

## 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, December 07, 2021**.

## December 07, 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/MattoonCC211207>

Meeting number (access code): 2551 185 7890

Meeting password: 20819

## Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

**CITY OF MATTOON, ILLINOIS  
CITY COUNCIL AGENDA  
December 7, 2021  
6:30 PM**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

*Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

1. Minutes of the Regular Meeting November 16, 2021.
2. Bills and Payroll for the last 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.*

**Acknowledging the retirement of Parks Maintenance Worker Joel Pittman with more than 24 years of service with the Parks/Lakes/Cemetery Department on November 27, 2021.**

**Presentation: Audit – Doehring, Winders & Company, LLC**

**Friends of Lake Mattoon – Katie O’Dell**

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2021-1797: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2021 and ending April 30, 2022. (Graven)

- 2. Motion – Adopt Resolution No. 2021-3165: Approving an update to the City’s Equal Employment Opportunity Plan (EEOP). (Hall)**
- 3. Motion – Adopt Special Ordinance No. 2021-1798: Granting a special use located at 3516 Powell Lane allowing for a Christian school. Petitioner: Maranatha Baptist Church (Hall)**
- 4. Motion – Approve Council Decision Request 2021-2198: Ratifying the re-appointments of Terry Brotherton and Bill Standerfer to the Public Works Advisory Board with terms ending 12/31/2024. (Hall)**
- 5. Motion – Approve Council Decision Request 2021-2199: Authorizing the employment of Colton M. Piper as a probationary firefighter for the Mattoon Fire Department effective December 16, 2021 or sooner, contingent upon successful completion of background, physical and psychological exams. (Cox)**
- 6. Motion – Approve Council Decision Request 2021-2200: Authorizing the employment of Richard Herschberger as a probationary firefighter for the Mattoon Fire Department effective December 17, 2021 or sooner, contingent upon successful completion of background, physical and psychological exams. (Cox)**
- 7. Motion – Adopt Special Ordinance No. 2021-1799: Declaring real estate owned by the City located at 33 Westwood surplus and authorizing the solicitation of bids for the sale of the property. (Closson)**
- 8. Motion -Adopt Resolution No. 2021-3166: Amending the City’s Flexible Spending Account (FSA) Plan to reflect the IRS Announcement 2021-7, allowing personal protection equipment to be reimbursed. (Hall)**
- 9. Motion – Adopt Resolution No. 2021-3167: 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 16, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on November 16, 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 (attended by electronic means), YEA Commissioner Sandra Graven, YEA Commissioner David Phipps, and YEA Mayor Rick Hall.

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

## CONSENT AGENDA

Mayor Hall seconded by Commissioner Phipps moved to approve the consent agenda consisting of minutes of the Regular Meeting of November 2, 2021, bills and payroll for the first half of November, 2021.

### Bills and payroll for the first half of November, 2021

#### General Fund

Payroll	\$	327,975.17
Bills	\$	<u>82,967.33</u>
Total	\$	410,942.50

#### Hotel Tax Administration

Payroll	\$	3,541.84
Bills	\$	<u>1,082.90</u>
Total	\$	4,624.74

#### Festival Management Fund

Bills	\$	<u>2,134.36</u>
Total	\$	2,134.36

#### Insurance & Tort Judgment

Bills	\$	<u>447.00</u>
Total	\$	447.00

#### Midtown TIF Fund

Bills	\$	<u>280,851.42</u>
Total	\$	280,851.42

#### Capital Project Fund

Bills	\$	<u>34,812.01</u>
Total	\$	34,812.01

	<b><u>South Rt 45 Business Dist.</u></b>		
Bills		\$	<u>29.57</u>
		Total	\$ 29.57
	<b><u>Broadway East Bus. Dist.</u></b>		
Bills		\$	<u>2,526.77</u>
		Total	\$ 2,526.77
	<b><u>Water Fund</u></b>		
Payroll		\$	44,018.39
Bills		\$	<u>249,619.50</u>
		Total	\$ 293,637.89
	<b><u>Sewer Fund</u></b>		
Payroll		\$	40,312.95
Bills		\$	<u>542,909.20</u>
		Total	\$ 583,222.15
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>203,113.32</u>
		Total	\$ 203,113.32
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>5,369.14</u>
		Total	\$ 5,369.14

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 with no response.

**NEW BUSINESS**

Mayor Hall seconded by Commissioner Graven moved to 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.

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**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 Mayor Hall, seconded by Commissioner Graven, adopted this 16<sup>th</sup> 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 16<sup>th</sup> day of November, 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for discussion. Administrator Gill explained bidding process, bidders, and three percent increase overall.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2021-2194, approving the Request for Proposals (RFP) for the Video Surveillance System Project at the Depot.

Mayor Hall opened the floor for comments/discussion. Director Barber explained the need for an updated security camera system for the Depot, Heritage Park and Progress Square areas of Downtown. Administrator Gill noted the current system was 10-15 years old.

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 Phipps moved to 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. 9<sup>th</sup> Street.

Mayor Hall opened the floor for comments. Director & Treasurer Wright noted the need for Council approval for adjustments over \$1,000.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2021-2196, authorizing the employment of Mickey Gartlan as an Administrative Assistant I with experience in the Parks & Lakes Department effective November 22, 2021.

Mayor Hall opened the floor for comments. Commissioner Closson commented on filling the position, applicants interview process, and Ms. Gartlan's qualifications. Commissioner Cox commended Commissioner Closson on his and Administrator Gill's work filling the position and current Administrative Assistant Debbie Crean's work for the City.

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

Commissioner Closson seconded by Commissioner Graven moved to 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.

Mayor Hall opened the floor for comments with no response.



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

Mayor Hall seconded by Commissioner Phipps moved to adopt Resolution No. 2021-3164, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3164**

**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 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.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

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 mentioned the search and gathering of information for the potential Sports Complex, OSHA vaccination and testing requirements, attorney-requested lawsuit information, removal of two houses by Code Enforcement measures with current processing two additional and the possibility of two more with Video Gaming Revenues, review of maximizing nuisance cleanup procedures to remain within budget, and preparation of Parks Department replacements with pending retirements. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY had nothing to report. Mayor Hall inquired as to Attorney Jones' new law firm with Attorney Jones stating Smith Law Firm was his new residence.

CITY CLERK noted insurance, pensions and new hire processing; otherwise, business as usual.

FINANCE distributed and reviewed the October Financial Report including year-to-date revenues/expenditures, cash position, budget status, Revenue Tracking, unrestricted cash and audit update with presentation at the next meeting. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Stark Excavating sanitary sewer progress and the Public Works Department's design and planning for next year. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, and an unoccupied residential structural fire at 2700 Western, ARP training, receipt of the EPA permit for Lake Land College former Police Building, completion of Academy by Donaldson, Welling and Dye, Spencer Romine's certification status, Chief's attendance of NIMS ICS class, and preparation of FGA grant application for \$100,000 of turnout gear. Mayor Hall opened the floor for questions with no response.

POLICE recognized the efforts of Officer Michael Johnson on locating a missing person in Reardon, Illinois using the thermal imaging drone; and reported on the completion of Shoot House at the Range to enhance training. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM reported on Lightworks week including walkthrough with donations benefiting One Stop Christmas, 30<sup>th</sup> year of Lightworks, 13 new sponsors included with the 115 total sponsors, vehicle traffic starting on Friday expected to be extremely well received.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson noted application and job description preparation for the Lakes Position. Commissioner Cox recognized Fit-2-Serve's new director, Cheryl Lee, with best

wishes when replacing Bill Duey due to his death. Commissioner Graven commented on the welcomed security cameras at the Depot to deter vandalism. Commissioner Phipps commended the great employees in the Public Works Department for clearing the line from Western Avenue to Route 16 in short order; and inquired about the status of the Dog Park with Commissioner Cox noting a delay with committee, Don Hance, Kurt Stretch and Dean Barber addressing prevailing wage issue and incorrect fence shipped. Mayor Hall reported on submission of Grant Writer job description to professional group for review, and Sports Complex consulting group's preparation of a financial plan before Council would conduct Public meetings to discuss project. Commissioner Phipps inquired as to additional information on the Sports Complex with Mayor Hall stating the need for the consulting group's financial plan first and the 200-page document the Council received containing majority of known information.

Mayor Hall seconded by Commissioner Graven moved to recess to closed session at 7:10 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 7:55 p.m.

Council and Administrator Gill discussed Dunkin Doughnuts' status and the potential of Habitat for Humanity's purchase of 33 Westwood.

Commissioner Phipps seconded by Commissioner Closson moved to adjourn at 7:59 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 11/26/2021  
 11/6/2021-11/19/2021

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,667.26
	110 5120-114	COMPENSATED ABSENCES	\$ 148.71
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,489.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,766.59
	110 5150-114	COMPENSATED ABSENCES	\$ 41.54
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,584.36
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
	110 5211-114	COMPENSATED ABSENCES	\$ 648.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,260.18
	110 5212-113	OVERTIME	\$ 2,335.37
	110 5212-114	COMPENSATED ABSENCES	\$ 10,134.29
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,479.74
	110 5213-113	OVERTIME	\$ 3,960.87
K-9 SERVICE	110 5213-114	COMPENSATED ABSENCES	\$ 62,718.15
	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
	110 5214-113	OVERTIME	\$ 617.40
SCHOOL RESOURCE PROGRAM	110 5214-114	COMPENSATED ABSENCES	\$ 4,785.77
	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,615.32
	110 5227-113	OVERTIME	\$ 612.20
FIRE PROTECTION ADMIN	110 5227-114	COMPENSATED ABSENCES	\$ 4,965.62
	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,678.45
	110 5241-113	OVERTIME	\$ 21,554.05
CODE ENFORCEMENT ADMIN	110 5241-114	COMPENSATED ABSENCES	\$ 9,667.84
	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,309.83
	110 5261-114	COMPENSATED ABSENCES	\$ 241.84
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,618.08
	110 5310-114	COMPENSATED ABSENCES	\$ 242.97
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,208.12
	110 5320-113	OVERTIME	\$ 442.33
	110 5320-114	COMPENSATED ABSENCES	\$ 2,204.63
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,311.20
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 9,029.54
	110 5511-113	OVERTIME	\$ 269.61
	110 5511-114	COMPENSATED ABSENCES	\$ 689.03
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,510.35
	110 5512-114	COMPENSATED ABSENCES	\$ 239.65
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 312.00
	110 5570-113	OVERTIME	\$ 646.42
*** FUND 110 TOTALS ***			\$ 344,837.88

CITY OF MATTOON  
 PAYROLL 11/26/2021  
 11/6/2021-11/19/2021

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,985.32
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 563.50
	122 5653-114	COMPENSATED ABSENCES	\$ 60.52
		*** FUND 122 TOTALS ***	\$ 3,609.34
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,247.58
	211 5353-113	OVERTIME	\$ 1,384.92
	211 5353-114	COMPENSATED ABSENCES	\$ 1,490.17
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,966.67
	211 5354-113	OVERTIME	\$ 1,285.28
	211 5354-114	COMPENSATED ABSENCES	\$ 2,139.67
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,073.25
	211 5355-114	COMPENSATED ABSENCES	\$ 472.28
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,195.74
	211 5356-114	COMPENSATED ABSENCES	\$ 338.93
		*** FUND 211 TOTALS ***	\$ 43,594.49
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,966.67
	212 5342-113	OVERTIME	\$ 643.64
	212 5342-114	COMPENSATED ABSENCES	\$ 2,139.67
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,269.16
	212 5344-113	OVERTIME	\$ 241.32
	212 5344-114	COMPENSATED ABSENCES	\$ 855.03
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,073.25
	212 5345-114	COMPENSATED ABSENCES	\$ 472.28
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,195.74
	212 5346-114	COMPENSATED ABSENCES	\$ 338.93
		*** FUND 212 TOTALS ***	\$ 40,195.69
		*** GRAND TOTALS ***	\$ 432,237.40

CITY OF MATTOON  
PAYROLL 11/26/2021  
11/6/2021-11/19/2021

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	47	774.25	\$ 30,537.05
SALARY PAY	127	9,934.52	\$ 285,494.28
VACATION PAY	25	303.5	\$ 9,183.07
SICK PAY-AFSCME	9	75	\$ 2,169.19
HOLIDAY PAY-REGULAR	66	2,561.52	\$ 86,093.80
SICK-NON UNION	5	29	\$ 1,029.51
COMP PAID	4	104	\$ 3,055.56
SICK-FD UNION	3	130	\$ 3,743.18
VACATION PAY	3	120	\$ 2,816.95
COMP EARNED	1	12	\$ -
CAPTAIN PAY	2	120	\$ 120.00
SHIFT PAY	3	160	\$ 108.80
HOLIDAY PAY-OT	2	24	\$ 992.91
REGULAR PAY	8	200.5	\$ 3,149.75
SHIFT PAY	4	300	\$ 234.00
STRAIGHT OT POLICE	3	79.25	\$ 2,463.45
BACK PAY	1		\$ 1,045.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004301	CATHY BIRCH	I-202111180655	110 4651-010	RENT-BURGESS :	REIMBURSE HALF OF RE	150599	62.50	
VENDOR 01-004301 TOTALS							62.50	
01-004395	PETTY CASH	I-202111180653	110 4651-010	RENT-BURGESS :	REIMBURSE MONEY ORDE	150674	100.00	
01-004395	PETTY CASH	I-202112010707	110 4651-010	RENT-BURGESS :	REIMBURSE MONEY ORDE	150674	100.00	
VENDOR 01-004395 TOTALS							200.00	
DEPARTMENT						NON-DEPARTMENTAL	TOTAL:	262.50
01-004302	HIGH SPEED RAIL ALLIAN	I-202111180656	110 5110-571	DUES & MEMBER:	MEMBERSHIP	150641	250.00	
VENDOR 01-004302 TOTALS							250.00	
01-021348	LEE ENTERPRISES-CENTRA	I-119170-1	110 5110-827	VGT ALLOCATIO:	NOTICE TO REMEDIATE	150659	121.80	
VENDOR 01-021348 TOTALS							121.80	
DEPARTMENT 110						CITY COUNCIL	TOTAL:	371.80
01-021348	LEE ENTERPRISES-CENTRA	I-202112020715	110 5120-540	ADVERTISING :	ADMIN ASSIST ADVERTI	150659	187.42	
01-021348	LEE ENTERPRISES-CENTRA	I-202112020727	110 5120-340	BOOKS & PERIO:	CITY CLERK SUBSCRIPT	150659	540.00	
VENDOR 01-021348 TOTALS							727.42	
01-024075	IL DEPT OF PUBLIC HEAL	I-202112020722	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	150644	1,036.00	
VENDOR 01-024075 TOTALS							1,036.00	
01-043522	STAPLES CREDIT PLAN	I-202112030730	110 5120-311	OFFICE SUPPLI:	CHAIR	150572	106.99	
VENDOR 01-043522 TOTALS							106.99	
DEPARTMENT 120						CITY CLERK	TOTAL:	1,870.41



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202111180654	110 5130-561	BUSINESS MEET:	REIMBURSE DRINKS	150674	36.28
						VENDOR 01-004395 TOTALS	36.28
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	36.28
01-003527	INB	I-202111180649	110 5150-811	BANK SERVICE :	EPAY FEES 10/2021	150650	14.28
						VENDOR 01-003527 TOTALS	14.28
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	14.28
01-002401	SMITHAMUNDSEN	I-662247	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	150686	4,204.00
						VENDOR 01-002401 TOTALS	4,204.00
01-003667	TAPELLA & EBERSPACHER	I-80068	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	150697	150.00
01-003667	TAPELLA & EBERSPACHER	I-80069	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	150697	175.00
						VENDOR 01-003667 TOTALS	325.00
01-004299	SMITH LAW, LTD.	I-DEC2021-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	150685	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	8,279.00
01-001620	VERIZON WIRELESS	I-9892930250	110 5170-533	CELLULAR PHON:	MOBILES	150543	21.50
						VENDOR 01-001620 TOTALS	21.50
01-002801	TKB ASSOCIATES, INC.	I-14449	110 5170-516	TECHNOLOGY SU:	LASERFICHE RENEWAL	150700	1,443.00
						VENDOR 01-002801 TOTALS	1,443.00
01-023800	CONSOLIDATED COMMUNICA	I-202111170621	110 5170-854	WIDE AREA NET:	101-0937	003850	92.52
						VENDOR 01-023800 TOTALS	92.52
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	1,557.02

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9892930250	110 5211-533	CELLULAR PHON:	MOBILES	150543	482.10
					VENDOR 01-001620	TOTALS	482.10
01-001663	ADVANCED DIGITAL SOLUT	I-IN35276	110 5211-814	PRINT/COPY MA:	COPIERS	150589	19.76
					VENDOR 01-001663	TOTALS	19.76
01-002723	CENTRAL SERVICE CENTER	I-21-619	110 5211-535	RADIOS	: SIREN REPAIRS	150606	2,943.00
					VENDOR 01-002723	TOTALS	2,943.00
01-003750	PREMIER PRINT GROUP	I-193035011	110 5211-550	PRINTING & BI:	PROPERTY RECEIVED FO	150677	708.00
01-003750	PREMIER PRINT GROUP	I-194180011	110 5211-550	PRINTING & BI:	ENVELOPES	150677	315.00
					VENDOR 01-003750	TOTALS	1,023.00
01-004215	IACIS	I-95290	110 5211-562	TRAVEL & TRAI:	MAGNET AXIOM EXAM 5/	150643	1,995.00
					VENDOR 01-004215	TOTALS	1,995.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2210615	110 5211-537	I-WIN ACCESS :	COMM SVCS 10/2021	150698	501.97
					VENDOR 01-009057	TOTALS	501.97
01-036074	MUNICIPAL ELECTRONICS,	I-068006	110 5211-827	DUI/DRUG EXPE:	REPAIR BATTERY SOCKE	150669	90.00
					VENDOR 01-036074	TOTALS	90.00
01-037800	RAY O'HERRON CO	I-2156653-IN	110 5211-315	UNIFORMS & CL:	BADGES	150681	804.11
					VENDOR 01-037800	TOTALS	804.11
01-038300	PERRY'S LOCKSMITH	I-78656	110 5211-319	MISCELLANEOUS:	KEYS	150673	8.25
					VENDOR 01-038300	TOTALS	8.25

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038700	POLICE PENSION FUND	I-202111230693	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	150542	259,397.83
VENDOR 01-038700 TOTALS							259,397.83
01-043522	STAPLES CREDIT PLAN	I-202112030731	110 5211-311	OFFICE SUPPLI:	COFFEE,WIPES,TISSUE	150573	263.33
VENDOR 01-043522 TOTALS							263.33
01-046000	NIEMANN FOODS, INC	I-2354706	110 5211-319	MISCELLANEOUS:	RETIREMENT LUNCHEON	150671	81.36
VENDOR 01-046000 TOTALS							81.36

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 267,609.71

01-002337	SAFARILAND, LLC	I-I010-403242	110 5212-319	MISCELLANEOUS:	EVIDENCE SECURITY BA	150682	97.30
VENDOR 01-002337 TOTALS							97.30

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 97.30

01-002980	MAGNET FORENSICS INC.	I-SIN043788	110 5213-579	MISC OTHER PU:	MAGNET FORENSICS INC	150661	3,189.00
VENDOR 01-002980 TOTALS							3,189.00

01-003647	SURE BRANDS GROUP, LLC	I-542	110 5213-319	MISCELLANEOUS:	SURE BRANDS GROUP, L	150694	102.50
VENDOR 01-003647 TOTALS							102.50

