

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 16, 2021**.

November 16, 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/MattoonCC211116>

Meeting number (access code): 2556 208 3070

Meeting password: 20819

Additional Instructions

Join meetings by telephone by **dialing 415-655-0001** and use the **meeting number** and **password** shown above.

Participants may be muted when initially connected to the meeting.

If using a phone to call in, you can press ***6** to unmute and mute yourself when public comment is invited.

If you wish to be heard during the public comment portion of the meeting or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk’s office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk’s office before 4:00 p.m. on the day of the meeting by calling 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 16, 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 November 2, 2021.
2. Bills and Payroll for the first half of November, 2021.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2021-1796: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2021; and authorizing the mayor to sign all documents. (Hall)
2. Motion – Approve Council Decision Request 2021-2194: Approving the Request for Proposals (RFP) for the Video Surveillance System Project at the Depot. (Closson)
3. Motion – Approve Council Decision Request 2021-2195: Approving a water and sewer billing adjustment in the amount of \$1,499.34 on behalf of Sunrise Apartments located at 1817 S. 9th Street. (Graven)

4. Motion – Approve Council Decision Request 2021-2196: Authorizing the employment of Mickey Gartlan as an Administrative Assistant I with experience in the Parks & Lakes Department effective November 22, 2021. (Closson)

5. Motion – Approve Council Decision Request 2021-2197: Approving the waiver of formal bidding requirements; and approving the price quote in the amount of \$31,990.20 from Water Solutions Unlimited for Powdered Activated Carbon for water treatment. (Closson)

6. Motion – Adopt Resolution No. 2021-3164: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

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

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – November 02, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on November 2, 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 (attended by electronic means), 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 19, 2021, bills and payroll for the last half of October, 2021.

Bills and payroll for the last half of October, 2021

General Fund

Payroll		\$	327,975.17
Bills		\$	121,765.52
	Total	\$	449,740.69

Hotel Tax Administration

Payroll		\$	3,164.59
Bills		\$	1,379.08
	Total	\$	4,543.67

Festival Management Fund

Bills		\$	3,644.00
	Total	\$	3,644.00

Capital Project Fund

Bills		\$	396,168.25
	Total	\$	396,168.25

South Rte 45 TIF Dist

Bills		\$	57,935.98
	Total	\$	57,935.98

	<u>Broadway East Bus Dist</u>		
Bills		\$	283,478.75
		Total	\$ 283,478.75
	<u>Water Fund</u>		
Payroll		\$	44,474.39
Bills		\$	35,120.64
		Total	\$ 79,595.03
	<u>Sewer Fund</u>		
Payroll		\$	39,930.49
Bills		\$	26,497.59
		Total	\$ 66,428.08
	<u>Health Insurance Fund</u>		
Bills		\$	89,059.62
		Total	\$ 89,059.62
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	6,684.14
		Total	\$ 6,684.14

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Hall opened the floor for Public comments. Mrs. Jennifer White of The Haven addressed the Council by announcing Hunger & Homeless Awareness Week and The Haven’s fundraisers of Drive-Thru Dinner and Night-in-the-Car with Sponsorship spots. Council inquired as to the distribution of information and an increase in number of clients with Mrs. White affirming the distribution of information and double the number of clients as well as those being turned away due to maximized space.

There were no additional Public comments.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to 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.

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 Commissioner Graven, seconded by Commissioner Cox, adopted this 2nd day of November, 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 2nd day of November, 2021.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 2, 2021.

Mayor Hall opened the floor for discussion/questions. Administrator Gill noted the yearly agreement for technical service including grants for North American Lighting and other developments; and stated the City does not always use the full amount of the agreement.

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

Commissioner Graven seconded by Commissioner Closson moved to adopt 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.

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 Commissioner Graven, seconded by Commissioner Closson, adopted this 2nd day of November, 2021 by a roll call vote, as follows:

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

Approved this 2nd day of November, 2021.

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

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

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

Recorded in the Municipality's Records on November 2, 2021.

Mayor Hall opened the floor for questions/comments. Administrator Gill noted the yearly basis and assistance with requests and administration of the applications.

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 2021-2192, 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.

Mayor Hall opened the floor for comments. Chief Hilligoss provided a background of Mr. Ruholl including the achievement of paramedic.

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 Closson moved to 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.

Mayor Hall opened the floor for comments. Chief Hilligoss provided a background of Mr. Rose including service in the Army National Guard.

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

Mayor Hall seconded by Commissioner Graven moved to adopt Resolution No. 2021-3162, approving and accepting a revised engagement letter for legal services with Daniel C. Jones, City Attorney.

CITY OF MATTOON, ILLINOIS

RESOLUTION 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 Mayor Hall seconded by Commissioner Graven, adopted this 2nd day of November, 2021 by a roll call vote, as follows:

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

ABSENT (Names): None

Approved this 2nd day of November, 2021.

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

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

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

Recorded in the Municipality's Records on November 2, 2021.

Mayor Hall opened the floor for comments. Attorney Jones announced the Tapella Law Office closing and Attorney Jones' next location to be determined by next meeting.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3163, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3163

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, 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.

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

Mayor Hall noted the routine agenda item.

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 busy since the announcement of the Sports Complex with meetings with groups, additional meetings with businesses relocating downtown requesting an Revolving Loan for remodeling and expansion, residential development requests, and ARPA guidance for more infrastructure projects. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY reported on the Quakenbush issue noting the Judge addressed Mr. Quakenbush's violation of the court order and the City to grant the Judge the authority for proposal of abatement on the property. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking Report, unrestricted cash including Federal grant money, transfer of Fire Pension assets to the Firefighters Pension Investment Fund on November 1st, unclaimed property report and notification of audit on the unclaimed property. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Stark Excavating of sanitary sewer project, nearing completion of all construction projects, Bartels alley work on 19th Street and Marshall Avenue projects, and planning and design phases during this winter. Mayor Hall opened the floor for questions with no response.

FIRE thanked Council for the two new hires; reported on calls for service, inspections and follow-ups, training, completion of Academy by Donaldson, Welling and Dye, and updated on the burn permit for the Lake Land College building. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 51 arrests, progress on Shoot House at Range, and progress of the Explorer Post. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced a successful Trunk or Treat event, upcoming Veterans Day and Celebrate Christmas Parades, Lightworks walk-through and vehicle opportunities, a production entitled The Christmas Gnome, Arts & Crafts Sale, 13 new Lightworks Sponsors, and receipt 94% of the hotel/motel tax compared to 2019. Council inquired as to a list of upcoming events and evening Christmas Parade with Director Burgett noting the email list or call and December 3rd evening was the Christmas Parade.

COMMENTS BY THE COUNCIL

Council congratulated and welcomed the two new Fire Department hires. Commissioner Closson provided updates on the 12 applicants for the Administrative Assistant position for the Parks with recommendation on next agenda; and requested an update on the recycle bins. Mayor Hall stated Howard's Disposal did not have enough employees to process the recycling with Director Barber adding Howard's Disposal was unable to hire enough people. Commissioners Cox, Graven and Phipps had no further comments. Mayor Hall noted the attention of the Sports Complex, several presentations, bonding meetings, non-use of existing revenues, website information www.mattoonsportscomplex.com, the Sports Complex Committee had met; and noted a meeting with Lake Land College which had asked about other projects to coordinate.

Mayor Hall seconded by Commissioner Cox moved to recessed to closed session at 7:04 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 9:15 p.m.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 9:16 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 11/12/2021
 10/23/2021-11/5/2021

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,621.67
	110 5120-114	COMPENSATED ABSENCES	\$ 194.30
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,489.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,485.60
	110 5150-114	COMPENSATED ABSENCES	\$ 322.49
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	\$ 272.26
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,479.74
	110 5213-113	OVERTIME	\$ 6,990.72
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
	110 5214-113	OVERTIME	\$ 142.48
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,597.32
	110 5227-113	OVERTIME	\$ 2,720.88
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 61,586.84
	110 5241-113	OVERTIME	\$ 27,107.91
	110 5241-114	COMPENSATED ABSENCES	\$ 8,916.99
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,551.67
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,711.97
	110 5310-114	COMPENSATED ABSENCES	\$ 149.06
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,432.11
	110 5320-113	OVERTIME	\$ 327.72
	110 5320-114	COMPENSATED ABSENCES	\$ 1,517.14
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,058.41
	110 5381-114	COMPENSATED ABSENCES	\$ 252.79
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 9,561.27
	110 5511-113	OVERTIME	\$ 404.41
	110 5511-114	COMPENSATED ABSENCES	\$ 157.30
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 353.50
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 384.00
	110 5512-114	COMPENSATED ABSENCES	\$ 2,396.50
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 708.00
	110 5570-113	OVERTIME	\$ 184.69
		*** FUND 110 TOTALS ***	\$ 267,185.82
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,920.84
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 621.00
		*** FUND 122 TOTALS ***	\$ 3,541.84

CITY OF MATTOON
 PAYROLL 11/12/2021
 10/23/2021-11/5/2021

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,975.57
	211 5353-113	OVERTIME	\$ 2,219.68
	211 5353-114	COMPENSATED ABSENCES	\$ 1,443.94
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,154.69
	211 5354-113	OVERTIME	\$ 671.78
	211 5354-114	COMPENSATED ABSENCES	\$ 1,472.50
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,106.38
	211 5355-114	COMPENSATED ABSENCES	\$ 439.17
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,283.87
	211 5356-114	COMPENSATED ABSENCES	\$ 250.81
*** FUND 211 TOTALS ***			\$ 44,018.39
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,154.69
	212 5342-113	OVERTIME	\$ 717.49
	212 5342-114	COMPENSATED ABSENCES	\$ 1,472.50
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,621.82
	212 5344-114	COMPENSATED ABSENCES	\$ 266.22
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,106.38
	212 5345-114	COMPENSATED ABSENCES	\$ 439.17
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,283.87
	212 5346-114	COMPENSATED ABSENCES	\$ 250.81
*** FUND 212 TOTALS ***			\$ 40,312.95
*** GRAND TOTALS ***			\$ 355,059.00

CITY OF MATTOON
PAYROLL 11/12/2021
10/23/2021-11/5/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	133	10,058.48	\$ 289,016.79
SICK PAY-AFSCME	13	84	\$ 2,539.04
OVERTIME PAY	41	847	\$ 34,441.57
HOLIDAY PAY-REGULAR	30	91.97	\$ 2,261.33
VACATION PAY	17	172.25	\$ 5,361.31
COMP EARNED	3	18	\$ -
VACATION PAY	3	144	\$ 4,147.38
SICK-FD UNION	3	86.5	\$ 2,483.38
SICK-NON UNION	4	77.25	\$ 2,294.25
CAPTAIN PAY	3	110.5	\$ 110.50
SHIFT PAY	6	312	\$ 243.36
COMP PAID	4	4	\$ 117.91
STRAIGHT OT POLICE	4	229.75	\$ 7,318.45
SHIFT PAY	3	36	\$ 24.48
REGULAR PAY	8	260	\$ 3,844.25
VACATION PAY OUT	1	47.29	\$ 855.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-2021NOV-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000273	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-2021NOV-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000276	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004013	GARY RENFRO	I-202111040446	110 5110-827	VGT ALLOCATIO:	DEMO 2409 LAFAYETTE	150381	6,990.00
					VENDOR 01-004013	TOTALS	6,990.00
01-004232	DAVID M PHIPPS	I-2021NOV-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000278	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-NOV2021-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	150422	50.00
					VENDOR 01-004233	TOTALS	50.00
01-004245	ADAMS MEMORIALS	I-202111090516	110 5110-828	VGT ALLOCATIO:	NICHE	150403	9,995.00
					VENDOR 01-004245	TOTALS	9,995.00
01-010118	CRITES TITLE COMPANY	I-2110071-1	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 3217 M	150429	200.00
					VENDOR 01-010118	TOTALS	200.00
01-023800	CONSOLIDATED COMMUNICA	I-202111050490	110 5110-532	TELEPHONE	: 234-4633	003754	60.75
					VENDOR 01-023800	TOTALS	60.75
01-024800	IL MUNICIPAL LEAGUE	I-202111100552	110 5110-571	DUES & MEMBER:	2022 MEMBERSHIP	150457	1,500.00
					VENDOR 01-024800	TOTALS	1,500.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	18,945.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000904	MUNICIPAL CLERKS OF IL	I-202111100551	110 5120-519	OTHER PROFESS:	2022 DUES	150472	65.00
					VENDOR 01-000904 TOTALS		65.00
01-003762	XEROX FINANCIAL SERVIC	I-2918661	110 5120-814	PRINT/COPY MA:	LEASE & USE	150504	515.47
					VENDOR 01-003762 TOTALS		515.47
01-010900	D TO Z SPORTS	I-28285	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK	150432	60.00
					VENDOR 01-010900 TOTALS		60.00
01-021348	LEE ENTERPRISES-CENTRA	I-117552-1	110 5120-540	ADVERTISING :	ADMIN ASST ADVERTISI	150464	507.00
01-021348	LEE ENTERPRISES-CENTRA	I-118436-1	110 5120-540	ADVERTISING :	HELP WANTED-ADMIN AS	150464	180.00
					VENDOR 01-021348 TOTALS		687.00
01-023800	CONSOLIDATED COMMUNICA	I-202111050494	110 5120-532	TELEPHONE :	235-5654	003758	284.81
					VENDOR 01-023800 TOTALS		284.81
01-024075	IL DEPT OF PUBLIC HEAL	I-202111100550	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	150455	944.00
					VENDOR 01-024075 TOTALS		944.00

