covenants that said real estate is business property and that neither he nor his spouse or civil union partner, if any, have ever resided on said real estate and, as such, have no homestead interests therein.

This conveyance SUBJECT to:

- A. General taxes for 2021 and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.
- D. Zoning and building ordinances.
- E. Taxes and assessments which are not shown as existing liens by the public record.
- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 2021.

\_\_\_\_\_(SEAL)  
Timothy Thomas Tutt

STATE OF ILLINOIS        )  
  ) SS.  
COUNTY OF COLES        )

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that TIMOTHY THOMAS TUTT, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_.

(seal)

\_\_\_\_\_  
Notary Public

Mail future tax bills to:

City of Mattoon  
208 N. 19th Street  
Mattoon, Illinois 61938

**TITLE NOT EXAMINED**

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared by: Daniel C. Jones  
Tapella & Eberspacher LLC  
6009 Park Drive  
Charleston, Illinois 61920

DEWITT AVENUE  
(80' R.O.W.)

POINT OF BEGINNING  
NE COR LOT 3, BLOCK 16

560.00' M

NORTH LINE  
LOT 3

10.00'

AREA:  
75 SQ. FT.

90°12'34"

18.06'

15.00'

EAST LINE  
LOT 3

Lot  
3

160.00' M

LOGAN STREET

FIRST DIVISION STREET  
(FORMERLY LAUREL ST) (60' R.O.W.)

1" = 10'

BLOCK 16

GRANT PARK PLACE  
ALLEY

BLOCK 16

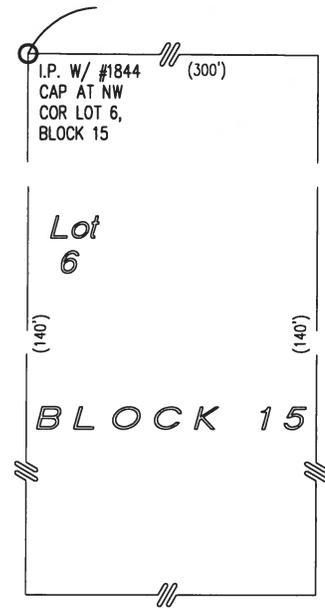
I.P. W/ #3355  
CAP AT NE COR  
LOT 10, BLOCK 16

I.P. W/  
#3355 CAP

Lot  
10

140.00' M

I.P. W/ #3355  
CAP AT SE COR  
LOT 10, BLOCK 16



**LEGEND**

○	SURVEY MARKER FOUND
●	IRON PIN W/#2548 CAP SET
( )	RECORD INFORMATION
M	MEASURED DISTANCE
SQ.FT.	SQUARE FEET

**LEGAL DESCRIPTION**

PART OF LOT 3 IN BLOCK 16 IN GRANT PARK PLACE, CITY OF MATTOON, COLES COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 3 IN BLOCK 16 IN GRANT PARK PLACE, CITY OF MATTOON, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 3 A DISTANCE OF 15.00 FEET TO AN IRON PIN WITH #2548 CAP; THENCE NORTHWESTERLY 18.06 FEET TO AN IRON PIN WITH #2548 CAP ON THE NORTH LINE OF AND 10.00 FEET WESTERLY FROM THE NORTHEAST CORNER OF SAID LOT 3; THENCE EASTERLY ALONG THE SAID NORTH LINE 10.00 FEET TO THE POINT OF BEGINNING, CONTAINING 75 SQUARE FEET, MORE OR LESS, ALL SITUATED IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, AND IS AS PLATTED HEREON.

**NOTES:**

1. FIELD WORK COMPLETED DECEMBER 7, 2020.
2. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
3. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Dated this 10<sup>th</sup> day of December, 2020 A.D.