DEPARTMENT 213 PATROL TOTAL: 3,291.50

01-001582	AUTO, TRUCK AND FARM R	I-73363	110 5223-434	REPAIR OF VEH:	OIL CHANGE,ROTATE TI	150595	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73364	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150595	161.28
01-001582	AUTO, TRUCK AND FARM R	I-73365	110 5223-434	REPAIR OF VEH:	ROTATE TIRES, OIL CH	150595	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73370	110 5223-434	REPAIR OF VEH:	ROTATE TIRES,OIL CHA	150595	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73371	110 5223-434	REPAIR OF VEH:	OIL CHANGE	150595	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73372	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE ROT	150595	51.02
01-001582	AUTO, TRUCK AND FARM R	I-73373	110 5223-434	REPAIR OF VEH:	OIL CHANGE,TIRE ROTA	150595	51.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R I-73375		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150595	311.31
01-001582	AUTO, TRUCK AND FARM R I-73390		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150595	690.62
01-001582	AUTO, TRUCK AND FARM R I-73391		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150595	381.73
					VENDOR 01-001582 TOTALS		1,851.06
01-002934	SOUTH CENTRAL FS, INC. I-202111300697		110 5223-326	FUEL	: SEPTEMBER FUEL	150687	11,547.14
					VENDOR 01-002934 TOTALS		11,547.14
01-002958	BATTERY SPECIALISTS, I I-184796		110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 150598		89.95
					VENDOR 01-002958 TOTALS		89.95
01-003095	ADVANCE AUTO PARTS I-202111180651		110 5223-316	TOOLS & EQUIP:	WASHER FLUID,BULBS 150587		47.96
					VENDOR 01-003095 TOTALS		47.96
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	13,536.11
01-001070	AMEREN ILLINOIS I-202111160588		110 5224-321	UTILITIES	: 620 S 12TH	003819	49.05
01-001070	AMEREN ILLINOIS I-202111160597		110 5224-321	UTILITIES	: 1700 WABASH	003827	2,541.38
					VENDOR 01-001070 TOTALS		2,590.43
01-001919	STUARD & ASSOCIATES, I I-31290		110 5224-435	ELEVATOR SERV:	ELEVATOR INSPECTION 150693		75.00
					VENDOR 01-001919 TOTALS		75.00
01-003557	SYMMETRY ENERGY SOLUTI I-12245054		110 5224-321	UTILITIES	: 1700 WABASH	150696	140.66
					VENDOR 01-003557 TOTALS		140.66
01-004253	SYCAMORE ENGINEERING I-W81039		110 5224-439	OTHER REPAIR :	BOILER REPAIRS	150695	279.00
					VENDOR 01-004253 TOTALS		279.00

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202111170614	110 5224-321	UTILITIES	: PISTOL RANGE	003843	85.21
VENDOR 01-008600 TOTALS							85.21
01-031000	LORENZ SUPPLY CO.	I-562838	110 5224-312	CLEANING SUPP:	CUPS,LINERS,TOWELS,B	150660	651.72
VENDOR 01-031000 TOTALS							651.72
01-033800	MATTOON WATER DEPT	I-202111170637	110 5224-321	UTILITIES	: 221 S 17TH	003865	39.16
01-033800	MATTOON WATER DEPT	I-202111170638	110 5224-321	UTILITIES	: 1710 WABASH	003866	171.29
VENDOR 01-033800 TOTALS							210.45
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,032.47
01-001070	AMEREN ILLINOIS	I-202111160596	110 5241-321	UTILITIES	: 2700 MARSHALL	003826	56.51
01-001070	AMEREN ILLINOIS	I-202111170600	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	003830	9.06
01-001070	AMEREN ILLINOIS	I-202111170604	110 5241-321	UTILITIES	: 1801 PRAIRIE	003834	62.61
01-001070	AMEREN ILLINOIS	I-202112020729	110 5241-321	UTILITIES	: 2700 MARSHALL	150593	104.86
01-001070	AMEREN ILLINOIS	I-202112020729	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	150593	62.24
VENDOR 01-001070 TOTALS							295.28
01-001620	VERIZON WIRELESS	I-9892930250	110 5241-532	TELEPHONE	: MOBILES	150543	216.06
VENDOR 01-001620 TOTALS							216.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN35186	110 5241-814	PRINT/COPY MA:	XEROX B405	150589	14.02
01-001663	ADVANCED DIGITAL SOLUT	I-IN35204	110 5241-814	PRINT/COPY MA:	XEROX 3345	150589	16.38
VENDOR 01-001663 TOTALS							30.40
01-002401	SMITHAMUNDSEN	I-662557	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	150686	6,360.00
VENDOR 01-002401 TOTALS							6,360.00
01-002934	SOUTH CENTRAL FS, INC.	I-202111300697	110 5241-326	FUEL	: SEPTEMBER FUEL	150687	3,353.04
VENDOR 01-002934 TOTALS							3,353.04

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-184832	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	150598	179.90
					VENDOR 01-002958 TOTALS		179.90
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	150696	6.53
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5241-321	UTILITIES	: 1801 PRAIRIE	150696	1.76
					VENDOR 01-003557 TOTALS		8.29
01-003762	XEROX FINANCIAL SERVIC	I-2928223	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	150531	34.23
					VENDOR 01-003762 TOTALS		34.23
01-004395	PETTY CASH	I-202112010706	110 5241-316	TOOLS & EQUIP:	REIMBURSE TIES	150674	6.28
					VENDOR 01-004395 TOTALS		6.28
01-010900	D TO Z SPORTS	I-28320	110 5241-315	UNIFORMS & CL:	EMBROIDER SHIRTS	150621	68.00
01-010900	D TO Z SPORTS	I-28330	110 5241-315	UNIFORMS & CL:	NAME PLATES	150621	24.00
					VENDOR 01-010900 TOTALS		92.00
01-016000	JOHN DEERE FINANCIAL	I-202111190657	110 5241-319	MISCELLANEOUS:	BROOM,DIESEL EXHAUSE	150527	23.98
01-016000	JOHN DEERE FINANCIAL	I-202111230690	110 5241-432	REPAIR OF BUI:	GARAGE DOOR LUBE	150540	14.97
					VENDOR 01-016000 TOTALS		38.95
01-017200	FIRE PENSION FUND	I-202111230694	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	150539	294,550.94
					VENDOR 01-017200 TOTALS		294,550.94
01-018042	GALLS, LLC	I-019678855	110 5241-315	UNIFORMS & CL:	BOOTS	150632	113.24
01-018042	GALLS, LLC	I-019710059	110 5241-315	UNIFORMS & CL:	GALLS, LLC	150632	136.99
					VENDOR 01-018042 TOTALS		250.23
01-019020	GLOBAL TECHNICAL SYSTE	I-105008134-1	110 5241-434	REPAIR OF VEH:	REPAIR HEADSETS IN T	150635	474.90
					VENDOR 01-019020 TOTALS		474.90

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-249797	110 5241-573	LAUNDRY SERVI:	CLEAN COATS	150639	20.00
01-020800	HAROLD'S CLEANERS	I-AO-249931	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	150639	10.00
						VENDOR 01-020800 TOTALS	30.00
01-026400	INDUSTRIAL SERVICES OF I-26396		110 5241-433	REPAIR OF MAC:	WELD HOSE COVER BRAC	150651	62.50
						VENDOR 01-026400 TOTALS	62.50
01-030000	KULL LUMBER CO	I-202112020726	110 5241-319	MISCELLANEOUS:	STRAW,CORD	150658	77.97
01-030000	KULL LUMBER CO	I-202112020726	110 5241-432	REPAIR OF BUI:	FILTERS	150658	4.99
						VENDOR 01-030000 TOTALS	82.96
01-031000	LORENZ SUPPLY CO.	I-564097	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS,CUPS	150660	111.21
01-031000	LORENZ SUPPLY CO.	I-564097-1	110 5241-312	CLEANING SUPP:	FLOOR CLEANER	150660	50.89
						VENDOR 01-031000 TOTALS	162.10
01-033800	MATTOON WATER DEPT	I-202111190683	110 5241-321	UTILITIES :	2700 MARSHALL	003887	31.83
						VENDOR 01-033800 TOTALS	31.83
01-043371	SPRINGFIELD ELECTRIC	I-S7056049.001	110 5241-316	TOOLS & EQUIP:	MULTI-BIT SCREWDRIVE	150689	28.99
01-043371	SPRINGFIELD ELECTRIC	I-S7056049.002	110 5241-316	TOOLS & EQUIP:	MULTI BIT SCREWDRIVE	150689	28.99
01-043371	SPRINGFIELD ELECTRIC	I-S7066389.001	110 5241-319	MISCELLANEOUS:	BATTERIES	150689	27.36
						VENDOR 01-043371 TOTALS	85.34
01-045198	UNIVERSITY OF IL PAYME I-UFIW7022		110 5241-562	TRAVEL & TRAI:	FIREFIGHTER ACADEMY	150701	12,300.00
						VENDOR 01-045198 TOTALS	12,300.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	318,645.23
01-000196	INTERNATIONAL CODE COU I-3322265		110 5261-571	DUES & MEMBER:	DUES	150653	145.00
						VENDOR 01-000196 TOTALS	145.00

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001395	CITY OF CHARLESTON	I-2021-00000005	110 5261-571	DUES & MEMBER:	FREDERICK ELECT LICE	150609	25.00
					VENDOR 01-001395 TOTALS		25.00
01-002934	SOUTH CENTRAL FS, INC.	I-202111300697	110 5261-326	FUEL	: SEPTEMBER FUEL	150687	288.11
					VENDOR 01-002934 TOTALS		288.11
01-023800	CONSOLIDATED COMMUNICA	I-202111170623	110 5261-532	TELEPHONE	: 234-7367	003852	239.20
					VENDOR 01-023800 TOTALS		239.20
01-044200	KC SUMMERS BUICK	I-6401132	110 5261-434	REPAIR OF VEH:	TAHOE REPAIRS	150655	1,500.13
					VENDOR 01-044200 TOTALS		1,500.13
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	2,197.44
01-000061	HOME DEPOT	I-202112020723	110 5310-316	TOOLS & EQUIP:	SHOVEL, PLIERS, WRENCH	150642	112.57
					VENDOR 01-000061 TOTALS		112.57
01-001620	VERIZON WIRELESS	I-9892930250	110 5310-533	CELLULAR PHON:	MOBILES	150543	46.61
					VENDOR 01-001620 TOTALS		46.61
01-003488	SSC SERVICES, INC.	I-8281	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	150690	66.00
01-003488	SSC SERVICES, INC.	I-8286	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	150690	66.00
01-003488	SSC SERVICES, INC.	I-8289	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	150690	66.00
					VENDOR 01-003488 TOTALS		198.00
01-030000	KULL LUMBER CO	I-202111300698	110 5310-319	MISCELLANEOUS:	EPOXY, LUMBER, DAWN	150658	5.99
					VENDOR 01-030000 TOTALS		5.99
01-038300	PERRY'S LOCKSMITH	I-78757	110 5310-319	MISCELLANEOUS:	KEYS	150673	4.41
					VENDOR 01-038300 TOTALS		4.41
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	367.58



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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202112020723	110 5320-439	OTHER REPAIR :	PLYWOOD,ADAPTER,WORK	150642	46.53
					VENDOR 01-000061 TOTALS		46.53
01-000461	KEN COFFEY	I-202112020714	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	150612	25.00
					VENDOR 01-000461 TOTALS		25.00
01-000755	ALTORFER	I-V2286801	110 5320-440	RENTALS :	EQUIPMENT RENTAL	150590	3,032.33
					VENDOR 01-000755 TOTALS		3,032.33
01-000791	EJ EQUIPMENT	I-P03072	110 5320-318	VEHICLE PARTS:	STEEL	150626	600.00
					VENDOR 01-000791 TOTALS		600.00
01-001002	MIKE ABBOTT	I-202112020713	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	150586	10.00
					VENDOR 01-001002 TOTALS		10.00
01-001070	AMEREN ILLINOIS	I-202111160581	110 5320-321	UTILITIES :	420 N LOGAN	003813	35.04
01-001070	AMEREN ILLINOIS	I-202111170599	110 5320-321	UTILITIES :	401 DEWITT	003829	128.11
					VENDOR 01-001070 TOTALS		163.15
01-001213	DIESEL SPEED REPAIR, I	I-19080	110 5320-434	REPAIR OF VEH:	REPLACE COOLING SYST	150623	283.60
01-001213	DIESEL SPEED REPAIR, I	I-19093	110 5320-434	REPAIR OF VEH:	INSPECTION UNIT 519	150623	167.78
01-001213	DIESEL SPEED REPAIR, I	I-19109	110 5320-434	REPAIR OF VEH:	INSPECTION UNIT 505	150623	121.32
01-001213	DIESEL SPEED REPAIR, I	I-19131	110 5320-434	REPAIR OF VEH:	INSPECTION	150623	237.37
01-001213	DIESEL SPEED REPAIR, I	I-19148	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	150623	15.63
01-001213	DIESEL SPEED REPAIR, I	I-19156	110 5320-434	REPAIR OF VEH:	REPLACE ELECT ENGINE	150623	161.23
					VENDOR 01-001213 TOTALS		986.93
01-001562	MARTIN EQUIPMENT OF IL	I-599492	110 5320-318	VEHICLE PARTS:	BULBS	150662	13.67
					VENDOR 01-001562 TOTALS		13.67

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001787	BROWN'S AUTO SALES OF	I-775	110 5320-433	REPAIR OF MAC:	UNIT 513 REPAIRS	150602	351.20
					VENDOR 01-001787 TOTALS		351.20
01-002934	SOUTH CENTRAL FS, INC.	I-202111300697	110 5320-326	FUEL	: SEPTEMBER FUEL	150687	4,967.85
					VENDOR 01-002934 TOTALS		4,967.85
01-002990	CINTAS	I-5082003132	110 5320-318	VEHICLE PARTS:	MEDICAL SUPPLIES	150607	18.76
					VENDOR 01-002990 TOTALS		18.76
01-003095	ADVANCE AUTO PARTS	I-202112010700	110 5320-316	TOOLS & EQUIP:	COUPLER	150588	11.34
01-003095	ADVANCE AUTO PARTS	I-202112010700	110 5320-318	VEHICLE PARTS:	BRAKE FLUID	150588	1.99
					VENDOR 01-003095 TOTALS		13.33
01-003206	BIRKEYS	I-P33381	110 5320-433	REPAIR OF MAC:	HOSE, FITTINGS	150600	74.66
01-003206	BIRKEYS	I-P33452	110 5320-318	VEHICLE PARTS:	BIRKEYS	150600	11.33
01-003206	BIRKEYS	I-P33725	110 5320-318	VEHICLE PARTS:	O-RINGS	150600	0.76
01-003206	BIRKEYS	I-P34257	110 5320-440	RENTALS	: ROLLER RENTAL	150600	166.66
01-003206	BIRKEYS	I-W30258	110 5320-318	VEHICLE PARTS:	CASE LOADER REPAIRS	150600	898.22
01-003206	BIRKEYS	I-W30351	110 5320-433	REPAIR OF MAC:	ROLLER REPAIRS	150600	303.21
01-003206	BIRKEYS	I-W30434	110 5320-318	VEHICLE PARTS:	TRENCH ROLLER REPAIR	150600	249.07
01-003206	BIRKEYS	I-W30497	110 5320-316	TOOLS & EQUIP:	TRIMMER REPAIRS	150600	4.22
01-003206	BIRKEYS	I-W30504	110 5320-318	VEHICLE PARTS:	BUMP GRINDER REPAIRS	150600	845.31
01-003206	BIRKEYS	I-W30523	110 5320-318	VEHICLE PARTS:	CYLINDER REPAIRS	150600	73.62
01-003206	BIRKEYS	I-W30628	110 5320-433	REPAIR OF MAC:	CASE LOADER REPAIRS	150600	292.67
01-003206	BIRKEYS	I-W30631	110 5320-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	150600	62.89
01-003206	BIRKEYS	I-W30725	110 5320-433	REPAIR OF MAC:	CASE LOADER REPAIRS	150600	590.86
01-003206	BIRKEYS	I-W30761	110 5320-433	REPAIR OF MAC:	CASE LOADER REPAIRS	150601	800.20
					VENDOR 01-003206 TOTALS		4,373.68
01-003270	DARRIN'S TIRE AND AUTO	I-20270	110 5320-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	150622	26.96
01-003270	DARRIN'S TIRE AND AUTO	I-20272	110 5320-434	REPAIR OF VEH:	OIL CHANGE	150622	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-20324	110 5320-433	REPAIR OF MAC:	OIL CHANGE	150622	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-20362	110 5320-434	REPAIR OF VEH:	OIL CHANGE	150622	36.66
01-003270	DARRIN'S TIRE AND AUTO	I-20376	110 5320-434	REPAIR OF VEH:	OIL CHANGE	150622	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-20377	110 5320-434	REPAIR OF VEH:	UNIT 522 REPAIRS	150622	232.46
01-003270	DARRIN'S TIRE AND AUTO	I-20388	110 5320-433	REPAIR OF MAC:	BRAKE REPAIRS	150622	38.10

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-20389	110 5320-433	REPAIR OF MAC:	OIL CHANGE	150622	28.33
					VENDOR 01-003270 TOTALS		390.50
01-003488	SSC SERVICES, INC.	I-8273	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	150690	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5320-321	UTILITIES	: 401 DEWITT	150696	13.93
					VENDOR 01-003557 TOTALS		13.93
01-003943	FESSI	I-E117746	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	150628	15.33
					VENDOR 01-003943 TOTALS		15.33
01-004298	WM CORPORATE SERVICES,	I-0000058-4072-3	110 5320-439	OTHER REPAIR :	TRASH SERVICES	003888	41.45
					VENDOR 01-004298 TOTALS		41.45
01-007890	DUST & SON OF COLES CO	I-S4-362796	110 5320-318	VEHICLE PARTS:	COUPLER	150625	9.12
					VENDOR 01-007890 TOTALS		9.12
01-009870	COX MOTORS	I-093323	110 5320-433	REPAIR OF MAC:	SAFETY TESTS	150617	21.00
					VENDOR 01-009870 TOTALS		21.00
01-016000	JOHN DEERE FINANCIAL	I-202111190657	110 5320-316	TOOLS & EQUIP:	WHEEL CUTTING & GRIN	150527	3.32
01-016000	JOHN DEERE FINANCIAL	I-202111190657	110 5320-439	OTHER REPAIR :	SOAP DISPENSER	150527	3.99
					VENDOR 01-016000 TOTALS		7.31
01-016140	FASTENAL COMPANY	I-ILMAT151854	110 5320-316	TOOLS & EQUIP:	RATCHET	150627	11.45
01-016140	FASTENAL COMPANY	I-ILMAT152130	110 5320-318	VEHICLE PARTS:	ANCHORS	150627	19.87
					VENDOR 01-016140 TOTALS		31.32

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-857629	110 5320-440	RENTALS	: CYLINDER RENTAL	150633	12.00
					VENDOR 01-018100 TOTALS		12.00
01-018950	GLASS CUTTERS	I-M211552	110 5320-318	VEHICLE PARTS:	INSTALL WINDSHIELD	150634	95.03
					VENDOR 01-018950 TOTALS		95.03
01-025600	ILMO PRODUCTS COMPANY	I-01243225	110 5320-440	RENTALS	: CYLINDER RENTAL	150645	8.80
					VENDOR 01-025600 TOTALS		8.80
01-030000	KULL LUMBER CO	I-202111300698	110 5320-319	MISCELLANEOUS:	EPOXY, LUMBER, DAWN	150658	1.99
01-030000	KULL LUMBER CO	I-202111300698	110 5320-432	REPAIR OF BUI:	EPOXY, LUMBER, DAWN	150658	17.91
01-030000	KULL LUMBER CO	I-202111300698	110 5320-439	OTHER REPAIR :	EPOXY, LUMBER, DAWN	150658	102.30
01-030000	KULL LUMBER CO	I-202111300698	110 5320-316	TOOLS & EQUIP:	EPOXY, LUMBER, DAWN	150658	11.52
					VENDOR 01-030000 TOTALS		133.72
01-031000	LORENZ SUPPLY CO.	I-563375	110 5320-432	REPAIR OF BUI:	DISPENSER	150660	17.66
					VENDOR 01-031000 TOTALS		17.66
01-033800	MATTOON WATER DEPT	I-202111170641	110 5320-321	UTILITIES	: 420 N LOGAN	003869	33.13
01-033800	MATTOON WATER DEPT	I-202111190682	110 5320-321	UTILITIES	: 401 DEWITT	003886	32.24
					VENDOR 01-033800 TOTALS		65.37
01-039600	NEAL TIRE & AUTO SERVI	I-202111300699	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	150670	85.19
					VENDOR 01-039600 TOTALS		85.19
01-040467	SAFETY COMPLIANCE	I-34424	110 5320-313	MEDICAL & SAF:	HARD HAT	150683	2.75
					VENDOR 01-040467 TOTALS		2.75
DEPARTMENT 320 STREETS						TOTAL:	15,844.57

