

## 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 – 8:30 PM** on **Tuesday, November 02, 2021**.

### November 02, 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/MattoonCC211102>

Meeting number (access code): 2557 547 7505

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  
November 2, 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 19, 2021.
2. Bills and Payroll for the last 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.*

**Public Comments: The Haven – upcoming events – Jennifer White**

**NEW BUSINESS**

1. Motion – Adopt Resolution No. 2021-3160: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2021 to November 30, 2022 on a time and expense basis and authorizing the mayor to sign all documents. (Graven)
2. Motion – Adopt Resolution No. 2021-3161: Authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from

**December 1, 2021 to November 30, 2022 on a time and expense basis and authorizing the mayor to sign all documents. (Graven)**

**3. Motion – Approve Council Decision Request 2021-2192: Authorizing the employment of Lucas Ruholl as a probationary firefighter for the Mattoon Fire Department effective November 15, 2021 or sooner, contingent upon successful completion of background, physical and psychological exams. (Cox)**

**4. Motion – Approve Council Decision Request 2021-2193: Authorizing the employment of Kolton Rose as a probationary firefighter for the Mattoon Fire Department effective November 17, 2021 or sooner, contingent upon successful completion of background, physical and psychological exams. (Cox)**

**5. Motion – Adopt Resolution No. 2021-3162: Approving and accepting a revised engagement letter for legal services with Daniel C. Jones, City Attorney. (Hall)**

**6. Motion – Adopt Resolution No. 2021-3163: 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**

**Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Hall)**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – October 19, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on October 19, 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, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Hall seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the Regular Meeting of October 5, 2021, bills and payroll for the first half of October, 2021.

<u>Bills and payroll for the first half of October, 2021</u>			
<u>General Fund</u>			
Payroll		\$	1,991,837.01
Bills		\$	89,196.88
	Total	\$	2,081,033.89
<u>Hotel Tax Administration</u>			
Payroll		\$	3,284.09
Bills		\$	912.56
	Total	\$	4,196.65
<u>Mobile Equipment Fund</u>			
Bills		\$	378,131.39
	Total	\$	378,131.39
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	9,374.07
	Total	\$	9,374.07
<u>Midtown TIF Fund</u>			
Bills		\$	907.85
	Total	\$	907.85
<u>Capital Project Fund</u>			
Bills		\$	48,138.10
	Total	\$	48,138.10

	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	2,524.45
		Total	\$ 2,524.45
	<b><u>Water Fund</u></b>		
Payroll		\$	44,459.34
Bills		\$	28,738.44
		Total	\$ 73,197.78
	<b><u>Sewer Fund</u></b>		
Payroll		\$	39,712.93
Bills		\$	178,063.69
		Total	\$ 217,776.62
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	115,478.10
		Total	\$ 115,478.10
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	52,713.62
		Total	\$ 52,713.62

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**

Acknowledging the retirement of Engineer Ronnie D. Spurgeon with more than 21 years of service with the Mattoon Fire Department on October 13, 2021. Chief Hilligoss provided accolades and career accomplishments of Engineer Spurgeon. Commissioner Cox expressed gratitude for Engineer Spurgeon’s dedication and legacy of the Fire Inspections Program; and presented Engineer Spurgeon with a retirement plaque.

Acknowledging the retirement of Lt. Donald Sweeney with more than 23 years of service in the Mattoon Police Department on October 23, 2021. Chief Gaines provided accolades and career accomplishments of Lt. Sweeney. Mayor Hall presented Lt. Sweeney with a retirement plaque and expressed appreciation for Lt. Sweeney’s service.

**NEW BUSINESS**

Commissioner Closson seconded by Commissioner Phipps moved to 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.

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**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 Commissioner Closson, seconded by Commissioner Phipps, adopted this 19th 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 19th 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/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on October 19, 2021.

Mayor Hall opened the floor for discussion. Director Barber noted the \$90 payment for the real estate.

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

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2021-2186, 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.

Mayor Hall opened the floor for discussion. Chief Gaines explained the need for vests and available grant. Administrator Gill added a grant application to cover half of the cost was submitted. Commissioner Graven inquired as to delays of shipping with Chief Gaines unsure of delays.

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

Commissioner Closson seconded by Commissioner Cox moved to 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.

Mayor Hall opened the floor for discussion. Commissioner Cox inquired as to previous increases with Director Barber noting a significant increase.

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 2021-2188, 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.

Mayor Hall opened the floor for comments. Chief Hilligoss provided accolades of Firefighter Cole and his stepping up to be an inspector.

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 Graven moved to 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. \

Mayor Hall opened the floor for comments. Chief Hilligoss provided an update on the progress of Mr. Romine's exams to complete, his family tradition, no Academy necessary and State certified by early November.

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 2021-2190, 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.

Mayor Hall opened the floor for comments. Chief Hilligoss provided a background for Mr. Ratliff, family tradition, completed paramedic training and ready for National testing.

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

Mayor Hall seconded by Commissioner Closson moved to adopt Resolution No. 2021-3159, 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. 2021-3159**

#### **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 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.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

Mayor Hall opened the floor for comments with no response.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted business as usual with different projects. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Quakenbush property with the Judge's Order as a nuisance with the addressing of penalties on October 29<sup>th</sup>. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted various insurance open enrollments preparations, insurance processing, new hire and retirement processing and a wide variety of citizen inquires. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the September Financial Report including revenues/expenditures, cash position, revenue tracking, unrestricted General Fund cash; and announced the audit nearing completion with a report on November 16<sup>th</sup> and the tax levy actuarial report indicating the Fire and Police Pension increases of \$200,000 statutorily with recommended funding at \$750,000 more than the statutory minimum. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Broadway Streetscaping and lighting to be completed by the Trunk or Treat event. Mayor Hall opened the floor for questions with no response.

FIRE thanked the Council for the new hires; and reported on the calls for service, inspections and follow-ups, training, and November 3<sup>rd</sup> FAA inspection at the airport. Mayor Hall opened the floor for questions. Commissioner Cox inquired as to the inspection replacement since Engineer Spurgeon retired with Chief Hilligoss announcing Andy Cole would attend inspection classes to be certified.

POLICE noted calls for service with 46 arrests. Mayor Hall inquired as to the implementation of a Fire & Police Explorer Group. Chief Gaines noted the process had started to find volunteers for the program. Chief Hilligoss added local children to be involved and possible future employees. Commissioner Graven noted success of past Explorer programs. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced the upcoming events of Trunk or Treat, Fall Follies, Douglas Hart Nature Center's Haunted Hike and Halloween activities, Lightworks' November 18<sup>th</sup> walkthrough with vehicles on November 19<sup>th</sup>, and Veterans Day Parade on November 11<sup>th</sup>. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

All Council congratulated those new hires and retirements. Commissioner Closson provided an update on campground leases, applications for retiring Deb Crean's position, softball tournaments and State baseball tournaments and Special Olympics. Commissioner Cox thanked the Police Department for handling a complaint by Moultrie neighbors. Commissioners Graven and Phipps had no further comments. Mayor Hall noted positive things in the City.

Commissioner Cox seconded by Commissioner Graven moved to recess to closed session at 7:08 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)).

Council reconvened at 8:11 p.m.

Mayor Hall seconded by Commissioner Cox moved to 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 and the

unprecedented circumstances of needing to maintain 15 Command Officers to most effectively protect the citizens of Mattoon and there is no current Lieutenants' List in effect.

Mayor Hall opened the floor for discussion with no response.

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.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 8:13 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 10/29/2021 PAYROLL  
 10/9/2021-10/22/2021

	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	\$ 3,753.11
	110 5120-114	COMPENSATED ABSENCES	\$ 62.86
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,340.37
	110 5130-114	COMPENSATED ABSENCES	\$ 148.93
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,808.13
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	\$ 356.41
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 77,595.87
	110 5213-113	OVERTIME	\$ 3,294.94
	110 5213-114	COMPENSATED ABSENCES	\$ 51,091.99
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,090.55
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,345.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,250.65
	110 5241-113	OVERTIME	\$ 34,357.74
	110 5241-114	COMPENSATED ABSENCES	\$ 18,603.84
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,492.99
	110 5261-114	COMPENSATED ABSENCES	\$ 58.68
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,294.13
	110 5310-114	COMPENSATED ABSENCES	\$ 294.90
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,331.08
	110 5320-113	OVERTIME	\$ 203.33
	110 5320-114	COMPENSATED ABSENCES	\$ 1,572.14
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	\$ 9,029.54
	110 5511-113	OVERTIME	\$ 494.28
	110 5511-114	COMPENSATED ABSENCES	\$ 689.03
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,750.00
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	110 5512-113	OVERTIME	\$ 134.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 816.00
	110 5570-113	OVERTIME	\$ 277.04
		*** FUND 110 TOTALS ***	\$ 327,975.17
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,045.84
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 118.75
		*** FUND 122 TOTALS ***	\$ 3,164.59

CITY OF MATTOON  
 10/29/2021 PAYROLL  
 10/9/2021-10/22/2021

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,064.81
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 288.00
	211 5353-113	OVERTIME	\$ 2,318.60
	211 5353-114	COMPENSATED ABSENCES	\$ 2,394.56
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,056.66
	211 5354-113	OVERTIME	\$ 1,009.65
	211 5354-114	COMPENSATED ABSENCES	\$ 1,525.90
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,022.30
	211 5355-114	COMPENSATED ABSENCES	\$ 523.23
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,742.51
	211 5356-114	COMPENSATED ABSENCES	\$ 528.17
		*** FUND 211 TOTALS ***	\$ 44,474.39
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,056.66
	212 5342-113	OVERTIME	\$ 342.10
	212 5342-114	COMPENSATED ABSENCES	\$ 1,525.90
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,007.76
	212 5344-114	COMPENSATED ABSENCES	\$ 2,181.86
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,022.30
	212 5345-114	COMPENSATED ABSENCES	\$ 523.23
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,742.50
	212 5346-114	COMPENSATED ABSENCES	\$ 528.18
		*** FUND 212 TOTALS ***	\$ 39,930.49
		*** GRAND TOTALS ***	\$ 415,544.64