*Herman R. Brummer*

Herman R. Brummer, I.P.L.S. #2548  
LICENSE EXPIRES NOVEMBER 30, 2022

CITY OF MATTOON

SHEET 1 OF 1

**PLAT OF SURVEY**

PART OF LOT 3 IN BLOCK 16  
IN GRANT PARK PLACE  
CITY OF MATTOON  
COLES COUNTY, ILLINOIS

Job No. 8120088  
Date 12-10-2020  
Drawn S. EWING  
Checked HRB  
Revised \_\_\_\_\_

**The Upchurch  
Group**  
surveyors  
engineers  
architects

Professional Design Firm Corporation  
License No. 184-003401  
e mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177

**Summary Appraisal Report  
of**

43 Dewitt Avenue  
Mattoon, IL 61938  
Refer to Survey

**Prepared for**

The City of Mattoon  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

**Effective Date of the  
Appraisal**

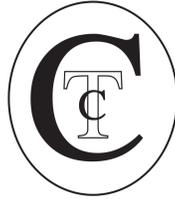
May 14, 2021

**Market Value of Right of  
Way Taking**

**\$90.00**  
(75 SF @ \$1.20/SF)

**Prepared by**

G. Daniel Corrie  
Corrie Appraisal & Consulting, Inc.  
1403 Sixth Street  
Charleston, IL 61920



CRITES TITLE COMPANY

**SEARCH PRODUCT**

Crites Title Company  
1620 Broadway Ave.  
Mattoon, IL 61938

Search No.: 2108124  
Effective Date: August 9, 2021 08:00 AM

Property Address: 43 Dewitt Ave., Mattoon, IL 61938

**Record Owner:**  
Timothy Thomas Tutt

**Legal Description:**  
LOTS THREE (3), FOUR (4), FIVE (5) AND SIX (6) IN BLOCK SIXTEEN (16) IN GRANT PARK PLACE, MATTOON, COLES COUNTY, ILLINOIS.

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

**Permanent Real Estate Tax Index Numbers:**  
06-0-02732-000

**Mortgages, Judgements and Other Liens of Record:**  
NONE

This search product does not include easements, rights of way, covenants, restrictions or other matters of record affecting the property shown herein other than the items appearing above. This is not a title insurance policy, guarantee, opinion of title or title commitment and should not be relied upon as such. This search is subject to the Terms and Conditions and the Limitation of Liability where are hereafter stated.

By: CRITES TITLE COMPANY, INC.  
AGENT OF FIDELITY NATIONAL TITLE INSURANCE COMPANY  
1620 BROADWAY AVE.  
MATTOON, IL 61938

BY: \_\_\_\_\_

## Terms and Conditions

This search is of the land described herein by legal description, Crites Title Company assumes no liability for the accuracy of the determination that the street address listed, and the land described by legal description, constitutes the same premises.

This Search Report is a search of Crites Title Company's proprietary indices and/or public records. Mortgages and liens which have been released of record are not shown. This search includes a search of Crites Title Company's name indices and/or public records only for matters which create a lien upon the land. Only the name of the grantee(s) contained in the last recorded deed of conveyance will be searched unless a specific name to be searched is furnished by the Customer. This search includes information regarding the status of real estate taxes as disclosed by an examination of the County records. Crites Title Company does not analyze instruments for legal sufficiency. Documents are reported based on the characterization of the Instrument by its preparer. Other than the real estate tax information, this search does not show matters unless they have been filed in the Office of the Recorder of Deeds in the county where the land is located. "Effective Date" as used in the Search Report refers to the date through which the records have been searched. Crites Title Company does not purport to cover, nor will have any liability, regarding matters which are recorded or filed after the Effective Date. "Record Owner" as used on the Search Report means the grantee in the last deed or record.

This search is made by Crites Title Company for the benefit of the Customer. No third party (other than a party making a loan on the land described herein) shall have any right to rely on said search for any purpose whatsoever under any third party beneficiary theory, products liability theory or any other theory of law whatsoever.

U.S. Fair Credit Reporting Act, 15 U.S.C 1681-1681t Statement:

This search is furnished by Crites Title Company for the purpose of providing information relative to the record ownership of the subject land and without any regard to the credit worthiness of the particular parties who have owned or possessed the land during the search period.

Items posted against corporate names, the spelling of which may vary from the corporate name searched by us, have not been shown.

This search does not show judgements unless a transcript, certified copy or memorandum of the judgement has been filed in the Recorder's Office pursuant to 735 ILCS 5/12-101.