DEPARTMENT 120 CITY CLERK TOTAL: 2,556.28

01-000720	CARDMEMBER SERVICES	I-202111120563	110 5130-561	BUSINESS MEET:	BRICK HOUSE	150511	38.37
01-000720	CARDMEMBER SERVICES	I-202111120563	110 5130-571	DUES & MEMBER:	ILCMA	150511	259.25
					VENDOR 01-000720 TOTALS		297.62
01-009093	CONNOR CO	I-S009780111.001	110 5130-319	MISCELLANEOUS:	AIR VENT KEYS	150425	2.53
					VENDOR 01-009093 TOTALS		2.53
01-018700	KYLE GILL	I-2021NOV-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000279	100.00
					VENDOR 01-018700 TOTALS		100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 400.15

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202111120563	110 5150-820	COVID-19 EXPE:	CLIA LABORATORY	150511	180.00
					VENDOR 01-000720 TOTALS		180.00
01-002931	BETH WRIGHT	I-NOV2021-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	150501	100.00
					VENDOR 01-002931 TOTALS		100.00
01-003880	NCR PAYMENT SOLUTIONS	I-202111090528	110 5150-811	BANK SERVICE	: EPAY FEES 10/2021	003789	105.59
					VENDOR 01-003880 TOTALS		105.59
01-023800	CONSOLIDATED COMMUNICA	I-202111050494	110 5150-532	TELEPHONE	: 235-5654	003758	58.60
					VENDOR 01-023800 TOTALS		58.60
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							444.19

01-000720	CARDMEMBER SERVICES	I-202111120563	110 5211-562	TRAVEL & TRAI:	WINGHAVEN GARDEN INN	150511	167.19
01-000720	CARDMEMBER SERVICES	I-202111120563	110 5211-562	TRAVEL & TRAI:	WINGHAVEN GARDEN INN	150511	167.19
01-000720	CARDMEMBER SERVICES	I-202111120563	110 5211-825	SEIZURES/FORF:	CONOCO	150511	17.01
01-000720	CARDMEMBER SERVICES	I-202111120563	110 5211-825	SEIZURES/FORF:	MCDONALDS	150511	41.04
01-000720	CARDMEMBER SERVICES	I-202111120563	110 5211-825	SEIZURES/FORF:	VILLA	150511	26.00
					VENDOR 01-000720 TOTALS		418.43
01-001727	BRETT W HALL	I-202111090517	110 5211-562	TRAVEL & TRAI:	TRAVEL 10/18-19	150450	112.51
					VENDOR 01-001727 TOTALS		112.51
01-001939	RYAN KOOP	I-202111090533	110 5211-562	TRAVEL & TRAI:	REIMBURSE TRAVEL 10/	150461	434.53
					VENDOR 01-001939 TOTALS		434.53
01-003598	DEVIN PATTERSON	I-202111090532	110 5211-562	TRAVEL & TRAI:	REIMBURSE TRAVEL 10/	150477	122.43
					VENDOR 01-003598 TOTALS		122.43

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003705	EDWARDS CARPENTRY, INC	I-2347	110 5211-579	MISC OTHER PU:	MOWING 10/16 & 10/22	150436	270.00
VENDOR 01-003705 TOTALS							270.00
01-003762	XEROX FINANCIAL SERVIC	I-2917627	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	150503	134.02
01-003762	XEROX FINANCIAL SERVIC	I-2918661	110 5211-814	PRINT/COPY MA:	LEASE & USE	150504	232.28
VENDOR 01-003762 TOTALS							366.30
01-003795	MACON CO LAW ENFORCEME	I-21-679	110 5211-562	TRAVEL & TRAI:	GLIDEWELL ACADEMY	150466	6,249.00
VENDOR 01-003795 TOTALS							6,249.00
01-003953	AMAZON CAPITAL SERVICE	C-1HTW-WDMW-PLY3	110 5211-825	SEIZURES/FORF:	RETURN	150406	36.98
01-003953	AMAZON CAPITAL SERVICE	I-1FGN-F13P-GJC7	110 5211-825	SEIZURES/FORF:	MAGNETIC LABEL HOLDE	150406	36.98
01-003953	AMAZON CAPITAL SERVICE	I-1FJ4-F7JV-PQ7P	110 5211-825	SEIZURES/FORF:	MAGNETIC LABEL HOLDE	150406	36.99
VENDOR 01-003953 TOTALS							36.99
01-004097	SAFE FLEET	I-43782	110 5211-316	TOOLS & EQUIP:	BODY WORN CAMERAS	150483	978.00
VENDOR 01-004097 TOTALS							978.00
01-004400	BURGER KING	I-202111090524	110 5211-319	MISCELLANEOUS:	OCTOBER PRISONER MEA	150415	4.68
VENDOR 01-004400 TOTALS							4.68
01-009057	TECHNOLOGY MANAGEMENT	I-T2207899	110 5211-537	I-WIN ACCESS :	COMM SVCS 9/2021	150494	501.97
VENDOR 01-009057 TOTALS							501.97
01-023800	CONSOLIDATED COMMUNICA	I-202111050491	110 5211-532	TELEPHONE :	235-2677	003755	1,743.11
VENDOR 01-023800 TOTALS							1,743.11
01-024400	IL FIRE & POLICE COMM	I-1984	110 5211-571	DUES & MEMBER:	MEMBERSHIP	150456	187.50
VENDOR 01-024400 TOTALS							187.50

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202111100554	110 5211-825	SEIZURES/FORF:	LUMBER, CONCRETE MIX	150462	578.83
					VENDOR 01-030000 TOTALS		578.83
01-037800	RAY O'HERRON CO	I-2153280-IN	110 5211-579	MISC OTHER PU:	BADGES	150481	568.79
					VENDOR 01-037800 TOTALS		568.79
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	12,573.07
01-004023	TRANSUNION RISK AND AL	I-4800121-202110-1	110 5212-579	MISC OTHER PU:	OCTOBER SEARCHES	150499	110.00
					VENDOR 01-004023 TOTALS		110.00
01-031000	LORENZ SUPPLY CO.	I-558672	110 5212-319	MISCELLANEOUS:	BAGS	150465	62.84
					VENDOR 01-031000 TOTALS		62.84
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	172.84
01-003953	AMAZON CAPITAL SERVICE	I-16XN-DK4W-X49W	110 5213-319	MISCELLANEOUS:	BATTERIES	150406	254.84
					VENDOR 01-003953 TOTALS		254.84
DEPARTMENT 213 PATROL						TOTAL:	254.84
01-018950	GLASS CUTTERS	I-M211405	110 5223-318	VEHICLE PARTS:	WINDSHIELD	150446	1,010.64
					VENDOR 01-018950 TOTALS		1,010.64
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,010.64
01-001919	STUARD & ASSOCIATES, I	I-31189	110 5224-435	ELEVATOR SERV:	ANNUAL INSPECTION	150492	560.00
					VENDOR 01-001919 TOTALS		560.00

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321101		110 5224-321	UTILITIES	: 1700 WABASH	150458	2,030.97
01-002194	IL POWER MARKETING DBA I-1461321101		110 5224-321	UTILITIES	: 620 S 12TH	150458	18.36
						VENDOR 01-002194 TOTALS	2,049.33
01-002934	SOUTH CENTRAL FS, INC. I-202111120557		110 5224-439	OTHER REPAIR	: FUEL	150487	689.40
						VENDOR 01-002934 TOTALS	689.40
01-008600	COLES MOULTRIE ELECTRI I-202111050478		110 5224-321	UTILITIES	: PISTOL RANGE	003742	81.16
						VENDOR 01-008600 TOTALS	81.16
01-032800	MATTOON HEATING & AIR I-1521-242		110 5224-439	OTHER REPAIR	: A/C REPAIRS	150467	184.31
						VENDOR 01-032800 TOTALS	184.31
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,564.20
01-000430	AEC FIRE-SAFETY & SECU I-259406		110 5241-315	UNIFORMS & CL:	HEAD HARNESESSES	150405	618.00
01-000430	AEC FIRE-SAFETY & SECU I-259530		110 5241-315	UNIFORMS & CL:	FACEPIECES	150405	1,892.26
						VENDOR 01-000430 TOTALS	2,510.26
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-312	CLEANING SUPP:	WALMART	150511	198.31
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-319	MISCELLANEOUS:	LEE'S	150511	208.20
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-311	OFFICE SUPPLI:	STAPLES	150511	68.06
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-313	MEDICAL & SAF:	AMERICAN HEART ASSOC	150511	192.39
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-315	UNIFORMS & CL:	FIREPENNY	150511	688.00
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-315	UNIFORMS & CL:	FIREPENNY	150511	709.38
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-315	UNIFORMS & CL:	WPSG	150511	116.99
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-315	UNIFORMS & CL:	WPSG	150511	2,018.83
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-315	UNIFORMS & CL:	WPSG	150511	155.16
01-000720	CARDMEMBER SERVICES I-202111120563		110 5241-315	UNIFORMS & CL:	GALLS	150511	42.35
						VENDOR 01-000720 TOTALS	4,397.67
01-001070	AMEREN ILLINOIS I-202111090539		110 5241-321	UTILITIES	: 2700 MARSHALL	150407	176.20
01-001070	AMEREN ILLINOIS I-202111090539		110 5241-321	UTILITIES	: FIRE DEPT GARAGE	150407	96.55
						VENDOR 01-001070 TOTALS	272.75