CITY OF MATTOON  
 10/29/2021 PAYROLL  
 10/9/2021-10/22/2021

PAY CODE	NO OF TIMES	HOURS		AMOUNT
SALARY PAY	127	9,846.71		\$ 284,961.47
SICK PAY-AFSCME	10	142		\$ 4,079.11
OVERTIME PAY	39	1,022.25		\$ 42,171.35
VACATION PAY	22	266		\$ 8,403.74
HOLIDAY PAY-REGULAR	25	88.55		\$ 2,213.95
VACATION PAY	5	264		\$ 7,505.16
SICK-NON UNION	5	17		\$ 587.00
COMP EARNED	4	46.5		\$ -
COMP PAID	4	44		\$ 1,227.30
VACATION PAY OUT	2	563.47		\$ 20,626.33
SICK PAY OUT	2	1,064.29		\$ 39,021.79
PERSONAL PAY OUT	1	4.75CR		126.78CR
HOLIDAY PAY OUT	1	1.5		\$ 58.66
SHIFT PAY	7	7	280.00	\$ 218.40
REGULAR PAY	10	10	257.50	\$ 3,895.78
CAPTAIN PAY	1	1	24.00	\$ 24.00
STRAIGHT OT POLICE	2	2	18.00	\$ 617.54
SHIFT PAY	2	2	88.00	\$ 59.84

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5110-562	TRAVEL & TRAI:	HILTON HOTELS	150286	650.40
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5110-562	TRAVEL & TRAI:	GIORDANO'S	150286	41.77
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5110-562	TRAVEL & TRAI:	YOLK	150286	46.43
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5110-562	TRAVEL & TRAI:	KITTY O'SHEA	150286	17.50
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5110-562	TRAVEL & TRAI:	YOLK	150286	21.86
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5110-562	TRAVEL & TRAI:	PIZANOS	150286	42.23
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5110-562	TRAVEL & TRAI:	HILTON	150286	650.40
						VENDOR 01-000720 TOTALS	1,470.59
01-041820	ANDY & MELISSA SHOWALT	I-351	110 5110-828	VGT ALLOCATIO:	REPLACED PANEL,ADD D 150351		1,600.00
						VENDOR 01-041820 TOTALS	1,600.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	3,070.59
01-002281	MWM CONSULTING GROUP I	I-290930	110 5120-519	OTHER PROFESS:	PREPARE GASB 75 REPO 150345		5,500.00
						VENDOR 01-002281 TOTALS	5,500.00
01-002721	INTERNATIONAL SECURITY	I-414670-671	110 5120-519	OTHER PROFESS:	BIRTH & DEATH CERT P 150332		2,813.42
						VENDOR 01-002721 TOTALS	2,813.42
						DEPARTMENT 120 CITY CLERK TOTAL:	8,313.42
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5130-562	TRAVEL & TRAI:	GIORDANO'S	150286	62.67
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5130-562	TRAVEL & TRAI:	YOLK	150286	23.92
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5130-562	TRAVEL & TRAI:	KITTY O'SHEA	150286	12.21
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5130-562	TRAVEL & TRAI:	YOLK	150286	21.86
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5130-562	TRAVEL & TRAI:	PIZANOS	150286	35.95
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5130-562	TRAVEL & TRAI:	HILTON	150286	700.40
						VENDOR 01-000720 TOTALS	857.01
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	857.01
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5150-571	DUES & MEMBER:	IL DEPT OF PROF REGU 150286		122.70
						VENDOR 01-000720 TOTALS	122.70

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-353824	110 5150-516	TECHNOLOGY SU:	MAINTENANCE 12/2021-	150361	6,439.53
					VENDOR 01-001657	TOTALS	6,439.53
01-003527	INB	I-202110260433	110 5150-811	BANK SERVICE :	EPAY FEES 9/2021	150331	14.67
					VENDOR 01-003527	TOTALS	14.67
01-004290	TYLER BUSINESS FORMS	I-63415	110 5150-311	OFFICE SUPPLI:	TAX FORMS	150360	204.53
					VENDOR 01-004290	TOTALS	204.53
01-004293	CLIA LABORATORY PROGRA	I-202110260426	110 5150-820	COVID-19 EXPE:	CERTIFICATE FEE	150313	180.00
					VENDOR 01-004293	TOTALS	180.00
01-019450	GOVERNMENT FINANCE	I-2113576	110 5150-571	DUES & MEMBER:	MEMBERSHIP-WRIGHT	150327	190.00
					VENDOR 01-019450	TOTALS	190.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							7,151.43
01-002401	SMITHAMUNDSEN	I-659819	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	150352	8,297.00
					VENDOR 01-002401	TOTALS	8,297.00
01-003667	TAPELLA & EBERSPACHER	I-NOV2021-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	150356	3,750.00
					VENDOR 01-003667	TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 12,047.00
01-001620	VERIZON WIRELESS	I-9890721145	110 5170-533	CELLULAR PHON:	MOBILES	150290	14.33-
					VENDOR 01-001620	TOTALS	14.33-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-353824	110 5170-516	TECHNOLOGY SU:	MAINTENANCE 12/2021-	150361	1,402.58
					VENDOR 01-001657	TOTALS	1,402.58
01-011700	DELL MARKETING LP	I-10518313384	110 5170-841	WIDE AREA NET:	MICROSOFT ENTERPRISE	150320	30,746.57
					VENDOR 01-011700	TOTALS	30,746.57
01-023800	CONSOLIDATED COMMUNICA	I-202110200385	110 5170-854	WIDE AREA NET:	101-0937	003687	92.52
					VENDOR 01-023800	TOTALS	92.52
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	32,227.34
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5211-825	SEIZURES/FORF:	MCFARLAND STEEL	150286	519.75
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5211-825	SEIZURES/FORF:	HOME DEPOT	150286	30.96
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5211-825	SEIZURES/FORF:	MID-IL CONCRETE	150286	200.00
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5211-825	SEIZURES/FORF:	MID-IL CONCRETE	150286	215.50
					VENDOR 01-000720	TOTALS	966.21
01-000840	SHANE WEST	I-202110220420	110 5211-562	TRAVEL & TRAI:	MEALS 7-11/15	150291	194.54
					VENDOR 01-000840	TOTALS	194.54
01-001583	RESERVE ACCOUNT	I-202110260432	110 5211-531	POSTAGE	: REPLENISH POSTAGE	150349	1,000.00
					VENDOR 01-001583	TOTALS	1,000.00
01-001620	VERIZON WIRELESS	I-9890721145	110 5211-533	CELLULAR PHON:	MOBILES	150290	723.98
					VENDOR 01-001620	TOTALS	723.98
01-001663	ADVANCED DIGITAL SOLUT	I-IN34575	110 5211-814	PRINT/COPY MA:	COPIERS	150304	23.09
					VENDOR 01-001663	TOTALS	23.09

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002714	IL STATE POLICE	I-202110270443	110 5211-825	SEIZURES/FORF:	SEIZED MONEY	150300	589.00
VENDOR 01-002714 TOTALS							589.00
01-003795	MACON CO LAW ENFORCEME	I-21-622	110 5211-579	MISC OTHER PU:	CRAFT & ORR ACADEMY	150338	12,672.40
VENDOR 01-003795 TOTALS							12,672.40
01-003953	AMAZON CAPITAL SERVICE	I-1M7X-PT91-1L3Y	110 5211-311	OFFICE SUPPLI:	REFILL INK	150306	8.95
01-003953	AMAZON CAPITAL SERVICE	I-1TNX-FJTC-CPMN	110 5211-825	SEIZURES/FORF:	DRY ERASE BOARD	150306	63.99
VENDOR 01-003953 TOTALS							72.94
01-030099	LEE'S FAMOUS RECIPE	I-202110260429	110 5211-319	MISCELLANEOUS:	SWEENEY & EASTON RET	150336	432.67
VENDOR 01-030099 TOTALS							432.67
01-037800	RAY O'HERRON CO	I-2150388-IN	110 5211-315	UNIFORMS & CL:	SGT CHEVRONS,BATTERI	150347	63.20
VENDOR 01-037800 TOTALS							63.20
01-043522	STAPLES CREDIT PLAN	I-202110210415	110 5211-319	MISCELLANEOUS:	PAPER, PLATES,BATTERI	150288	180.93
01-043522	STAPLES CREDIT PLAN	I-202110210415	110 5211-316	TOOLS & EQUIP:	SHREDDER	150288	134.99
01-043522	STAPLES CREDIT PLAN	I-202110210415	110 5211-311	OFFICE SUPPLI:	COFFEE,SUGAR,FOLDERS	150288	338.99
01-043522	STAPLES CREDIT PLAN	I-202110210415	110 5211-313	MEDICAL & SAF:	ADVIL,MARKERS,FOLDER	150288	88.53
VENDOR 01-043522 TOTALS							743.44
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	17,481.47
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5212-319	MISCELLANEOUS:	WEBSTaurant	150286	355.71
VENDOR 01-000720 TOTALS							355.71
01-003953	AMAZON CAPITAL SERVICE	I-1PX6-TMG1-R76H	110 5212-319	MISCELLANEOUS:	STANDING DESKS	150306	1,475.00
VENDOR 01-003953 TOTALS							1,475.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	1,830.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-2150388-IN	110 5213-319	MISCELLANEOUS:	SGT CHEVRONS, BATTERI	150347	272.27
VENDOR 01-037800 TOTALS							272.27

DEPARTMENT 213 PATROL TOTAL: 272.27

01-000720	CARDMEMBER SERVICES	I-202110210418	110 5214-319	MISCELLANEOUS:	PACKTRACK	150286	100.00
VENDOR 01-000720 TOTALS							100.00

01-001973	USPCA REGION 16	I-202110270444	110 5214-319	MISCELLANEOUS:	DETECTOR DOG CERTIFI	150369	120.00
VENDOR 01-001973 TOTALS							120.00

01-003663	ALBIN ANIMAL HOSPITAL	I-615497	110 5214-579	MISC OTHER PU:	BANE P/E 10/14/2021	150305	44.80
01-003663	ALBIN ANIMAL HOSPITAL	I-619071	110 5214-579	MISC OTHER PU:	AXEL P/E10/14/2021	150305	650.71
VENDOR 01-003663 TOTALS							695.51

DEPARTMENT 214 K-9 SERVICE TOTAL: 915.51

01-001582	AUTO, TRUCK AND FARM R	I-73101	110 5223-434	REPAIR OF VEH:	OIL CHANGE	150308	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73102	110 5223-434	REPAIR OF VEH:	OIL CHANGE	150308	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73103	110 5223-434	REPAIR OF VEH:	OIL CHANGE	150308	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73104	110 5223-434	REPAIR OF VEH:	OIL CHANGE	150308	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73105	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150308	413.28
01-001582	AUTO, TRUCK AND FARM R	I-73106	110 5223-434	REPAIR OF VEH:	OIL CHANGE	150308	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73107	110 5223-434	REPAIR OF VEH:	OIL CHANGE	150308	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73108	110 5223-434	REPAIR OF VEH:	OIL CHANGE	150308	81.18
VENDOR 01-001582 TOTALS							800.58