No search has been made of the Index in the district office of the Internal Revenue Service under Sec. 6323(f)(4) of the Internal Revenue code, or of any Federal Court

The Customer acknowledges that this search will be used only for the purposes certified in the application previously furnished us, and is not to be used contrary to the provision of the U.S. Fair Credit Reporting Act (FCRA), 15 U.S.C. 1681-1681t:

NOTE: Crites Title Company is forbidden by the FCRA from disclosing in response to an application any bankruptcy more than fourteen (14) years old, any suit or judgment more than seven (7) years old (unless the governing statute of limitations has not expired), changes of name, divorces or insanities if more than seven (7) years old.

## Limitation of Liability

You expressly agree and acknowledge that it is extremely difficult, if not impossible, to determine the extent of loss which could arise from errors or omissions in, or the Company's negligence in producing, the report. You recognize that the fee charged is nominal in relation to the potential liability which could arise from such errors or omissions or negligence. Therefore, you understand that the Company was not willing to proceed in the preparation and issuance of the requested report but for your agreement that the Company's liability is strictly limited.

You agree that matters affecting title but which do not appear as a lien or encumbrance as defined in the customer agreement or application are outside the scope of the report.

You agree, as part of the consideration for the issuance of this report and to the fullest extent permitted by law, to limit the liability of the Company, its licensors, agents, suppliers, resellers, service providers, content providers, or any other subscribers or suppliers, subsidiaries, affiliates, employees, and subcontractors for any and all claims, liabilities, causes of action, losses, costs, damages and expenses of any nature whatsoever, including attorney's fees, however alleged or arising including but not limited to those arising from breach of contract, negligence, the Company's own fault and/or negligence, errors, omissions, strict liability, breach of warranty, equity, the common law, statute, or any other theory of recovery or from any person's use, misuse, or inability to use the report, so that the total aggregate liability of the Company, its employees, agents and subcontractors shall not exceed the Company's total fee for this report.

You agree that the foregoing limitation on liability is a term material to the price you are paying which price is lower than would otherwise be offered to you without said term. You recognize that the Company would not issue this report, but for your agreement, as part of the consideration given for this report, to the foregoing limitation of liability and that any such liability is conditioned and predicated upon the full and timely payment of the Company's invoice for this report.

This report is limited in scope and is not an abstract of title, title opinion, preliminary title report, title report, commitment to issue title insurance, or a title policy, and should not be relied upon as such. In providing this report, the Company is not acting as an abstractor of title. This report does not provide or offer any title insurance, liability coverage or errors and omissions coverage. This report is not to be relied upon as a representation of the status of title to the property. The Company makes no representations as to the report's accuracy, disclaims any warranties as to the report, assumes no duties to you, does not intend for you to rely on the report, and assumes no liability for any loss occurring by reason of reliance on this report or otherwise.

If you do not wish to limit liability as stated herein and you desire that additional liability be assumed by the Company, you may request and purchase a policy of title insurance, a binder, or a commitment to issue policy of title insurance. No assurance is given as to the insurability of the title or status of title. You expressly agree and acknowledge that you have an independent duty to ensure and/or research the accuracy of any information obtained from the Company or any products or services purchased.

No third party is permitted to use or rely upon the information set forth in this report, and no liability to any third party is undertaken by the Company.

You agree that, to the fullest extent permitted by law, in no event will the Company, its licensors, agents, suppliers, resellers, service providers, content providers, or any other subscribers or suppliers, subsidiaries, affiliates, employees, and subcontractors be liable for consequential, incidental, indirect, punitive, exemplary, or special damages, or loss of profits, revenue, income, savings, data, business, opportunity, or goodwill, pain and suffering, emotional distress, non-operation or increased expense of operation, business interruption or delay, cost of capital, or cost of replacement products or services, regardless of whether such liability is based on breach of contract, tort, negligence, the Company's own fault and/or negligence, strict liability, breach of warranties, failure of essential purpose, or otherwise and whether caused by negligence, errors, omissions, strict liability, breach of contract, breach of warranty, the Company's own fault and/or negligence or any other causes whatsoever, and even if the Company has been advised of the likelihood of such damages or knew or should have known of the possibility for such damages.

These limitations will survive the contract.