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321101		110 5241-321	UTILITIES	: 2700 MARSHALL	150458	122.09
01-002194	IL POWER MARKETING DBA I-1461321101		110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	150458	3.22
01-002194	IL POWER MARKETING DBA I-1461321101		110 5241-321	UTILITIES	: 1801 PRAIRIE	150458	61.52
01-002194	IL POWER MARKETING DBA I-1461321101		110 5241-321	UTILITIES	: 1801 PRAIRIE	150458	1.18
					VENDOR 01-002194 TOTALS		188.01
01-002469	CRAIG ANTENNA SERVICE, I-212631		110 5241-433	REPAIR OF MAC:	PETERSON STORM SIREN	150427	1,020.00
					VENDOR 01-002469 TOTALS		1,020.00
01-003056	CAMPION, BARROW & ASSO I-030146		110 5241-519	OTHER PROFESS:	FIRE SERVICES TESTIN	150418	1,320.00
					VENDOR 01-003056 TOTALS		1,320.00
01-003095	ADVANCE AUTO PARTS I-202111120556		110 5241-434	REPAIR OF VEH:	DRAWER, HEADLAMPS	150404	65.42
					VENDOR 01-003095 TOTALS		65.42
01-003470	SUB-AQUATICS, INC. I-INV-IL74-292		110 5241-433	REPAIR OF MAC:	SERVICE CALL	150493	570.20
					VENDOR 01-003470 TOTALS		570.20
01-003943	FESSI I-E117826		110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	150439	329.15
					VENDOR 01-003943 TOTALS		329.15
01-012970	DON BAKER'S PEST CONTR I-17869		110 5241-579	MISC OTHER PU:	PEST CONTROL STA 1	150435	75.00
01-012970	DON BAKER'S PEST CONTR I-17870		110 5241-579	MISC OTHER PU:	PEST CONTROL STA 3	150435	75.00
					VENDOR 01-012970 TOTALS		150.00
01-019020	GLOBAL TECHNICAL SYSTE I-103003748-1		110 5241-434	REPAIR OF VEH:	PADDED EAR PROTECTOR	150447	50.00
					VENDOR 01-019020 TOTALS		50.00
01-021515	JEFF HILLIGOSS I-2021NOV-CELLJH		110 5241-533	CELLULAR PHON:	CELL PHONE	000280	100.00
					VENDOR 01-021515 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202111050495	110 5241-532	TELEPHONE	: 234-2442	003759	271.02
01-023800	CONSOLIDATED COMMUNICA	I-202111050499	110 5241-532	TELEPHONE	: 235-0933	003762	205.28
						VENDOR 01-023800 TOTALS	476.30
01-024400	IL FIRE & POLICE COMM	I-1984	110 5241-571	DUES & MEMBER:	MEMBERSHIP	150456	187.50
						VENDOR 01-024400 TOTALS	187.50
01-025600	ILMO PRODUCTS COMPANY	I-01243230	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	150459	53.70
						VENDOR 01-025600 TOTALS	53.70
01-030000	KULL LUMBER CO	I-202111090519	110 5241-319	MISCELLANEOUS:	PAINT,KEY RING,WASHE	150462	96.57
						VENDOR 01-030000 TOTALS	96.57
01-031000	LORENZ SUPPLY CO.	I-562907	110 5241-312	CLEANING SUPP:	TOWELS	150465	122.93
						VENDOR 01-031000 TOTALS	122.93
01-033800	MATTOON WATER DEPT	I-202111050502	110 5241-321	UTILITIES	: 2700 MARSHALL	003764	32.71
01-033800	MATTOON WATER DEPT	I-202111050503	110 5241-321	UTILITIES	: 1801 PRAIRIE	003765	44.96
						VENDOR 01-033800 TOTALS	77.67
01-036080	MUNICIPAL EMERGENCY SE	I-IN1640721	110 5241-315	UNIFORMS & CL:	POLOS	150473	153.20
						VENDOR 01-036080 TOTALS	153.20
01-040463	SARAH BUSH LINCOLN HEA	I-4490447	110 5241-568	PHYSICALS	: EMPLOYMENT PHYSICALS	150484	1,502.10
						VENDOR 01-040463 TOTALS	1,502.10
01-048405	THE WINNING STITCH LLC	I-11677	110 5241-315	UNIFORMS & CL:	SEW ON PATCHES	150497	10.00
						VENDOR 01-048405 TOTALS	10.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 13,653.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-NOV2021-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	150442	50.00
					VENDOR 01-001381	TOTALS	50.00
01-003749	STEVE SUDKAMP	I-2021NOV-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000277	50.00
					VENDOR 01-003749	TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-2918661	110 5261-311	OFFICE SUPPLI:	LEASE & USE	150504	28.99
					VENDOR 01-003762	TOTALS	28.99
01-023800	CONSOLIDATED COMMUNICA	I-202111050488	110 5261-532	TELEPHONE	: 234-7367	003752	226.54
					VENDOR 01-023800	TOTALS	226.54
01-030000	KULL LUMBER CO	I-202111090522	110 5261-319	MISCELLANEOUS:	FLAPPER	150462	5.99
01-030000	KULL LUMBER CO	I-202111090523	110 5261-319	MISCELLANEOUS:	FASTENERS	150462	0.40
					VENDOR 01-030000	TOTALS	6.39
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	361.92
01-002602	DEAN BARBER	I-2021NOV-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000275	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8260	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	150490	66.00
01-003488	SSC SERVICES, INC.	I-8263	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	150490	66.00
01-003488	SSC SERVICES, INC.	I-8265	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	150490	66.00
01-003488	SSC SERVICES, INC.	I-8279	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	150490	66.00
					VENDOR 01-003488	TOTALS	264.00
01-003762	XEROX FINANCIAL SERVIC	I-2918661	110 5310-814	PRINT/COPY MA:	LEASE & USE	150504	70.91
					VENDOR 01-003762	TOTALS	70.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1384722	110 5310-421	DISPOSAL SERV:	OCTOBER SERVICE	150454	22.50
01-022300	HOWARD'S DISPOSAL, INC	I-1384722	110 5310-421	DISPOSAL SERV:	OCTOBER SERVICE	150454	380.00
01-022300	HOWARD'S DISPOSAL, INC	I-1384723	110 5310-421	DISPOSAL SERV:	OCTOBER SERVICE	150454	380.00
						VENDOR 01-022300 TOTALS	782.50
01-036040	MOULTRIE COUNTY BEACON	I-222	110 5310-319	MISCELLANEOUS:	SURVEY STAKES	150471	116.97
						VENDOR 01-036040 TOTALS	116.97
01-039210	ADVANCED DISPOSAL	I-F50000668136	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	003729	883.75
01-039210	ADVANCED DISPOSAL	I-F50000669497	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	003729	215.07
						VENDOR 01-039210 TOTALS	1,098.82
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,366.53
01-000147	TIM SPIDLE	I-202111090518	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	150488	25.00
						VENDOR 01-000147 TOTALS	25.00
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	150458	73.82
						VENDOR 01-002194 TOTALS	73.82
01-003762	XEROX FINANCIAL SERVIC	I-2918661	110 5320-814	PRINT/COPY MA:	LEASE & USE	150504	45.63
						VENDOR 01-003762 TOTALS	45.63
01-003865	ALEX FUQUA	I-NOV2021-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	150444	16.66
						VENDOR 01-003865 TOTALS	16.66
01-020607	KEVIN HAMILTON	I-NOV2021-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	150451	16.67
						VENDOR 01-020607 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-47643	110 5320-432	REPAIR OF BUI:	PWSUD CAMERA ISSUES	150453	710.78
					VENDOR 01-020975 TOTALS		710.78
01-023800	CONSOLIDATED COMMUNICA	I-202111050496	110 5320-532	TELEPHONE	: 235-5460	003760	178.68
					VENDOR 01-023800 TOTALS		178.68
DEPARTMENT 320 STREETS						TOTAL:	1,067.24
01-000013	THE OFFICE OF THE STAT	I-9653478	110 5381-432	REPAIR OF BUI:	BOILER INSPECTION	150496	100.00
					VENDOR 01-000013 TOTALS		100.00
01-001070	AMEREN ILLINOIS	I-202111050454	110 5381-321	UTILITIES	: 19TH ST	003732	23.36
01-001070	AMEREN ILLINOIS	I-202111090539	110 5381-321	UTILITIES	: CITY HALL	150407	773.31
01-001070	AMEREN ILLINOIS	I-202111090539	110 5381-321	UTILITIES	: BURGESS	150407	181.66
					VENDOR 01-001070 TOTALS		978.33
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	150458	105.38
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5381-321	UTILITIES	: 1701 B'DWAY	150458	104.29
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5381-321	UTILITIES	: CITY HALL	150458	690.82
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5381-321	UTILITIES	: 208 N 19TH	150458	7.52
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5381-321	UTILITIES	: 19TH ST LIGHTS	150458	14.91
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5381-321	UTILITIES	: BURGESS	150458	126.58
					VENDOR 01-002194 TOTALS		1,049.50
01-002258	D & M ELECTRICAL	I-8910	110 5381-432	REPAIR OF BUI:	GENERATOR REPAIRS	150431	125.00
					VENDOR 01-002258 TOTALS		125.00
01-003488	SSC SERVICES, INC.	I-8260	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	150490	297.95
01-003488	SSC SERVICES, INC.	I-8263	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	150490	297.95
01-003488	SSC SERVICES, INC.	I-8265	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	150490	357.85
01-003488	SSC SERVICES, INC.	I-8279	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	150490	297.95
					VENDOR 01-003488 TOTALS		1,251.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-E117439A	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	150439	71.55
VENDOR 01-003943 TOTALS							71.55
01-004272	G-MAC DOOR & HARDWARE	I-14116	110 5381-432	REPAIR OF BUI:	DEPOT DOOR REPAIRS	150445	262.50
VENDOR 01-004272 TOTALS							262.50
01-023800	CONSOLIDATED COMMUNICA	I-202111050485	110 5381-532	TELEPHONE	: 234-7376	003749	54.82
01-023800	CONSOLIDATED COMMUNICA	I-202111050486	110 5381-532	TELEPHONE	: 235-5622	003750	164.48
VENDOR 01-023800 TOTALS							219.30
01-031000	LORENZ SUPPLY CO.	I-561215	110 5381-312	CLEANING SUPP:	FACIAL TISSUE, TOILE	150465	59.76
01-031000	LORENZ SUPPLY CO.	I-561215-1	110 5381-312	CLEANING SUPP:	FACIAL TISSUE	150465	63.14
VENDOR 01-031000 TOTALS							122.90
01-033800	MATTOON WATER DEPT	I-202111050506	110 5381-321	UTILITIES	: 208 N 19TH	003768	316.53
VENDOR 01-033800 TOTALS							316.53
01-035600	KONE INC	I-962012517	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/2021	150460	164.17
VENDOR 01-035600 TOTALS							164.17
01-038300	PERRY'S LOCKSMITH	I-34-78449	110 5381-432	REPAIR OF BUI:	DEPOT LOCK REPAIRS	150480	147.50
VENDOR 01-038300 TOTALS							147.50
01-043371	SPRINGFIELD ELECTRIC	I-S6874919.001	110 5381-319	MISCELLANEOUS:	ELECTRICAL JUNCTION	150489	104.28
01-043371	SPRINGFIELD ELECTRIC	I-S7052415.001	110 5381-319	MISCELLANEOUS:	LIGHT @ TAXI AREA	150489	95.80
VENDOR 01-043371 TOTALS							200.08
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,009.06

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202111100548	110 5511-316	TOOLS & EQUIP:	DRILL, DRIVER, EXT B	150390	258.91
01-000061	HOME DEPOT	I-202111100548	110 5511-319	MISCELLANEOUS:	GROUND ROD, MOUSE BA	150390	41.43
01-000061	HOME DEPOT	I-202111100548	110 5511-319	MISCELLANEOUS:	LIGHT BULBS	150390	83.16
						VENDOR 01-000061 TOTALS	383.50
01-001070	AMEREN ILLINOIS	I-202111050456	110 5511-321	UTILITIES	: 311 N 6TH	003734	40.73
01-001070	AMEREN ILLINOIS	I-202111050461	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	003739	24.54
01-001070	AMEREN ILLINOIS	I-202111090539	110 5511-321	UTILITIES	: PETERSON PARK	150407	153.81
						VENDOR 01-001070 TOTALS	219.08
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	150458	11.07
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5511-321	UTILITIES	: PETERSON PARK	150458	159.89
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5511-321	UTILITIES	: 212 N 12TH	150458	57.16
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5511-321	UTILITIES	: LAWSON PARK	150458	119.25
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5511-321	UTILITIES	: PETERSON PARK	150458	259.31
01-002194	IL POWER MARKETING DBA	I-1461321101	110 5511-321	UTILITIES	: 500 B'DWAY	150458	7.57
						VENDOR 01-002194 TOTALS	614.25
01-002414	CCI REDIMIX	I-334618	110 5511-825	TOURISM GRANT:	DUMP TRUCK RENTAL,GR	150419	190.75
01-002414	CCI REDIMIX	I-334851	110 5511-825	TOURISM GRANT:	CCI REDIMIX	150419	2,764.38
						VENDOR 01-002414 TOTALS	2,955.13
01-002934	SOUTH CENTRAL FS, INC.	I-202111100544	110 5511-326	FUEL	: FUEL	150487	1,853.90
						VENDOR 01-002934 TOTALS	1,853.90
01-003206	BIRKEYS	I-W30604	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	150414	720.40
						VENDOR 01-003206 TOTALS	720.40
01-003943	FESSI	I-E117703	110 5511-450	CONSTRUCTION	: EXTINGUISHER MNTCE	150439	48.52
						VENDOR 01-003943 TOTALS	48.52
01-004126	ESSENCE CHEMICAL COMPA	I-2466	110 5511-319	MISCELLANEOUS:	ORANGE JEL	150438	426.00
						VENDOR 01-004126 TOTALS	426.00