01-002958	BATTERY SPECIALISTS, I	I-183931	110 5223-318	VEHICLE PARTS:	ALTERNATOR	150309	660.00
VENDOR 01-002958 TOTALS							660.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 1,460.58

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202110200363	110 5224-321	UTILITIES	: 620 S 12TH	003665	47.35
01-001070	AMEREN ILLINOIS	I-202110200371	110 5224-321	UTILITIES	: 1700 WABASH	003673	3,016.80
						VENDOR 01-001070 TOTALS	3,064.15
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	110 5224-321	UTILITIES	: 1700 WABASH	150355	31.56
						VENDOR 01-003557 TOTALS	31.56
01-033800	MATTOON WATER DEPT	I-202110210391	110 5224-321	UTILITIES	: 221 S 17TH	003692	57.20
01-033800	MATTOON WATER DEPT	I-202110210392	110 5224-321	UTILITIES	: 1710 WABASH	003693	507.12
						VENDOR 01-033800 TOTALS	564.32
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,660.03
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5241-316	TOOLS & EQUIP:	BEST MATERIALS	150286	156.90
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5241-571	DUES & MEMBER:	IL FIRE CHIEFS ASSOC	150286	450.00
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5241-311	OFFICE SUPPLI:	STAPLES	150286	87.97
01-000720	CARDMEMBER SERVICES	I-202110210418	110 5241-434	REPAIR OF VEH:	SONETICS	150286	83.92
						VENDOR 01-000720 TOTALS	778.79
01-001070	AMEREN ILLINOIS	I-202110200370	110 5241-321	UTILITIES	: 2700 MARSHALL	003672	57.48
01-001070	AMEREN ILLINOIS	I-202110200374	110 5241-321	UTILITIES	: 2700 MARSHALL	003676	8.89
01-001070	AMEREN ILLINOIS	I-202110200377	110 5241-321	UTILITIES	: 1801 PRAIRIE	003679	62.31
						VENDOR 01-001070 TOTALS	128.68
01-001610	AMERICAN TEST CENTER	I-2212216	110 5241-434	REPAIR OF VEH:	SAFETY INSPECTION	150307	1,367.00
						VENDOR 01-001610 TOTALS	1,367.00
01-001620	VERIZON WIRELESS	I-9890721145	110 5241-532	TELEPHONE	: MOBILES	150290	216.06
						VENDOR 01-001620 TOTALS	216.06
01-002401	SMITHAMUNDSEN	I-660483	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	150352	4,410.00
						VENDOR 01-002401 TOTALS	4,410.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003470	SUB-AQUATICS, INC.	I-INV-IL74-278	110 5241-432	REPAIR OF BUI:	PREVENTATIVE MAINTEN	150354	607.14
					VENDOR 01-003470	TOTALS	607.14
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	150355	7.45
					VENDOR 01-003557	TOTALS	7.45
01-003762	XEROX FINANCIAL SERVIC	I-2877415	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	150292	34.23
					VENDOR 01-003762	TOTALS	34.23
01-010900	D TO Z SPORTS	I-28242	110 5241-315	UNIFORMS & CL:	NAME PLATES	150318	36.00
					VENDOR 01-010900	TOTALS	36.00
01-016000	JOHN DEERE FINANCIAL	I-202110210416	110 5241-326	FUEL	: DIESEL EXHAUST FLUID	150287	25.98
01-016000	JOHN DEERE FINANCIAL	I-202110220419	110 5241-319	MISCELLANEOUS:	AJAX	150287	59.88
					VENDOR 01-016000	TOTALS	85.86
01-031000	LORENZ SUPPLY CO.	I-562130	110 5241-312	CLEANING SUPP:	LINERS, SOAP, BLEACH, F	150337	210.08
					VENDOR 01-031000	TOTALS	210.08
01-036080	MUNICIPAL EMERGENCY SE	I-IN1631794	110 5241-315	UNIFORMS & CL:	EMS PANTS	150344	110.00
					VENDOR 01-036080	TOTALS	110.00
01-048405	THE WINNING STITCH LLC	I-11591	110 5241-315	UNIFORMS & CL:	SEW ON PATCHES	150358	15.00
					VENDOR 01-048405	TOTALS	15.00
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	8,006.29
01-001620	VERIZON WIRELESS	I-9890721145	110 5310-533	CELLULAR PHON:	MOBILES	150290	56.13
					VENDOR 01-001620	TOTALS	56.13
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	56.13

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202110200353	110 5320-321	UTILITIES	: 420 N LOGAN	003657	33.78
01-001070	AMEREN ILLINOIS	I-202110200373	110 5320-321	UTILITIES	: 401 DEWITT	003675	147.56
					VENDOR 01-001070 TOTALS		181.34
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	110 5320-321	UTILITIES	: 401 DEWITT	150355	13.86
					VENDOR 01-003557 TOTALS		13.86
01-003943	FESSI	I-E117489	110 5320-460	OTHER PROP MA:	EXTINGUISHER MNTCE	150326	170.20
					VENDOR 01-003943 TOTALS		170.20
01-011600	DEBUHR'S SEED STORE	I-41306	110 5320-315	LANDSCAPING S:	STRAW,GRASS SEED	150319	72.93
					VENDOR 01-011600 TOTALS		72.93
01-014405	INTERSTATE BILLING SER	I-3024978609	110 5320-433	REPAIR OF MAC:	SWEEPER REPAIRS	150333	2,267.65
					VENDOR 01-014405 TOTALS		2,267.65
01-016140	FASTENAL COMPANY	I-ILMAT151730	110 5320-439	OTHER REPAIR :	ANCHORS	150325	9.25
					VENDOR 01-016140 TOTALS		9.25
01-025600	ILMO PRODUCTS COMPANY	I-01236618	110 5320-440	RENTALS	: CYLINDER RENTAL	150330	9.13
					VENDOR 01-025600 TOTALS		9.13
01-033800	MATTOON WATER DEPT	I-202110210389	110 5320-321	UTILITIES	: 420 N LOGAN	003690	33.13
01-033800	MATTOON WATER DEPT	I-202110210390	110 5320-321	UTILITIES	: 401 DEWITT	003691	43.94
					VENDOR 01-033800 TOTALS		77.07
01-034250	MCFARLAND STEEL SUPPLY	I-202110270436	110 5320-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	150340	56.53
					VENDOR 01-034250 TOTALS		56.53

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000672359	110 5320-460	OTHER PROP MA:	TRASH SERVICES	003721	246.36
					VENDOR 01-039210	TOTALS	246.36
01-040302	TIM RITTER	I-202110260425	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	150350	25.00
					VENDOR 01-040302	TOTALS	25.00
DEPARTMENT 320 STREETS						TOTAL:	3,129.32
01-001070	AMEREN ILLINOIS	I-202110200347	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	003653	152.36
01-001070	AMEREN ILLINOIS	I-202110200348	110 5381-321	UTILITIES	: 1701 B'DWAY	003654	147.18
01-001070	AMEREN ILLINOIS	I-202110200365	110 5381-321	UTILITIES	: 1701 WABASH	003667	58.73
01-001070	AMEREN ILLINOIS	I-202110200369	110 5381-321	UTILITIES	: 208 N 19TH	003671	745.98
					VENDOR 01-001070	TOTALS	1,104.25
01-002250	COMMERCIAL REFRIGERATI	I-47512	110 5381-432	REPAIR OF BUI:	WINTER SWITCHOVER	150317	345.00
					VENDOR 01-002250	TOTALS	345.00
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	110 5381-321	UTILITIES	: 1701 WABASH	150355	5.23
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	110 5381-321	UTILITIES	: 208 N 19TH	150355	826.03
					VENDOR 01-003557	TOTALS	831.26
01-033800	MATTOON WATER DEPT	I-202110200387	110 5381-321	UTILITIES	: 1701 WABASH	003688	44.84
01-033800	MATTOON WATER DEPT	I-202110200388	110 5381-321	UTILITIES	: 1701 B'DWAY	003689	205.38
					VENDOR 01-033800	TOTALS	250.22
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,530.73
01-001070	AMEREN ILLINOIS	I-202110200352	110 5511-321	UTILITIES	: 212 N 12TH	003656	83.92
01-001070	AMEREN ILLINOIS	I-202110200357	110 5511-321	UTILITIES	: 500 B'DWAY	003661	42.58
01-001070	AMEREN ILLINOIS	I-202110200367	110 5511-321	UTILITIES	: 212 N 12TH	003669	58.96
01-001070	AMEREN ILLINOIS	I-202110200380	110 5511-321	UTILITIES	: 500 B'DWAY	003682	50.42
01-001070	AMEREN ILLINOIS	I-202110200383	110 5511-321	UTILITIES	: 500 B'DWAY	003685	57.28
					VENDOR 01-001070	TOTALS	293.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-73161	110 5511-434	REPAIR OF VEH:	F150 OIL CHANGE	150308	52.57
					VENDOR 01-001582 TOTALS		52.57
01-001620	VERIZON WIRELESS	I-9890721145	110 5511-533	CELLULAR PHON:	MOBILES	150290	87.52
					VENDOR 01-001620 TOTALS		87.52
01-002297	LAWSON PRODUCTS, INC.	I-9308902089	110 5511-316	TOOLS & EQUIP:	PLIERS,GLOVES,UTILIT	150334	605.49
					VENDOR 01-002297 TOTALS		605.49
01-003206	BIRKEYS	I-W30454	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	150310	2,213.16
01-003206	BIRKEYS	I-W30459	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	150310	677.90
					VENDOR 01-003206 TOTALS		2,891.06
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	110 5511-321	UTILITIES	: 212 N 12TH	150355	9.31
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	110 5511-321	UTILITIES	: 500 B'DWAY	150355	3.36
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	110 5511-321	UTILITIES	: 500 B'DWAY	150355	4.12
					VENDOR 01-003557 TOTALS		16.79
01-003953	AMAZON CAPITAL SERVICE	I-1WHX-MJWP-D6WR	110 5511-319	MISCELLANEOUS:	TRASH BAG BUNGEE	150306	49.00
					VENDOR 01-003953 TOTALS		49.00
01-020803	HARRELSON PLUMBING & H	I-M1368	110 5511-440	RENTALS	: POTTY RENTAL	150328	80.00
01-020803	HARRELSON PLUMBING & H	I-M1370	110 5511-440	RENTALS	: POTTY RENTAL	150328	80.00
					VENDOR 01-020803 TOTALS		160.00
01-033800	MATTOON WATER DEPT	I-202110210393	110 5511-321	UTILITIES	: 418 RICHMOND	003694	75.45
01-033800	MATTOON WATER DEPT	I-202110210394	110 5511-321	UTILITIES	: 500 B'DWAY	003695	15.55
01-033800	MATTOON WATER DEPT	I-202110210396	110 5511-321	UTILITIES	: 500 B'DWAY	003697	133.27
01-033800	MATTOON WATER DEPT	I-202110210398	110 5511-321	UTILITIES	: 500 B'DWAY	003699	427.01
01-033800	MATTOON WATER DEPT	I-202110210401	110 5511-321	UTILITIES	: 212 N 12TH	003702	9.54
					VENDOR 01-033800 TOTALS		660.82
DEPARTMENT 511 PARKS						TOTAL:	4,816.41