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202111160575	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	003809	155.83
01-001070	AMEREN ILLINOIS	I-202111160576	110 5381-321	UTILITIES	: 1701 B'DWAY	003810	154.53
01-001070	AMEREN ILLINOIS	I-202111160591	110 5381-321	UTILITIES	: 1701 WABASH	003821	59.36
01-001070	AMEREN ILLINOIS	I-202111160594	110 5381-321	UTILITIES	: 209 N 19TH	003824	727.22
01-001070	AMEREN ILLINOIS	I-202112020729	110 5381-321	UTILITIES	: CITY HALL	150593	306.61
01-001070	AMEREN ILLINOIS	I-202112020729	110 5381-321	UTILITIES	: BURGESS	150593	65.64
						VENDOR 01-001070 TOTALS	1,469.19
01-001487	AUTOZONE, INC.	I-0637454933	110 5381-319	MISCELLANEOUS:	ANTIFREEZE	150596	35.34
						VENDOR 01-001487 TOTALS	35.34
01-003488	SSC SERVICES, INC.	I-8281	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	150690	297.95
01-003488	SSC SERVICES, INC.	I-8286	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	150690	327.90
01-003488	SSC SERVICES, INC.	I-8289	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	150690	327.90
						VENDOR 01-003488 TOTALS	953.75
01-003504	ANDERSON ELECTRIC	I-93118	110 5381-432	REPAIR OF BUI:	ELECTRICAL REPAIRS	150594	1,271.17
						VENDOR 01-003504 TOTALS	1,271.17
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5381-321	UTILITIES	: 1701 WABASH	150696	36.30
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5381-321	UTILITIES	: 208 N 19TH	150696	258.32
						VENDOR 01-003557 TOTALS	294.62
01-003943	FESSI	I-E117817	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	150628	70.45
01-003943	FESSI	I-E117829	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	150628	48.00
						VENDOR 01-003943 TOTALS	118.45
01-023800	CONSOLIDATED COMMUNICA	I-202111190684	110 5381-435	ELEVATOR SERV:	235-5622	003883	164.48
01-023800	CONSOLIDATED COMMUNICA	I-202111190685	110 5381-435	ELEVATOR SERV:	234-7376	003884	54.82
						VENDOR 01-023800 TOTALS	219.30
01-031000	LORENZ SUPPLY CO.	I-563849	110 5381-312	CLEANING SUPP:	TISSUE	150660	67.10
						VENDOR 01-031000 TOTALS	67.10

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202111170639	110 5381-321	UTILITIES	: 1701 WABASH	003867	36.75
01-033800	MATTOON WATER DEPT	I-202111170640	110 5381-321	UTILITIES	: 1701 B'DWAY	003868	77.96
						VENDOR 01-033800 TOTALS	114.71
01-035600	KONE INC	I-962038643	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 11/20 150657		516.45
01-035600	KONE INC	I-962038644	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 11/20 150657		164.17
						VENDOR 01-035600 TOTALS	680.62
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,224.25
01-000061	HOME DEPOT	I-202112020723	110 5511-319	MISCELLANEOUS:	PLYWOOD	150642	72.96
						VENDOR 01-000061 TOTALS	72.96
01-001070	AMEREN ILLINOIS	I-202111160565	110 5511-321	UTILITIES	: 500 B'DWAY	003799	81.78
01-001070	AMEREN ILLINOIS	I-202111160580	110 5511-321	UTILITIES	: 212 N 12TH	003812	97.02
01-001070	AMEREN ILLINOIS	I-202111160584	110 5511-321	UTILITIES	: 500 B'DWAY	003816	37.48
01-001070	AMEREN ILLINOIS	I-202111160593	110 5511-321	UTILITIES	: 212 N 12TH	003823	62.36
01-001070	AMEREN ILLINOIS	I-202111170607	110 5511-321	UTILITIES	: 500 B'DWAY	003837	50.68
01-001070	AMEREN ILLINOIS	I-202111170610	110 5511-321	UTILITIES	: 500 B'DWAY	003840	57.25
01-001070	AMEREN ILLINOIS	I-202112020729	110 5511-321	UTILITIES	: PETERSON PARK	150593	155.68
						VENDOR 01-001070 TOTALS	542.25
01-001620	VERIZON WIRELESS	I-9892930250	110 5511-533	CELLULAR PHON:	MOBILES	150543	75.15
						VENDOR 01-001620 TOTALS	75.15
01-003152	COUNTY WELDING AND MAC	I-3868	110 5511-433	REPAIR OF MAC:	KUBOTA REAR BLADE	150616	417.00
						VENDOR 01-003152 TOTALS	417.00
01-003200	FRED BIGGS ELECTRIC SU	I-343284	110 5511-319	MISCELLANEOUS:	FITTINGS,GROUNDING B	150630	99.25
						VENDOR 01-003200 TOTALS	99.25

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003315	CAR-X TIRE & AUTO #151	I-129362	110 5511-434	REPAIR OF VEH:	OIL CHANGE	150604	43.39
						VENDOR 01-003315 TOTALS	43.39
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5511-321	UTILITIES	: 212 N 12TH	150696	55.32
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5511-321	UTILITIES	: 500 B'DWAY	150696	25.04
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5511-321	UTILITIES	: 500 BROADWAY	150696	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5511-321	UTILITIES	: 500 B'DWAY	150696	10.78
						VENDOR 01-003557 TOTALS	91.13
01-005538	CARD'S APPLIANCE & TV	I-11419	110 5511-450	CONSTRUCTION	: APPLIANCE REPAIRS	150605	85.00
						VENDOR 01-005538 TOTALS	85.00
01-016000	JOHN DEERE FINANCIAL	I-202112020724	110 5511-313	MEDICAL & SAF:	GLOVES	150654	14.98
01-016000	JOHN DEERE FINANCIAL	I-202112020724	110 5511-319	MISCELLANEOUS:	ANTIFREEZE	150654	225.96
						VENDOR 01-016000 TOTALS	240.94
01-020803	HARRELSON PLUMBING & H	I-36403	110 5511-450	CONSTRUCTION	: WINTERIZE BUILDINGS	150640	1,151.25
						VENDOR 01-020803 TOTALS	1,151.25
01-033800	MATTOON WATER DEPT	I-202111170625	110 5511-321	UTILITIES	: 500 B'DWAY	003853	133.16
01-033800	MATTOON WATER DEPT	I-202111170626	110 5511-321	UTILITIES	: 500 B'DWAY	003854	17.30
01-033800	MATTOON WATER DEPT	I-202111170627	110 5511-321	UTILITIES	: 500 B'DWAY	003855	9.75
01-033800	MATTOON WATER DEPT	I-202111170631	110 5511-321	UTILITIES	: 418 RICHMOND	003859	20.91
01-033800	MATTOON WATER DEPT	I-202111170632	110 5511-321	UTILITIES	: 212 N 12TH	003860	9.54
						VENDOR 01-033800 TOTALS	190.66
01-038300	PERRY'S LOCKSMITH	I-40-78671	110 5511-319	MISCELLANEOUS:	PERRY'S LOCKSMITH	150673	460.00
						VENDOR 01-038300 TOTALS	460.00
01-044325	TERMINIX	I-568815	110 5511-436	PEST CONTROL	: PEST CONTROL	150699	55.00
01-044325	TERMINIX	I-568821	110 5511-436	PEST CONTROL	: PEST CONTROL	150699	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	3,578.98

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9892930250	110 5512-533	CELLULAR PHON:	MOBILES	150543	49.85
					VENDOR 01-001620	TOTALS	49.85
01-004050	CUMBERLAND CO HEALTH D	I-202111180652	110 5512-317	CONCESSION & :	2022 FOOD PERMIT	150619	50.00
					VENDOR 01-004050	TOTALS	50.00
01-016000	JOHN DEERE FINANCIAL	I-202112020724	110 5512-319	MISCELLANEOUS:	ANTIFREEZE	150654	290.52
					VENDOR 01-016000	TOTALS	290.52
01-020534	FRONTIER	I-202111190658	110 5512-532	TELEPHONE :	895-2922	150526	75.13
					VENDOR 01-020534	TOTALS	75.13
01-020803	HARRELSON PLUMBING & H	I-36403	110 5512-450	CONSTRUCTION :	WINTERIZE BUILDINGS	150640	1,228.00
					VENDOR 01-020803	TOTALS	1,228.00
01-024101	IL DEPT OF REVENUE	I-202111190681	110 5512-803	SALES TAX REM:	OCTOBER SALES TAX	003885	171.00
					VENDOR 01-024101	TOTALS	171.00
01-030065	LAKE MATTOON PUBLIC WA	I-202111190659	110 5512-321	UTILITIES :	1290 CO RD 000 EAST	150528	87.97
01-030065	LAKE MATTOON PUBLIC WA	I-202111190660	110 5512-321	UTILITIES :	3586 975 NORTH RD	150528	68.00
01-030065	LAKE MATTOON PUBLIC WA	I-202111190661	110 5512-321	UTILITIES :	1296 CO RD 000 EAST	150528	68.19
01-030065	LAKE MATTOON PUBLIC WA	I-202111190662	110 5512-321	UTILITIES :	1298 CO RD 000 EAST	150528	75.77
01-030065	LAKE MATTOON PUBLIC WA	I-202111190663	110 5512-321	UTILITIES :	2 CO RD 1200 NORTH R	150528	71.15
					VENDOR 01-030065	TOTALS	371.08
01-041755	SHELBY ELECTRIC COOPER	I-202111170642	110 5512-321	UTILITIES :	CAMPGROUND	003870	616.05
01-041755	SHELBY ELECTRIC COOPER	I-202111170643	110 5512-321	UTILITIES :	MARINA	003871	262.46
01-041755	SHELBY ELECTRIC COOPER	I-202111170644	110 5512-321	UTILITIES :	NEW TRF	003872	566.70
01-041755	SHELBY ELECTRIC COOPER	I-202111170645	110 5512-321	UTILITIES :	CAUSEWAY BRIDGE	003873	218.98
01-041755	SHELBY ELECTRIC COOPER	I-202111170646	110 5512-321	UTILITIES :	HUFFMANS	003874	554.95
01-041755	SHELBY ELECTRIC COOPER	I-202111170647	110 5512-321	UTILITIES :	RESTROOMS	003875	80.71
					VENDOR 01-041755	TOTALS	2,299.85
DEPARTMENT 512 LAKE MATTOON						TOTAL:	4,535.43



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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202111160579	110 5551-321	UTILITIES	: 500 B'DWAY	003811	225.08
01-001070	AMEREN ILLINOIS	I-202111160582	110 5551-321	UTILITIES	: 632 S 14TH	003814	172.73
01-001070	AMEREN ILLINOIS	I-202111160587	110 5551-321	UTILITIES	: 1 S 22ND	003818	41.11
						VENDOR 01-001070 TOTALS	438.92
01-016000	JOHN DEERE FINANCIAL	I-202112020724	110 5551-319	MISCELLANEOUS:	ANTIFREEZE	150654	225.96
						VENDOR 01-016000 TOTALS	225.96
01-020803	HARRELSON PLUMBING & H	I-36403	110 5551-450	CONSTRUCTION :	WINTERIZE BUILDINGS	150640	1,151.25
						VENDOR 01-020803 TOTALS	1,151.25
01-033800	MATTOON WATER DEPT	I-202111170628	110 5551-321	UTILITIES	: 307 RICHMOND	003856	89.17
01-033800	MATTOON WATER DEPT	I-202111170629	110 5551-321	UTILITIES	: 305 RICHMOND	003857	15.30
01-033800	MATTOON WATER DEPT	I-202111170630	110 5551-321	UTILITIES	: 301 RICHMOND	003858	16.64
01-033800	MATTOON WATER DEPT	I-202111170633	110 5551-321	UTILITIES	: 421 SHELBY	003861	116.73
01-033800	MATTOON WATER DEPT	I-202111170634	110 5551-321	UTILITIES	: 421 SHELBY	003862	233.83
01-033800	MATTOON WATER DEPT	I-202111170635	110 5551-321	UTILITIES	: 713 SHELBY	003863	288.78
01-033800	MATTOON WATER DEPT	I-202111170636	110 5551-321	UTILITIES	: 801 SHELBY	003864	620.55
01-033800	MATTOON WATER DEPT	I-202112010705	110 5551-321	UTILITIES	: BASEBALL DIAMOND	003913	32.48
						VENDOR 01-033800 TOTALS	1,413.48
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	3,229.61
01-001070	AMEREN ILLINOIS	I-202111160564	110 5570-321	UTILITIES	: 917 N 22ND	003798	90.07
01-001070	AMEREN ILLINOIS	I-202111160573	110 5570-321	UTILITIES	: 917 N 22ND	003807	14.60
						VENDOR 01-001070 TOTALS	104.67
01-001620	VERIZON WIRELESS	I-9892930250	110 5570-533	CELLULAR PHON:	MOBILES	150543	39.85
						VENDOR 01-001620 TOTALS	39.85
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	110 5570-321	UTILITIES	: 917 N 22ND	150696	3.53
						VENDOR 01-003557 TOTALS	3.53
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	148.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 912 INTRFND TRNSFRS - LIBRARY

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-202111230692	110 5912-822		TRANSFER TO L: PROPERTY TAX DISTRIB	150541	60,583.67

VENDOR 01-030100	TOTALS	60,583.67
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DEPARTMENT 912	INTRFND TRNSFRS - LIBRARY	TOTAL:	60,583.67
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VENDOR SET 110	GENERAL FUND	TOTAL:	715,313.19
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202111160566	122 5653-321	NATURAL GAS &	4219 DEWITT WELCOME	003800	32.25
01-001070	AMEREN ILLINOIS	I-202111160569	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	003803	27.22
01-001070	AMEREN ILLINOIS	I-202111160574	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	003808	100.01
						VENDOR 01-001070 TOTALS	159.48
01-001663	ADVANCED DIGITAL SOLUT	I-IN34936	122 5653-814	PRINTING/COPY: XEROX	C405	150589	67.61
						VENDOR 01-001663 TOTALS	67.61
01-008600	COLES MOULTRIE ELECTRI	I-202112010708	122 5653-322	ELECTRICITY (:	WELCOME SIGN	003910	38.89
						VENDOR 01-008600 TOTALS	38.89
01-023800	CONSOLIDATED COMMUNICA	I-202112020709	122 5653-532	TELEPHONE	: 258-6286	003911	568.56
						VENDOR 01-023800 TOTALS	568.56

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 834.54

VENDOR SET 122 HOTEL TAX FUND TOTAL: 834.54

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202112020723	123 5586-432	REPAIR OF STR:	ORANGE REFLECTIVE PV	150642	361.69
01-000061	HOME DEPOT	I-202112020723	123 5586-432	REPAIR OF STR:	SPIKE LIGHTS,OUTLETS	150642	480.35
01-000061	HOME DEPOT	I-202112020723	123 5586-432	REPAIR OF STR:	HEATERS,HOOKS	150642	156.76
01-000061	HOME DEPOT	I-202112020723	123 5586-432	REPAIR OF STR:	OUTLETS,CIRCUIT BRAK	150642	416.14
01-000061	HOME DEPOT	I-202112020723	123 5586-432	REPAIR OF STR:	SPIKE LIGHTS, STAKES	150642	285.02
					VENDOR 01-000061	TOTALS	1,699.96
01-001640	GP DESIGNS, INC.	I-2022235	123 5586-432	REPAIR OF STR:	LIGHTWORKS DISPLAY	150636	5,566.79
					VENDOR 01-001640	TOTALS	5,566.79
01-002904	ONE STOP COMMUNITY CHR	I-202111190686	123 5586-540	ADVERTISING :	11/18 LIGHTWORKS PRO	150536	2,166.00
					VENDOR 01-002904	TOTALS	2,166.00
01-016000	JOHN DEERE FINANCIAL	I-202112020724	123 5586-432	REPAIR OF STR:	HEATER	150654	42.99
01-016000	JOHN DEERE FINANCIAL	I-202112020724	123 5586-432	REPAIR OF STR:	TAPE	150654	3.99
					VENDOR 01-016000	TOTALS	46.98
01-043202	SPECTRUM PRINTING	I-I-612	123 5586-540	ADVERTISING :	BROCHURES	150688	1,921.15
					VENDOR 01-043202	TOTALS	1,921.15
01-043371	SPRINGFIELD ELECTRIC	I-S7062212.001	123 5586-316	TOOLS & EQUIP:	TIES	150689	442.56
					VENDOR 01-043371	TOTALS	442.56
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	11,843.44
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	11,843.44

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE	I-202111230688	125 5150-519	OTHER PROFESS:	DRUG SCREEN	150537	189.00
VENDOR 01-000250 TOTALS							189.00
01-002393	CHUBB	I-202111230689	125 5150-523	PROPERTY & CA:	VOLUNTEER ACCIDENT I	150538	500.00
VENDOR 01-002393 TOTALS							500.00
01-004180	DIMOND BROS. INSURANCE	I-267747	125 5150-523	PROPERTY & CA:	FIDUCIARY POLICY & B	150624	18,281.00
VENDOR 01-004180 TOTALS							18,281.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							18,970.00
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							18,970.00

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202112020718	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	150631	10,750.00
					VENDOR 01-000117 TOTALS		10,750.00
01-001147	R & B POWDER COAT	I-11175	128 5604-902	SIDEWALKS & C:	STREETSCAPE HANDRAIL	150679	176.00
					VENDOR 01-001147 TOTALS		176.00
01-003780	STETSON BUILDING PRODU	I-15092638-00	128 5604-902	SIDEWALKS & C:	CAULK FOR STREETSCAP	150692	695.52
					VENDOR 01-003780 TOTALS		695.52
01-004305	JOHN W. POORMAN	I-202112020725	128 5604-902	SIDEWALKS & C:	HUNAN MASONRY REPAIR	150676	2,595.59
					VENDOR 01-004305 TOTALS		2,595.59
01-021348	LEE ENTERPRISES-CENTRA	I-119258-1	128 5604-909	PUBLIC BUILDI:	BID NOTICE-VIDEO SUR	150659	47.60
					VENDOR 01-021348 TOTALS		47.60
01-026400	INDUSTRIAL SERVICES OF	I-26395	128 5604-900	PARKS	: ANTENNA TOWER REMOVA	150651	1,611.25
					VENDOR 01-026400 TOTALS		1,611.25
01-043371	SPRINGFIELD ELECTRIC	I-S7053987.001	128 5604-902	SIDEWALKS & C:	ELECTRIC RECEPTACLE	150689	116.14
					VENDOR 01-043371 TOTALS		116.14
						DEPARTMENT 604 MIDTOWN TIF DISTRICT	TOTAL: 15,992.10
						VENDOR SET 128 MIDTOWN TIF FUND	TOTAL: 15,992.10

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202112020719	130 5321-730	IMPROVEMENTS :	2021 MISC CONCRETE	150597	2,529.13
						VENDOR 01-000742 TOTALS	2,529.13
01-004303	DEVIN PHILPOTT	I-202112010701	130 5321-730	IMPROVEMENTS :	3109 SHELBY	150675	483.80
						VENDOR 01-004303 TOTALS	483.80
01-004304	GWYNNE MILLER	I-202112030732	130 5321-730	IMPROVEMENTS :	SIDEWALK 3001 WALNUT	150571	1,888.00
						VENDOR 01-004304 TOTALS	1,888.00
01-035154	MID-ILLINOIS CONCRETE	I-239863	130 5321-730	IMPROVEMENTS :	CURB & GUTTER, GRAVE	150663	1,275.25
01-035154	MID-ILLINOIS CONCRETE	I-239864	130 5321-730	IMPROVEMENTS :	12TH & CHARLESTON	150663	1,939.50
01-035154	MID-ILLINOIS CONCRETE	I-240452	130 5321-730	IMPROVEMENTS :	MITCHELL JERDAN ALLE	150663	7,199.77
01-035154	MID-ILLINOIS CONCRETE	I-241310	130 5321-730	IMPROVEMENTS :	GRAVEL	150663	4,361.00
01-035154	MID-ILLINOIS CONCRETE	I-241460	130 5321-730	IMPROVEMENTS :	MITCHELL JERDAN ALLE	150663	5,647.00
01-035154	MID-ILLINOIS CONCRETE	I-241667	130 5321-730	IMPROVEMENTS :	MITCHELL JERDAN ALLE	150663	3,993.00
01-035154	MID-ILLINOIS CONCRETE	I-241784	130 5321-730	IMPROVEMENTS :	HOT PATCH	150664	214.00
						VENDOR 01-035154 TOTALS	24,629.52