## Crites Title Company, Inc. Privacy Statement

Crites Title Company respects the privacy and security of your non-public personal information ("Personal Information") and protecting your Personal Information is one of our top priorities. This Privacy Statement explains Crites Title Company's privacy practices, including how we use the Personal Information we receive from you and from other specified sources, and to whom it may be disclosed. Crites Title Company follows the privacy practices described in this Privacy Statement and, depending on the business performed, Crites Title Company may share information as described herein.

### **Personal Information Collected**

We may collect Personal Information about you from the following sources:

- Information we receive from you on applications or other forms, such as your name, address, social security number, tax identification number, asset information, and income information;
- Information we receive from you through our Internet websites, such as your name, address, email address, Internet Protocol address, the website links you used to get to our websites, and your activity while using or reviewing our websites;
- Information about your transactions with or services performed by us, our affiliates, or others, such as information concerning your policy, premiums, payment history, information about your home or other real property, information from lenders and other third parties involved in such transaction, account balances, and credit card information; and
- Information we receive from consumer or other reporting agencies and publicly recorded documents.

### **Disclosure of Personal Information**

We may provide your Personal Information (excluding information we receive from consumer or other credit reporting agencies) to various individuals and companies, as permitted by law, without obtaining your prior authorization. Such laws do not allow consumers to restrict these disclosures. Disclosures may include, without limitation, the following:

- To insurance companies, agents, brokers, representatives, support organizations, or others to provide you with services you have requested, and to enable us to detect or prevent criminal activity, fraud, material misrepresentation, or nondisclosure in connection with an insurance transaction;
- To third-party contractors or service providers for the purpose of determining your eligibility for an insurance benefit or payment and/or providing you with services you have requested;
- To an insurance regulatory authority, or a law enforcement or other governmental authority, in a civil action, in connection with a subpoena or a governmental investigation;
- To companies that perform marketing services on our behalf or to other financial institutions with which we have joint marketing agreements and/or
- To lenders, lien holders, judgment creditors, or other parties claiming an encumbrance or an interest in title whose claim or interest must be determined, settled, paid or released prior to a title or escrow closing.

We may also disclose your Personal Information to others when we believe, in good faith, that such disclosure is reasonably necessary to comply with the law or to protect the safety of our customers, employees, or property and/or to comply with a judicial proceeding, court order or legal process.

**Disclosure to Affiliated Companies** – We are permitted by law to share your name, address and facts about your transaction with other Crites Title Company companies, such as insurance companies, agents, and other real estate service providers to provide you with services you have requested, for marketing or product development research, or to market products or services to you. We do not, however, disclose information we collect from consumer or credit reporting agencies with our affiliates or others without your consent, in conformity with applicable law, unless such disclosure is otherwise permitted by law.

**Disclosure to Nonaffiliated Third Parties** – We do not disclose Personal Information about our customers or former customers to nonaffiliated third parties, except as outlined herein or as otherwise permitted by law.

**Confidentiality and Security of Personal Information** – We restrict access to Personal Information about you to those employees who need to know that information to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard Personal Information.

**Access to Personal Information/Requests for Correction, Amendment, or Deletion of Personal Information** – As required by applicable law, we will afford you the right to access your Personal Information, under certain circumstances to find out who your Personal Information has been disclosed to, and request correction or deletion of your Personal Information. However, Crites Title Company's current policy is to maintain customers' Personal Information for no less than your state's required record retention requirements for the purpose of handling future coverage claims.

For your protection, all requests made under this section must be in writing and must include your notarized signature to establish your identity. Where permitted by law, we may charge a reasonable fee to cover the costs incurred in responding to such requests. Please send requests to:

Chief Privacy Officer  
Crites Title Company  
1620 Broadway  
Mattoon, IL 61938

**Changes to this Privacy Statement** – This Privacy Statement may be amended from time to time consistent with applicable privacy laws. When we amend this Privacy Statement, we will post a notice of such changes on our website. The effective date of this Privacy Statement, as stated above, indicates the last time this Privacy Statement was revised or materially changed.

# Crites Title Company

## PERSONAL INFORMATION AFFIDAVIT

This affidavit - for the confidential use of Crites Title Company and its underwriters - will assist in determining whether certain matters of record affect the title under consideration or whether they relate to other persons whose names are similar to those of the owner or former owners. Please draw a line through alternate statements which do not apply.