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9890721145	110 5512-533	CELLULAR PHON:	MOBILES	150290	59.47
						VENDOR 01-001620 TOTALS	59.47
01-020803	HARRELSON PLUMBING & H	I-M1371	110 5512-440	RENTALS	: POTTY RENTAL	150328	80.00
01-020803	HARRELSON PLUMBING & H	I-M1372	110 5512-440	RENTALS	: POTTY RENTAL	150328	80.00
01-020803	HARRELSON PLUMBING & H	I-M1373	110 5512-440	RENTALS	: POTTY RENTAL	150328	80.00
						VENDOR 01-020803 TOTALS	240.00
01-030065	LAKE MATTOON PUBLIC WA	I-202110270437	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	150301	58.05
01-030065	LAKE MATTOON PUBLIC WA	I-202110270438	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	150301	66.01
01-030065	LAKE MATTOON PUBLIC WA	I-202110270439	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	150301	207.66
01-030065	LAKE MATTOON PUBLIC WA	I-202110270440	110 5512-321	UTILITIES	: 3586 975 NORTH RD	150301	18.02
01-030065	LAKE MATTOON PUBLIC WA	I-202110270441	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	150301	18.92
						VENDOR 01-030065 TOTALS	368.66
01-041755	SHELBY ELECTRIC COOPER	I-202110210406	110 5512-321	UTILITIES	: CAMPGROUND	003708	1,849.55
01-041755	SHELBY ELECTRIC COOPER	I-202110210407	110 5512-321	UTILITIES	: MARINA	003709	323.40
01-041755	SHELBY ELECTRIC COOPER	I-202110210408	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	003710	220.99
01-041755	SHELBY ELECTRIC COOPER	I-202110210409	110 5512-321	UTILITIES	: HUFFMANS	003711	1,087.95
01-041755	SHELBY ELECTRIC COOPER	I-202110210410	110 5512-321	UTILITIES	: BEACH	003712	135.78
01-041755	SHELBY ELECTRIC COOPER	I-202110210411	110 5512-321	UTILITIES	: NEW TRF	003713	1,201.48
01-041755	SHELBY ELECTRIC COOPER	I-202110210412	110 5512-321	UTILITIES	: RESTROOMS	003714	83.43
						VENDOR 01-041755 TOTALS	4,902.58
01-044430	JOHN THOMAS	I-189662.211013	110 5512-450	CONSTRUCTION	: CUT UP TREES @ CAMPG	150359	3,725.00
						VENDOR 01-044430 TOTALS	3,725.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	9,295.71
01-001070	AMEREN ILLINOIS	I-202110200351	110 5551-321	UTILITIES	: 500 B'DWAY	003655	282.68
01-001070	AMEREN ILLINOIS	I-202110200354	110 5551-321	UTILITIES	: 632 S 14TH	003658	211.99
01-001070	AMEREN ILLINOIS	I-202110200362	110 5551-321	UTILITIES	: 1 S 22ND	003664	57.92
						VENDOR 01-001070 TOTALS	552.59

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004152	RENT X	I-118852	110 5551-440	RENTALS	: LIFTS	150348	292.00
						VENDOR 01-004152 TOTALS	292.00
01-020803	HARRELSON PLUMBING & H	I-M1367	110 5551-440	RENTALS	: POTTY RENTAL	150328	80.00
01-020803	HARRELSON PLUMBING & H	I-M1369	110 5551-440	RENTALS	: POTTY RENTAL	150328	80.00
01-020803	HARRELSON PLUMBING & H	I-M1374	110 5551-440	RENTALS	: POTTY RENTAL	150328	80.00
01-020803	HARRELSON PLUMBING & H	I-M1375	110 5551-440	RENTALS	: POTTY RENTAL	150328	80.00
01-020803	HARRELSON PLUMBING & H	I-M1376	110 5551-440	RENTALS	: POTTY RENTAL	150328	80.00
01-020803	HARRELSON PLUMBING & H	I-M1377	110 5551-440	RENTALS	: POTTY RENTAL	150328	320.00
01-020803	HARRELSON PLUMBING & H	I-M1378	110 5551-440	RENTALS	: POTTY RENTAL	150328	80.00
						VENDOR 01-020803 TOTALS	800.00
01-033800	MATTOON WATER DEPT	I-202110210395	110 5551-321	UTILITIES	: 801 SHELBY	003696	479.74
01-033800	MATTOON WATER DEPT	I-202110210397	110 5551-321	UTILITIES	: 713 SHELBY	003698	402.96
01-033800	MATTOON WATER DEPT	I-202110210399	110 5551-321	UTILITIES	: 421 SHELBY	003700	241.53
01-033800	MATTOON WATER DEPT	I-202110210400	110 5551-321	UTILITIES	: 421 SHELBY	003701	116.39
01-033800	MATTOON WATER DEPT	I-202110210402	110 5551-321	UTILITIES	: 305 RICHMOND	003703	485.91
01-033800	MATTOON WATER DEPT	I-202110210403	110 5551-321	UTILITIES	: 301 RICHMOND	003704	309.35
01-033800	MATTOON WATER DEPT	I-202110210404	110 5551-321	UTILITIES	: 307 RICHMOND	003705	159.42
01-033800	MATTOON WATER DEPT	I-202110210405	110 5551-321	UTILITIES	: BASEBALL DIAMOND	003706	32.59
						VENDOR 01-033800 TOTALS	2,227.89
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,872.48
01-001070	AMEREN ILLINOIS	I-202110200358	110 5570-321	UTILITIES	: 917 N 22ND	003662	14.59
						VENDOR 01-001070 TOTALS	14.59
01-001620	VERIZON WIRELESS	I-9890721145	110 5570-533	CELLULAR PHON:	MOBILES	150290	49.47
						VENDOR 01-001620 TOTALS	49.47
01-003206	BIRKEYS	I-P33836	110 5570-316	TOOLS & EQUIP:	PUMP	150310	251.00
01-003206	BIRKEYS	I-P33838	110 5570-316	TOOLS & EQUIP:	BUCKET	150310	187.00
						VENDOR 01-003206 TOTALS	438.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-352529	110 5570-319	MISCELLANEOUS:	WRENCH,OIL FILTER,LI	150322	234.03
					VENDOR 01-007890	TOTALS	234.03
01-033200	MATTOON PRINTING CENTE	I-202110260427	110 5570-319	MISCELLANEOUS:	BUSINESS CARDS	150339	35.00
					VENDOR 01-033200	TOTALS	35.00
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	771.09
				VENDOR SET 110	GENERAL FUND	TOTAL:	121,765.52

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-561	BUSINESS MEET: JIMMY JOHN'S		150286	126.22
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-562	TRAVEL & TRAI: ZOMBIE BURGER		150286	20.00
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-562	TRAVEL & TRAI: PANDA EXPRESS		150286	9.00
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-562	TRAVEL & TRAI: HILTON		150286	8.56
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-561	BUSINESS MEET: ANGELO'S		150286	55.65
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-562	TRAVEL & TRAI: FRESHI		150286	18.48
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-562	TRAVEL & TRAI: HILTON		150286	54.00
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-562	TRAVEL & TRAI: HILTON		150286	503.64
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-540	ADVERTISING : HOVER		150286	68.18
01-000720	CARDMEMBER SERVICES	I-202110210418	122 5653-572	COMMUNITY PRO: HAMMACHER SCHLEMMER		150286	375.85

VENDOR 01-000720 TOTALS 1,239.58

01-001070	AMEREN ILLINOIS	I-202110200340	122 5653-321	NATURAL GAS &: 4219 DEWITT WELCOME	003646		32.13
01-001070	AMEREN ILLINOIS	I-202110200342	122 5653-321	NATURAL GAS &: 3901 MARSHALL WELCOM	003648		27.22
01-001070	AMEREN ILLINOIS	I-202110200346	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C	003652		80.15

VENDOR 01-001070 TOTALS 139.50

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,379.08

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,379.08

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/20/2021 THRU 11/02/2021  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002105	EASTERN IL UNIVERSITY	I-202110260423	123 5584-540	ADVERTISING	: UNDERWRITING BAGELFE	150323	240.00
						VENDOR 01-002105 TOTALS	240.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 240.00
01-031000	LORENZ SUPPLY CO.	I-550779	123 5586-330	FOOD	: CANDY CANES	150337	3,404.00
						VENDOR 01-031000 TOTALS	3,404.00
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 3,404.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 3,644.00

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004291	TIMOTHY TUTT	I-202110210417	130 5321-730	IMPROVEMENTS : RIGHT OF WAY PURCHAS	150289		90.00
VENDOR 01-004291 TOTALS							90.00
DEPARTMENT 321 STREETS						TOTAL:	90.00
01-002742	CHASE	I-24272	130 5719-817	GENERAL OBLIG: 2017A	150311		360,000.00
VENDOR 01-002742 TOTALS							360,000.00
DEPARTMENT 719 GO BONDS						TOTAL:	360,000.00
01-002742	CHASE	I-24272	130 5795-817	INTEREST EXPE: 2017A	150311		36,078.25
VENDOR 01-002742 TOTALS							36,078.25
DEPARTMENT 795 INTEREST EXPENSE						TOTAL:	36,078.25
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	396,168.25