DEPARTMENT 321 STREETS TOTAL: 29,530.45

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 29,530.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-26977	150 5604-901	STREETS	: COLES CENTRE ROADWAY	150666	247.50
						VENDOR 01-000275 TOTALS	247.50

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 247.50

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 247.50



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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	150696	2.51
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	150696	5.76
						VENDOR 01-003557 TOTALS	8.27

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 8.27

01-000061	HOME DEPOT	I-202112020723	211 5353-318	VEHICLE PARTS: TOTE,SQUEEGEE,CERAMI	150642	85.68	
01-000061	HOME DEPOT	I-202112020723	211 5353-378	PLANT MTCE & : SPONGE,BRUSH,SCOUR P	150642	139.44	
01-000061	HOME DEPOT	I-202112020723	211 5353-378	PLANT MTCE & : SCREWS,BITS	150642	73.56	
01-000061	HOME DEPOT	I-202112020723	211 5353-378	PLANT MTCE & : INFLATOR,HOOKS,ADAPT	150642	163.30	
						VENDOR 01-000061 TOTALS	461.98

01-001070	AMEREN ILLINOIS	I-202111160568	211 5353-321	NATURAL GAS &: RR2, SHED LAKE PARAD	003802	34.91	
01-001070	AMEREN ILLINOIS	I-202111160571	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE	003805	1,393.21	
01-001070	AMEREN ILLINOIS	I-202111160598	211 5353-321	NATURAL GAS &: RR2, WATER DEPT	003828	80.19	
01-001070	AMEREN ILLINOIS	I-202111170609	211 5353-321	NATURAL GAS &: 2941 LAKE RD	003839	66.28	
						VENDOR 01-001070 TOTALS	1,574.59

01-001620	VERIZON WIRELESS	I-9892930250	211 5353-533	CELLULAR PHON: MOBILES	150543	36.01	
						VENDOR 01-001620 TOTALS	36.01

01-001663	ADVANCED DIGITAL SOLUT	I-IN35188	211 5353-814	PRINTING & CO: XEROX C405	150589	15.68	
						VENDOR 01-001663 TOTALS	15.68

01-003097	CINTAS	I-4101254466	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS	150608	34.71	
						VENDOR 01-003097 TOTALS	34.71

01-004182	CORRPRO COMPANIES, INC	I-663537	211 5353-432	REPAIR OF STR: TANK INSPECTIONS	150615	2,280.00	
						VENDOR 01-004182 TOTALS	2,280.00

01-008600	COLES MOULTRIE ELECTRI	I-202111170613	211 5353-321	NATURAL GAS &: WATER PURIFICATION P	003842	5,901.84
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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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202111170615	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	003844	12.75
VENDOR 01-008600 TOTALS							5,914.59
01-010000	CRAWFORD MURPHY & TILL	I-0218321	211 5353-730	IMPROVEMENTS :	LAKE MATTOON RWPS DE	150618	25,402.25
VENDOR 01-010000 TOTALS							25,402.25
01-016000	JOHN DEERE FINANCIAL	I-202111190664	211 5353-378	PLANT MTCE &	DISTILLED WATER	150527	28.93
01-016000	JOHN DEERE FINANCIAL	I-202111190664	211 5353-311	OFFICE SUPPLI:	CLEANERS,LIFT PIN	150527	22.97
VENDOR 01-016000 TOTALS							51.90
01-031000	LORENZ SUPPLY CO.	I-563662	211 5353-311	OFFICE SUPPLI:	TOWELS,TISSUE	150660	160.13
VENDOR 01-031000 TOTALS							160.13
01-035365	MISSISSIPPI LIME COMPA	I-1581628	211 5353-314	CHEMICALS :	LIME	150667	5,736.20
VENDOR 01-035365 TOTALS							5,736.20
01-037976	PDC LABORATORIES, INC.	I-I9488798	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	150672	16.50
01-037976	PDC LABORATORIES, INC.	I-I9488855	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	150672	18.00
01-037976	PDC LABORATORIES, INC.	I-I9489018	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	150672	35.00
VENDOR 01-037976 TOTALS							69.50
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	41,737.54
01-000061	HOME DEPOT	I-202112020723	211 5354-439	OTHER REPAIR :	PLYWOOD,ADAPTER,WORK	150642	46.53
VENDOR 01-000061 TOTALS							46.53
01-000461	KEN COFFEY	I-202112020714	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	150612	25.00
VENDOR 01-000461 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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-V2286801	211 5354-440	RENTALS	: EQUIPMENT RENTAL	150590	3,032.33
						VENDOR 01-000755 TOTALS	3,032.33
01-000791	EJ EQUIPMENT	I-P03072	211 5354-318	VEHICLE PARTS:	STEEL	150626	600.00
						VENDOR 01-000791 TOTALS	600.00
01-001002	MIKE ABBOTT	I-202112020713	211 5354-313	MEDICAL & SAF:	REIMBURSE CDL	150586	10.00
						VENDOR 01-001002 TOTALS	10.00
01-001070	AMEREN ILLINOIS	I-202111160572	211 5354-321	NATURAL GAS &:	S 12TH ST	003806	16.90
01-001070	AMEREN ILLINOIS	I-202111160586	211 5354-321	NATURAL GAS &:	1201 MARSHALL	003817	32.77
01-001070	AMEREN ILLINOIS	I-202111160589	211 5354-321	NATURAL GAS &:	621 S 12TH	003820	27.44
01-001070	AMEREN ILLINOIS	I-202111170599	211 5354-321	NATURAL GAS &:	401 DEWITT	003829	128.11
01-001070	AMEREN ILLINOIS	I-202111170606	211 5354-321	NATURAL GAS &:	1201 MARSHALL	003836	88.59
01-001070	AMEREN ILLINOIS	I-202112020729	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	150593	39.40
						VENDOR 01-001070 TOTALS	333.21
01-001213	DIESEL SPEED REPAIR, I	I-19080	211 5354-434	REPAIR OF VEH:	REPLACE COOLING SYST	150623	283.60
01-001213	DIESEL SPEED REPAIR, I	I-19093	211 5354-434	REPAIR OF VEH:	INSPECTION UNIT 519	150623	167.78
01-001213	DIESEL SPEED REPAIR, I	I-19109	211 5354-434	REPAIR OF VEH:	INSPECTION UNIT 505	150623	121.32
01-001213	DIESEL SPEED REPAIR, I	I-19131	211 5354-434	REPAIR OF VEH:	INSPECTION	150623	237.37
01-001213	DIESEL SPEED REPAIR, I	I-19148	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	150623	15.64
01-001213	DIESEL SPEED REPAIR, I	I-19156	211 5354-434	REPAIR OF VEH:	REPLACE ELECT ENGINE	150623	161.24
						VENDOR 01-001213 TOTALS	986.95
01-001562	MARTIN EQUIPMENT OF IL	I-599492	211 5354-318	VEHICLE PARTS:	BULBS	150662	13.67
						VENDOR 01-001562 TOTALS	13.67
01-001620	VERIZON WIRELESS	I-9892930250	211 5354-533	CELL PHONES	: MOBILES	150543	54.01
						VENDOR 01-001620 TOTALS	54.01
01-001787	BROWN'S AUTO SALES OF	I-775	211 5354-433	REPAIR OF MAC:	UNIT 513 REPAIRS	150602	351.20
						VENDOR 01-001787 TOTALS	351.20

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202111300697	211 5354-326	FUEL	: SEPTEMBER FUEL	150687	4,967.85
					VENDOR 01-002934 TOTALS		4,967.85
01-002990	CINTAS	I-5082003132	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	150607	18.76
					VENDOR 01-002990 TOTALS		18.76
01-003095	ADVANCE AUTO PARTS	I-202112010700	211 5354-316	TOOLS & EQUIP:	COUPLER	150588	11.34
01-003095	ADVANCE AUTO PARTS	I-202112010700	211 5354-318	VEHICLE PARTS:	BRAKE FLUID	150588	1.99
					VENDOR 01-003095 TOTALS		13.33
01-003206	BIRKEYS	I-P33381	211 5354-433	REPAIR OF MAC:	HOSE, FITTINGS	150600	74.67
01-003206	BIRKEYS	I-P33452	211 5354-318	VEHICLE PARTS:	BIRKEYS	150600	11.33
01-003206	BIRKEYS	I-P33725	211 5354-318	VEHICLE PARTS:	O-RINGS	150600	0.77
01-003206	BIRKEYS	I-P34257	211 5354-440	RENTALS	: ROLLER RENTAL	150600	166.67
01-003206	BIRKEYS	I-W30258	211 5354-318	VEHICLE PARTS:	CASE LOADER REPAIRS	150600	898.23
01-003206	BIRKEYS	I-W30351	211 5354-433	REPAIR OF MAC:	ROLLER REPAIRS	150600	303.22
01-003206	BIRKEYS	I-W30434	211 5354-318	VEHICLE PARTS:	TRENCH ROLLER REPAIR	150600	249.07
01-003206	BIRKEYS	I-W30497	211 5354-316	TOOLS & EQUIP:	TRIMMER REPAIRS	150600	4.23
01-003206	BIRKEYS	I-W30504	211 5354-318	VEHICLE PARTS:	BUMP GRINDER REPAIRS	150600	845.31
01-003206	BIRKEYS	I-W30523	211 5354-318	VEHICLE PARTS:	CYLINDER REPAIRS	150600	73.62
01-003206	BIRKEYS	I-W30628	211 5354-433	REPAIR OF MAC:	CASE LOADER REPAIRS	150600	292.67
01-003206	BIRKEYS	I-W30631	211 5354-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	150600	62.89
01-003206	BIRKEYS	I-W30725	211 5354-433	REPAIR OF MAC:	CASE LOADER REPAIRS	150600	590.86
01-003206	BIRKEYS	I-W30761	211 5354-433	REPAIR OF MAC:	CASE LOADER REPAIRS	150601	800.20
					VENDOR 01-003206 TOTALS		4,373.74
01-003270	DARRIN'S TIRE AND AUTO	I-20270	211 5354-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	150622	26.96
01-003270	DARRIN'S TIRE AND AUTO	I-20272	211 5354-434	REPAIR OF VEH:	OIL CHANGE	150622	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-20324	211 5354-433	REPAIR OF MAC:	OIL CHANGE	150622	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-20362	211 5354-434	REPAIR OF VEH:	OIL CHANGE	150622	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-20376	211 5354-434	REPAIR OF VEH:	OIL CHANGE	150622	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-20377	211 5354-434	REPAIR OF VEH:	UNIT 522 REPAIRS	150622	232.46
01-003270	DARRIN'S TIRE AND AUTO	I-20388	211 5354-433	REPAIR OF MAC:	BRAKE REPAIRS	150622	38.10
01-003270	DARRIN'S TIRE AND AUTO	I-20389	211 5354-433	REPAIR OF MAC:	OIL CHANGE	150622	28.33
					VENDOR 01-003270 TOTALS		390.51

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8273	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	150690	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	211 5354-321	NATURAL GAS &:	401 DEWITT	150696	13.94
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	211 5354-321	NATURAL GAS &:	1201 MARSHALL	150696	20.30
					VENDOR 01-003557 TOTALS		34.24
01-003943	FESSI	I-E117746	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	150628	15.33
					VENDOR 01-003943 TOTALS		15.33
01-004298	WM CORPORATE SERVICES, I-	0000058-4072-3	211 5354-439	OTHER REPAIR :	TRASH SERVICES	003888	41.45
					VENDOR 01-004298 TOTALS		41.45
01-007890	DUST & SON OF COLES CO	I-S4-362796	211 5354-318	VEHICLE PARTS:	COUPLER	150625	9.12
					VENDOR 01-007890 TOTALS		9.12
01-008600	COLES MOULTRIE ELECTRI	I-202111170616	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	003845	617.88
					VENDOR 01-008600 TOTALS		617.88
01-009870	COX MOTORS	I-093323	211 5354-433	REPAIR OF MAC:	SAFETY TESTS	150617	21.00
					VENDOR 01-009870 TOTALS		21.00
01-016000	JOHN DEERE FINANCIAL	I-202111190657	211 5354-316	TOOLS & EQUIP:	WHEEL CUTTING & GRIN	150527	3.32
01-016000	JOHN DEERE FINANCIAL	I-202111190657	211 5354-439	OTHER REPAIR :	SOAP DISPENSER	150527	4.00
					VENDOR 01-016000 TOTALS		7.32
01-016140	FASTENAL COMPANY	I-ILMAT151854	211 5354-316	TOOLS & EQUIP:	RATCHET	150627	11.45
01-016140	FASTENAL COMPANY	I-ILMAT152130	211 5354-318	VEHICLE PARTS:	ANCHORS	150627	19.87
					VENDOR 01-016140 TOTALS		31.32

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-857629	211 5354-440	RENTALS	: CYLINDER RENTAL	150633	12.00
						VENDOR 01-018100 TOTALS	12.00
01-018950	GLASS CUTTERS	I-M211552	211 5354-318	VEHICLE PARTS:	INSTALL WINDSHIELD	150634	95.03
						VENDOR 01-018950 TOTALS	95.03
01-025600	ILMO PRODUCTS COMPANY	I-01243225	211 5354-440	RENTALS	: CYLINDER RENTAL	150645	8.80
						VENDOR 01-025600 TOTALS	8.80
01-025682	IMCO UTILITY SUPPLY	I-1115863-03	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	150646	1,992.00
01-025682	IMCO UTILITY SUPPLY	I-1115863-04	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	150646	3,000.00
01-025682	IMCO UTILITY SUPPLY	I-1115863-05	211 5354-374	SERVICE LINE :	SADDLE, COUPLING	150646	85.00
01-025682	IMCO UTILITY SUPPLY	I-1115863-06	211 5354-374	SERVICE LINE :	COUPLING	150646	119.00
01-025682	IMCO UTILITY SUPPLY	I-1115863-08	211 5354-374	SERVICE LINE :	SERVICE SADDLE	150646	158.53
01-025682	IMCO UTILITY SUPPLY	I-1115872-00	211 5354-375	LEAK REPAIR M:	COUPLING	150646	475.00
01-025682	IMCO UTILITY SUPPLY	I-1115872-01	211 5354-374	SERVICE LINE :	COUPLING	150646	2,596.00
01-025682	IMCO UTILITY SUPPLY	I-1115878-00	211 5354-371	WATER PIPE :	CAPS, MJ ASSY PACK	150646	1,935.44
01-025682	IMCO UTILITY SUPPLY	I-1116001-02	211 5354-374	SERVICE LINE :	COUPLING	150646	248.00
01-025682	IMCO UTILITY SUPPLY	I-1116001-03	211 5354-374	SERVICE LINE :	UNIONS	150647	396.00
01-025682	IMCO UTILITY SUPPLY	I-1116001-04	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	150647	145.00
01-025682	IMCO UTILITY SUPPLY	I-1116019-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	150647	1,066.00
01-025682	IMCO UTILITY SUPPLY	I-1116031-00	211 5354-316	TOOLS & EQUIP:	VALVE KEY EXTENSIONS	150647	140.05
01-025682	IMCO UTILITY SUPPLY	I-1116036-00	211 5354-375	LEAK REPAIR M:	COUPLING	150647	433.94
01-025682	IMCO UTILITY SUPPLY	I-1116036-01	211 5354-375	LEAK REPAIR M:	COUPLING	150647	337.00
01-025682	IMCO UTILITY SUPPLY	I-1116228-00	211 5354-375	LEAK REPAIR M:	ADAPTERS, WOOD SHIMS	150647	158.58
01-025682	IMCO UTILITY SUPPLY	I-1116377-00	211 5354-374	SERVICE LINE :	COUPLING,BENDS,TEES	150647	876.00
01-025682	IMCO UTILITY SUPPLY	I-1116377-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	150647	415.00
01-025682	IMCO UTILITY SUPPLY	I-1116377-02	211 5354-374	SERVICE LINE :	BRASS TEE	150648	20.12
01-025682	IMCO UTILITY SUPPLY	I-1116447-00	211 5354-374	SERVICE LINE :	METER VALVES	150648	1,656.00
01-025682	IMCO UTILITY SUPPLY	I-1116450-00	211 5354-371	WATER PIPE :	OVERSIZED MEGALUGS	150648	1,003.20
01-025682	IMCO UTILITY SUPPLY	I-1116480-00	211 5354-375	LEAK REPAIR M:	ROMAC	150648	2,872.00
01-025682	IMCO UTILITY SUPPLY	I-1116510-00	211 5354-371	WATER PIPE :	MJ ASSY PACKS	150648	378.88
01-025682	IMCO UTILITY SUPPLY	I-1116924-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	150648	399.00
01-025682	IMCO UTILITY SUPPLY	I-1116924-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	150648	399.00
01-025682	IMCO UTILITY SUPPLY	I-1116927-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	150648	798.00
01-025682	IMCO UTILITY SUPPLY	I-1117037-00	211 5354-375	LEAK REPAIR M:	ROMAC	150648	890.00
01-025682	IMCO UTILITY SUPPLY	I-115863-07	211 5354-374	SERVICE LINE :	SADDLES	150649	840.00
						VENDOR 01-025682 TOTALS	23,832.74

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202111300698	211 5354-319	MISCELLANEOUS:	EPOXY,LUMBER,DAWN	150658	2.00
01-030000	KULL LUMBER CO	I-202111300698	211 5354-432	REPAIR OF STR:	EPOXY,LUMBER,DAWN	150658	17.91
01-030000	KULL LUMBER CO	I-202111300698	211 5354-439	OTHER REPAIR :	EPOXY,LUMBER,DAWN	150658	102.30
01-030000	KULL LUMBER CO	I-202111300698	211 5354-316	TOOLS & EQUIP:	EPOXY,LUMBER,DAWN	150658	11.52
						VENDOR 01-030000 TOTALS	133.73
01-031000	LORENZ SUPPLY CO.	I-563375	211 5354-432	REPAIR OF STR:	DISPENSER	150660	17.66
						VENDOR 01-031000 TOTALS	17.66
01-033800	MATTOON WATER DEPT	I-202111190682	211 5354-321	NATURAL GAS &:	401 DEWITT	003886	32.25
						VENDOR 01-033800 TOTALS	32.25
01-035154	MID-ILLINOIS CONCRETE	I-241668	211 5354-376	BACKFILL & SU:	HOT PATCH, CURB & GU	150663	1,537.50
						VENDOR 01-035154 TOTALS	1,537.50
01-039600	NEAL TIRE & AUTO SERVI	I-202111300699	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	150670	85.19
						VENDOR 01-039600 TOTALS	85.19
01-039750	RAHN EQUIPMENT COMPANY	I-11321R	211 5354-440	RENTALS	: TIGER BOOM MOWER REN	150680	5,200.00
						VENDOR 01-039750 TOTALS	5,200.00
01-040467	SAFETY COMPLIANCE	I-34424	211 5354-313	MEDICAL & SAF:	HARD HAT	150683	2.75
						VENDOR 01-040467 TOTALS	2.75
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	47,244.07
01-001620	VERIZON WIRELESS	I-9892930250	211 5355-532	TELEPHONE	: MOBILES	150543	37.03
						VENDOR 01-001620 TOTALS	37.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN35187	211 5355-814	PRINTING/COPY:	XEROX B8045	150589	10.29
					VENDOR 01-001663	TOTALS	10.29
01-002589	QUADIENT LEASING USA,	I-N9128661	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	150529	155.93
					VENDOR 01-002589	TOTALS	155.93
01-002934	SOUTH CENTRAL FS, INC.	I-202111300697	211 5355-326	FUEL	: SEPTEMBER FUEL	150687	600.11
					VENDOR 01-002934	TOTALS	600.11
01-003490	INFOSEND, INC.	I-201175	211 5355-531	POSTAGE	: WATER/SEWER BILL PRI	150652	1,307.52
01-003490	INFOSEND, INC.	I-201175	211 5355-519	OTHER PROFESS:	WATER/SEWER BILL PRI	150652	359.65
					VENDOR 01-003490	TOTALS	1,667.17
01-003527	INB	I-202111180648	211 5355-811	BANK SERVICE :	EPAY FEES 10/2021	150650	7.39
					VENDOR 01-003527	TOTALS	7.39
01-023500	MOTION INDUSTRIES, INC	I-IL64-027537	211 5355-319	MISCELLANEOUS:	LINE MARKING PAINT	150668	263.00
					VENDOR 01-023500	TOTALS	263.00
01-023800	CONSOLIDATED COMMUNICA	I-202111170622	211 5355-532	TELEPHONE	: 101-5520	003851	46.26
					VENDOR 01-023800	TOTALS	46.26
01-035266	MIDWEST METER INC	I-0138084-IN	211 5355-516	TECHNOLOGY SU:	METERS	150665	4,537.50
					VENDOR 01-035266	TOTALS	4,537.50
01-041800	SHERWIN WILLIAMS CO	I-5940-5	211 5355-319	MISCELLANEOUS:	STRIPING PAINT	150684	67.55
					VENDOR 01-041800	TOTALS	67.55