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202111040445	110 5511-316	TOOLS & EQUIP:	RAKE	150380	10.99
01-016000	JOHN DEERE FINANCIAL	I-202111040445	110 5511-319	MISCELLANEOUS:	GARDEN HOSE	150380	59.99
01-016000	JOHN DEERE FINANCIAL	I-202111040445	110 5511-319	MISCELLANEOUS:	GLOVES, SPRAYER, MOUSE	150380	44.96
01-016000	JOHN DEERE FINANCIAL	I-202111040445	110 5511-319	MISCELLANEOUS:	OIL	150380	5.98
01-016000	JOHN DEERE FINANCIAL	I-202111040445	110 5511-319	MISCELLANEOUS:	OIL	150380	27.54
01-016000	JOHN DEERE FINANCIAL	I-202111040445	110 5511-319	MISCELLANEOUS:	FILTERS	150380	20.97
						VENDOR 01-016000 TOTALS	170.43
01-020803	HARRELSON PLUMBING & H	I-M1408	110 5511-321	UTILITIES	: POTTY RENTAL	150452	100.00
01-020803	HARRELSON PLUMBING & H	I-M1419	110 5511-440	RENTALS	: POTTY RENTAL	150452	140.00
						VENDOR 01-020803 TOTALS	240.00
01-023800	CONSOLIDATED COMMUNICA	I-202111050493	110 5511-532	TELEPHONE	: 234-3611	003757	86.88
						VENDOR 01-023800 TOTALS	86.88
01-030000	KULL LUMBER CO	I-202111090526	110 5511-319	MISCELLANEOUS:	FILTERS,BITS,PAINT	150462	82.22
						VENDOR 01-030000 TOTALS	82.22
						DEPARTMENT 511 PARKS TOTAL:	7,800.31
01-000061	HOME DEPOT	I-202111100548	110 5512-319	MISCELLANEOUS:	CONCRETE MIX, NUMBER	150390	78.82
						VENDOR 01-000061 TOTALS	78.82
01-000481	PANA WHOLESALE BAIT CO	I-2689779	110 5512-317	CONCESSION &	: CONCESSIONS	150476	224.20
01-000481	PANA WHOLESALE BAIT CO	I-2689967	110 5512-317	CONCESSION &	: CONCESSIONS	150476	111.00
01-000481	PANA WHOLESALE BAIT CO	I-2690066	110 5512-317	CONCESSION &	: CONCESSIONS	150476	121.00
						VENDOR 01-000481 TOTALS	456.20
01-000720	CARDMEMBER SERVICES	I-202111120563	110 5512-319	MISCELLANEOUS:	ENGINEERED TEXTILE P	150511	1,316.28
						VENDOR 01-000720 TOTALS	1,316.28

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	C-P34395	110 5512-433	REPAIR OF MAC:	RETURN	150414	81.50-
01-003206	BIRKEYS	C-P34396	110 5512-433	REPAIR OF MAC:	RETURN	150414	30.00-
01-003206	BIRKEYS	I-P34149	110 5512-433	REPAIR OF MAC:	LOADER WINDOW	150414	185.56
01-003206	BIRKEYS	I-P34394	110 5512-433	REPAIR OF MAC:	LOADER WINDOW	150414	185.00

VENDOR 01-003206 TOTALS 259.06

01-012025	DETECTION SECURITY CO	I-177668	110 5512-576	SECURITY SERV:	MARINA SECURITY	150434	47.00
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VENDOR 01-012025 TOTALS 47.00

01-017400	TSYS	I-202111090535	110 5512-319	MISCELLANEOUS:	LAKE 10/2021 CC FEES 003791		113.14
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VENDOR 01-017400 TOTALS 113.14

01-020803	HARRELSON PLUMBING & H	I-M1407	110 5512-440	RENTALS	: POTTY RENTAL	150452	80.00
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01-020803	HARRELSON PLUMBING & H	I-M1413	110 5512-440	RENTALS	: POTTY RENTAL	150452	80.00
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01-020803	HARRELSON PLUMBING & H	I-M1420	110 5512-440	RENTALS	: POTTY RENTAL	150452	140.00
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VENDOR 01-020803 TOTALS 300.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 2,570.50

01-001070	AMEREN ILLINOIS	I-202111050455	110 5551-321	UTILITIES	: 221 SHELBY	003733	245.68
01-001070	AMEREN ILLINOIS	I-202111050457	110 5551-321	UTILITIES	: 312 N 10TH	003735	27.27
01-001070	AMEREN ILLINOIS	I-202111050458	110 5551-321	UTILITIES	: 421 SHELBY	003736	391.95
01-001070	AMEREN ILLINOIS	I-202111050459	110 5551-321	UTILITIES	: 312 N 10TH	003737	211.99
01-001070	AMEREN ILLINOIS	I-202111050460	110 5551-321	UTILITIES	: 311 N 6TH	003738	225.85

VENDOR 01-001070 TOTALS 1,102.74

01-001135	BEACON ATHLETICS LLC	I-0538996-IN	110 5551-319	MISCELLANEOUS:	JOX BOX	150413	2,700.00
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VENDOR 01-001135 TOTALS 2,700.00

01-002194	IL POWER MARKETING DBA	I-1461321101	110 5551-321	UTILITIES	: T-BALL COMPLEX	150458	135.57
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01-002194	IL POWER MARKETING DBA	I-1461321101	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	150458	7.48
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01-002194	IL POWER MARKETING DBA	I-1461321101	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	150458	0.43
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01-002194	IL POWER MARKETING DBA	I-1461321101	110 5551-321	UTILITIES	: KINZEL FIELD	150458	10.27
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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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321101		110 5551-321	UTILITIES	: JFL COMPLEX	150458	211.99
01-002194	IL POWER MARKETING DBA I-1461321101		110 5551-321	UTILITIES	: BOYS COMPLEX	150458	143.85
01-002194	IL POWER MARKETING DBA I-1461321101		110 5551-321	UTILITIES	: GIRLS COMPLEX	150458	196.85
						VENDOR 01-002194 TOTALS	706.44
01-003943	FESSI	I-E117703	110 5551-450	CONSTRUCTION	: EXTINGUISHER MNTCE	150439	48.53
						VENDOR 01-003943 TOTALS	48.53
01-020803	HARRELSON PLUMBING & H I-M1409		110 5551-440	RENTALS	: POTTY RENTAL	150452	160.00
01-020803	HARRELSON PLUMBING & H I-M1410		110 5551-440	RENTALS	: POTTY RENTAL	150452	80.00
01-020803	HARRELSON PLUMBING & H I-M1411		110 5551-440	RENTALS	: POTTY RENTAL	150452	100.00
01-020803	HARRELSON PLUMBING & H I-M1412		110 5551-440	RENTALS	: POTTY RENTAL	150452	100.00
01-020803	HARRELSON PLUMBING & H I-M1414		110 5551-440	RENTALS	: POTTY RENTAL	150452	100.00
01-020803	HARRELSON PLUMBING & H I-M1417		110 5551-440	RENTALS	: POTTY RENTAL	150452	140.00
01-020803	HARRELSON PLUMBING & H I-M1418		110 5551-440	RENTALS	: POTTY RENTAL	150452	140.00
						VENDOR 01-020803 TOTALS	820.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	5,377.71
01-002194	IL POWER MARKETING DBA I-1461321101		110 5570-321	UTILITIES	: 917 N 22ND	150458	2.22
01-002194	IL POWER MARKETING DBA I-1461321101		110 5570-321	UTILITIES	: CEMETERY	150458	8.33
						VENDOR 01-002194 TOTALS	10.55
01-002934	SOUTH CENTRAL FS, INC. I-202111100545		110 5570-326	FUEL	: FUEL	150487	298.90
						VENDOR 01-002934 TOTALS	298.90
01-023800	CONSOLIDATED COMMUNICA I-202111050492		110 5570-532	TELEPHONE	: 234-2055	003756	78.46
						VENDOR 01-023800 TOTALS	78.46
01-033800	MATTOON WATER DEPT I-202111050504		110 5570-321	UTILITIES	: 917 N 22ND	003766	15.97
01-033800	MATTOON WATER DEPT I-202111050505		110 5570-321	UTILITIES	: N 19TH	003767	7.65
						VENDOR 01-033800 TOTALS	23.62

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-202111090527	110 5570-433	REPAIR OF MAC:	TIRES	150474	260.48
						VENDOR 01-039600 TOTALS	260.48
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	672.01
01-008801	COLES TOGETHER	I-NOV2021-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	150423	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	82,967.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004295	MOTEL 6	I-202111090525	122 4170-100	HOTEL & MOTEL:	REFUND JUNE HOTEL TA	150470	147.84
						VENDOR 01-004295 TOTALS	147.84
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	147.84
01-000720	CARDMEMBER SERVICES	I-202111120563	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	150511	81.75
01-000720	CARDMEMBER SERVICES	I-202111120563	122 5653-562	TRAVEL & TRAI:	HILTON HOTELS	150511	38.52
						VENDOR 01-000720 TOTALS	43.23
01-001235	ANGELIA D BURGETT	I-NOV2021-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	150416	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461321101	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	150458	59.62
01-002194	IL POWER MARKETING DBA	I-1461321101	122 5653-321	NATURAL GAS &:	4219 DEWITT	150458	3.69
						VENDOR 01-002194 TOTALS	63.31
01-008600	COLES MOULTRIE ELECTRI	I-202111050484	122 5653-322	ELECTRICITY (:	WELCOME SIGN	003748	38.80
						VENDOR 01-008600 TOTALS	38.80
01-017400	TSYS	I-202111090536	122 5653-311	OFFICE SUPPLI:	TOURISM 10/2021 CC F	003792	113.53
						VENDOR 01-017400 TOTALS	113.53
01-023800	CONSOLIDATED COMMUNICA	I-202111050489	122 5653-321	NATURAL GAS &:	258-6286	003753	568.56
01-023800	CONSOLIDATED COMMUNICA	I-202111050500	122 5653-532	TELEPHONE :	800-500-6286	003763	7.63
						VENDOR 01-023800 TOTALS	576.19
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	935.06
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,082.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001640	GP DESIGNS, INC.	I-2022080	123 5586-432	REPAIR OF STR:	WIRE HOLDERS	150449	400.71
					VENDOR 01-001640 TOTALS		400.71
01-003200	FRED BIGGS ELECTRIC SU	I-342835	123 5586-316	TOOLS & EQUIP:	PEDESTSAL	150441	75.76
					VENDOR 01-003200 TOTALS		75.76
01-003928	RENT X	I-119314	123 5586-321	NATURAL GAS &:	PROPANE	150482	103.04
					VENDOR 01-003928 TOTALS		103.04
01-016000	JOHN DEERE FINANCIAL	I-202111040445	123 5586-432	REPAIR OF STR:	WIRE	150380	149.85
					VENDOR 01-016000 TOTALS		149.85
01-017609	FLASH TRACK LIGHTING	I-16684	123 5586-432	REPAIR OF STR:	3 TRACK SMART CHASER	150440	180.00
					VENDOR 01-017609 TOTALS		180.00
01-035450	MONITOR SIGN SERVICE	I-31596	123 5586-540	ADVERTISING :	SPONSOR PANELS	150469	1,225.00
					VENDOR 01-035450 TOTALS		1,225.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 2,134.36