Print Name: \_\_\_\_\_  
(First Name, Middle Name, Last Name) or (Business Name)

certifies, avows and affirmatively represents that he/she/they is/are/or will be the owner, former owner, contract purchaser, etc of the premises described as, (PIN or Common Address):

\_\_\_\_\_

**Affiant states the following:**

SSN: XXX-XX- OR FEIN: \_\_\_\_\_ DOB: \_\_\_\_\_

Other names known by: \_\_\_\_\_

Have you filed bankruptcy in the last 7 years?  No  Yes (Please list details below)

Case No.:	County and State:	Year:

Affiant further states that there are no unsatisfied or unreleased judgments, decrees or liens of record in the county in which the subject property is located against affiant, except as stated below. Include case no., Plaintiff/Defendant, Judgment Date and Amount. If none, check here:

Case No. and Court:	Plaintiff:	Defendant:	Date of Judgment:	Amount:

Further that affiant makes this affidavit for the purposes of inducing Crites Title Company and its underwriters to represent that the title under consideration is not affected by any judgments, decrees, bankruptcy, divorce, change of name proceedings, Federal and State tax liens against persons whose names are the same as affiant or similar thereto:

### Presented to Crites Title Company

\_\_\_\_\_

Date

\_\_\_\_\_

Timothy Thomas Tutt



# Larry J. Fredericks, LLC

Sales Executive



4010 Stonington Drive  
 Danville, IL 61834  
**(217) 474-3826**  
 ljfred5@comcast.net

Date	Estimate #
9/8/2021	4078

**Dealer & Salesman for Public Safety Equipment**

Mattoon Police Department  
 1710 Wabash Ave.  
 Mattoon, IL 61938  
 Attn: Chief Sam Gaines

Project

Description	Qty	Rate	Total
Point Blank HL6B21CSOM BII with 2 Hilite Carriers in Dark Navy Blue	1	660.00	660.00
Point Blank Guardian GDC 000DOJ Mattoon Police Special Chevron Pockets Cross Button 1 X 4 Heat transfer with Last Name in Grey with Molle frontBottom Loading with Pin Tucks	1	265.00	265.00
Freight	1	15.00	15.00
<b>Total</b>			<b>\$940.00</b>

## Point Blank Armor Quote MATTOON PD

Maureca Wolf <mwolf@cmpdist.com>

Wed 9/29/2021 8:19 AM

To: Sam Gaines <GainesS@mattoonillinois.org>

Hi Chief Gaines –

Here's the requested quote for Point Blank armor.

1) Point Blank BII with 2 HiLite Carriers and a soft trauma plate	\$695.00
1) Point Blank Guardian Carrier – GDC 00D0J	\$290.00
SHIPPING:	25.00
TOTAL:	\$1,010.00

Please let me know if you have any questions.

Thank you! Have a great day!

*Maureca Wolf*

Administrative Secretary

C.M.P. Distributors, Inc.

(517)721-0970

Fax (517)721-0974

16753 Industrial Parkway - Lansing, MI 48906



[www.cmpdist.com](http://www.cmpdist.com)

[click this for CMP Distributors brochure](#)





**C.O.P.S. Inc.**  
**1210 E. State St.**  
**Suite 5**  
**Sycamore, IL 60178**  
**815-899-2997**

# Estimate

Date	Estimate #
9/29/2021	66

Name / Address
Same Gaines

Qty	Description	MPN	Cost	Total
1	PB BII 2 HiLite Carriers & Soft Trauma Plate	HL6B25CS0M	984.62	984.62
1	PB Guardian Gen-3 Uniform Pocket MOL	GDCM000BV0	384.62	384.62
	Shipping	J	25.00	25.00

<b>Subtotal</b>		\$1,394.24
<b>Sales Tax (8.0%)</b>		\$0.00
<b>Total</b>		\$1,394.24



# City of Mattoon

## Water Treatment Chemical Bids - Oct 2021 to Apr 2021

**Alum**  
99,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.2359</b>	<b>\$ 23,354.10</b>
<b>Univar</b>	<b>0.2480</b>	<b>\$ 24,552.00</b>
USAICo	0.2581	\$ 25,551.90
Chemtrade	0.2760	\$ 27,324.00
		\$ -
		\$ -