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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202111190665	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	150530	71.51
						VENDOR 01-043522 TOTALS	71.51
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	7,463.74
01-000061	HOME DEPOT	I-202112020723	211 5356-316	TOOLS & EQUIP:	SHOVEL,PLIERS,WRENCH	150642	112.57
						VENDOR 01-000061 TOTALS	112.57
01-001620	VERIZON WIRELESS	I-9892930250	211 5356-533	CELLULAR PHON:	MOBILES	150543	46.62
						VENDOR 01-001620 TOTALS	46.62
01-003488	SSC SERVICES, INC.	I-8281	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	150690	66.00
01-003488	SSC SERVICES, INC.	I-8286	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	150690	66.00
01-003488	SSC SERVICES, INC.	I-8289	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	150690	66.00
						VENDOR 01-003488 TOTALS	198.00
01-030000	KULL LUMBER CO	I-202111300698	211 5356-319	MISCELLANEOUS:	EPOXY,LUMBER,DAWN	150658	5.99
						VENDOR 01-030000 TOTALS	5.99
01-038300	PERRY'S LOCKSMITH	I-78757	211 5356-319	MISCELLANEOUS:	KEYS	150673	4.42
						VENDOR 01-038300 TOTALS	4.42
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	367.60
						VENDOR SET 211 WATER FUND TOTAL:	96,821.22

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202112020723	212 5342-364	SEWER LINE RE:	HYDRAULIC CEMENT	150642	88.02
01-000061	HOME DEPOT	I-202112020723	212 5342-439	OTHER REPAIR :	PLYWOOD,ADAPTER,WORK	150642	46.53
						VENDOR 01-000061 TOTALS	134.55
01-000117	FULLER-WENTE INC	I-10926	212 5342-440	RENTALS	: CONCRETE BREAKER REN	150631	1,100.00
01-000117	FULLER-WENTE INC	I-10931	212 5342-440	RENTALS	: LITTLE WABASH MH REP	150631	800.00
						VENDOR 01-000117 TOTALS	1,900.00
01-000461	KEN COFFEY	I-202112020714	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	150612	25.00
						VENDOR 01-000461 TOTALS	25.00
01-000755	ALTORFER	I-V2286801	212 5342-440	RENTALS	: EQUIPMENT RENTAL	150590	3,032.34
						VENDOR 01-000755 TOTALS	3,032.34
01-000791	EJ EQUIPMENT	I-P03072	212 5342-318	VEHICLE PARTS:	STEEL	150626	600.00
						VENDOR 01-000791 TOTALS	600.00
01-001002	MIKE ABBOTT	I-202112020713	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	150586	10.00
						VENDOR 01-001002 TOTALS	10.00
01-001070	AMEREN ILLINOIS	I-202111170599	212 5342-321	UTILITIES	: 401 DEWITT	003829	128.11
						VENDOR 01-001070 TOTALS	128.11
01-001213	DIESEL SPEED REPAIR, I	I-19080	212 5342-434	REPAIR OF VEH:	REPLACE COOLING SYST	150623	283.61
01-001213	DIESEL SPEED REPAIR, I	I-19093	212 5342-434	REPAIR OF VEH:	INSPECTION UNIT 519	150623	167.78
01-001213	DIESEL SPEED REPAIR, I	I-19109	212 5342-434	REPAIR OF VEH:	INSPECTION UNIT 505	150623	121.33
01-001213	DIESEL SPEED REPAIR, I	I-19131	212 5342-434	REPAIR OF VEH:	INSPECTION	150623	237.38
01-001213	DIESEL SPEED REPAIR, I	I-19148	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	150623	15.64
01-001213	DIESEL SPEED REPAIR, I	I-19156	212 5342-434	REPAIR OF VEH:	REPLACE ELECT ENGINE	150623	161.24
						VENDOR 01-001213 TOTALS	986.98

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001383	STARK EXCAVATING, INC.	I-202112020717	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1	150691	449,486.37
					VENDOR 01-001383 TOTALS		449,486.37
01-001562	MARTIN EQUIPMENT OF IL	I-599492	212 5342-318	VEHICLE PARTS:	BULBS	150662	13.67
					VENDOR 01-001562 TOTALS		13.67
01-001620	VERIZON WIRELESS	I-9892930250	212 5342-533	CELL PHONES :	MOBILES	150543	54.02
					VENDOR 01-001620 TOTALS		54.02
01-001787	BROWN'S AUTO SALES OF	I-775	212 5342-433	REPAIR OF MAC:	UNIT 513 REPAIRS	150602	351.21
					VENDOR 01-001787 TOTALS		351.21
01-002934	SOUTH CENTRAL FS, INC.	I-202111300697	212 5342-326	FUEL :	SEPTEMBER FUEL	150687	4,967.85
					VENDOR 01-002934 TOTALS		4,967.85
01-002990	CINTAS	I-5082003132	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	150607	18.76
					VENDOR 01-002990 TOTALS		18.76
01-003095	ADVANCE AUTO PARTS	I-202112010700	212 5342-316	TOOLS & EQUIP:	COUPLER	150588	11.34
01-003095	ADVANCE AUTO PARTS	I-202112010700	212 5342-318	VEHICLE PARTS:	BRAKE FLUID	150588	1.99
					VENDOR 01-003095 TOTALS		13.33
01-003206	BIRKEYS	I-P33381	212 5342-433	REPAIR OF MAC:	HOSE, FITTINGS	150600	74.67
01-003206	BIRKEYS	I-P33452	212 5342-318	VEHICLE PARTS:	BIRKEYS	150600	11.33
01-003206	BIRKEYS	I-P33725	212 5342-318	VEHICLE PARTS:	O-RINGS	150600	0.77
01-003206	BIRKEYS	I-P34257	212 5342-440	RENTALS :	ROLLER RENTAL	150600	166.67
01-003206	BIRKEYS	I-W30258	212 5342-318	VEHICLE PARTS:	CASE LOADER REPAIRS	150600	898.23
01-003206	BIRKEYS	I-W30351	212 5342-433	REPAIR OF MAC:	ROLLER REPAIRS	150600	303.22
01-003206	BIRKEYS	I-W30434	212 5342-318	VEHICLE PARTS:	TRENCH ROLLER REPAIR	150600	249.08
01-003206	BIRKEYS	I-W30497	212 5342-316	TOOLS & EQUIP:	TRIMMER REPAIRS	150600	4.23
01-003206	BIRKEYS	I-W30504	212 5342-318	VEHICLE PARTS:	BUMP GRINDER REPAIRS	150600	845.32
01-003206	BIRKEYS	I-W30523	212 5342-318	VEHICLE PARTS:	CYLINDER REPAIRS	150600	73.62

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W30628	212 5342-433	REPAIR OF MAC:	CASE LOADER REPAIRS	150600	292.68
01-003206	BIRKEYS	I-W30631	212 5342-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	150600	62.90
01-003206	BIRKEYS	I-W30725	212 5342-433	REPAIR OF MAC:	CASE LOADER REPAIRS	150600	590.87
01-003206	BIRKEYS	I-W30761	212 5342-433	REPAIR OF MAC:	CASE LOADER REPAIRS	150601	800.21
						VENDOR 01-003206 TOTALS	4,373.80
01-003270	DARRIN'S TIRE AND AUTO	I-20270	212 5342-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	150622	26.96
01-003270	DARRIN'S TIRE AND AUTO	I-20272	212 5342-434	REPAIR OF VEH:	OIL CHANGE	150622	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-20324	212 5342-433	REPAIR OF MAC:	OIL CHANGE	150622	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-20362	212 5342-434	REPAIR OF VEH:	OIL CHANGE	150622	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-20376	212 5342-434	REPAIR OF VEH:	OIL CHANGE	150622	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-20377	212 5342-434	REPAIR OF VEH:	UNIT 522 REPAIRS	150622	232.46
01-003270	DARRIN'S TIRE AND AUTO	I-20388	212 5342-433	REPAIR OF MAC:	BRAKE REPAIRS	150622	38.11
01-003270	DARRIN'S TIRE AND AUTO	I-20389	212 5342-433	REPAIR OF MAC:	OIL CHANGE	150622	28.34
						VENDOR 01-003270 TOTALS	390.56
01-003488	SSC SERVICES, INC.	I-8273	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	150690	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	212 5342-321	UTILITIES	: 401 DEWITT	150696	13.94
						VENDOR 01-003557 TOTALS	13.94
01-003755	CORE & MAIN LP	I-P912440	212 5342-316	TOOLS & EQUIP:	MANHOLE HOOKS	150614	124.72
						VENDOR 01-003755 TOTALS	124.72
01-003943	FESSI	I-E117746	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	150628	15.34
						VENDOR 01-003943 TOTALS	15.34
01-003947	PROGRESSIVE CHEMICAL &	I-51552	212 5342-316	TOOLS & EQUIP:	SAND BAGS	150678	329.26
						VENDOR 01-003947 TOTALS	329.26
01-004144	KOHNNEN CONCRETE PRODUC	I-399005	212 5342-362	MANHOLES CASI:	MANHOLE, SEALANT	150656	358.00
						VENDOR 01-004144 TOTALS	358.00

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES,	I-0000058-4072-3	212 5342-439	OTHER REPAIR :	TRASH SERVICES	003888	41.46
					VENDOR 01-004298	TOTALS	41.46
01-007820	COE EQUIPMENT INC	I-77332	212 5342-318	VEHICLE PARTS:	MOTOR,HOSE MENDER,RO	150611	2,527.75
01-007820	COE EQUIPMENT INC	I-77493	212 5342-318	VEHICLE PARTS:	VACTOR OEM JET RODDE	150611	3,831.58
					VENDOR 01-007820	TOTALS	6,359.33
01-007890	DUST & SON OF COLES CO	I-S4-362796	212 5342-318	VEHICLE PARTS:	COUPLER	150625	9.12
					VENDOR 01-007890	TOTALS	9.12
01-009870	COX MOTORS	I-093323	212 5342-433	REPAIR OF MAC:	SAFETY TESTS	150617	21.00
					VENDOR 01-009870	TOTALS	21.00
01-010000	CRAWFORD MURPHY & TILL	I-0218058	212 5342-730	IMPROVEMENTS :	CSO PIPING	150618	380.00
					VENDOR 01-010000	TOTALS	380.00
01-016000	JOHN DEERE FINANCIAL	I-202111190657	212 5342-316	TOOLS & EQUIP:	WHEEL CUTTING & GRIN	150527	3.32
01-016000	JOHN DEERE FINANCIAL	I-202111190657	212 5342-439	OTHER REPAIR :	SOAP DISPENSER	150527	4.00
					VENDOR 01-016000	TOTALS	7.32
01-016140	FASTENAL COMPANY	I-ILMAT151854	212 5342-316	TOOLS & EQUIP:	RATCHET	150627	11.46
01-016140	FASTENAL COMPANY	I-ILMAT152130	212 5342-318	VEHICLE PARTS:	ANCHORS	150627	19.87
					VENDOR 01-016140	TOTALS	31.33
01-018100	GANO WELDING SUPPLIES	I-857629	212 5342-440	RENTALS :	CYLINDER RENTAL	150633	12.00
					VENDOR 01-018100	TOTALS	12.00
01-018950	GLASS CUTTERS	I-M211552	212 5342-318	VEHICLE PARTS:	INSTALL WINDSHIELD	150634	95.04
					VENDOR 01-018950	TOTALS	95.04

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01243225	212 5342-440	RENTALS	: CYLINDER RENTAL	150645	8.80
						VENDOR 01-025600 TOTALS	8.80
01-025682	IMCO UTILITY SUPPLY	I-1115127-00	212 5342-364	SEWER LINE RE:	COUPLING	150646	1,650.00
01-025682	IMCO UTILITY SUPPLY	I-1115604-00	212 5342-364	SEWER LINE RE:	ADAPTERS	150646	322.01
01-025682	IMCO UTILITY SUPPLY	I-1115863-02	212 5342-364	SEWER LINE RE:	METER NUTS & THREAD	150646	1,575.00
01-025682	IMCO UTILITY SUPPLY	I-1115952-02	212 5342-364	SEWER LINE RE:	PVC COUPLING	150646	287.16
01-025682	IMCO UTILITY SUPPLY	I-1116093-01	212 5342-364	SEWER LINE RE:	PVC COUPLING	150647	18.25
01-025682	IMCO UTILITY SUPPLY	I-1116146-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	150647	168.03
01-025682	IMCO UTILITY SUPPLY	I-1116146-01	212 5342-364	SEWER LINE RE:	COUPLING	150647	528.00
01-025682	IMCO UTILITY SUPPLY	I-1116573-00	212 5342-364	SEWER LINE RE:	ADAPTERS	150648	332.25
01-025682	IMCO UTILITY SUPPLY	I-1116786-00	212 5342-364	SEWER LINE RE:	HOSE CLAMPS	150648	30.00
01-025682	IMCO UTILITY SUPPLY	I-1116889-00	212 5342-361	SEWER PIPE	: PIPE	150648	2,200.00
						VENDOR 01-025682 TOTALS	7,110.70
01-030000	KULL LUMBER CO	I-202111300698	212 5342-319	MISCELLANEOUS:	EPOXY, LUMBER, DAWN	150658	2.00
01-030000	KULL LUMBER CO	I-202111300698	212 5342-432	REPAIR OF STR:	EPOXY, LUMBER, DAWN	150658	17.92
01-030000	KULL LUMBER CO	I-202111300698	212 5342-439	OTHER REPAIR :	EPOXY, LUMBER, DAWN	150658	102.30
01-030000	KULL LUMBER CO	I-202111300698	212 5342-316	TOOLS & EQUIP:	EPOXY, LUMBER, DAWN	150658	11.53
						VENDOR 01-030000 TOTALS	133.75
01-031000	LORENZ SUPPLY CO.	I-563375	212 5342-432	REPAIR OF STR:	DISPENSER	150660	17.67
						VENDOR 01-031000 TOTALS	17.67
01-033800	MATTOON WATER DEPT	I-202111190682	212 5342-321	UTILITIES	: 401 DEWITT	003886	32.25
						VENDOR 01-033800 TOTALS	32.25
01-035154	MID-ILLINOIS CONCRETE	I-239426	212 5342-363	BACKFILL & SU:	CURB & GUTTER, HOT P	150663	1,005.00
01-035154	MID-ILLINOIS CONCRETE	I-239427	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	150663	187.50
01-035154	MID-ILLINOIS CONCRETE	I-240200	212 5342-363	BACKFILL & SU:	CURB & GUTTER	150663	256.50
01-035154	MID-ILLINOIS CONCRETE	I-240345	212 5342-363	BACKFILL & SU:	HOT PATCH	150663	390.00
01-035154	MID-ILLINOIS CONCRETE	I-240451	212 5342-363	BACKFILL & SU:	CURB & GUTTER	150663	196.00
01-035154	MID-ILLINOIS CONCRETE	I-240453	212 5342-363	BACKFILL & SU:	HOT PATCH	150663	325.00
01-035154	MID-ILLINOIS CONCRETE	I-241782	212 5342-363	BACKFILL & SU:	CALCIUM CHLORIDE	150664	315.00
01-035154	MID-ILLINOIS CONCRETE	I-241783	212 5342-363	BACKFILL & SU:	CURB & GUTTER	150664	196.00
						VENDOR 01-035154 TOTALS	2,871.00

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-202111300699	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	150670	85.20
						VENDOR 01-039600 TOTALS	85.20
01-040467	SAFETY COMPLIANCE	I-34424	212 5342-313	MEDICAL & SAF:	HARD HAT	150683	2.75
						VENDOR 01-040467 TOTALS	2.75
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							484,838.20
01-001070	AMEREN ILLINOIS	I-202111160567	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	003801	37.68
01-001070	AMEREN ILLINOIS	I-202112020721	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	150592	102.14
01-001070	AMEREN ILLINOIS	I-202112020721	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	150592	2,172.05
01-001070	AMEREN ILLINOIS	I-202112020721	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	150592	35.04
01-001070	AMEREN ILLINOIS	I-202112020721	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	150592	55.64
01-001070	AMEREN ILLINOIS	I-202112020721	212 5343-321	NATURAL GAS &:	28TH LIFT STA	150592	63.87
01-001070	AMEREN ILLINOIS	I-202112020721	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	150592	31.36
01-001070	AMEREN ILLINOIS	I-202112020721	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	150592	36.07
						VENDOR 01-001070 TOTALS	2,533.85
01-001620	VERIZON WIRELESS	I-9893404299	212 5343-533	CELLULAR PHON:	MOBILES	150703	169.26
						VENDOR 01-001620 TOTALS	169.26
01-008600	COLES MOULTRIE ELECTRI	I-202111170617	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	003846	78.47
01-008600	COLES MOULTRIE ELECTRI	I-202111170618	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	003847	444.63
01-008600	COLES MOULTRIE ELECTRI	I-202111170619	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	003848	330.83
01-008600	COLES MOULTRIE ELECTRI	I-202111170620	212 5343-321	NATURAL GAS &:	LLC LIFT STA	003849	103.85
						VENDOR 01-008600 TOTALS	957.78
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,660.89
01-000598	CURRY CONSTRUCTION, IN	I-202112020720	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	150620	131,922.74
						VENDOR 01-000598 TOTALS	131,922.74

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202111160570	212 5344-321	NATURAL GAS &	S 12TH ST, SHED	003804	27.22
01-001070	AMEREN ILLINOIS	I-202111160583	212 5344-321	NATURAL GAS &	S 9TH ST	003815	27.22
01-001070	AMEREN ILLINOIS	I-202111160592	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003822	52.25
01-001070	AMEREN ILLINOIS	I-202111160595	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003825	62.24
01-001070	AMEREN ILLINOIS	I-202111170601	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003831	50.37
01-001070	AMEREN ILLINOIS	I-202111170602	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	003832	433.49
01-001070	AMEREN ILLINOIS	I-202111170603	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003833	50.98
01-001070	AMEREN ILLINOIS	I-202111170605	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003835	49.95
01-001070	AMEREN ILLINOIS	I-202111170608	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003838	104.25
01-001070	AMEREN ILLINOIS	I-202111170611	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003841	52.25
01-001070	AMEREN ILLINOIS	I-202112020721	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	150592	12,158.54
						VENDOR 01-001070 TOTALS	13,068.76
01-001620	VERIZON WIRELESS	I-9892930250	212 5344-533	CELLULAR PHON:	MOBILES	150543	72.02
						VENDOR 01-001620 TOTALS	72.02
01-002958	BATTERY SPECIALISTS, I	I-184722	212 5344-318	VEHICLE PARTS:	BATTERIES FOR LOADER	150598	289.90
						VENDOR 01-002958 TOTALS	289.90
01-003097	CINTAS	I-4101108825	212 5344-439	OTHER REPAIR :	MATS,TOWELS	150608	18.15
01-003097	CINTAS	I-4101803620	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	150608	18.15
						VENDOR 01-003097 TOTALS	36.30
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150696	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150696	46.05
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150696	1.01
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150696	450.53
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150696	1.51
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150696	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150696	49.31
01-003557	SYMMETRY ENERGY SOLUTI	I-12245054	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	150696	4.27
						VENDOR 01-003557 TOTALS	552.66
01-003953	AMAZON CAPITAL SERVICE	I-1W9V-THK6-C69N	212 5344-313	MEDICAL & SAF:	WATERPROOF WORK GLOV	150591	104.36
						VENDOR 01-003953 TOTALS	104.36