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 151 SOUTH RT 45 TIF DISTRICT  
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/20/2021 THRU 11/02/2021  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-202110270442		151 5604-818	OTHER TIF DEB: LOAN 2103038748		150299	37,637.97
01-017403	FIRST MID-IL BANK & TR I-202110270442		151 5604-817	INTEREST EXPE: LOAN 2103038748		150299	20,298.01
						VENDOR 01-017403 TOTALS	57,935.98

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 57,935.98

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 57,935.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-24273	154 5719-817	BD ALTERNATE : 2017B		150311	245,000.00
						VENDOR 01-002742 TOTALS	245,000.00
						DEPARTMENT 719 GO BONDS	TOTAL: 245,000.00
01-002742	CHASE	I-24273	154 5795-817	INTEREST EXPE: 2017B		150311	38,478.75
						VENDOR 01-002742 TOTALS	38,478.75
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 38,478.75
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 283,478.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	150355	3.72
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	150355	0.74
VENDOR 01-003557 TOTALS							4.46

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 4.46

01-001070	AMEREN ILLINOIS	I-202110200344	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	003650	1,300.41
01-001070	AMEREN ILLINOIS	I-202110200345	211 5353-321	NATURAL GAS &	LAKE PARADISE SHED	003651	34.37
01-001070	AMEREN ILLINOIS	I-202110200372	211 5353-321	NATURAL GAS &	RR2, WATER DEPT	003674	79.92
01-001070	AMEREN ILLINOIS	I-202110200382	211 5353-321	NATURAL GAS &	2841 LAKE ROAD	003684	66.54
VENDOR 01-001070 TOTALS							1,481.24

01-001620	VERIZON WIRELESS	I-9890721145	211 5353-533	CELLULAR PHON:	MOBILES	150290	36.01
VENDOR 01-001620 TOTALS							36.01

01-001663	ADVANCED DIGITAL SOLUT	I-IN34487	211 5353-814	PRINTING & CO:	XEROX C405	150304	26.96
VENDOR 01-001663 TOTALS							26.96

01-002434	HAWKINS, INC.	I-6042656	211 5353-314	CHEMICALS	: CHEMICALS	150329	2,045.25
VENDOR 01-002434 TOTALS							2,045.25

01-002583	A.J. COBBLE	I-202110260428	211 5353-562	TRAVEL & TRAI:	REIMBURSE TRAINING-I	150314	72.00
VENDOR 01-002583 TOTALS							72.00

01-003097	CINTAS	I-4098558222	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	150312	34.41
01-003097	CINTAS	I-4099220487	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	150312	34.41
VENDOR 01-003097 TOTALS							68.82

01-003369	USALCO	I-20207646	211 5353-314	CHEMICALS	: CHEMICALS	150364	5,597.79
VENDOR 01-003369 TOTALS							5,597.79

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1CHW-KDHX-N3KM	211 5353-311	OFFICE SUPPLI:	TAPE,PENS,SHARPIES	150285	34.21
01-003953	AMAZON CAPITAL SERVICE	I-1RCG-RPG6-CHM7	211 5353-378	PLANT MTCE & :	FUSES	150285	76.90
						VENDOR 01-003953 TOTALS	111.11
01-004204	UNIVAR SOLUTIONS	C-97656759	211 5353-314	CHEMICALS :	CONTAINER DEPOSIT	150362	1,200.00-
01-004204	UNIVAR SOLUTIONS	I-49542427	211 5353-314	CHEMICALS :	CHEMICALS	150362	3,036.00
						VENDOR 01-004204 TOTALS	1,836.00
01-014119	DURKIN EQUIPMENT CO	I-120014145	211 5353-516	TECHNOLOGY SU:	SERVICE INSTRUMENTAT	150321	491.00
						VENDOR 01-014119 TOTALS	491.00
01-016000	JOHN DEERE FINANCIAL	I-202110210413	211 5353-378	PLANT MTCE & :	STRAW,MURIATIC ACID	150287	29.83
01-016000	JOHN DEERE FINANCIAL	I-202110210414	211 5353-378	PLANT MTCE & :	BLEACH,COFFEE,SPRAY	150287	82.56
						VENDOR 01-016000 TOTALS	112.39
01-035365	MISSISSIPPI LIME COMPA	I-1577799	211 5353-314	CHEMICALS :	LIME	150342	5,783.50
						VENDOR 01-035365 TOTALS	5,783.50
01-037976	PDC LABORATORIES, INC.	I-19485245	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	150346	18.00
						VENDOR 01-037976 TOTALS	18.00
01-045155	UPS	I-8Y610411	211 5353-531	POSTAGE :	SHIPPING	150363	10.44
						VENDOR 01-045155 TOTALS	10.44
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	17,690.51
01-001070	AMEREN ILLINOIS	I-202110200355	211 5354-321	NATURAL GAS &:	S 12TH ST	003659	16.65
01-001070	AMEREN ILLINOIS	I-202110200360	211 5354-321	NATURAL GAS &:	1201 MARSHALL	003663	28.21
01-001070	AMEREN ILLINOIS	I-202110200364	211 5354-321	NATURAL GAS &:	621 S 12TH	003666	27.22
01-001070	AMEREN ILLINOIS	I-202110200373	211 5354-321	NATURAL GAS &:	401 DEWITT	003675	147.56
01-001070	AMEREN ILLINOIS	I-202110200379	211 5354-321	NATURAL GAS &:	1201 MARSHALL	003681	88.16
						VENDOR 01-001070 TOTALS	307.80

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9890721145	211 5354-533	CELL PHONES	: MOBILES	150290	54.01
						VENDOR 01-001620 TOTALS	54.01
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	211 5354-321	NATURAL GAS &:	401 DEWITT	150355	13.86
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	211 5354-321	NATURAL GAS &:	1201 MARSHALL	150355	11.56
						VENDOR 01-003557 TOTALS	25.42
01-003943	FESSI	I-E117489	211 5354-460	OTHER PROPERT:	EXTINGUISHER MNTCE	150326	170.20
						VENDOR 01-003943 TOTALS	170.20
01-004294	LEAK DETECTION SERVICE	I-211001	211 5354-375	LEAK REPAIR M:	WATER LEAK DETECTION	150335	721.00
						VENDOR 01-004294 TOTALS	721.00
01-014405	INTERSTATE BILLING SER	I-3024978609	211 5354-433	REPAIR OF MAC:	SWEEPER REPAIRS	150333	2,267.65
						VENDOR 01-014405 TOTALS	2,267.65
01-016140	FASTENAL COMPANY	I-ILMAT151730	211 5354-439	OTHER REPAIR :	ANCHORS	150325	9.25
						VENDOR 01-016140 TOTALS	9.25
01-025600	ILMO PRODUCTS COMPANY	I-01236618	211 5354-440	RENTALS	: CYLINDER RENTAL	150330	9.13
						VENDOR 01-025600 TOTALS	9.13
01-033800	MATTOON WATER DEPT	I-202110210390	211 5354-321	NATURAL GAS &:	401 DEWITT	003691	43.94
						VENDOR 01-033800 TOTALS	43.94
01-034250	MCFARLAND STEEL SUPPLY	I-202110270436	211 5354-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	150340	56.53
						VENDOR 01-034250 TOTALS	56.53

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-039210	ADVANCED DISPOSAL	I-F50000672359	211 5354-460	OTHER PROPERT:	TRASH SERVICES	003721	246.36
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						VENDOR 01-039210	TOTALS	246.36
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01-040302	TIM RITTER	I-202110260425	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	150350	25.00
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						VENDOR 01-040302	TOTALS	25.00
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						DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	3,936.29
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01-001620	VERIZON WIRELESS	I-9890721145	211 5355-532	TELEPHONE	: MOBILES	150290	37.04
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						VENDOR 01-001620	TOTALS	37.04
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01-001657	TYLER TECHNOLOGIES	I-025-353824	211 5355-516	TECHNOLOGY SU:	MAINTENANCE 12/2021-	150361	12,426.63
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						VENDOR 01-001657	TOTALS	12,426.63
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01-003527	INB	I-202110260434	211 5355-811	BANK SERVICE :	EPAY FEES 9/2021	150331	7.54
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						VENDOR 01-003527	TOTALS	7.54
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01-004290	TYLER BUSINESS FORMS	I-63415	211 5355-311	OFFICE SUPPLI:	TAX FORMS	150360	204.54
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						VENDOR 01-004290	TOTALS	204.54
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01-023500	MOTION INDUSTRIES, INC	I-IL64-027099	211 5355-319	MISCELLANEOUS:	MARKING WAND,PAINT	150343	308.73
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						VENDOR 01-023500	TOTALS	308.73
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01-023800	CONSOLIDATED COMMUNICA	I-202110200384	211 5355-532	TELEPHONE	: 101-5520	003686	46.26
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						VENDOR 01-023800	TOTALS	46.26
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01-035266	MIDWEST METER INC	I-0137014-IN	211 5355-373	WATER METERS :	METER BASE	150341	402.50
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						VENDOR 01-035266	TOTALS	402.50
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						DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	13,433.24
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9890721145	211 5356-533	CELLULAR PHON:	MOBILES	150290	56.14
						VENDOR 01-001620 TOTALS	56.14

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 56.14

VENDOR SET 211 WATER FUND TOTAL: 35,120.64

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-W12293	212 5342-318	VEHICLE PARTS:	CAMERA CONTROLLER	150324	335.40
01-000791	EJ EQUIPMENT	I-W12592	212 5342-318	VEHICLE PARTS:	CAMERA SYSTEM REPAIR	150324	152.10
					VENDOR 01-000791 TOTALS		487.50
01-001070	AMEREN ILLINOIS	I-202110200373	212 5342-321	UTILITIES	: 401 DEWITT	003675	147.57
					VENDOR 01-001070 TOTALS		147.57
01-001620	VERIZON WIRELESS	I-9890721145	212 5342-533	CELL PHONES	: MOBILES	150290	54.02
					VENDOR 01-001620 TOTALS		54.02
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	212 5342-321	UTILITIES	: 401 DEWITT	150355	13.86
					VENDOR 01-003557 TOTALS		13.86
01-003943	FESSI	I-E117489	212 5342-460	OTHER PROPRT:	EXTINGUISHER MNTCE	150326	170.20
					VENDOR 01-003943 TOTALS		170.20
01-007820	COE EQUIPMENT INC	I-77339	212 5342-318	VEHICLE PARTS:	EQUIP LICENSE & TITL	150315	158.00
					VENDOR 01-007820 TOTALS		158.00
01-014405	INTERSTATE BILLING SER	I-3024978609	212 5342-433	REPAIR OF MAC:	SWEEPER REPAIRS	150333	2,267.65
					VENDOR 01-014405 TOTALS		2,267.65
01-016140	FASTENAL COMPANY	I-ILMAT151730	212 5342-439	OTHER REPAIR	: ANCHORS	150325	9.25
					VENDOR 01-016140 TOTALS		9.25
01-025600	ILMO PRODUCTS COMPANY	I-01236618	212 5342-440	RENTALS	: CYLINDER RENTAL	150330	9.14
					VENDOR 01-025600 TOTALS		9.14