**Ammonium Sulfate**  
16,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.3450</b>	<b>\$ 5,520.00</b>
<b>WSU</b>	<b>0.4500</b>	<b>\$ 7,200.00</b>
Hawkins	0.4540	\$ 7,264.00
Brenntag	0.4750	\$ 7,600.00
Univar	0.7500	\$ 12,000.00

**Carbon Dioxide (CO2)**  
147,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.0845</b>	<b>\$ 12,421.50</b>
<b>Matheson</b>	<b>0.0882</b>	<b>\$ 12,965.40</b>
		\$ -
		\$ -

**Cationic Polymer**  
28,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.6450</b>	<b>\$ 18,060.00</b>
<b>Polydine</b>	<b>0.6600</b>	<b>\$ 18,480.00</b>
Brenntag	0.7750	\$ 21,700.00
Hawkins	0.8500	\$ 23,800.00
		\$ -
		\$ -
		\$ -

**Chlorine (Liquid)**  
28,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.2970</b>	<b>\$ 8,316.00</b>
<b>Hawkins</b>	<b>0.4115</b>	<b>\$ 11,522.00</b>
Alexander	0.8325	\$ 23,310.00
Brentagg	1.0475	\$ 29,330.00

		\$ -
		\$ -

**Fluoride**

26,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.2300</b>	<b>\$ 5,980.00</b>
Univar	0.3000	\$ 7,800.00
WSU	0.3400	\$ 8,840.00
Hawkins	0.5200	\$ 13,520.00
Shannon	0.8700	\$ 22,620.00
		\$ -

**\*Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
<b>Current Price / Ton</b>	<b>215.0000</b>	<b>\$ 107,500.00</b>
Not Bid	215.0000	\$ 107,500.00

**Permanganate (NaMnO4)**

5,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.9400</b>	<b>\$ 4,700.00</b>
WSU	1.1000	\$ 5,500.00
Hawkins	1.2600	\$ 6,300.00
Shannon	1.7400	\$ 8,700.00
		\$ -

**Phosphate Blend**

14,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.5900</b>	<b>\$ 8,260.00</b>
WSU	0.6500	\$ 9,100.00
Hawkins	0.8340	\$ 11,676.00
Shannon	1.3900	\$ 19,460.00
		\$ -

**Powder Activated Carbon (Not Bid)**

13,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>1.0100</b>	<b>\$ 13,130.00</b>
Not Bid	1.1200	\$ 14,560.00
		\$ -
		\$ -
		\$ -
		\$ -

<b>Prev 6 Months</b>	<b>\$</b>	<b>207,241.60</b>
<b>New Bids</b>	<b>\$</b>	<b>219,179.40</b>
<b>Net Change</b>	<b>\$</b>	<b>11,937.80</b>
<b>Percent Change</b>		<b>5.4%</b>

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/19/2021 CDR NO: 2021-2188

SUBJECT: Fire Department Promotion

SUBMITTAL DATE: 10/12/2021

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR Kyle Gill  
COUNCIL AGENDA: City Administrator Date of Approval: 10/14/2021

EXHIBITS: N/A

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$65,962.98	\$2,397,619.00.	\$1,261,608.39	\$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 to authorize the Fire Chief to promote Firefighter Andy Cole to the rank of Driver/Engineer to fill the vacancy created upon the retirement of Ronnie Spurgeon. This promotion shall be effective October 15, 2021.

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

Fire Department Driver/Engineer Ronnie Spurgeon has retired from the fire department October 12, 2021, creating a vacancy in the rank of Driver/Engineer. Firefighter Andy Cole currently holds the top position on the promotional list for Driver/Engineer. To fill this vacancy and to maintain the organizational structure of the department, I am requesting the City Council approve this request. The Board of Fire and Police Commissioners, in accordance with all applicable State Statutes, has furnished the name of the firefighter recommended for promotion.

Respectfully, Jeff Hilligoss Fire Chief







**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3159**

**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, October 19, 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 19th of October, 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**