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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006780	CLARK DIETZ INC	I-432738	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY PUMP	150610	962.50
01-006780	CLARK DIETZ INC	I-432739	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	150610	2,329.06
						VENDOR 01-006780 TOTALS	3,291.56
01-009000	COMMERCIAL ELECTRIC, I	I-20310301*	212 5344-730	IMPROVEMENTS :	FLOOD REPAIRS	150613	16,300.90
01-009000	COMMERCIAL ELECTRIC, I	I-20314401	212 5344-730	IMPROVEMENTS :	REPLACE SURGE PROTEC	150613	3,877.43
						VENDOR 01-009000 TOTALS	20,178.33
01-016000	JOHN DEERE FINANCIAL	I-202112020712	212 5344-366	PLANT MTCE & :	DRYER VENT, DUCT	150654	5.98
01-016000	JOHN DEERE FINANCIAL	I-202112020712	212 5344-316	TOOLS & EQUIP:	SAWZALL BLADE	150654	21.99
						VENDOR 01-016000 TOTALS	27.97
01-019650	GRAINGER PARTS	I-9112159968	212 5344-316	TOOLS & EQUIP:	HOIST HOOK	150637	55.72
						VENDOR 01-019650 TOTALS	55.72
01-020540	HACH COMPANY	I-12758504	212 5344-319	MISCELLANEOUS:	HACH COMPANY	150638	386.23
01-020540	HACH COMPANY	I-12759306	212 5344-319	MISCELLANEOUS:	HACH COMPANY	150638	62.79
						VENDOR 01-020540 TOTALS	449.02
01-023800	CONSOLIDATED COMMUNICA	I-202112020711	212 5344-532	TELEPHONE :	234-6828	003912	594.40
						VENDOR 01-023800 TOTALS	594.40
01-036810	C.R. NEFF PLUMBING, HE	I-48860	212 5344-433	REPAIR OF MAC:	TUBE HEATER REPAIRS	150603	150.00
						VENDOR 01-036810 TOTALS	150.00
01-039600	NEAL TIRE & AUTO SERVI	I-202111300699	212 5344-318	VEHICLE PARTS:	TIRE REPAIRS	150670	28.82
						VENDOR 01-039600 TOTALS	28.82
01-044325	TERMINIX	I-568983	212 5344-439	OTHER REPAIR :	PEST CONTROL	150699	60.00
						VENDOR 01-044325 TOTALS	60.00

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: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045505	VANDEVANTER ENGINEERIN	I-5523203	212 5344-730	IMPROVEMENTS	: FLOOD REPAIRS	150702	400.00
						VENDOR 01-045505 TOTALS	400.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 171,282.56
01-001620	VERIZON WIRELESS	I-9892930250	212 5345-532	TELEPHONE	: MOBILES	150543	37.03
						VENDOR 01-001620 TOTALS	37.03
01-001663	ADVANCED DIGITAL SOLUT	I-IN35187	212 5345-814	PRINTING/COPY:	XEROX B8045	150589	10.28
						VENDOR 01-001663 TOTALS	10.28
01-002589	QUADIENT LEASING USA,	I-N9128661	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	150529	155.92
						VENDOR 01-002589 TOTALS	155.92
01-002934	SOUTH CENTRAL FS, INC.	I-202111300697	212 5345-326	FUEL	: SEPTEMBER FUEL	150687	600.11
						VENDOR 01-002934 TOTALS	600.11
01-003490	INFOSEND, INC.	I-201175	212 5345-531	POSTAGE	: WATER/SEWER BILL PRI	150652	1,307.52
01-003490	INFOSEND, INC.	I-201175	212 5345-519	OTHER PROFESS:	WATER/SEWER BILL PRI	150652	359.64
						VENDOR 01-003490 TOTALS	1,667.16
01-003527	INB	I-202111180648	212 5345-811	BANK SERVICE	: EPAY FEES 10/2021	150650	7.39
						VENDOR 01-003527 TOTALS	7.39
01-023500	MOTION INDUSTRIES, INC	I-IL64-027537	212 5345-319	MISCELLANEOUS:	LINE MARKING PAINT	150668	263.00
						VENDOR 01-023500 TOTALS	263.00
01-023800	CONSOLIDATED COMMUNICA	I-202111170622	212 5345-532	TELEPHONE	: 101-5520	003851	46.26
						VENDOR 01-023800 TOTALS	46.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0138084-IN	212 5345-516	TECHNOLOGY SU:	METERS	150665	4,537.50
					VENDOR 01-035266 TOTALS		4,537.50
01-041800	SHERWIN WILLIAMS CO	I-5940-5	212 5345-319	MISCELLANEOUS:	STRIPING PAINT	150684	67.55
					VENDOR 01-041800 TOTALS		67.55
01-043522	STAPLES CREDIT PLAN	I-202111190665	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	150530	71.51
					VENDOR 01-043522 TOTALS		71.51
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							7,463.71
01-000061	HOME DEPOT	I-202112020723	212 5346-316	TOOLS & EQUIP:	SHOVEL, PLIERS, WRENCH	150642	112.57
					VENDOR 01-000061 TOTALS		112.57
01-001620	VERIZON WIRELESS	I-9892930250	212 5346-533	CELLULAR PHON:	MOBILES	150543	46.62
					VENDOR 01-001620 TOTALS		46.62
01-003488	SSC SERVICES, INC.	I-8281	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	150690	66.00
01-003488	SSC SERVICES, INC.	I-8286	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	150690	66.00
01-003488	SSC SERVICES, INC.	I-8289	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	150690	66.00
					VENDOR 01-003488 TOTALS		198.00
01-030000	KULL LUMBER CO	I-202111300698	212 5346-319	MISCELLANEOUS:	EPOXY, LUMBER, DAWN	150658	5.99
					VENDOR 01-030000 TOTALS		5.99
01-038300	PERRY'S LOCKSMITH	I-78757	212 5346-319	MISCELLANEOUS:	KEYS	150673	4.42
					VENDOR 01-038300 TOTALS		4.42
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							367.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 733 IEPA INSTALLMENT LOANS

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-017403	FIRST MID-IL BANK & TR I-202112010702		212 5733-817	DEBT SERVICE : GO REFUND BONDS-PRIN	150629		555,000.00
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VENDOR 01-017403 TOTALS							555,000.00
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DEPARTMENT 733	IEPA INSTALLMENT LOANS	TOTAL:	555,000.00
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01-017403	FIRST MID-IL BANK & TR I-202112010702		212 5795-817	INTEREST EXPE: GO REFUND BONDS-INTE	150629		21,150.00
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VENDOR 01-017403 TOTALS							21,150.00
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DEPARTMENT 795	DEBT SERVICE	TOTAL:	21,150.00
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VENDOR SET 212	SEWER FUND	TOTAL:	1,243,762.96
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REPORT GRAND TOTAL:	2,133,315.40
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## \*\* 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	110-4651-010	RENT-BURGESS AU*NON-EXPENS	262.50	5,000-	262.50-		
	110-5110-571	DUES & MEMBERSHIPS	250.00	2,700	950.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	121.80	48,000	14,503.80		
	110-5120-311	OFFICE SUPPLIES	106.99	2,055	1,337.84		
	110-5120-340	BOOKS & PERIODICALS	540.00	800	260.00		
	110-5120-540	ADVERTISING	187.42	6,640	5,691.38		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,036.00	18,000	7,820.00		
	110-5130-561	BUSINESS MEETING EXPENSE	36.28	300	225.35		
	110-5150-811	BANK SERVICE CHARGES	14.28	1,000	72.16		
	110-5160-515	LABOR RELATIONS COUNSEL	4,204.00	60,000	47,499.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,075.00	55,000	16,336.33		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,443.00	62,100	23,431.68		
	110-5170-533	CELLULAR PHONE	21.50	1,450	877.89		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	553.16		
	110-5211-232	POLICE PENSION CONTRIBUTIO	259,397.83	2,241,420	10,094.31-	Y	
	110-5211-311	OFFICE SUPPLIES	263.33	3,500	1,302.83		
	110-5211-315	UNIFORMS & CLOTHING	804.11	5,000	3,221.79-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	89.61	3,150	1,763.24		
	110-5211-533	CELLULAR PHONE	482.10	10,000	4,185.37		
	110-5211-535	RADIOS	2,943.00	20,000	14,075.04		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	2,484.24		
	110-5211-550	PRINTING & BINDING	1,023.00	2,000	1,405.78-	Y	
	110-5211-562	TRAVEL & TRAINING	1,995.00	22,500	1,793.32		
	110-5211-814	PRINT/COPY MACH LEASE & MA	19.76	5,500	2,316.85		
	110-5211-827	DUI/DRUG EXPENDITURES	90.00	11,000	10,910.00		
	110-5212-319	MISCELLANEOUS SUPPLIES	97.30	9,000	4,958.97		
	110-5213-319	MISCELLANEOUS SUPPLIES	102.50	2,700	815.99-	Y	
	110-5213-579	MISC OTHER PURCHASED SERVI	3,189.00	21,000	4,377.00		
	110-5223-316	TOOLS & EQUIPMENT	47.96	500	400.02		
	110-5223-318	VEHICLE PARTS	89.95	4,000	1,703.41		
	110-5223-326	FUEL	11,547.14	60,000	13,883.12		
	110-5223-434	REPAIR OF VEHICLES	1,851.06	25,000	266.80		
	110-5224-312	CLEANING SUPPLIES	651.72	3,000	1,391.21		
	110-5224-321	UTILITIES	3,026.75	55,000	19,361.48		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	75.00	2,000	1,365.00		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	279.00	15,000	11,900.95		
	110-5241-233	FIREFIGHTERS PENSION CONTR	294,550.94	2,479,581	38,864.89-	Y	
	110-5241-312	CLEANING SUPPLIES	162.10	4,200	1,280.48		
	110-5241-315	UNIFORMS & CLOTHING	342.23	43,525	28,770.52		
	110-5241-316	TOOLS & EQUIPMENT	64.26	8,700	3,070.57		
	110-5241-319	MISCELLANEOUS SUPPLIES	129.31	3,400	2,384.82		
	110-5241-321	UTILITIES	335.40	8,200	3,350.01		
	110-5241-326	FUEL	3,353.04	12,000	2,000.12		
	110-5241-432	REPAIR OF BUILDINGS	19.96	8,000	4,779.77		
	110-5241-433	REPAIR OF MACHINERY	62.50	14,600	7,877.65		
	110-5241-434	REPAIR OF VEHICLES	654.80	23,000	24,787.47-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	6,360.00	40,000	4,889.92		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	216.06	8,500	3,654.98		
	110-5241-562	TRAVEL & TRAINING	12,300.00	48,850	32,649.71		
	110-5241-573	LAUNDRY SERVICES	30.00	500	410.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	64.63	1,000	572.03		
	110-5261-326	FUEL	288.11	1,500	698.70		
	110-5261-434	REPAIR OF VEHICLES	1,500.13	500	2,782.41-	Y	
	110-5261-532	TELEPHONE	239.20	2,300	438.46		
	110-5261-571	DUES & MEMBERSHIPS	170.00	600	430.00		
	110-5310-316	TOOLS & EQUIPMENT	112.57	500	51.35-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	10.40	500	68.39		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	1,302.04		
	110-5310-533	CELLULAR PHONE	46.61	1,200	582.16		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	53.08	2,500	1,895.73		
	110-5320-316	TOOLS & EQUIPMENT	41.85	10,000	7,682.89		
	110-5320-318	VEHICLE PARTS	2,921.94	17,000	10,394.13		
	110-5320-319	MISCELLANEOUS SUPPLIES	1.99	5,000	4,308.61		
	110-5320-321	UTILITIES	242.45	8,000	5,267.18		
	110-5320-326	FUEL	4,967.85	30,000	12,886.12		
	110-5320-432	REPAIR OF BUILDINGS	35.57	2,000	1,253.65		
	110-5320-433	REPAIR OF MACHINERY	2,572.45	25,000	17,315.06		
	110-5320-434	REPAIR OF VEHICLES	1,301.67	14,000	4,175.96		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	194.27	4,000	2,007.46		
	110-5320-440	RENTALS	3,219.79	6,000	2,557.60		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	3,000	868.65-	Y	
	110-5381-312	CLEANING SUPPLIES	67.10	3,500	1,345.17		
	110-5381-319	MISCELLANEOUS SUPPLIES	35.34	2,000	711.97		
	110-5381-321	UTILITIES	1,878.52	50,000	20,434.17		
	110-5381-432	REPAIR OF BUILDINGS	1,271.17	16,000	960.68		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	899.92	8,000	3,696.98		
	110-5381-460	OTHER PROP MAINT SERVICES	1,072.20	18,000	6,660.64		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	14.98	250	358.34-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	858.17	13,000	6,039.49-	Y	
	110-5511-321	UTILITIES	824.04	23,000	9,932.52		
	110-5511-433	REPAIR OF MACHINERY	417.00	10,000	360.98		
	110-5511-434	REPAIR OF VEHICLES	43.39	5,000	1,378.54		
	110-5511-436	PEST CONTROL SERVICES	110.00	400	70.00		
	110-5511-450	CONSTRUCTION SERVICES	1,236.25	5,000	509.97-	Y	
	110-5511-533	CELLULAR PHONE	75.15	1,225	624.35		
	110-5512-317	CONCESSION & SOUVENIR SUPP	50.00	35,000	9,720.89		
	110-5512-319	MISCELLANEOUS SUPPLIES	290.52	18,000	1,968.85		
	110-5512-321	UTILITIES	2,670.93	36,000	3,847.17		
	110-5512-450	CONSTRUCTION SERVICES	1,228.00	30,000	2,247.09		
	110-5512-532	TELEPHONE	75.13	850	368.08		
	110-5512-533	CELLULAR PHONE	49.85	1,000	592.79		
	110-5512-803	SALES TAX REMITTANCE	171.00	2,800	766.94-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	225.96	13,000	5,164.33		
	110-5551-321	UTILITIES	1,852.40	30,000	7,181.23		
	110-5551-450	CONSTRUCTION SERVICES	1,151.25	2,000	5,121.32-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-321	UTILITIES	108.20	4,000	2,693.12		
	110-5570-533	CELLULAR PHONE	39.85	1,200	862.79		
	110-5912-822	TRANSFER TO LIBRARY FUND	60,583.67	462,045	2,008.78		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	159.48	2,600	642.33		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.89	500	1,022.90-	Y	
	122-5653-532	TELEPHONE	568.56	7,000	4,146.23		
	122-5653-814	PRINTING/COPY MACH LEASE/M	67.61	1,500	711.07		
	123-5586-316	TOOLS & EQUIPMENT	442.56	1,000	77.44-	Y	
	123-5586-432	REPAIR OF STRUCTURES	7,313.73	20,000	13,758.04-	Y	
	123-5586-540	ADVERTISING	4,087.15	4,000	1,312.15-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	189.00	90,000	78,961.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	18,781.00	335,584	227,370.50		
	128-5604-900	PARKS	1,611.25	65,000	14,640.06		
	128-5604-902	SIDEWALKS & CROSSWALKS	14,333.25	751,000	29,062.78		
	128-5604-909	PUBLIC BUILDINGS	47.60	25,000	24,952.40		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	29,530.45	635,669	226,545.02		
	150-5604-901	STREETS	247.50	149,000	19,456.92-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	8.27	0	674.44-	Y	
	211-5353-311	OFFICE SUPPLIES	183.10	600	228.35		
	211-5353-314	CHEMICALS	5,736.20	215,000	71,696.78		
	211-5353-318	VEHICLE PARTS	85.68	600	514.32		
	211-5353-321	NATURAL GAS & ELECTRIC	7,489.18	140,000	70,918.29		
	211-5353-378	PLANT MTCE & REPAIR	405.23	10,000	7,570.84-	Y	
	211-5353-432	REPAIR OF STRUCTURES	2,280.00	13,000	7,422.64		
	211-5353-439	OTHER REPAIR & MAINT. SERV	34.71	3,000	957.17		
	211-5353-519	OTHER PROFESSIONAL SERVICE	69.50	15,000	12,165.00		
	211-5353-533	CELLULAR PHONE	36.01	1,500	897.93		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	25,402.25	146,450	207,236.62-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	15.68	500	353.95		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	71.84	2,000	1,376.95		
	211-5354-316	TOOLS & EQUIPMENT	181.91	17,000	7,249.82		
	211-5354-318	VEHICLE PARTS	2,903.20	7,500	912.72		
	211-5354-319	MISCELLANEOUS SUPPLIES	2.00	4,000	3,345.65		
	211-5354-321	NATURAL GAS & ELECTRIC	1,017.58	29,000	15,674.54		
	211-5354-326	FUEL	4,967.85	30,000	12,886.10		
	211-5354-371	WATER PIPE	3,317.52	10,000	1,422.85-	Y	
	211-5354-374	SERVICE LINE MATERIALS	7,139.65	18,000	50,592.61-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	13,235.52	25,000	3,712.07		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,537.50	12,000	2,296.65-	Y	
	211-5354-432	REPAIR OF STRUCTURES	35.57	2,500	1,753.65		
	211-5354-433	REPAIR OF MACHINERY	2,572.47	15,000	7,314.98		
	211-5354-434	REPAIR OF VEHICLES	1,301.70	11,000	788.82		
	211-5354-439	OTHER REPAIR & MAINT. SERV	194.28	1,000	2,327.56-	Y	
	211-5354-440	RENTALS	8,419.80	5,000	6,937.41-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	4,000	216.72-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	388.55		
	211-5355-311	OFFICE SUPPLIES	71.51	1,500	815.24		
	211-5355-319	MISCELLANEOUS SUPPLIES	330.55	500	455.79-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-326	FUEL	600.11	3,000	966.86		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	4,537.50	27,000	835.01		
	211-5355-519	OTHER PROFESSIONAL SERVICE	359.65	5,000	2,577.00		
	211-5355-531	POSTAGE	1,307.52	16,000	7,109.98		
	211-5355-532	TELEPHONE	83.29	3,000	1,275.85		
	211-5355-811	BANK SERVICE CHARGES	7.39	15,000	4,041.90		
	211-5355-814	PRINTING/COPY MACH LEASE/M	10.29	1,500	892.05		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	1,500	1,032.22		
	211-5356-316	TOOLS & EQUIPMENT	112.57	500	51.35-	Y	
	211-5356-319	MISCELLANEOUS SUPPLIES	10.41	500	124.29		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,302.03		
	211-5356-533	CELLULAR PHONE	46.62	1,200	582.10		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	71.85	2,500	1,876.90		
	212-5342-316	TOOLS & EQUIPMENT	495.86	10,000	1,129.89-	Y	
	212-5342-318	VEHICLE PARTS	9,262.57	17,000	5,868.23-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	2.00	5,000	4,400.36		
	212-5342-321	UTILITIES	174.30	5,000	2,799.52		
	212-5342-326	FUEL	4,967.85	30,000	12,886.08		
	212-5342-361	SEWER PIPE	2,200.00	5,000	18,879.81-	Y	
	212-5342-362	MANHOLES CASINGS & LIDS	358.00	15,000	6,756.20		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,871.00	20,000	4,734.72-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	4,998.72	10,000	2,554.80-	Y	
	212-5342-432	REPAIR OF STRUCTURES	35.59	15,000	15,516.38-	Y	
	212-5342-433	REPAIR OF MACHINERY	2,572.55	15,000	7,314.84		
	212-5342-434	REPAIR OF VEHICLES	1,301.75	15,000	5,175.55		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	194.29	20,000	13,593.73		
	212-5342-440	RENTALS	5,119.81	10,000	4,657.55		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.67	3,000	868.82-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	388.55		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	449,866.37	8,226,250	6,836,735.49		
	212-5343-321	NATURAL GAS & ELECTRIC	3,491.63	51,000	19,098.79		
	212-5343-533	CELLULAR PHONE	169.26	2,000	645.92		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	104.36	1,000	51.33-	Y	
	212-5344-316	TOOLS & EQUIPMENT	77.71	2,000	672.57		
	212-5344-318	VEHICLE PARTS	318.72	500	616.68-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	449.02	6,000	793.72-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	13,621.42	240,000	106,562.90		
	212-5344-366	PLANT MTCE & REPAIR MATERI	5.98	30,000	26,353.60-	Y	
	212-5344-433	REPAIR OF MACHINERY	150.00	25,000	282.82		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	96.30	14,000	6,325.31		
	212-5344-532	TELEPHONE	594.40	7,000	2,233.05		
	212-5344-533	CELLULAR PHONE	72.02	2,000	1,495.86		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	155,792.63	470,000	223,662.91-	Y	
	212-5345-311	OFFICE SUPPLIES	71.51	1,500	815.25		
	212-5345-319	MISCELLANEOUS SUPPLIES	330.55	500	455.80-	Y	
	212-5345-326	FUEL	600.11	3,000	966.87		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	4,537.50	31,000	2,835.01		
	212-5345-519	OTHER PROFESSIONAL SERVICE	359.64	5,000	2,577.02		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-531	POSTAGE	1,307.52	16,000	7,109.96		
	212-5345-532	TELEPHONE	83.29	3,000	1,275.86		
	212-5345-811	BANK SERVICE CHARGES	7.39	15,000	4,042.84		
	212-5345-814	PRINTING/COPY MACH LEASE/M	10.28	1,500	892.07		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	1,500	1,032.23		
	212-5346-316	TOOLS & EQUIPMENT	112.57	500	103.34-	Y	
	212-5346-319	MISCELLANEOUS SUPPLIES	10.41	500	124.28		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,302.03		
	212-5346-533	CELLULAR PHONE	46.62	1,200	582.03		
	212-5733-817	DEBT SERVICE	555,000.00	555,000	0.00		
	212-5795-817	INTEREST EXPENSE	21,150.00	133,965	45,182.11		
		TOTAL:	2,133,315.40				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	262.50
110-110	CITY COUNCIL	371.80
110-120	CITY CLERK	1,870.41
110-130	CITY ADMINISTRATOR	36.28
110-150	FINANCIAL ADMINISTRATION	14.28
110-160	LEGAL SERVICES	8,279.00
110-170	COMPUTER INFO SYSTEMS	1,557.02
110-211	POLICE ADMINISTRATION	267,609.71
110-212	CRIMINAL INVESTIGATION	97.30
110-213	PATROL	3,291.50
110-223	AUTOMOTIVE SERVICES	13,536.11
110-224	POLICE BUILDINGS	4,032.47
110-241	FIRE PROTECTION ADMIN.	318,645.23
110-261	COMMUNITY DEVELOPMENT	2,197.44
110-310	PUBLIC WORKS	367.58
110-320	STREETS	15,844.57
110-381	CUSTODIAL SERVICES	5,224.25
110-511	PARKS	3,578.98
110-512	LAKE MATTOON	4,535.43
110-551	SPORTS FACILITIES	3,229.61
110-570	DODGE GROVE CEMETERY	148.05
110-912	INTRFND TRNSFRS - LIBRARY	60,583.67
110 TOTAL	GENERAL FUND	715,313.19
122-653	HOTEL TAX ADMINISTRATION	834.54
122 TOTAL	HOTEL TAX FUND	834.54
123-586	LIGHTWORKS	11,843.44