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 2,134.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-4488022	125 5150-519	OTHER PROFESS:	DRUG SCREENS	150484	447.00
						VENDOR 01-040463 TOTALS	447.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 447.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 447.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202111090514	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	150443	275,368.41
					VENDOR 01-000117 TOTALS		275,368.41
01-002776	PALS ELECTRIC INC.	I-12283	128 5604-900	PARKS	: LIGHT POLE @ WOLF PA	150475	4,251.50
					VENDOR 01-002776 TOTALS		4,251.50
01-003504	ANDERSON ELECTRIC	I-202111100543	128 5604-900	PARKS	: WOLF PARK EXPANSION	150410	897.40
					VENDOR 01-003504 TOTALS		897.40
01-043371	SPRINGFIELD ELECTRIC	I-S6874919.001	128 5604-902	SIDEWALKS & C:	ELECTRICAL JUNCTION	150489	334.11
					VENDOR 01-043371 TOTALS		334.11
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	280,851.42
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	280,851.42

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202111090520	130 5321-730	IMPROVEMENTS :	2021 MISC CONCRETE-1	150412	22,762.17
							22,762.17
					VENDOR 01-000742	TOTALS	22,762.17
01-003083	GOSSARD-HOLSAPPLE PAIN	I-202111090515	130 5321-730	IMPROVEMENTS :	DEWITT AVE BRIDGE RE	150448	962.00
							962.00
					VENDOR 01-003083	TOTALS	962.00
01-003238	COUNTRY ARBORS NURSERY	I-16915	130 5321-730	IMPROVEMENTS :	2021 FALL TREE PLANT	150426	8,587.84
							8,587.84
					VENDOR 01-003238	TOTALS	8,587.84
01-004297	RILEY FLOYD	I-202111100547	130 5321-730	IMPROVEMENTS :	TREE REMOVAL-CO WIDE	150498	2,500.00
							2,500.00
					VENDOR 01-004297	TOTALS	2,500.00
				DEPARTMENT 321	STREETS	TOTAL:	34,812.01
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	34,812.01

VENDOR SET: 01 CITY OF MATTOON
 FUND : 152 SOUTH RT 45 BUSINESS DIST
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/03/2021 THRU 11/16/2021
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-004295	MOTEL 6	I-202111090525	152 4194-023	HOTEL/MOTEL T:	REFUND JUNE HOTEL TA	150470	29.57		
						VENDOR 01-004295 TOTALS	29.57		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	29.57
						VENDOR SET 152 SOUTH RT 45 BUSINESS DIST	TOTAL:	29.57	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202111090530	154 5604-825	BUSINESS DIST:	AUGUST SALES TAX REB	150463	2,526.77
						VENDOR 01-002962 TOTALS	2,526.77
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,526.77
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,526.77

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	150458	7.00
VENDOR 01-002194 TOTALS							7.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							7.00
01-000061	HOME DEPOT	I-202111100548	211 5353-378	PLANT MTCE & : PIPE,BUSHING,STRAPS,	150390		69.33
01-000061	HOME DEPOT	I-202111100548	211 5353-378	PLANT MTCE & : MARKERS,PLUGS,OUTLET	150390		33.53
01-000061	HOME DEPOT	I-202111100548	211 5353-378	PLANT MTCE & : SEALANT,MINERAL SPIR	150390		67.86
01-000061	HOME DEPOT	I-202111100548	211 5353-378	PLANT MTCE & : CONCRETE PATCHER,BRU	150390		31.28
01-000061	HOME DEPOT	I-202111100548	211 5353-378	PLANT MTCE & : CEMENT	150390		24.97
VENDOR 01-000061 TOTALS							226.97
01-000598	CURRY CONSTRUCTION, IN	I-145963335	211 5353-459	OTHER CONSTRU: RECARB TANK WELD REP	150430		3,838.00
01-000598	CURRY CONSTRUCTION, IN	I-202111090529	211 5353-730	IMPROVEMENTS : WTP SBL RECHLORINATI	150430		35,625.00
VENDOR 01-000598 TOTALS							39,463.00
01-001070	AMEREN ILLINOIS	I-202111090541	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	150408	99.26
VENDOR 01-001070 TOTALS							99.26
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	150458	59.01
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	150458	1,044.83
VENDOR 01-002194 TOTALS							1,103.84
01-002411	DAVE BASHAM	I-2021NOV-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000274	50.00
VENDOR 01-002411 TOTALS							50.00
01-002599	H.A. YOUNGBLOOD	I-202111090537	211 5353-562	TRAVEL & TRAI:	REIMBURSE TRAINING	150505	56.00
VENDOR 01-002599 TOTALS							56.00
01-003097	CINTAS	I-4099989068	211 5353-439	OTHER REPAIR :	TOWELS,MATS	150420	34.41
01-003097	CINTAS	I-4100580530	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	150420	34.71
VENDOR 01-003097 TOTALS							69.12

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202111050481	211 5353-321	NATURAL GAS &	2941 LAKE RD	003745	6,404.20
01-008600	COLES MOULTRIE ELECTRI	I-202111050482	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	003746	12.75
						VENDOR 01-008600 TOTALS	6,416.95
01-010000	CRAWFORD MURPHY & TILL	I-0217622	211 5353-730	IMPROVEMENTS :	LAKE MATTOON RWPS DE	150428	7,877.50
						VENDOR 01-010000 TOTALS	7,877.50
01-022300	HOWARD'S DISPOSAL, INC	I-1384722	211 5353-439	OTHER REPAIR :	OCTOBER SERVICE	150454	87.00
						VENDOR 01-022300 TOTALS	87.00
01-023800	CONSOLIDATED COMMUNICA	I-202111090538	211 5353-532	TELEPHONE	: 234-2454	003788	178.06
						VENDOR 01-023800 TOTALS	178.06
01-037976	PDC LABORATORIES, INC.	I-I9486530	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	150479	80.00
						VENDOR 01-037976 TOTALS	80.00
01-043371	SPRINGFIELD ELECTRIC	I-S7050697.001	211 5353-378	PLANT MTCE &	: SPRINGFIELD ELECTRIC	150489	91.58
						VENDOR 01-043371 TOTALS	91.58
01-046603	WATER SOLUTIONS UNLIMI	I-46481	211 5353-314	CHEMICALS	: POWDER ACTIVATED CAR	150500	31,990.20
						VENDOR 01-046603 TOTALS	31,990.20
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	87,789.48
01-000117	FULLER-WENTE INC	I-202111090513	211 5354-730	IMPROVEMENTS :	2021 HYDRANT REPLACE	150443	127,688.04
						VENDOR 01-000117 TOTALS	127,688.04
01-000147	TIM SPIDLE	I-202111090518	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	150488	25.00
						VENDOR 01-000147 TOTALS	25.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202111120563	211 5354-319	MISCELLANEOUS: WALMART		150511	18.67
01-000720	CARDMEMBER SERVICES	I-202111120563	211 5354-316	TOOLS & EQUIP: ALLBRANDS.COM		150511	170.97
						VENDOR 01-000720 TOTALS	189.64
01-001070	AMEREN ILLINOIS	I-202111090539	211 5354-321	NATURAL GAS &: SWORDS DR STANDPIPE		150407	44.67
01-001070	AMEREN ILLINOIS	I-202111090541	211 5354-321	NATURAL GAS &: 12TH ST POWER		150408	210.09
01-001070	AMEREN ILLINOIS	I-202111090541	211 5354-321	NATURAL GAS &: W 121 WATER TWR		150408	29.85
01-001070	AMEREN ILLINOIS	I-202111090541	211 5354-321	NATURAL GAS &: EAST WATER TWR		150408	30.05
01-001070	AMEREN ILLINOIS	I-202111090541	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		150408	31.04
						VENDOR 01-001070 TOTALS	345.70
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: 12TH ST PUMP		150458	4.54
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: 1201 MARSHALL AVE		150458	149.91
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: 3919 DEWITT		150458	2.84
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		150458	18.17
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		150458	3.08
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: 401 DEWITT AVE EAST		150458	73.82
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: 621 S 12TH		150458	0.19
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: S 12TH ST		150458	9.37
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: 1201 MARSHALL		150458	4.78
01-002194	IL POWER MARKETING DBA	I-1461321101	211 5354-321	NATURAL GAS &: 12TH ST LIGHTING		150458	3.12
						VENDOR 01-002194 TOTALS	269.82
01-002271	B & T DRAINAGE	I-202111090512	211 5354-730	IMPROVEMENTS : MHS WATER MAINS		150411	27,057.25
						VENDOR 01-002271 TOTALS	27,057.25
01-003762	XEROX FINANCIAL SERVIC	I-2918661	211 5354-814	PRINTING/COPY: LEASE & USE		150504	44.28
						VENDOR 01-003762 TOTALS	44.28
01-003865	ALEX FUQUA	I-NOV2021-CELLAF	211 5354-533	CELL PHONES : CELL PHONE		150444	16.67
						VENDOR 01-003865 TOTALS	16.67
01-008600	COLES MOULTRIE ELECTRI	I-202111050483	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		003747	570.84
						VENDOR 01-008600 TOTALS	570.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-20321301	211 5354-519	OTHER PROFESS:	CHECK MHS GROUND CON	150424	101.75
					VENDOR 01-009000	TOTALS	101.75
01-020607	KEVIN HAMILTON	I-NOV2021-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	150451	16.67
					VENDOR 01-020607	TOTALS	16.67
01-020975	HEART TECHNOLOGIES INC	I-47643	211 5354-432	REPAIR OF STR:	PWSUD CAMERA ISSUES	150453	710.78
					VENDOR 01-020975	TOTALS	710.78
01-023800	CONSOLIDATED COMMUNICA	I-202111050496	211 5354-532	TELEPHONE :	235-5460	003760	178.69
					VENDOR 01-023800	TOTALS	178.69
01-036810	C.R. NEFF PLUMBING, HE	I-50988	211 5354-439	OTHER REPAIR :	DOLLAR GEN-WATER SVC	150417	364.93
					VENDOR 01-036810	TOTALS	364.93
01-041760	SHEPARD & SHEPARD	I-6884	211 5354-439	OTHER REPAIR :	WATER SERVICE REPAIR	150485	1,007.00
					VENDOR 01-041760	TOTALS	1,007.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	158,587.06
01-002603	MIDWEST CREDIT & COLLE	I-010009242110310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	150468	742.57
					VENDOR 01-002603	TOTALS	742.57
01-003270	DARRIN'S TIRE AND AUTO	I-20331	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	150433	176.33
					VENDOR 01-003270	TOTALS	176.33
01-003762	XEROX FINANCIAL SERVIC	I-2889166	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	150502	64.75
					VENDOR 01-003762	TOTALS	64.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202111090528	211 5355-811	BANK SERVICE :	EPAY FEES 10/2021	003789	1,494.65
					VENDOR 01-003880 TOTALS		1,494.65
01-017400	TSYS	I-202111090534	211 5355-811	BANK SERVICE :	FINANCE 10/2021 CC F	003790	111.26
					VENDOR 01-017400 TOTALS		111.26
01-023800	CONSOLIDATED COMMUNICA	I-202111050498	211 5355-532	TELEPHONE :	235-5483	003761	163.28
					VENDOR 01-023800 TOTALS		163.28
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,752.84
01-002602	DEAN BARBER	I-2021NOV-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000275	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-8260	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	150490	66.00
01-003488	SSC SERVICES, INC.	I-8263	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	150490	66.00
01-003488	SSC SERVICES, INC.	I-8265	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	150490	66.00
01-003488	SSC SERVICES, INC.	I-8279	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	150490	66.00
					VENDOR 01-003488 TOTALS		264.00
01-003762	XEROX FINANCIAL SERVIC	I-2918661	211 5356-814	PRINT/COPY MA:	LEASE & USE	150504	68.82
					VENDOR 01-003762 TOTALS		68.82
01-036040	MOULTRIE COUNTY BEACON	I-222	211 5356-319	MISCELLANEOUS:	SURVEY STAKES	150471	116.97
					VENDOR 01-036040 TOTALS		116.97
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							483.12
VENDOR SET 211 WATER FUND TOTAL:							249,619.50