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202110210390	212 5342-321	UTILITIES	: 401 DEWITT	003691	43.94
					VENDOR 01-033800 TOTALS		43.94
01-034250	MC FARLAND STEEL SUPPLY	I-202110270436	212 5342-318	VEHICLE PARTS:	MC FARLAND STEEL SUPP 150340		56.54
					VENDOR 01-034250 TOTALS		56.54
01-039210	ADVANCED DISPOSAL	I-F50000672359	212 5342-460	OTHER PROPERT:	TRASH SERVICES	003721	246.37
					VENDOR 01-039210 TOTALS		246.37
01-040302	TIM RITTER	I-202110260425	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	150350	25.00
					VENDOR 01-040302 TOTALS		25.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							3,689.04

01-001070	AMEREN ILLINOIS	I-202110200341	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	003647	38.44
					VENDOR 01-001070 TOTALS		38.44
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							38.44

01-000720	CARDMEMBER SERVICES	I-202110210418	212 5344-366	PLANT MTCE & :	HOME DEPOT	150286	219.26
01-000720	CARDMEMBER SERVICES	I-202110210418	212 5344-319	MISCELLANEOUS:	USPS	150286	4.33
					VENDOR 01-000720 TOTALS		223.59
01-001070	AMEREN ILLINOIS	I-202110200343	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	003649	27.22
01-001070	AMEREN ILLINOIS	I-202110200356	212 5344-321	NATURAL GAS &:	S 9TH ST	003660	27.22
01-001070	AMEREN ILLINOIS	I-202110200366	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003668	51.98
01-001070	AMEREN ILLINOIS	I-202110200368	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003670	51.05
01-001070	AMEREN ILLINOIS	I-202110200375	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003677	50.12
01-001070	AMEREN ILLINOIS	I-202110200376	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003678	51.05
01-001070	AMEREN ILLINOIS	I-202110200378	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003680	49.69
01-001070	AMEREN ILLINOIS	I-202110200381	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003683	105.44
					VENDOR 01-001070 TOTALS		413.77

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9890721145	212 5344-533	CELLULAR PHON:	MOBILES	150290	72.02
						VENDOR 01-001620 TOTALS	72.02
01-003077	TEKLAB, INC.	I-264505	212 5344-439	OTHER REPAIR :	SLUDGE-QUARTERLY	150357	445.20
01-003077	TEKLAB, INC.	I-264545	212 5344-439	OTHER REPAIR :	SEMI-ANNUAL SLUDGE	150357	650.25
01-003077	TEKLAB, INC.	I-264658	212 5344-439	OTHER REPAIR :	SEMI-ANNUAL WASTEWAT	150357	1,791.90
						VENDOR 01-003077 TOTALS	2,887.35
01-003097	CINTAS	I-4098421001	212 5344-439	OTHER REPAIR :	MATS,TOWELS	150312	18.00
						VENDOR 01-003097 TOTALS	18.00
01-003206	BIRKEYS	I-W30449	212 5344-433	REPAIR OF MAC:	MOWER REPAIRS	150310	1,468.13
						VENDOR 01-003206 TOTALS	1,468.13
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150355	13.75
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150355	472.75
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150355	1.50
01-003557	SYMMETRY ENERGY SOLUTI	I-11995984	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150355	62.35
						VENDOR 01-003557 TOTALS	550.35
01-003953	AMAZON CAPITAL SERVICE	I-1K3C-WQGH-MCPP	212 5344-313	MEDICAL & SAF:	GLOVES,TOWELS	150285	190.45
						VENDOR 01-003953 TOTALS	190.45
01-009000	COMMERCIAL ELECTRIC, I	I-20329501	212 5344-366	PLANT MTCE & :	ADD POWER FOR DRYER	150316	1,569.28
						VENDOR 01-009000 TOTALS	1,569.28
01-014119	DURKIN EQUIPMENT CO	I-120014144	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	150321	491.00
						VENDOR 01-014119 TOTALS	491.00
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-316	TOOLS & EQUIP:	BIT SET	150287	2.49

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-312	CLEANING SUPP:	LYSOL, CLEANERS	150287	15.96
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-318	VEHICLE PARTS:	HYDRAULIC OIL	150287	45.98
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-313	MEDICAL & SAF:	RUBBER BOOTS	150287	74.99
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-366	PLANT MTCE & :	HYDRAULIC FLUID,TEES	150287	134.24
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-366	PLANT MTCE & :	PRAMITOL,DREXEL	150287	136.15
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-319	MISCELLANEOUS:	WATER,POWERADE	150287	15.96
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-366	PLANT MTCE & :	BUSHING,COUPLINGS	150287	14.04
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-316	TOOLS & EQUIP:	CHAIN	150287	5.99
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-312	CLEANING SUPP:	BLEACH,TRASH BAGS	150287	38.15
01-016000	JOHN DEERE FINANCIAL	I-202110210413	212 5344-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	150287	654.59
						VENDOR 01-016000 TOTALS	1,138.54
01-039210	ADVANCED DISPOSAL	I-F50000668440	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	003707	148.35
01-039210	ADVANCED DISPOSAL	I-F50000672360	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	003707	95.66
						VENDOR 01-039210 TOTALS	244.01
01-043371	SPRINGFIELD ELECTRIC	I-S7027752.001	212 5344-730	IMPROVEMENTS :	CLAMPS	150353	14.24
						VENDOR 01-043371 TOTALS	14.24
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							9,280.73
01-001620	VERIZON WIRELESS	I-9890721145	212 5345-532	TELEPHONE :	MOBILES	150290	37.04
						VENDOR 01-001620 TOTALS	37.04
01-001657	TYLER TECHNOLOGIES	I-025-353824	212 5345-516	TECHNOLOGY SU:	MAINTENANCE 12/2021-	150361	12,426.63
						VENDOR 01-001657 TOTALS	12,426.63
01-003527	INB	I-202110260434	212 5345-811	BANK SERVICE :	EPAY FEES 9/2021	150331	7.53
						VENDOR 01-003527 TOTALS	7.53
01-004290	TYLER BUSINESS FORMS	I-63415	212 5345-311	OFFICE SUPPLI:	TAX FORMS	150360	204.54
						VENDOR 01-004290 TOTALS	204.54

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: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES, INC	I-IL64-027099	212 5345-319	MISCELLANEOUS:	MARKING WAND, PAINT	150343	308.74
					VENDOR 01-023500 TOTALS		308.74
01-023800	CONSOLIDATED COMMUNICA	I-202110200384	212 5345-532	TELEPHONE	: 101-5520	003686	46.26
					VENDOR 01-023800 TOTALS		46.26
01-035266	MIDWEST METER INC	I-0137014-IN	212 5345-373	WATER METERS :	METER BASE	150341	402.50
					VENDOR 01-035266 TOTALS		402.50
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							13,433.24
01-001620	VERIZON WIRELESS	I-9890721145	212 5346-533	CELLULAR PHON:	MOBILES	150290	56.14
					VENDOR 01-001620 TOTALS		56.14
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							56.14
VENDOR SET 212 SEWER FUND						TOTAL:	26,497.59
REPORT GRAND TOTAL:							925,989.81