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

ACCT	NAME	AMOUNT
123 TOTAL	FESTIVAL MGMT FUND	11,843.44
125-150	FINANCIAL ADMINISTRATION	18,970.00
125 TOTAL	INSURANCE & TORT JDMNT	18,970.00
128-604	MIDTOWN TIF DISTRICT	15,992.10
128 TOTAL	MIDTOWN TIF FUND	15,992.10
130-321	STREETS	29,530.45
130 TOTAL	CAPITAL PROJECT FUND	29,530.45
150-604	ADMINISTRATIVE EXPENSES	247.50
150 TOTAL	I-57 EAST TIF DISTRICT	247.50
211-351	RESERVOIRS & WTR SOURCES	8.27
211-353	WATER TREATMENT PLANT	41,737.54
211-354	WATER DISTRIBUTION	47,244.07
211-355	ACCOUNTING & COLLECTION	7,463.74
211-356	ADMINISTRATIVE & GENERAL	367.60
211 TOTAL	WATER FUND	96,821.22
212-342	SEWER COLLECTION SYSTEM	484,838.20
212-343	SEWER LIFT STATIONS	3,660.89
212-344	WASTEWATER TREATMNT PLANT	171,282.56
212-345	ACCOUNTING & COLLECTION	7,463.71
212-346	ADMINISTRATIVE & GENERAL	367.60
212-733	IEPA INSTALLMENT LOANS	555,000.00
212-795	DEBT SERVICE	21,150.00
212 TOTAL	SEWER FUND	1,243,762.96
** TOTAL **		2,133,315.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004062	SILVERSCRIPT INSURANCE	I-7100535	221 5412-211	HEALTH PLAN A:	DECEMBER SUPPLEMENT	150705	24,231.06
						VENDOR 01-004062 TOTALS	24,231.06
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	24,231.06
01-003639	AETNA	I-202111190666	221 5413-211	MEDICAL CLAIM:	AETNA	003889	62,389.88
01-003639	AETNA	I-202112010703	221 5413-211	MEDICAL CLAIM:	AETNA	003916	40,660.49
01-003639	AETNA	I-202112010704	221 5413-211	MEDICAL CLAIM:	AETNA	003915	16,633.67
						VENDOR 01-003639 TOTALS	119,684.04
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	119,684.04
01-003639	AETNA	I-202112010703	221 5414-211	RX CLAIMS	: AETNA	003916	13,647.64
01-003639	AETNA	I-202112010704	221 5414-211	RX CLAIMS	: AETNA	003915	25,471.93
						VENDOR 01-003639 TOTALS	39,119.57
						DEPARTMENT 414 RX CLAIMS TOTAL:	39,119.57
01-004165	MAUREEN NICHOLS	I-202111180650	221 5416-211	REFUNDS REIMB:	REIMBURSE DECEMBER L	150704	33.10
						VENDOR 01-004165 TOTALS	33.10
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	33.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	183,067.77
						REPORT GRAND TOTAL:	183,067.77

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	24,231.06	609,660	231,358.80		
	221-5413-211	MEDICAL CLAIMS	119,684.04	2,993,426	1,583,317.51		
	221-5414-211	RX CLAIMS	39,119.57	1,178,744	605,080.47		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	33.10	0	3,197.97-	Y	
		TOTAL:	183,067.77				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	24,231.06
221-413	MEDICAL CLAIMS	119,684.04
221-414	RX CLAIMS	39,119.57
221-416	REFUNDS REIMB & MISC EXPS	33.10
-----		
221 TOTAL	HEALTH INSURANCE FUND	183,067.77
-----		
	** TOTAL **	183,067.77

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202111230691	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	003904	1,365.00
						VENDOR 01-000276 TOTALS	1,365.00
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,365.00
01-000276	DELTA DENTAL-ASC	I-202111170624	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003877	499.90
01-000276	DELTA DENTAL-ASC	I-202111230691	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003904	2,778.70
01-000276	DELTA DENTAL-ASC	I-202112020716	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003914	1,096.00
						VENDOR 01-000276 TOTALS	4,374.60
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 4,374.60
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 5,739.60
						REPORT GRAND TOTAL:	5,739.60

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	1,365.00	609,660	231,358.80		
	221-5415-211	DENTAL CLAIMS	4,374.60	97,064	51,893.67		
		TOTAL:	5,739.60				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,365.00
221-415	DENTAL CLAIMS	4,374.60
221 TOTAL	HEALTH INSURANCE FUND	5,739.60
	** TOTAL **	5,739.60

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-56900	121 5321-354	HOT MIX ASPHA:	ASPHALT	150711	13,760.00
						VENDOR 01-001001 TOTALS	13,760.00
01-021402	3 SISTERS LOGISTICS, L	I-78586	121 5321-352	AGGREGATE SUR:	WHITE ROCK	150709	2,920.25
						VENDOR 01-021402 TOTALS	2,920.25
DEPARTMENT 321 STREETS						TOTAL:	16,680.25
01-001070	AMEREN ILLINOIS	I-202111160577	121 5326-321	NATURAL GAS &:	1613 B'DWAY	003878	63.79
01-001070	AMEREN ILLINOIS	I-202111160578	121 5326-321	NATURAL GAS &:	121 N 16TH	003879	205.53
01-001070	AMEREN ILLINOIS	I-202111160585	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	003880	37.50
01-001070	AMEREN ILLINOIS	I-202111160590	121 5326-321	NATURAL GAS &:	STREET LIGHTING	003881	5,408.14
01-001070	AMEREN ILLINOIS	I-202111170612	121 5326-321	NATURAL GAS &:	208 N 19TH	003882	525.94
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	150710	34.14
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	150710	32.74
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	150710	32.48
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	150710	32.61
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	150710	31.79
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	150710	32.77
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	150710	35.16
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	150710	31.97
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	19TH & WESTERN	150710	80.67
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	150710	33.78
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	1600 B'DWAY	150710	105.70
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	150710	31.88
01-001070	AMEREN ILLINOIS	I-202112020728	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	150710	34.15
						VENDOR 01-001070 TOTALS	6,790.74
01-003021	WAGGLE & COMPANY	I-202112020710	121 5326-432	REPAIR OF STR:	REPLACE LIGHTS ON 19	150713	1,679.39
						VENDOR 01-003021 TOTALS	1,679.39
01-008600	COLES MOULTRIE ELECTRI	I-202111190667	121 5326-321	NATURAL GAS &:	OLD ST RD & S 9TH	003890	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202111190668	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	003891	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202111190669	121 5326-321	NATURAL GAS &:	SUNRISE APTS	003892	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202111190670	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	003893	83.16
01-008600	COLES MOULTRIE ELECTRI	I-202111190671	121 5326-321	NATURAL GAS &:	EAST RT 16 & LERNA R	003894	127.54
01-008600	COLES MOULTRIE ELECTRI	I-202111190672	121 5326-321	NATURAL GAS &:	RT 16,HURST,LERNA, M	003895	94.66

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/17/2021 THRU 12/07/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202111190673	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	003896	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202111190674	121 5326-321	NATURAL GAS &	PIATT & RT 316	003897	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202111190675	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	003898	274.24
01-008600	COLES MOULTRIE ELECTRI	I-202111190676	121 5326-321	NATURAL GAS &	GOLDEN OAK	003899	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202111190677	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	003900	56.55
01-008600	COLES MOULTRIE ELECTRI	I-202111190678	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	003901	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202111190679	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	003902	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202111190680	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	003903	12.75
						VENDOR 01-008600 TOTALS	792.16
						DEPARTMENT 326 STREET LIGHTING TOTAL:	9,262.29
01-002776	PALS ELECTRIC INC.	I-12203	121 5327-432	REPAIR OF STR:	LED LIGHTS,VISORS	150712	4,373.60
01-002776	PALS ELECTRIC INC.	I-12246	121 5327-432	REPAIR OF STR:	TRAFFIC LIGHT REPAIR	150712	935.00
						VENDOR 01-002776 TOTALS	5,308.60
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	5,308.60
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	31,251.14
						REPORT GRAND TOTAL:	31,251.14



\*\* 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	121-5321-352	AGGREGATE SURFACE COAT	2,920.25	15,000		1,082.63	
	121-5321-354	HOT MIX ASPHALT	13,760.00	100,000		3,520.00-	Y
	121-5326-321	NATURAL GAS & ELECTRIC	7,582.90	150,000		69,112.96	
	121-5326-432	REPAIR OF STRUCTURES	1,679.39	15,000		2,474.66	
	121-5327-432	REPAIR OF STRUCTURE	5,308.60	24,000		9,360.79	
		TOTAL:	31,251.14				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	16,680.25
121-326	STREET LIGHTING	9,262.29
121-327	TRAFFIC CONTROL DEVICES	5,308.60
121 TOTAL	MOTOR FUEL TAX FUND	31,251.14
	** TOTAL **	31,251.14

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
11-14000-06	BENNETT, MICHAEL E	11/19/21	FINAL BILL	150532	28.05CR	000		0.00	
14-20110-17	COLE, STEVEN T	11/19/21	FINAL BILL	150533	45.61CR	100	46673	60.00CR	
15-06100-21	CROWELL, ABIGAIL N	11/19/21	FINAL BILL	150534	24.71CR	000		0.00	
39-06500-14	MASSE, BLAKE A	11/19/21	FINAL BILL	150535	25.66CR	100	ONLINE	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
21-04100-07	HARRIS, TAMMY L	12/03/21	FINAL BILL	150574	29.68CR	100	43865	60.00CR
22-17100-11	UTLEY, HEATHER N	12/03/21	FINAL BILL	150575	9.14CR	100	ONLINE	60.00CR
24-04710-06	SHORT, ARIEL A	12/03/21	FINAL BILL	150576	48.50CR	100	ONLINE	60.00CR
27-23110-12	LARGENT, SETH L	12/03/21	FINAL BILL	150577	7.80CR	100	ONLINE	9.00CR
						100	ONLINE	51.00CR
28-23000-12	MCBRIDE, RAVEN D	12/03/21	FINAL BILL	150578	110.70CR	100	46392	60.00CR
30-14400-05	BIDDLE, RODNEY T	12/03/21	FINAL BILL	150579	51.72CR	100	ONLINE	60.00CR
30-14400-06	LOGAN, PAUL D	12/03/21	FINAL BILL	150580	47.28CR	100	ONLINE	60.00CR
30-18410-18	WINTER, JAMIE	12/03/21	FINAL BILL	150581	71.68CR	100	ONLINE	60.00CR
32-07010-16	GALLETANO, KAYLIE KAYE K	12/03/21	FINAL BILL	150582	0.04CR	100	46162	60.00CR
34-16700-09	PRATER, JENNA	12/03/21	FINAL BILL	150583	26.68CR	100	ONLINE	60.00CR
35-06800-06	HADDOCK, FAYE L	12/03/21	FINAL BILL	150584	46.58CR	000		0.00

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2021-1797

#### AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will remain the same at \$209,661,877.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2021 tax levy (to be received in 2022) is hereby abated for the following General Obligation Bonds:

<u>Bond Ordinance Number</u>	<u>Issue</u>	<u>Tax Levy Years</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2021 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	1,098,348	1,098,348	-0-
Public Safety	13,274,049	8,839,021	4,435,028
Public Works	1,182,219	1,182,219	-0-
Health & Welfare	1,596,476	1,596,476	-0-
Culture & Recreation	1,058,377	1,058,377	-0-
Economic Development	50,000	50,000	-0-
Debt Service	500	500	-0-
Other Financing Uses	<u>1,255,039</u>	<u>1,255,039</u>	<u>-0-</u>
Total General Fund	\$ 19,515,008	\$ 15,079,980	\$ 4,435,028

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	-0-
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	-0-
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	-0-
Parks (65 ILCS 5/11-98-1): 0.075 Limit	-0-
Firemen's Pension (40 ILCS 5/4-118) No Limit	2,443,925
Firemen's Pension (35 ILCS 200/18-185) No Limit	42,143
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,948,960</u>
	\$ 4,435,028

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 617,450	\$ 135,228	\$ 482,222
Motor Fuel Tax Fund	1,461,916	1,461,916	-0-
Hotel & Motel Tax Fund	327,748	327,748	-0-
Festival Management Fund	153,925	153,925	-0-
Mobile Equipment Fund	708,613	708,613	-0-
Insurance & Tort Judgment Fund	1,021,035	1,021,035	-0-
Home Rehab Grant Fund	500,000	500,000	-0-
Revolving Loan Fund	20,044	20,044	-0-
Midtown TIF Fund	1,345,750	1,345,750	-0-
East I-57 TIF Fund	155,600	155,600	-0-
East I-57 Business District Fund	13,791	13,791	-0-
South Route 45 TIF District Fund	70,586	70,586	-0-
South Route 45 Business District Fund	0	0	-0-
Broadway East TIF District Fund	89,040	89,040	-0-
Broadway East Business District Fund	348,158	348,158	-0-
Capital Improvement Fund	<u>1,222,826</u>	<u>1,222,826</u>	<u>-0-</u>
Total Other Governmental Funds	\$8,056,482	\$7,574,260	\$ 482,222

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 482,222
--	------------

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 4,385,527	\$ 4,385,527	-0-
Sewer Fund	<u>13,525,575</u>	<u>13,525,575</u>	<u>-0-</u>
Total Enterprise Funds	\$ 17,911,102	\$ 17,911,102	-0-
 <b>All Fund Totals</b>	 <b>\$ 45,482,592</b>	 <b>\$40,565,342</b>	 <b>\$4,917,250</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, as provided by law.

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3165**

**A RESOLUTION APPROVING AN UPDATE TO THE CITY’S EQUAL EMPLOYMENT OPPORTUNITY PLAN**

**WHEREAS**, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds; and

**WHEREAS**, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS** that the Mayor is authorized to sign a document indicating the Council’s approval of an update to the City of Mattoon’s “Equal Employment Opportunity Plan”, a copy of which is attached hereto and incorporated by reference.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS  
EQUAL EMPLOYMENT OPPORTUNITY PLAN**

**SECTION 1: INTRODUCTORY INFORMATION**

**Policy Statement**

It is the continuing policy of the City of Mattoon to afford equal employment opportunity to qualified individuals regardless of their sex, race, creed, age, disability, sexual orientation, nature of discharge from the armed services, or national origin and to conform to applicable laws and regulations that prohibit discrimination in its programs and activities (“Discrimination Factors”). Equal opportunity encompasses all aspects of employment practices to include, but not limited to, recruiting, hiring, training, compensation, benefits, promotions, transfers, layoffs, recall from layoffs, discipline, educational, social, and recreational programs. Additionally, it is the policy of Mattoon to provide its employees a viable means for communicating and resolving grievances and complaints regarding unlawful discriminatory employment practices. Any employee of the City who fails to comply with this policy is subject to appropriate disciplinary action.

---

Rick Hall  
Mayor, City of Mattoon, Coles County, Illinois  
Date of Update: December 07, 2021  
Expiration Date: December 31, 2023

**Equal Employment Opportunity Plan**

The purpose of the City of Mattoon Equal Employment Opportunity Plan (“EEOP”) is to ensure full and equal participation of men and women regardless of Discrimination Factors in the Mattoon workforce that receives federal grant funds. An EEOP is a comprehensive document that analyzes the Mattoon's workforce in comparison to its relevant labor market data and all employment practices to determine their impact on the Discrimination Factors. The EEOP includes a written analysis that:

- Provides a statistical profile of the internal workforce by race, sex, and national origin;
- Presents a breakdown of the available workforce in the community by race, sex, national origin, and job category;
- Compares these breakdowns to identify under use of minorities and women in the workforce, if any;
- Gives notice of specific objectives to address any findings of under use;
- Identifies problems in employment practices and procedures;
- Identifies specific corrective actions;
- Forms the basis of ongoing evaluation; and
- Discloses how the plan will be disseminated to all employees and to the general public.

The City of Mattoon, Illinois (“City”) receives grant funds from a variety of federal sources, including the Federal Emergency Management Agency, the U.S. Department of Justice, the U.S., Department of Treasury, the U.S. Department of Housing and Urban Development, the U.S. Department of Homeland Security, the U.S. Environmental Protection Agency, and the U.S. Department of Transportation.

The City is regarded as a “recipient agency” required to maintain an EEOP because it is a local unit of government, which has 50 or more employees, has received a total of \$25,000 or more in grants or sub-grants and has more than 3 percent minorities in its service area population. The City’s minority population was 3.4% as of the date of the Year 2020 Census. Since the City has received \$341,071 from



the U.S. Department of Housing and Urban Development, U.S. Department of Justice, the U.S. Department of Homeland Security, the U.S. Department of Transportation, and the U.S. Department of Treasury, it's expected that a current EEOP will be required for review by grantor agencies with applications for new federal grants.