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000147	TIM SPIDLE	I-202111090518	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	150488	25.00
					VENDOR 01-000147 TOTALS		25.00
01-000720	CARDMEMBER SERVICES	I-202111120563	212 5342-316	TOOLS & EQUIP:	HARBOR FREIGHT	150511	186.91
					VENDOR 01-000720 TOTALS		186.91
01-001383	STARK EXCAVATING, INC.	I-202111090511	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1	150491	497,235.15
					VENDOR 01-001383 TOTALS		497,235.15
01-002194	IL POWER MARKETING DBA	I-1461321101	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	150458	73.82
					VENDOR 01-002194 TOTALS		73.82
01-003762	XEROX FINANCIAL SERVIC	I-2918661	212 5342-814	PRINTING/COPY:	LEASE & USE	150504	44.28
					VENDOR 01-003762 TOTALS		44.28
01-003865	ALEX FUQUA	I-NOV2021-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	150444	16.67
					VENDOR 01-003865 TOTALS		16.67
01-010000	CRAWFORD MURPHY & TILL	I-0217377	212 5342-730	IMPROVEMENTS :	CSO PIPING-CONST ENG	150428	570.00
					VENDOR 01-010000 TOTALS		570.00
01-020607	KEVIN HAMILTON	I-NOV2021-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	150451	16.66
					VENDOR 01-020607 TOTALS		16.66
01-020975	HEART TECHNOLOGIES INC	I-47643	212 5342-432	REPAIR OF STR:	PWSUD CAMERA ISSUES	150453	710.79
					VENDOR 01-020975 TOTALS		710.79
01-023800	CONSOLIDATED COMMUNICA	I-202111050496	212 5342-532	TELEPHONE :	235-5460	003760	178.69
					VENDOR 01-023800 TOTALS		178.69

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	C.R. NEFF PLUMBING, HE	I-50995	212 5342-439	OTHER REPAIR :	TERMINIX-SEWER CAMER	150417	220.00
01-036810	C.R. NEFF PLUMBING, HE	I-52041	212 5342-439	OTHER REPAIR :	1320 SHELBY-SEWER CA	150417	385.00
VENDOR 01-036810 TOTALS							605.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 499,662.97

01-001070	AMEREN ILLINOIS	I-202111090542	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	150409	82.12
01-001070	AMEREN ILLINOIS	I-202111090542	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	150409	34.19
01-001070	AMEREN ILLINOIS	I-202111090542	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	150409	54.83
01-001070	AMEREN ILLINOIS	I-202111090542	212 5343-321	NATURAL GAS &:	28TH LIFT STA	150409	49.35
01-001070	AMEREN ILLINOIS	I-202111090542	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	150409	33.11
01-001070	AMEREN ILLINOIS	I-202111090542	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	150409	33.23
VENDOR 01-001070 TOTALS							286.83

01-001620	VERIZON WIRELESS	I-9891190597	212 5343-533	CELLULAR PHON:	MOBILES	150382	169.26
VENDOR 01-001620 TOTALS							169.26

01-002194	IL POWER MARKETING DBA	I-1461321101	212 5343-321	NATURAL GAS &:	11669 US HWY 45	150458	56.45
01-002194	IL POWER MARKETING DBA	I-1461321101	212 5343-321	NATURAL GAS &:	4220 DEWITT	150458	10.36
01-002194	IL POWER MARKETING DBA	I-1461321101	212 5343-321	NATURAL GAS &:	2521 N 6TH	150458	1,030.87
01-002194	IL POWER MARKETING DBA	I-1461321101	212 5343-321	NATURAL GAS &:	3601 OAK	150458	29.39
01-002194	IL POWER MARKETING DBA	I-1461321101	212 5343-321	NATURAL GAS &:	GARFIELD AVE	150458	20.58
01-002194	IL POWER MARKETING DBA	I-1461321101	212 5343-321	NATURAL GAS &:	206 MCFALL RD	150458	6.10
01-002194	IL POWER MARKETING DBA	I-1461321101	212 5343-321	NATURAL GAS &:	1503 N 19TH	150458	5.73
VENDOR 01-002194 TOTALS							1,159.48

01-008600	COLES MOULTRIE ELECTRI	I-202111050476	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	003740	417.19
01-008600	COLES MOULTRIE ELECTRI	I-202111050477	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	003741	76.92
01-008600	COLES MOULTRIE ELECTRI	I-202111050479	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	003743	295.41
01-008600	COLES MOULTRIE ELECTRI	I-202111050480	212 5343-321	NATURAL GAS &:	LLC LIFT STA	003744	98.94
VENDOR 01-008600 TOTALS							888.46

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,504.03

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202111120563	212 5344-366	PLANT MTCE & :	AUTOMATION DIRECT	150511	114.00
01-000720	CARDMEMBER SERVICES	I-202111120563	212 5344-562	TRAVEL & TRAI:	WEF MAIN	150511	105.00
01-000720	CARDMEMBER SERVICES	I-202111120563	212 5344-311	OFFICE SUPPLI:	USPS	150511	4.33
						VENDOR 01-000720 TOTALS	223.33
01-001070	AMEREN ILLINOIS	I-202111050452	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003730	62.28
01-001070	AMEREN ILLINOIS	I-202111050453	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	003731	51.98
						VENDOR 01-001070 TOTALS	114.26
01-002081	ETHAN ERVIN	I-202111090531	212 5344-562	TRAVEL & TRAI:	REIMBURSE TRAINING F	150437	40.00
						VENDOR 01-002081 TOTALS	40.00
01-002194	IL POWER MARKETING DBA	I-1461321101	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150458	10,280.70
						VENDOR 01-002194 TOTALS	10,280.70
01-002326	PAUL'S MACHINE & WELDI	I-1022033	212 5344-730	IMPROVEMENTS :	PRIMER TANK DRIVE RE	150478	9,130.00
						VENDOR 01-002326 TOTALS	9,130.00
01-002749	SIGEL WELDING, INC.	I-A11212	212 5344-433	REPAIR OF MAC:	SLUDGE WAGON REPAIRS	150486	288.00
						VENDOR 01-002749 TOTALS	288.00
01-003097	CINTAS	I-4099069056	212 5344-439	OTHER REPAIR :	MATS,TOWELS	150420	18.00
01-003097	CINTAS	I-4099743651	212 5344-439	OTHER REPAIR :	MATS,TOWELS	150420	16.83
						VENDOR 01-003097 TOTALS	34.83
01-003762	XEROX FINANCIAL SERVIC	I-2918661	212 5344-814	COPY MACHINE :	LEASE & USE	150504	62.93
						VENDOR 01-003762 TOTALS	62.93
01-004296	ABBA PUMP PARTS & SERV	I-1220041	212 5344-433	REPAIR OF MAC:	REPLACE ANAEROBIC DI	150402	9,985.00
						VENDOR 01-004296 TOTALS	9,985.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I	0001009-4072-5	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	150391	96.97
01-004298	WM CORPORATE SERVICES, I	0006040-2754-0	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	150391	151.95
					VENDOR 01-004298 TOTALS		248.92
01-006780	CLARK DIETZ INC	I-432444	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	150421	1,721.42
					VENDOR 01-006780 TOTALS		1,721.42
01-009000	COMMERCIAL ELECTRIC, I	I-18085301	212 5344-730	IMPROVEMENTS :	SUMP PUMP REPLACEMEN	150424	5,465.00
					VENDOR 01-009000 TOTALS		5,465.00
01-023800	CONSOLIDATED COMMUNICA	I-202111050487	212 5344-532	TELEPHONE :	234-6828	003751	594.40
					VENDOR 01-023800 TOTALS		594.40
01-044325	TERMINIX	I-566971	212 5344-439	OTHER REPAIR :	PEST CONTROL	150495	60.00
					VENDOR 01-044325 TOTALS		60.00
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	38,248.79
01-003270	DARRIN'S TIRE AND AUTO	I-20331	212 5345-434	REPAIR OF VEH:	UNIT 556 REPAIRS	150433	176.34
					VENDOR 01-003270 TOTALS		176.34
01-003762	XEROX FINANCIAL SERVIC	I-2889166	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	150502	64.74
					VENDOR 01-003762 TOTALS		64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202111090528	212 5345-811	BANK SERVICE :	EPAY FEES 10/2021	003789	1,494.64
					VENDOR 01-003880 TOTALS		1,494.64
01-017400	TSYS	I-202111090534	212 5345-811	BANK SERVICE :	FINANCE 10/2021 CC F	003790	111.27
					VENDOR 01-017400 TOTALS		111.27

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202111050498	212 5345-532	TELEPHONE	: 235-5483	003761	163.28
						VENDOR 01-023800 TOTALS	163.28

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 2,010.27

01-002602	DEAN BARBER	I-2021NOV-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000275	33.34
						VENDOR 01-002602 TOTALS	33.34

01-003488	SSC SERVICES, INC.	I-8260	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	150490	66.00
01-003488	SSC SERVICES, INC.	I-8263	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	150490	66.00
01-003488	SSC SERVICES, INC.	I-8265	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	150490	66.00
01-003488	SSC SERVICES, INC.	I-8279	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	150490	66.00
						VENDOR 01-003488 TOTALS	264.00

01-003762	XEROX FINANCIAL SERVIC	I-2918661	212 5346-814	PRINT/COPY MA:	LEASE & USE	150504	68.82
						VENDOR 01-003762 TOTALS	68.82

01-036040	MOULTRIE COUNTY BEACON	I-222	212 5346-319	MISCELLANEOUS:	SURVEY STAKES	150471	116.98
						VENDOR 01-036040 TOTALS	116.98