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5110-562	TRAVEL & TRAINING	1,470.59	6,000	3,909.41		
	110-5110-828	VGT ALLOCATION-CITY PROPER	1,600.00	48,000	27,274.86		
	110-5120-519	OTHER PROFESSIONAL SERVICE	8,313.42	16,550	2,099.06		
	110-5130-562	TRAVEL & TRAINING	857.01	2,250	1,082.99		
	110-5150-311	OFFICE SUPPLIES	204.53	500	295.47		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	6,439.53	9,000	2,560.47		
	110-5150-571	DUES & MEMBERSHIPS	312.70	1,200	242.30		
	110-5150-811	BANK SERVICE CHARGES	14.67	1,000	26.85-	Y	
	110-5150-820	COVID-19 EXPENDITURES	180.00	0	9,105.00-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	8,297.00	60,000	51,703.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	20,411.33		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,402.58	62,100	24,874.68		
	110-5170-533	CELLULAR PHONE	14.33-	1,450	899.39		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	30,746.57	38,200	853.43		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	645.68		
	110-5211-311	OFFICE SUPPLIES	347.94	3,500	1,566.16		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	88.53	500	374.31		
	110-5211-315	UNIFORMS & CLOTHING	63.20	5,000	2,417.68-	Y	
	110-5211-316	TOOLS & EQUIPMENT	134.99	12,000	3,977.45		
	110-5211-319	MISCELLANEOUS SUPPLIES	613.60	3,150	1,806.97		
	110-5211-531	POSTAGE	1,000.00	2,500	1,106.58		
	110-5211-533	CELLULAR PHONE	723.98	10,000	4,667.47		
	110-5211-562	TRAVEL & TRAINING	194.54	22,500	11,041.17		
	110-5211-579	MISC OTHER PURCHASED SERVI	12,672.40	119,000	26,334.48		
	110-5211-814	PRINT/COPY MACH LEASE & MA	23.09	5,500	2,702.91		
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,619.20	34,000	21,410.64		
	110-5212-319	MISCELLANEOUS SUPPLIES	1,830.71	9,000	5,119.11		
	110-5213-319	MISCELLANEOUS SUPPLIES	272.27	2,700	458.65-	Y	
	110-5214-319	MISCELLANEOUS SUPPLIES	220.00	1,100	750.44		
	110-5214-579	MISC OTHER PURCHASED SERVI	695.51	2,000	713.90		
	110-5223-318	VEHICLE PARTS	660.00	4,000	2,804.00		
	110-5223-434	REPAIR OF VEHICLES	800.58	25,000	2,117.86		
	110-5224-321	UTILITIES	3,660.03	55,000	24,518.72		
	110-5241-311	OFFICE SUPPLIES	87.97	800	689.89		
	110-5241-312	CLEANING SUPPLIES	210.08	4,200	1,763.82		
	110-5241-315	UNIFORMS & CLOTHING	161.00	43,525	35,516.92		
	110-5241-316	TOOLS & EQUIPMENT	156.90	8,700	3,134.83		
	110-5241-319	MISCELLANEOUS SUPPLIES	59.88	3,400	2,818.90		
	110-5241-321	UTILITIES	136.13	8,200	4,223.84		
	110-5241-326	FUEL	25.98	12,000	5,353.16		
	110-5241-432	REPAIR OF BUILDINGS	607.14	8,000	4,799.73		
	110-5241-434	REPAIR OF VEHICLES	1,450.92	23,000	24,017.25-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	4,410.00	40,000	11,249.92		
	110-5241-532	TELEPHONE	216.06	8,500	4,347.34		
	110-5241-571	DUES & MEMBERSHIPS	450.00	1,700	835.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	636.66		
	110-5310-533	CELLULAR PHONE	56.13	1,200	662.10		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	1,973.81		
	110-5320-315	LANDSCAPING SUPPLIES	72.93	1,000	53.15-	Y	
	110-5320-318	VEHICLE PARTS	56.53	17,000	13,316.07		
	110-5320-321	UTILITIES	272.27	8,000	5,583.45		
	110-5320-433	REPAIR OF MACHINERY	2,267.65	25,000	19,887.51		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	9.25	4,000	2,201.73		
	110-5320-440	RENTALS	9.13	6,000	5,777.39		
	110-5320-460	OTHER PROP MAINT SERVICES	416.56	3,000	576.99-	Y	
	110-5381-321	UTILITIES	2,185.73	50,000	24,657.05		
	110-5381-432	REPAIR OF BUILDINGS	345.00	16,000	2,866.85		
	110-5511-316	TOOLS & EQUIPMENT	605.49	3,000	3,364.62-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	49.00	13,000	4,389.07-	Y	
	110-5511-321	UTILITIES	970.77	23,000	11,689.89		
	110-5511-433	REPAIR OF MACHINERY	2,891.06	10,000	1,498.38		
	110-5511-434	REPAIR OF VEHICLES	52.57	5,000	1,421.93		
	110-5511-440	RENTALS	160.00	3,500	2,540.00		
	110-5511-533	CELLULAR PHONE	87.52	1,225	699.50		
	110-5512-321	UTILITIES	5,271.24	36,000	6,518.10		
	110-5512-440	RENTALS	240.00	4,000	1,800.00		
	110-5512-450	CONSTRUCTION SERVICES	3,725.00	30,000	3,475.09		
	110-5512-533	CELLULAR PHONE	59.47	1,000	642.64		
	110-5551-321	UTILITIES	2,780.48	30,000	10,842.81		
	110-5551-440	RENTALS	1,092.00	5,000	1,850.28-	Y	
	110-5570-316	TOOLS & EQUIPMENT	438.00	1,500	238.40		
	110-5570-319	MISCELLANEOUS SUPPLIES	269.03	2,500	4,783.08-	Y	
	110-5570-321	UTILITIES	14.59	4,000	2,835.49		
	110-5570-533	CELLULAR PHONE	49.47	1,200	902.64		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	139.50	2,600	1,433.68		
	122-5653-540	ADVERTISING	68.18	20,000	15,230.32		
	122-5653-561	BUSINESS MEETING EXPENSE	181.87	1,200	446.16		
	122-5653-562	TRAVEL & TRAINING	613.68	5,000	3,681.33		
	122-5653-572	COMMUNITY PROMOTION & RELA	375.85	1,500	584.61		
	123-5584-540	ADVERTISING	240.00	12,000	664.07-	Y	
	123-5586-330	FOOD	3,404.00	3,500	96.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	90.00	635,669	217,969.48		
	130-5719-817	GENERAL OBLIGATION BONDS	360,000.00	350,000	10,000.00-	Y	
	130-5795-817	INTEREST EXPENSE	36,078.25	82,157	10,529.98		
	151-5604-817	INTEREST EXPENSES	20,298.01	20,187	111.01-	Y	
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	37,637.97	37,399	238.97-	Y	
	154-5719-817	BD ALTERNATE REVENUE SOURC	245,000.00	245,000	0.00		
	154-5795-817	INTEREST EXPENSE	38,478.75	76,958	540.68		
	211-5351-321	NATURAL GAS & ELECTRIC	4.46	0	659.17-	Y	
	211-5353-311	OFFICE SUPPLIES	34.21	600	411.45		
	211-5353-314	CHEMICALS	15,262.54	215,000	109,423.18		
	211-5353-321	NATURAL GAS & ELECTRIC	1,481.24	140,000	86,027.52		
	211-5353-378	PLANT MTCE & REPAIR	189.29	10,000	6,847.06-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	68.82	3,000	1,148.00		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	491.00	4,000	3,509.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-519	OTHER PROFESSIONAL SERVICE	18.00	15,000	12,314.50		
	211-5353-531	POSTAGE	10.44	100	56.55		
	211-5353-533	CELLULAR PHONE	36.01	1,500	983.94		
	211-5353-562	TRAVEL & TRAINING	72.00	1,000	928.00		
	211-5353-814	PRINTING & COPY MACHINE LE	26.96	500	369.63		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	25.00	2,000	1,473.79		
	211-5354-318	VEHICLE PARTS	56.53	7,500	3,815.92		
	211-5354-321	NATURAL GAS & ELECTRIC	377.16	29,000	17,878.48		
	211-5354-375	LEAK REPAIR MATERIALS	721.00	25,000	16,947.59		
	211-5354-433	REPAIR OF MACHINERY	2,267.65	15,000	9,887.45		
	211-5354-439	OTHER REPAIR & MAINT. SERV	9.25	1,000	761.35-	Y	
	211-5354-440	RENTALS	9.13	5,000	1,482.39		
	211-5354-460	OTHER PROPERTY MAINT. SERV	416.56	4,000	74.95		
	211-5354-533	CELL PHONES	54.01	1,000	475.90		
	211-5355-311	OFFICE SUPPLIES	204.54	1,500	886.75		
	211-5355-319	MISCELLANEOUS SUPPLIES	308.73	500	125.24-	Y	
	211-5355-373	WATER METERS	402.50	11,000	1,781.00		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	12,426.63	27,000	7,255.85		
	211-5355-532	TELEPHONE	83.30	3,000	1,522.42		
	211-5355-811	BANK SERVICE CHARGES	7.54	15,000	5,655.15		
	211-5356-533	CELLULAR PHONE	56.14	1,200	662.05		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	1,973.75		
	212-5342-318	VEHICLE PARTS	702.04	17,000	3,394.34		
	212-5342-321	UTILITIES	205.37	5,000	3,047.64		
	212-5342-433	REPAIR OF MACHINERY	2,267.65	15,000	9,887.39		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	9.25	20,000	14,393.02		
	212-5342-440	RENTALS	9.14	10,000	9,777.36		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	416.57	3,000	577.15-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	475.90		
	212-5343-321	NATURAL GAS & ELECTRIC	38.44	51,000	24,925.19		
	212-5344-312	CLEANING SUPPLIES	54.11	500	445.89		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	265.44	1,000	53.03		
	212-5344-316	TOOLS & EQUIPMENT	8.48	2,000	750.28		
	212-5344-318	VEHICLE PARTS	45.98	500	297.96-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	20.29	6,000	344.70-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	964.12	240,000	130,579.28		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,072.97	30,000	26,233.62-	Y	
	212-5344-433	REPAIR OF MACHINERY	2,122.72	25,000	10,705.82		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,396.35	14,000	6,516.44		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	244.01	30,000	21,692.15		
	212-5344-533	CELLULAR PHONE	72.02	2,000	1,567.88		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	14.24	470,000	51,553.86-	Y	
	212-5345-311	OFFICE SUPPLIES	204.54	1,500	886.76		
	212-5345-319	MISCELLANEOUS SUPPLIES	308.74	500	125.25-	Y	
	212-5345-373	WATER METERS	402.50	11,000	1,781.00		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	12,426.63	31,000	9,755.85		
	212-5345-532	TELEPHONE	83.30	3,000	1,522.43		
	212-5345-811	BANK SERVICE CHARGES	7.53	15,000	5,656.20		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-533	CELLULAR PHONE	56.14	1,200	661.99		
		TOTAL:	925,989.81				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	3,070.59
110-120	CITY CLERK	8,313.42
110-130	CITY ADMINISTRATOR	857.01
110-150	FINANCIAL ADMINISTRATION	7,151.43
110-160	LEGAL SERVICES	12,047.00
110-170	COMPUTER INFO SYSTEMS	32,227.34
110-211	POLICE ADMINISTRATION	17,481.47
110-212	CRIMINAL INVESTIGATION	1,830.71
110-213	PATROL	272.27
110-214	K-9 SERVICE	915.51
110-223	AUTOMOTIVE SERVICES	1,460.58
110-224	POLICE BUILDINGS	3,660.03
110-241	FIRE PROTECTION ADMIN.	8,006.29
110-310	PUBLIC WORKS	56.13
110-320	STREETS	3,129.32
110-381	CUSTODIAL SERVICES	2,530.73
110-511	PARKS	4,816.41
110-512	LAKE MATTOON	9,295.71
110-551	SPORTS FACILITIES	3,872.48
110-570	DODGE GROVE CEMETERY	771.09
-----		
110 TOTAL	GENERAL FUND	121,765.52
122-653	HOTEL TAX ADMINISTRATION	1,379.08
-----		
122 TOTAL	HOTEL TAX FUND	1,379.08
123-584	BAGELFEST	240.00
123-586	LIGHTWORKS	3,404.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	3,644.00
130-321	STREETS	90.00
130-719	GO BONDS	360,000.00
130-795	INTEREST EXPENSE	36,078.25
-----		
130 TOTAL	CAPITAL PROJECT FUND	396,168.25
151-604	SOUTH RT 45 TIF DISTRICT	57,935.98

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

ACCT	NAME	AMOUNT
151 TOTAL	SOUTH RT 45 TIF DISTRICT	57,935.98
154-719	GO BONDS	245,000.00
154-795	INTEREST EXPENSE	38,478.75
154 TOTAL	BROADWAY EAST BUS DIST	283,478.75
211-351	RESERVOIRS & WTR SOURCES	4.46
211-353	WATER TREATMENT PLANT	17,690.51
211-354	WATER DISTRIBUTION	3,936.29
211-355	ACCOUNTING & COLLECTION	13,433.24
211-356	ADMINISTRATIVE & GENERAL	56.14
211 TOTAL	WATER FUND	35,120.64
212-342	SEWER COLLECTION SYSTEM	3,689.04
212-343	SEWER LIFT STATIONS	38.44
212-344	WASTEWATER TREATMNT PLANT	9,280.73
212-345	ACCOUNTING & COLLECTION	13,433.24
212-346	ADMINISTRATIVE & GENERAL	56.14
212 TOTAL	SEWER FUND	26,497.59
	** TOTAL **	925,989.81