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 483.14

VENDOR SET 212 SEWER FUND TOTAL: 542,909.20

REPORT GRAND TOTAL: 1,197,380.06

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5110-532	TELEPHONE	60.75	600	186.70		
	110-5110-533	CELLULAR PHONE	200.00	3,000	1,600.00		
	110-5110-571	DUES & MEMBERSHIPS	1,500.00	2,700	1,200.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	7,190.00	48,000	14,625.60		
	110-5110-828	VGT ALLOCATION-CITY PROPER	9,995.00	48,000	17,279.86		
	110-5120-519	OTHER PROFESSIONAL SERVICE	125.00	16,550	1,974.06		
	110-5120-532	TELEPHONE	284.81	3,360	1,358.06		
	110-5120-540	ADVERTISING	687.00	6,640	5,878.80		
	110-5120-801	VITAL RECORDS FEE REMITTAN	944.00	18,000	8,856.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	515.47	4,700	1,995.41		
	110-5130-319	MISCELLANEOUS SUPPLIES	2.53	150	147.47		
	110-5130-561	BUSINESS MEETING EXPENSE	38.37	300	261.63		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	500.00		
	110-5130-571	DUES & MEMBERSHIPS	259.25	1,000	578.75		
	110-5150-532	TELEPHONE	158.60	2,000	882.99		
	110-5150-811	BANK SERVICE CHARGES	105.59	1,000	132.44-	Y	
	110-5150-820	COVID-19 EXPENDITURES	180.00	0	9,105.00-	Y	
	110-5211-316	TOOLS & EQUIPMENT	978.00	12,000	2,999.45		
	110-5211-319	MISCELLANEOUS SUPPLIES	4.68	3,150	1,802.29		
	110-5211-532	TELEPHONE	1,743.11	16,400	3,306.87		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	2,986.21		
	110-5211-562	TRAVEL & TRAINING	7,252.85	22,500	3,788.32		
	110-5211-571	DUES & MEMBERSHIPS	187.50	2,750	1,307.50-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	838.79	119,000	25,495.69		
	110-5211-814	PRINT/COPY MACH LEASE & MA	366.30	5,500	2,336.61		
	110-5211-825	SEIZURES/FORFEITURE EXP.	699.87	34,000	20,786.52		
	110-5212-319	MISCELLANEOUS SUPPLIES	62.84	9,000	5,056.27		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	1,260.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	254.84	2,700	713.49-	Y	
	110-5223-318	VEHICLE PARTS	1,010.64	4,000	1,793.36		
	110-5224-321	UTILITIES	2,130.49	55,000	22,388.23		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	560.00	2,000	1,440.00		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	873.71	15,000	12,179.95		
	110-5241-311	OFFICE SUPPLIES	68.06	800	621.83		
	110-5241-312	CLEANING SUPPLIES	321.24	4,200	1,442.58		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	246.09	7,550	3,050.92		
	110-5241-315	UNIFORMS & CLOTHING	6,404.17	43,525	29,112.75		
	110-5241-319	MISCELLANEOUS SUPPLIES	304.77	3,400	2,514.13		
	110-5241-321	UTILITIES	538.43	8,200	3,685.41		
	110-5241-433	REPAIR OF MACHINERY	1,919.35	14,600	7,940.15		
	110-5241-434	REPAIR OF VEHICLES	115.42	23,000	24,132.67-	Y	
	110-5241-519	OTHER PROFESSIONAL SERVICE	1,320.00	7,000	4,360.00		
	110-5241-532	TELEPHONE	476.30	8,500	3,871.04		
	110-5241-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5241-568	PHYSICALS	1,502.10	3,250	593.60-	Y	
	110-5241-571	DUES & MEMBERSHIPS	187.50	1,700	647.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	150.00	9,767	4,127.69		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-311	OFFICE SUPPLIES	28.99	600	342.02		
	110-5261-319	MISCELLANEOUS SUPPLIES	6.39	200	193.61		
	110-5261-532	TELEPHONE	226.54	2,300	677.66		
	110-5261-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	116.97	500	78.79		
	110-5310-421	DISPOSAL SERVICES	1,881.32	28,000	13,515.26		
	110-5310-460	OTHER PROFESSIONAL SERVICE	264.00	3,500	1,500.04		
	110-5310-533	CELLULAR PHONE	33.33	1,200	628.77		
	110-5310-814	PRINT/COPY MACH LEASE & MA	70.91	1,000	446.14		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	1,948.81		
	110-5320-321	UTILITIES	73.82	8,000	5,509.63		
	110-5320-432	REPAIR OF BUILDINGS	710.78	2,000	1,289.22		
	110-5320-532	TELEPHONE	178.68	1,800	548.63		
	110-5320-533	CELLULAR PHONE	33.33	400	166.69		
	110-5320-814	PRINT/COPY MACH LEASE & MA	45.63	500	187.88		
	110-5381-312	CLEANING SUPPLIES	122.90	3,500	1,412.27		
	110-5381-319	MISCELLANEOUS SUPPLIES	200.08	2,000	747.31		
	110-5381-321	UTILITIES	2,344.36	50,000	22,312.69		
	110-5381-432	REPAIR OF BUILDINGS	635.00	16,000	2,231.85		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	164.17	8,000	4,596.90		
	110-5381-460	OTHER PROP MAINT SERVICES	1,323.25	18,000	7,732.84		
	110-5381-532	TELEPHONE	219.30	2,000	675.77		
	110-5511-316	TOOLS & EQUIPMENT	269.90	3,000	3,634.52-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	792.25	13,000	5,181.32-	Y	
	110-5511-321	UTILITIES	933.33	23,000	10,756.56		
	110-5511-326	FUEL	1,853.90	9,000	2,060.39		
	110-5511-433	REPAIR OF MACHINERY	720.40	10,000	777.98		
	110-5511-440	RENTALS	140.00	3,500	2,400.00		
	110-5511-450	CONSTRUCTION SERVICES	48.52	5,000	726.28		
	110-5511-532	TELEPHONE	86.88	750	151.49		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,955.13	25,000	10,609.61-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	456.20	35,000	9,770.89		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,508.24	18,000	2,259.37		
	110-5512-433	REPAIR OF MACHINERY	259.06	4,000	972.33		
	110-5512-440	RENTALS	300.00	4,000	1,500.00		
	110-5512-576	SECURITY SERVICES	47.00	1,000	671.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,700.00	13,000	5,390.29		
	110-5551-321	UTILITIES	1,809.18	30,000	9,033.63		
	110-5551-440	RENTALS	820.00	5,000	2,670.28-	Y	
	110-5551-450	CONSTRUCTION SERVICES	48.53	2,000	3,970.07-	Y	
	110-5570-321	UTILITIES	34.17	4,000	2,801.32		
	110-5570-326	FUEL	298.90	4,000	309.01		
	110-5570-433	REPAIR OF MACHINERY	260.48	5,000	3,467.36-	Y	
	110-5570-532	TELEPHONE	78.46	900	351.65		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	20,833.38		
	122-4170-100	HOTEL & MOTEL T*NON-EXPENS	147.84	200,000-	25,257.19		
	122-5653-311	OFFICE SUPPLIES	113.53	2,000	1,061.95		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	631.87	2,600	801.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.80	500	984.01-	Y	
	122-5653-532	TELEPHONE	7.63	7,000	4,714.79		
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	122-5653-561	BUSINESS MEETING EXPENSE	81.75	1,200	364.41		
	122-5653-562	TRAVEL & TRAINING	38.52-	5,000	3,719.85		
	123-5586-316	TOOLS & EQUIPMENT	75.76	1,000	365.12		
	123-5586-321	NATURAL GAS & ELECTRIC	103.04	200	96.96		
	123-5586-432	REPAIR OF STRUCTURES	730.56	20,000	6,444.31-	Y	
	123-5586-540	ADVERTISING	1,225.00	4,000	2,275.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	447.00	90,000	79,150.00		
	128-5604-900	PARKS	5,148.90	65,000	16,251.31		
	128-5604-902	SIDEWALKS & CROSSWALKS	275,702.52	751,000	43,396.03		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	34,812.01	635,669	183,157.47		
	152-4194-023	HOTEL/MOTEL TAX*NON-EXPENS	29.57	11,300-	419.98		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,526.77	26,200	5,850.89		
	211-5351-321	NATURAL GAS & ELECTRIC	7.00	0	666.17-	Y	
	211-5353-314	CHEMICALS	31,990.20	215,000	77,432.98		
	211-5353-321	NATURAL GAS & ELECTRIC	7,620.05	140,000	78,407.47		
	211-5353-378	PLANT MTCE & REPAIR	318.55	10,000	7,165.61-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	156.12	3,000	991.88		
	211-5353-459	OTHER CONSTRUCTION SERVICE	3,838.00	4,000	2,724.14-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	80.00	15,000	12,234.50		
	211-5353-532	TELEPHONE	178.06	2,000	741.46		
	211-5353-533	CELLULAR PHONE	50.00	1,500	933.94		
	211-5353-562	TRAVEL & TRAINING	56.00	1,000	872.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	43,502.50	146,450	181,834.37-	Y	
	211-5354-313	MEDICAL & SAFETY SUPPLIES	25.00	2,000	1,448.79		
	211-5354-316	TOOLS & EQUIPMENT	170.97	17,000	7,431.73		
	211-5354-319	MISCELLANEOUS SUPPLIES	18.67	4,000	3,347.65		
	211-5354-321	NATURAL GAS & ELECTRIC	1,186.36	29,000	16,692.12		
	211-5354-432	REPAIR OF STRUCTURES	710.78	2,500	1,789.22		
	211-5354-439	OTHER REPAIR & MAINT. SERV	1,371.93	1,000	2,133.28-	Y	
	211-5354-519	OTHER PROFESSIONAL SERVICE	101.75	4,000	3,898.25		
	211-5354-532	TELEPHONE	178.69	2,000	748.58		
	211-5354-533	CELL PHONES	33.34	1,000	442.56		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	154,745.29	360,000	46,344.38		
	211-5354-814	PRINTING/COPY MACH LEASE/M	44.28	600	297.06		
	211-5355-434	REPAIR OF VEHICLES	176.33	3,000	2,003.18		
	211-5355-532	TELEPHONE	163.28	3,000	1,359.14		
	211-5355-579	COLLECTION FEES	742.57	1,500	265.83-	Y	
	211-5355-811	BANK SERVICE CHARGES	1,605.91	15,000	4,049.35		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.75	1,500	902.34		
	211-5356-319	MISCELLANEOUS SUPPLIES	116.97	500	134.70		
	211-5356-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	1,500.03		
	211-5356-533	CELLULAR PHONE	33.33	1,200	628.72		
	211-5356-814	PRINT/COPY MACH LEASE & MA	68.82	1,000	462.43		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	1,948.75		
	212-5342-316	TOOLS & EQUIPMENT	186.91	10,000	634.03-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-321	UTILITIES	73.82	5,000	2,973.82		
	212-5342-432	REPAIR OF STRUCTURES	710.79	15,000	15,480.79-	Y	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	605.00	20,000	13,788.02		
	212-5342-532	TELEPHONE	178.69	2,000	748.58		
	212-5342-533	CELL PHONES	33.33	1,000	442.57		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	497,805.15	8,226,250	7,286,601.86		
	212-5342-814	PRINTING/COPY MACH LEASE/M	44.28	500	197.06		
	212-5343-321	NATURAL GAS & ELECTRIC	2,334.77	51,000	22,590.42		
	212-5343-533	CELLULAR PHONE	169.26	2,000	815.18		
	212-5344-311	OFFICE SUPPLIES	4.33	1,000	910.56		
	212-5344-321	NATURAL GAS & ELECTRIC	10,394.96	240,000	120,184.32		
	212-5344-366	PLANT MTCE & REPAIR MATERI	114.00	30,000	26,347.62-	Y	
	212-5344-433	REPAIR OF MACHINERY	10,273.00	25,000	432.82		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	94.83	14,000	6,421.61		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	248.92	30,000	21,443.23		
	212-5344-532	TELEPHONE	594.40	7,000	2,827.45		
	212-5344-562	TRAVEL & TRAINING	145.00	800	563.00		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	16,316.42	470,000	67,870.28-	Y	
	212-5344-814	COPY MACHINE	62.93	800	444.47		
	212-5345-434	REPAIR OF VEHICLES	176.34	3,000	2,003.17		
	212-5345-532	TELEPHONE	163.28	3,000	1,359.15		
	212-5345-811	BANK SERVICE CHARGES	1,605.91	15,000	4,050.29		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.74	1,500	902.35		
	212-5346-319	MISCELLANEOUS SUPPLIES	116.98	500	134.69		
	212-5346-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	1,500.03		
	212-5346-533	CELLULAR PHONE	33.34	1,200	628.65		
	212-5346-814	PRINT/COPY MACH LEASE & MA	68.82	1,000	462.43		
		TOTAL:	1,197,380.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	18,945.75
110-120	CITY CLERK	2,556.28
110-130	CITY ADMINISTRATOR	400.15
110-150	FINANCIAL ADMINISTRATION	444.19
110-211	POLICE ADMINISTRATION	12,573.07
110-212	CRIMINAL INVESTIGATION	172.84
110-213	PATROL	254.84
110-223	AUTOMOTIVE SERVICES	1,010.64
110-224	POLICE BUILDINGS	3,564.20
110-241	FIRE PROTECTION ADMIN.	13,653.43
110-261	COMMUNITY DEVELOPMENT	361.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-310	PUBLIC WORKS	2,366.53
110-320	STREETS	1,067.24
110-381	CUSTODIAL SERVICES	5,009.06
110-511	PARKS	7,800.31
110-512	LAKE MATTOON	2,570.50
110-551	SPORTS FACILITIES	5,377.71
110-570	DODGE GROVE CEMETERY	672.01
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	82,967.33
122	NON-DEPARTMENTAL	147.84
122-653	HOTEL TAX ADMINISTRATION	935.06

122 TOTAL	HOTEL TAX FUND	1,082.90
123-586	LIGHTWORKS	2,134.36

123 TOTAL	FESTIVAL MGMT FUND	2,134.36
125-150	FINANCIAL ADMINISTRATION	447.00

125 TOTAL	INSURANCE & TORT JDMNT	447.00
128-604	MIDTOWN TIF DISTRICT	280,851.42

128 TOTAL	MIDTOWN TIF FUND	280,851.42
130-321	STREETS	34,812.01

130 TOTAL	CAPITAL PROJECT FUND	34,812.01
152	NON-DEPARTMENTAL	29.57

152 TOTAL	SOUTH RT 45 BUSINESS DIST	29.57
154-604	BROADWAY EAST BUSINESS DI	2,526.77

154 TOTAL	BROADWAY EAST BUS DIST	2,526.77
211-351	RESERVOIRS & WTR SOURCES	7.00
211-353	WATER TREATMENT PLANT	87,789.48
211-354	WATER DISTRIBUTION	158,587.06
211-355	ACCOUNTING & COLLECTION	2,752.84
211-356	ADMINISTRATIVE & GENERAL	483.12