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004062	SILVERSCRIPT INSURANCE	I-7099783	221 5412-211	HEALTH PLAN A:	NOVEMBER SUPPLEMENT	150367	24,231.06
						VENDOR 01-004062 TOTALS	24,231.06
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	24,231.06
01-003639	AETNA	I-202110270435	221 5413-211	MEDICAL CLAIM:	AETNA	003723	21,582.03
						VENDOR 01-003639 TOTALS	21,582.03
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	21,582.03
01-003639	AETNA	I-202110270435	221 5414-211	RX CLAIMS	: AETNA	003723	38,883.75
						VENDOR 01-003639 TOTALS	38,883.75
						DEPARTMENT 414 RX CLAIMS TOTAL:	38,883.75
01-004165	MAUREEN NICHOLS	I-202110260430	221 5416-211	REFUNDS REIMB:	REIMBURSE NOVEMBER L	150366	33.10
						VENDOR 01-004165 TOTALS	33.10
01-004292	JACQUELYN COOK	I-202110260431	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	150365	150.00
						VENDOR 01-004292 TOTALS	150.00
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	183.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	84,879.94
						REPORT GRAND TOTAL:	84,879.94

\*\* 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	24,231.06	609,660	283,128.68		
	221-5413-211	MEDICAL CLAIMS	21,582.03	2,993,426	1,864,006.79		
	221-5414-211	RX CLAIMS	38,883.75	1,178,744	671,821.48		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	183.10	0	3,164.87-	Y	
		TOTAL:	84,879.94				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	24,231.06
221-413	MEDICAL CLAIMS	21,582.03
221-414	RX CLAIMS	38,883.75
221-416	REFUNDS REIMB & MISC EXPS	183.10
-----		
221 TOTAL	HEALTH INSURANCE FUND	84,879.94
-----		
	** TOTAL **	84,879.94

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202110260424	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	003722	1,354.50
						VENDOR 01-000276 TOTALS	1,354.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,354.50
01-000276	DELTA DENTAL-ASC	I-202110200386	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003715	1,273.38
01-000276	DELTA DENTAL-ASC	I-202110260424	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003722	1,551.80
						VENDOR 01-000276 TOTALS	2,825.18
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,825.18
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,179.68
						REPORT GRAND TOTAL:	4,179.68

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	1,354.50	609,660	283,128.68		
	221-5415-211	DENTAL CLAIMS	2,825.18	97,064	59,166.52		
		TOTAL:	4,179.68				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,354.50
221-415	DENTAL CLAIMS	2,825.18
221 TOTAL	HEALTH INSURANCE FUND	4,179.68
	** TOTAL **	4,179.68

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 10/20/2021 THRU 11/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202110200349	121 5326-321	NATURAL GAS &	1613 B'DWAY	003717	61.91
01-001070	AMEREN ILLINOIS	I-202110200350	121 5326-321	NATURAL GAS &	121 N 16TH	003718	190.61
01-001070	AMEREN ILLINOIS	I-202110200359	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	003719	36.57
01-001070	AMEREN ILLINOIS	I-202110200361	121 5326-321	NATURAL GAS &	STREET LIGHTING	003720	5,342.45
						VENDOR 01-001070 TOTALS	5,631.54
						DEPARTMENT 326 STREET LIGHTING TOTAL:	5,631.54
01-002776	PALS ELECTRIC INC.	I-12194	121 5327-432	REPAIR OF STR:	OLD STATE RD & LAKEL 150368		1,052.60
						VENDOR 01-002776 TOTALS	1,052.60
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	1,052.60
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	6,684.14
						REPORT GRAND TOTAL:	6,684.14

\*\* 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	121-5326-321	NATURAL GAS & ELECTRIC	5,631.54	150,000	82,065.00		
	121-5327-432	REPAIR OF STRUCTURE	1,052.60	24,000	14,669.39		
		TOTAL:	6,684.14				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	5,631.54
121-327	TRAFFIC CONTROL DEVICES	1,052.60
-----		
121 TOTAL	MOTOR FUEL TAX FUND	6,684.14
-----		
	** TOTAL **	6,684.14

NO ERRORS

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
19-13510-12	COLE, TYLER L	10/22/21	FINAL BILL	150293	36.80CR	100	ONLINE	60.00CR				
24-04800-19	HUDSON, KYLIE M	10/22/21	FINAL BILL	150294	34.47CR	100	ONLINE	60.00CR				
26-17500-24	UPCHURCH, GARY R	10/22/21	FINAL BILL	150295	251.56CR	000		0.00				

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3160**

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE  
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY  
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

**WHEREAS**, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

**WHEREAS**, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS  
AND THE COLES COUNTY REGIONAL  
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS \_\_\_\_\_ day of \_\_\_\_\_, 2021 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2021** to **November 30, 2022**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contractual agreement for actual services rendered for a maximum annual sum of up to **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

FOR THE **CITY**

FOR THE **COMMISSION**

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CCRP&DC, Commission Chairman

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

**Coles County Regional Planning and Development Commission (CCRP&DC)**  
**Listing of Contractual Services**

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3161**

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT  
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES  
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT  
COMMISSION**

**WHEREAS**, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

**WHEREAS**, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

**WHEREAS**, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CONTRACT AGREEMENT  
FOR ADMINISTRATION AND COORDINATION SERVICES  
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

**Description of Project**

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

**1. Fulfillment of Loan Conditions/Requirements**

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

**2. Reporting**

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

### **Day-to-Day Coordination of Activities**

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

### **THE CITY AGREES:**

### **Payment for Revolving Loan Fund Administration Services**

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

### **Program Coordination**

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

## **Performance Period**

This contractual AGREEMENT shall be in effect from **December 1, 2021** until **November 30, 2022**.

## **Additional Services**

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

### **Other Provisions**

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

FOR THE **CITY**:

FOR THE COMMISSION:

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
CCRP & DC Commission Chairman

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
CCRP & DC Executive Director

(SEAL)

(SEAL)



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/02/2021 CDR NO: 2021-2193

SUBJECT: Hiring of Probationary Firefighter

SUBMITTAL DATE: 10/27/2021

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/28/2021  
Date

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$43,899.91	\$2,397,619.00	\$1,150,396.16	\$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 hire Kolton R. Rose as a probationary firefighter to fill a vacancy within the fire department, contingent upon successful completion of psychological, and physical exams.”

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

Kolton has successfully passed the background investigation conducted by the MPD and has passed the CPAT (physical agility test) that is required prior to being hired. Kolton is from Sullivan and will come to MFD as a State Certified EMT, he is also a volunteer with the Sullivan Fire Protection District, which has given him some training experiences in the fire service. Kolton is a member of the Army National Guard. Kolton is eager to begin his fire service career with the MFD.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3162**

**A RESOLUTION APPROVING THE REVISED ENGAGEMENT AGREEMENT FOR  
LEGAL SERVICES WITH THE CITY ATTORNEY POSITION**

**WHEREAS**, Daniel C. Jones is the current City Attorney for the City of Mattoon; and,

**WHEREAS**, it is necessary to authorize a revised engagement agreement to enable the business of the municipal corporation to continue.

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

**Section 1.** The Council hereby approves the revised letter of engagement prepared by Daniel C. Jones regarding services as the City of Attorney (Exhibit A), .

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

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

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

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

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

ATTEST: APPROVED AS TO FORM:

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

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

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

October 28, 2021

***SENT VIA EMAIL TRANSMISSION THIS DATE***

Mr. Kyle Gill  
Mattoon City Administrator  
Mattoon City Hall  
208 N. 19<sup>th</sup> St.  
Mattoon, Illinois 61938

Re: Engagement Letter  
Mattoon City Attorney

Dear Kyle,

I offer this letter to document our conversation and the assignments I will undertake on behalf of the City of Mattoon. I also wanted to take this opportunity to document our agreement concerning representation and the scope of my obligation to the City.

With regards to the scope of representation, my representation will be a “limited scope representation.” That means that I will address issues as directed by you, the Mayor, or the Mattoon City Council. I will not make an independent review or conduct an analysis of issues that may exist for the City. For those “regular” tasks that are assigned to me, I would be paid the rate of \$3,750.00 per month, with payment being made at the first regular council session of each month, beginning December 1, 2021. Such “regular” tasks would include the prosecution of Mattoon ordinance violation cases; providing legal opinions and advice to the City Administrator, City Council, elected city officials, department heads, and board and commissions, upon request, regarding issues of municipal law; preparing and reviewing ordinances, resolutions, contracts, leases, and other legal documents upon request; attending City Council meetings twice per month as well as other municipal meetings, as needed; and providing legal advice on the Open Meetings Act, Freedom of Information Act, Robert’s Rules of Order, and Council rules and procedures. On those occasions I cannot attend a regular City Council meeting, or other municipal meeting as requested, I will arrange to have a qualified attorney, acceptable to the City, attend the meeting in my place, and report back to me following the meeting with any questions or assignments the City may have for me.

The City may also request me to perform “extraordinary” tasks, which would include services addressing aspects of litigation, bond work, and other work as needed. Billing for such services shall be made, together with proper itemization by me for such services rendered, at the rate of \$200.00 per hour, and such work would be considered to be outside the scope of the “regular” monthly payment amount cited above.

Mr. Kyle Gill  
Mattoon City Administrator  
October 28, 2021  
Page 2

The services to be performed shall commence on November 16, 2021, and upon the execution and approval of this Agreement by the action of the City Council on November 2, and continuing through May 1, 2025. The City and I would have the right to extend the contract for an additional period upon mutual agreement, and reauthorization by the Mattoon City Council. During the period of the agreement, each party shall have the right to terminate this agreement, without cause, upon thirty (30) days written notice to the other party. The City would not be under any obligation to provide health insurance benefits to me during the time this agreement is in effect.

It is a great honor to represent the City of Mattoon. I look forward to continuing to work with you, and the Mayor, City Council, and other City employees.

Very truly yours,



Daniel C. Jones

DCJ/ar

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3163**

**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, November 02, 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 2nd of November, 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**