211 TOTAL	WATER FUND	249,619.50
212-342	SEWER COLLECTION SYSTEM	499,662.97
212-343	SEWER LIFT STATIONS	2,504.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	38,248.79
212-345	ACCOUNTING & COLLECTION	2,010.27
212-346	ADMINISTRATIVE & GENERAL	483.14

212 TOTAL	SEWER FUND	542,909.20

	** TOTAL **	1,197,380.06

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9516023	221 5411-211	STOP LOSS INS:	NOVEMBER STOP LOSS	150383	56,212.11
						VENDOR 01-003657 TOTALS	56,212.11
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	56,212.11
01-003657	AETNA	I-H9516022	221 5412-211	HEALTH PLAN A:	NOVEMBER SUPPLEMENT	150383	23,520.32
01-003657	AETNA	I-H9516023	221 5412-211	HEALTH PLAN A:	NOVEMBER ADMIN	150383	2,653.50
						VENDOR 01-003657 TOTALS	26,173.82
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	26,173.82
01-003639	AETNA	I-202111050450	221 5413-211	MEDICAL CLAIM:	AETNA	003771	51,627.91
01-003639	AETNA	I-202111100549	221 5413-211	MEDICAL CLAIM:	AETNA	003794	36,136.93
						VENDOR 01-003639 TOTALS	87,764.84
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	87,764.84
01-003639	AETNA	I-202111050450	221 5414-211	RX CLAIMS	: AETNA	003771	11,103.88
01-003639	AETNA	I-202111100549	221 5414-211	RX CLAIMS	: AETNA	003794	16,517.56
						VENDOR 01-003639 TOTALS	27,621.44
						DEPARTMENT 414 RX CLAIMS TOTAL:	27,621.44
01-001982	DEARBORN LIFE INSURANC	I-202111100553	221 5417-212	LIFE INSURANC:	DECEMBER LIFE INSURA	150506	2,292.86
						VENDOR 01-001982 TOTALS	2,292.86
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,292.86
01-002761	OPTUM	I-10199063599	221 5418-212	SECTION 125 B:	OCTOBER FSA	150507	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	200,215.07
						REPORT GRAND TOTAL:	200,215.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5411-211	STOP LOSS INSURANCE	56,212.11	700,348		309,013.42	
	221-5412-211	HEALTH PLAN ADMINISTRATION	26,173.82	609,660		256,954.86	
	221-5413-211	MEDICAL CLAIMS	87,764.84	2,993,426	1,703,001.55		
	221-5414-211	RX CLAIMS	27,621.44	1,178,744	644,200.04		
	221-5417-212	LIFE INSURANCE	2,292.86	28,424	12,780.05		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	750.00		
		TOTAL:	200,215.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	56,212.11
221-412	HEALTH PLAN ADMIN	26,173.82
221-413	MEDICAL CLAIMS	87,764.84
221-414	RX CLAIMS	27,621.44
221-417	LIFE INSURANCE	2,292.86
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	200,215.07
	** TOTAL **	200,215.07

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202111050501	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		003769	13.50
01-000276	DELTA DENTAL-ASC	I-202111100546	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		003793	2,884.75
						VENDOR 01-000276 TOTALS	2,898.25

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,898.25

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,898.25

REPORT GRAND TOTAL: 2,898.25

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5415-211	DENTAL CLAIMS	2,898.25	97,064	56,268.27		
		TOTAL:	2,898.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,898.25

221 TOTAL	HEALTH INSURANCE FUND	2,898.25

	** TOTAL **	2,898.25

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202111050451	121 5326-321	NATURAL GAS &	208 N 19TH	003772	517.72
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	150508	34.28
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	19TH & RICHMOND	150508	35.37
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	17TH & CHARLESTON	150508	33.34
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	150508	32.67
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	150508	33.72
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	150508	32.84
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	18TH & MARSHALL	150508	40.29
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	150508	34.78
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	19TH & WESTERN	150508	83.99
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	150508	35.55
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	1600 B'DWAY	150508	159.56
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	150508	35.01
01-001070	AMEREN ILLINOIS	I-202111090540	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	150508	36.96

VENDOR 01-001070 TOTALS 1,146.08

01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	150509	9.37
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	150509	7.24
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	208 N 19TH STREET	150509	2,169.91
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	150509	6.72
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	150509	7.19
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	208 N 19TH ST	150509	947.39
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	150509	6.72
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	150509	7.57
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	150509	10.69
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	150509	6.20
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	19TH & WESTERN	150509	61.52
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	150509	8.42
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	150509	8.56
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	150509	151.09
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	150509	6.39
01-002194	IL POWER MARKETING DBA	I-1461321101*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	150509	10.08

VENDOR 01-002194 TOTALS 3,425.06

01-008600	COLES MOULTRIE ELECTRI	I-202111050462	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	003773	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202111050463	121 5326-321	NATURAL GAS &	SOUTH 9TH ST	003774	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202111050464	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, MI	003775	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202111050465	121 5326-321	NATURAL GAS &	EAST RT 16	003776	116.57
01-008600	COLES MOULTRIE ELECTRI	I-202111050466	121 5326-321	NATURAL GAS &	S RT 45	003777	80.68
01-008600	COLES MOULTRIE ELECTRI	I-202111050467	121 5326-321	NATURAL GAS &	SUNRISE APTS	003778	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202111050468	121 5326-321	NATURAL GAS &	GOLDEN OAK	003779	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202111050469	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	003780	241.23

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: 11/03/2021 THRU 11/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202111050470	121 5326-321	NATURAL GAS &	PIATT & RT 316	003781	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202111050471	121 5326-321	NATURAL GAS &	3020 LAKELAND	003782	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202111050472	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	003783	56.25
01-008600	COLES MOULTRIE ELECTRI	I-202111050473	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	003784	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202111050474	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	003785	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202111050475	121 5326-321	NATURAL GAS &	LAKE LAND INN ENTRANC	003786	12.75
						VENDOR 01-008600 TOTALS	745.40
01-023800	CONSOLIDATED COMMUNICA	I-202111050497	121 5326-321	NATURAL GAS &	235-5663	003787	52.60
						VENDOR 01-023800 TOTALS	52.60
						DEPARTMENT 326 STREET LIGHTING TOTAL:	5,369.14
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	5,369.14
						REPORT GRAND TOTAL:	5,369.14

** 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	5,369.14	150,000	76,695.86		
		TOTAL:	5,369.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	5,369.14

121 TOTAL	MOTOR FUEL TAX FUND	5,369.14

	** TOTAL **	5,369.14

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-17510-02	ARCH REGENCY PROPERTIES LL	11/05/21	FINAL BILL	150384	55.29CR	100	ONLINE	60.00CR	
28-20800-03	KEITH, WAYNE R	11/05/21	FINAL BILL	150385	12.63CR	000		0.00	
32-19800-05	H&R BLOCK ENTERPRISES LLC	11/05/21	FINAL BILL	150386	73.43CR	100	BILLPAY CK	100.00CR	
35-06600-02	BUSER, WILLIAM	11/05/21	FINAL BILL	150387	64.88CR	000		0.00	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
01-03600-06	THOMAS, CONSTANCE 1	11/12/21	FINAL BILL	150392	49.95CR	100	46874	60.00CR			
01-19400-20	BRUMFIELD, MARINDA	11/12/21	FINAL BILL	150393	15.33CR	100	ONLINE	60.00CR			
04-04200-16	PATTERSON, MARGARET L	11/12/21	FINAL BILL	150394	52.84CR	100	47012	60.00CR			
04-05000-13	ELLIOTT, LANE M	11/12/21	FINAL BILL	150395	48.93CR	100	ONLINE	60.00CR			
07-07350-03	MATANKY REALTY GROUP	11/12/21	FINAL BILL	150396	91.66CR	100	ONLINE	100.00CR			
09-11200-09	FISHER, ZACHARY A	11/12/21	FINAL BILL	150397	4.41CR	100	ONLINE	60.00CR			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1796

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Dimond Brothers Insurance, Inc., an insurance broker for the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, proposals have been received from Illinois Counties Risk Management Trust (ICRMT) for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability. These proposals have been determined to be the most cost effective and secure solutions for managing the City's Property & Casualty and Workers Compensation exposures.

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

Section 1. The Mayor, City Clerk and Dimond Brothers Insurance, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Illinois Counties Risk Management Trust (ICRMT) for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability for the policy year beginning December 1, 2021 and ending November 30, 2022 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

City of Mattoon
Council Decision Request

MEETING DATE: 11/16/2021 CDR NO: 2021-2194

SUBJECT: Depot Surveillance System RFP

SUBMITTAL DATE: 11/04/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/10/2021
Date

EXHIBITS (If applicable): The Request for Proposals is available in the City Clerk's Office for Public Viewing

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

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

"I move to approve the Request for Proposals (RFP) for the Depot Surveillance System Project."

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

We have prepared a cost proposal request for the installation of a new video surveillance system at the Train Depot.

Our existing surveillance system uses analog cameras. We have horrible identification success rates after vandalism events.

We are upgrading to digital cameras which have features like:

Facial recognition.

Infra-red filters for the outdoor cameras.

Motion detection/activation to reduce data storage requirements, and to decrease review time.

Remote focus and directional adjustment.

Post recording zoom features.

We are also repositioning cameras to have better views.

There are 20 cameras being removed. There are 18 cameras being installed. We are adding video coverage for Heritage Park and Progress Square Parking Lot.

The work is being paid from the TIF Fund.

**City of Mattoon
Council Decision Request**

MEETING DATE: 11-16-2021 CDR NO: 2021-2195

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 11-9-2021

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR Kyle Gill, 11/10/2021
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$1,499.34	\$ 0	\$ 0	\$ 0

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

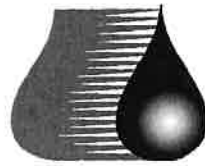
“I move to approve a water and sewer billing adjustment in the amount of \$1,499.34
on behalf of Sunrise Apartments.”

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

Sunrise Apartments is a commercial customer of the Water & Sewer Department and experienced multiple leaks at 1817 S. 9th St. that resulted in high water usage. The leaks were repaired by the customer and proper documentation has been submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,499.34. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

I mentioned that we also stopped bidding Lime. There is only one supplier in our area for Water Treatment Lime (Calcium Oxide). They were adding a contingency above their regular posted board price in order to bid with us. We now pay the regular posted board prices on the days we place the orders which is cheaper than bidding.

Water Solutions Unlimited, Inc
P.O. Box 157
Camby, IN 46113
Ph: (800) 359-3570
Fx: (317) 736-4322
www.getwsu.com



**WATER
SOLUTIONS
UNLIMITED**

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INVOICE

DATE	NUMBER
10/25/2021	46481
DATE SHIPPED	ORDER NO.
10/14/2021	27858

CUSTOMER NO. MATTOON

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MATTOON, CITY OF
2941 LAKE ROAD
MATTOON, IL 61938
USA

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MATTOON, CITY OF
2941 LAKE ROAD
MATTOON, IL 61938
USA

[TM]

CUSTOMER P.O. NUMBER	F.O.B.	SHIPPED VIA	SALES AGENT	TERMS
10012021WTP			Troy Mott	NET 30

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
28820.00	1 LBS TANKER	AQUASORB CP1-88 907-00020 AQUASORB CP1 LIQ	28820.00 l	1.1100 /lb	31,990.20
		Merchandise Total			31,990.20

PLEASE REMIT TO: Water Solutions Unlimited, Inc
P.O. Box 157
8824 Union Mills Dr
Camby, IN 46113

TOTAL	31,990.20
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Due Date: 11/24/2021

PLEASE PAY
THIS AMOUNT



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3164

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 16, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NOTARY ACKNOWLEDGMENT

On this 16th 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

Nothing follows