This EEOP is current with workforce data as of June 30, 2021, which was submitted to the Equal Employment Opportunity Commission (EEOC) on November 3, 2021. The City is required to update its EEOP every two years.

### **Civil Rights Requirements**

ALL FEDERAL GRANT RECIPIENTS, REGARDLESS OF THE TYPE OF ENTITY OR THE AMOUNT AWARDED, ARE SUBJECT TO THE PROHIBITIONS AGAINST DISCRIMINATION IN ANY **PROGRAM OR ACTIVITY** AND MAY BE REQUIRED BY A GRANTOR AGENCY, THROUGH SELECTED COMPLIANCE REVIEWS, TO SUBMIT DATA TO ENSURE THEIR SERVICES ARE DELIVERED IN AN EQUITABLE MANNER TO ALL SEGMENTS OF THE SERVICE POPULATION AND THEIR EMPLOYMENT PRACTICES COMPLY WITH EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS. 28 CFR §42.207 AND §42.301 ET SEQ.

Regulatory Definition: **Recipient** means any state or local unit of government or agency thereof, and any private entity, institution or organization to which Federal financial assistance is extended directly or through such government or agency (i.e., sub-grantee or contractor of the recipient agency). 28 CFR § 42.202(n)

In circumstances when Mattoon is the named recipient of a federal grant and will be passing through the financial assistance to a sub-grantee or contractor, it may be necessary for the sub-grantee or contractor to submit another EEOP with a specific focus upon the workforce of the sub-grantee or contractor.

### **Profile of the Local Government**

The City of Mattoon, incorporated in 1855 is located in Coles County in east central Illinois on Interstate 57, 183 miles south of Chicago. It lies 27 miles north of Interstate 70, about midway between Saint Louis and Indianapolis. The City presently occupies a land area of approximately 10 square miles. The City's population at the 2020 Census was 16,870 persons. The City is a non-home rule municipality, which may adopt local ordinances to govern its affairs and provide services, but only if authorized by an enabling state statute. The City provides an extensive array of municipal services including public safety, public works, community development, health, welfare, cemetery, cultural and recreational services, a water and sewer utility, as well as internal management of support functions. The City is financially accountable for a Public Library, Policemen's and Firemen's Pension Funds, which are reported separately within the City's financial statements. The City operates under a commission form of local government. The city council, which has policymaking and legislative authority, consists of a mayor and four commissioners. The council members are elected on a nonpartisan "at large" basis every four years to a four-year term. The city council, among other things, is responsible for passing ordinances, resolutions and adopting the annual municipal budget. The council appoints persons to boards, advisory commissions, a City Administrator, and departmental directors.

In addition to their legislative functions, the mayor and commissioners have individual executive powers and duties. The mayor is the chief executive officer of the municipality and responsible for police protection, economic development, technology, and public affairs. One commissioner is responsible for finance, another commissioner is responsible for public works and public improvements, another commissioner is responsible for fire protection, public health and safety, and tourism development. A

fourth commissioner is responsible for the municipal water and sewer utilities, public property, cemetery, and parks.

In 2001, the city council established a city administrator position by local ordinance. Departmental operations have been placed under the line management of a city administrator, who functions in a staff capacity and is equally responsible to the mayor and commissioners. The city administrator is responsible for carrying out the ordinances and policies of the city council, preparing and implementing the annual budget, and personnel administration. Operating departments are organized in a manner that ensures a line of command answerable to the supervision of responsible elected commissioners, who are assisted by the city administrator and departmental directors in managing day-to-day operations of the municipality.

The city clerk has been delegate responsibility for personnel management as it pertains to record administration. The Board of Fire and Police Commissioners is responsible for the appointment, promotion, and discipline of Firefighters and Police Officers. Age and physical condition standards apply to these positions.

The following is an identification of current city officials and departmental directors, who may be responsible for federal grant management depending upon the functional character of the grant program or project.

**CITY MAYOR & COMMISSIONERS**

- Rick Hall, Mayor .....Police, Technology
- Dave Cox .....Fire Protection, Public Health and Safety, & Tourism Development
- David Phipps.....Public Works & Public Improvements
- Jim Closson.....Public Property & Recreation and Cemetery
- Sandra Graven.....Finance

**CITY ADMINISTRATOR**

Kyle Gill

**CITY ATTORNEY**

Daniel C. Jones

**CITY CLERK**

Susan J. O'Brien

**DEPARTMENT DIRECTORS**

- City Treasurer & Finance Director .....Beth Wright
- Public Works Director .....Dean Barber
- Police Chief.....Sam Gaines
- Fire Chief .....Jeff Hilligoss
- Public Works Superintendent .....Kevin Hamilton
- Parks & Recreation Director.....Kurt Stretch
- Tourism & Arts Director.....Angelia Burgett
- Library Director .....Carl Walworth

The official name of the local government is “City of Mattoon, Coles County, Illinois, a municipal corporation”. Its mailing address is 208 North 19th Street, Mattoon, Illinois 61938. Its main phone number is that of the City Clerk’s Office, (217) 235-5654.

The annual independent audit of the financial statements of the City for the fiscal year ending April 30, 2020 does not include a federally mandated “Single Audit”.

The schedule of expenditures of federal grant awards for the City’s fiscal year that ended April 30, 2020 were as follows:

U.S. Department of Justice .....	\$129,757
U.S. Department of Transportation.....	9,470
U.S. Department of Housing and Urban Development.....	0
U.S. Department of Homeland Security.....	201,844
Total Federal Awards.....	\$341,071

**Personnel Management & Operations Overview**

The previous EEOP articulated an objective of the City to employ a workforce that reasonably reflects the composition of the population within the boundaries of the municipality. Another objective is providing equal employment opportunity to all people regardless of the Discrimination Factors.

The job level inventory for women compared to the workforce analysis in this EEOP compared to the previous EEOP shows no increase, but a reduction in the number of women, (-34.6) in the officials/administrators job classification. There also remains an under use of female employees in the category where women have historically not applied for positions, such as laborers, machine operators, police officers, and firefighters. This EEOP continues to show an under use of minorities as well. However, the minority population in the area from where city employees are hired is low (8.2% total).

The current administration of the municipality is not aware of any findings of discrimination by a federal or state court or administrative agencies against the City, its sub-grantees, or contractors. It has been difficult to improve the use of women and minorities in the workforce over the last two years due to the slow economic recovery and Coronavirus pandemic issues. Coles County has seen stabilization in jobs with small increases in our manufacturing facilities. As a result, residents have not seen an increase in disposable income and the City has seen insignificant changes in sales tax and in state shared revenues.

**SECTION 2: THE CITY’S WORKFORCE**

This section presents a statistical breakdown of the City’s current workforce for each job category broken down by gender within each racial, color, and national origin group. It includes full and part-time employees. Blanks are counted as zero. This workforce data is as of June 30, 2021, which was submitted to the Equal Employment Opportunity Commission on November 3, 2021.

KEY

W – White ● B-Black ● H – Hispanic ● A/PI – Asian or Pacific Islander  
 AI/AN – American Indian or Alaska Native (includes F/T & P/T employees)

Job Category	Total	MEN ( Number & % )					WOMEN (Number & %)				
		W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials & Administrators	17 100%	14 82%					3 18%				
Professionals	20 100%	19 95%					1 5%				
Technicians	6 100%	5 83%					1 17%				
Protective Service	37 100%	35 95%		2 5%							
Para-Professionals	2 100%	1 50%					1 50%				
Admin Support	11 100%						11 100%				
Skilled Craft	11 100%	11 100%									
Service Maintenance	17 100%	17 100%									
Totals	121 100%	102 84%		2 2%			17 14%				

**SECTION 3: COMMUNITY POPULATION STATISTICS**

Agencies are instructed to provide statistical representations (similar to that presented above) of the available community workforce for each job category illustrated by gender within each racial, color, and national origin group.

The 2020 census labor data details of the eight EEO job groups required for EEOP preparation is available. 2020 census data shows Mattoon’s population segregated by sex and race, and will continued to be used for this update to the EEOP.

**2020 Census Data – City of Mattoon, Coles County, Illinois**

Subject	Number	Percent
<b>Sex:</b>		
Male	7,996	47.4%
Female	8,874	52.6%

Race:		
White	15,057	89.3%
Black	548	3.2%
Hispanic	515	3.1%
Two or more races	885	5.2%
Asian & Pacific Islander	112	0.7%
Some Other Race	174	1.0%
American Indian & Alaska Native	41	0.2%

**SECTION 4A: WORKFORCE USE ANALYSIS**

The following chart compares the City’s workforce with that of the community population to determine if, and in what job categories, women and minorities (cross-classified by gender) are under-represented in the City’s workforce.

Job Category	MEN (%)					WOMEN (%)				
	W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials/Administrators	82.0	0.0	0.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0
Community Population	47.4	3.2	3.1	0.7	0.2	52.6	3.2	3.1	0.7	0.2
Use	34.6	-3.2	-3.1	-0.7	-0.2	-34.6	-3.2	-3.1	-0.7	-0.2
Professionals	95.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0
Community Population	47.4	3.2	3.1	0.7	0.2	52.6	3.2	3.1	0.7	0.2
Use	47.6	-3.2	-3.1	-0.7	-0.2	-47.6	-3.2	-3.1	-0.7	-0.2
Technicians	83.0	0.0	0.0	0.0	0.0	17.0	0.0	0.0	0.0	0.0
Community Population	47.4	3.2	3.1	0.7	0.2	52.6	3.2	3.1	0.7	0.2
Use	35.6	-3.2	-3.1	-0.7	-0.2	-35.6	-3.2	-3.1	-0.7	-0.2
Protective Service	95.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.4	3.2	3.1	0.7	0.2	52.6	3.2	3.1	0.7	0.2
Use	47.6	-3.2	1.9	-0.7	-0.2	-52.6	-3.2	-3.1	-0.7	-0.2
Para-Professional	50.0	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0
Community Population	47.4	3.2	3.1	0.7	0.2	52.6	3.2	3.1	0.7	0.2
Use	2.6	-3.2	-3.1	-0.7	-0.2	-2.6	-3.2	-3.1	-0.7	-0.2
Admin Support	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0
Community Population	47.4	3.2	3.1	0.7	0.2	52.6	3.2	3.1	0.7	0.2
Use	-47.4	-3.2	-3.1	-0.7	-0.2	47.4	-3.2	-3.1	-0.7	-0.2
Skilled Craft	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.4	3.2	3.1	0.7	0.2	52.6	3.2	3.1	0.7	0.2
Use	52.6	-3.2	-3.1	-0.7	-0.2	-52.6	-3.2	-3.1	-0.7	-0.2
Service/Maintenance	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.4	3.2	3.1	0.7	0.2	52.6	3.2	3.1	0.7	0.2
Use	52.6	-3.2	-3.1	-0.7	-0.2	-52.6	-3.2	-3.1	-0.7	-0.2

This workforce analysis forms the basis for updating the EEO plan and is obtained by comparing the information presented in Section 2 with that in Section 3. The format is presented in terms of percentages. Use figures are determined by subtracting the percentages obtained in Section 3 from those obtained in Section 2. In other words as shown in the foregoing workforce use analysis chart, white females comprise 18% of administrator employees. White females make up 52.6% of the population. 52.6% is subtracted from 20% with the resulting figure, -34.6%, is placed in the block on the use analysis for female administrators. This process is repeated for all categories of the EEO job categories. The higher the negative number in the rows titled “Use”, the higher the under-representation of women and minorities in the City’s workforce in that particular job category.

## **SECTION 4B: USE REVIEW NARRATIVE**

Community population statistics show that minority populations are very small in Mattoon:

- The African-American population is 3.2;
- The Hispanic population is 3.1;
- The Asian/Pacific Islander and American Indian/Alaskan Native populations combined are .9%.

The number and percentage of minority employees in the City's workforce is nearly non-existent. Minorities are under used in all job categories of the workforce.

Women, however, are under utilized in every job category of the City's workforce except para-professionals and administrative support positions.

Where minorities are less than 9% of the population of the service area of a local government, an EEOP must still be prepared, but the focus must be upon employment practices affecting women in the workforce. The City, however, will still attempt to increase the representation of all underutilized ethnic groups.

## **SECTION 5: OBJECTIVES**

The City is committed to making its workforce profiles more closely reflect the community population. The primary objective of this EEOP is to increase the number of minorities and women in the workforce. Particular emphasis will be given to positions in the professional, technician, protective service, skilled craft, and maintenance worker job categories of the workforce; where under-representation of women is more than 40%.

Since promotions are generally governed by collective bargaining agreements where preference is given for promotions to seniority and proficiencies of existing employees, for the period of this EEOP the focus will be upon recruitment practices for entry-level positions to ensure that women and members of all minority groups (regardless of sex) are receiving equal opportunity to apply, test, and obtain employment.

## **SECTION 6: STRATEGIES TO ACHIEVE OBJECTIVES**

1. Provide training to members of the City Council, the Board of Fire & Police Commissioners, and Departmental Directors on this Equal Employment Opportunity Plan and the consequences of failure to achieve its objectives.
2. Review job requirements and hiring procedures to ensure no unnecessary barriers exist that would deny equal employment opportunity to women and minorities in all job categories.
3. Use teams of existing women employees to establish a mentoring program to assist in the recruitment for women and minority hires and the further development of their job related knowledge and skills if such persons are hired.
4. Participate at job fairs, which target women and minorities.
5. Encourage women currently in the workforce to take advantage of reimbursement for training expense that will increase job-related knowledge, skills and abilities.
6. Monitor progress toward the achievement of EEO objectives with another analysis of the workforce compared to the local labor market as of December 31 of each year.

## **SECTION 7: DISSEMINATION**

### External

- Continue to include the statement “The City of Mattoon is an Equal Opportunity Employer” on all job applications and postings.
- Post this update to the EEOP on the City’s web page.

### Internal

- conspicuously post this EEOP on departmental bulletin boards throughout the City.
- periodically brief Commissioners and Departmental Directors to ensure they are familiar with the City’s EEO objectives.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2021-1798**

**AN ORDINANCE GRANTING SPECIAL USE AT 3516 POWELL LANE TO ALLOW A CHRISTIAN SCHOOL**

**WHEREAS**, there has been filed a written Petition for Maranatha Academy requesting a Special Use of the parcels legally described as:

**PARCEL I:**

ALL THAT PART OF LOT 2 OF THE F.V. NOYES SUBDIVISION OF THE NORTH HALF OF SECTION 15, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY ILLINOIS WHICH LIES NORTH OF THE CENTER LINE OF S.B.I. ROUTE 121 AS EXISTING ON JULY 27, 1963 EXCEPT THE EAST 124.0 FEET HEREOF; AND ALSO EXCEPTING THE FOLLOWING DESCRIBED TRACT: FROM THE NORTHEAST CORNER OF SAID SECTION, MEASURE SOUTHERLY PERPENDICULARLY TO THE EXISTING CENTER LINE OF DEWITT AVENUE FOR 6.62 FEET; THENCE MEASURE WESTERLY ON THE EXISTING CENTERLINE OF POWELL LANE FOR 1,119.64 FEET TO THE PLACE OF BEGINNING; THENCE DEFLECTING 90 DEGREES 30 MINUTES 04 SECONDS TO THE LEFT FROM THE LAST DESCRIBED COURSE SOUTHERLY ALONG THE EAST LINE OF THE ABOVE MENTIONED PROPERTY FOR 80.61 FEET; THENCE DEFLECTING 45 DEGREES 19 MINUTES 43 SECONDS TO THE RIGHT SOUTHWESTERLY FOR 90.44 FEET; THENCE DEFLECTING 67 DEGREES 58 MINUTES 16 SECONDS TO THE LEFT SOUTHEASTERLY FOR 73.04 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF EXISTING F.A. ROUTE 33 (S.B.I. ROUTE 121); THENCE DEFLECTING 46 DEGREES 14 MINUTES 01 SECONDS TO THE RIGHT SOUTHERLY FOR 40.00 FEET; THENCE DEFLECTING 90 DEGREES 00 MINUTES 00 SECONDS TO THE RIGHT TANGENT OF A CURVE TO THE RIGHT HAVING A RADIUS OF 1,211.2 FEET, AND MEASURE NORTHWESTERLY AROUND SAID CURVE ON THE CENTERLINE OF EXISTING F.A. ROUTE 33 FOR 46.70 FEET; THENCE NORTHWESTERLY TANGENT TO THE LAST DESCRIBED CURVE ON SAID CENTERLINE FOR 281.70 FEET; THENCE NORTHWESTERLY AROUND A CURVE TO THE LEFT, TANGENT TO THE LAST DESCRIBED COURSE, HAVING A RADIUS OF 1,300.5 FEET ON SAID CENTERLINE FOR 43.57 FEET; THENCE DEFLECTING 90 DEGREES 00 MINUTES 00 SECONDS TO THE RIGHT FROM A TANGENT TO THE LAST DESCRIBED CURVE NORTHEASTERLY FOR 40.00 FEET; THENCE DEFLECTING 21 DEGREES 52 MINUTES 03 SECONDS TO THE LEFT NORTHERLY ON THE EASTERLY RIGHT OF WAY LINE OF EXISTING F.A. ROUTE 33 FOR 60.99 FEET; THENCE DEFLECTING 89 DEGREES 29 MINUTES 38 SECONDS TO THE RIGHT EASTERLY ON THE EXISTING CENTERLINE OF POWELL LANE FOR 369.58 FEET TO THE PLACE OF BEGINNING.

SAID TRACT SO SURVEYED MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 15, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS ALONG THE NORTHLINE OF SAID SECTION 15, A DISTANCE OF 1,119.20 FEET; THENCE AZIMUTH 180 DEGREES 31 MINUTES 25



SECONDS A DISTANCE OF 82.26 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE DEWITT AVENUE SPUR AND THE PLACE OF BEGINNING; THENCE CONTINUING AZIMUTH 180 DEGREES 31 MINUTES 25 SECONDS A DISTANCE OF 146.03 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF FEDERAL AID ROUTE 33 (ILLINOIS ROUTE 121) THENCE ALONG THE SAID NORTHERLY RIGHT OF WAY LINE, ALONG A CURVE TO THE RIGHT, WHOSE RADIUS IS 1,171.20 FEET, AN ARC DISTANCE OF 38.76 FEET TO AN EXISTING IRON PIN MARKING THE INTERSECTION OF THE SAID NORTHERLY RIGHT OF WAY LINE WITH THE EASTERLY RIGHT OF WAY LINE OF THE DEWITT AVENUE SPUR, THENCE AZIMUTH 337 DEGREES 38 MINUTES 50 SECONDS ALONG THE SAID EASTERLY RIGHT OF WAY LINE, A DISTANCE OF 72.95 FEET ACTUAL (73.04 FEET RECORD) TO AN EXISTING IRON PIN MARKING THE INTERSECTION OF THE SAID EASTERLY RIGHT OF WAY LINE WITH THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE SAID DEWITT AVENUE SPUR; THENCE AZIMUTH 45 DEGREES 48 MINUTES 52 SECONDS ALONG THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID SPUR, A DISTANCE OF 90.44 FEET ACTUAL AND RECORD TO THE PLACE OF BEGINNING

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

PARCEL II:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AS NOW ESTABLISHED; THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, 505 FEET; THENCE WEST PARALLEL TO THE SOUTH LINE OF SAID SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, 400 FEET; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 505 FEET; THENCE EASTERLY TO THE PLACE OF BEGINNING.

SAID TRACT SO SURVEYED MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 271 DEGREES 51 MINUTES 52 SECONDS ALONG THE SOUTH LINE OF SAID SECTION 10, A DISTANCE OF 399.37 FEET ACTUAL (400 FEET RECORD); THENCE AZIMUTH 0 DEGREES 05 SECONDS 03 MINUTES A DISTANCE OF 505.25 FEET ACTUAL (505 FEET RECORD); THENCE AZIMUTH 91 DEGREES 58 MINUTES 09 SECONDS A DISTANCE OF 399.29 FEET ACTUAL (400 FEET RECORD) TO THE EAST LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 10, AS ESTABLISHED BY PREVIOUS SURVEY; THENCE AZIMUTH 180 DEGREES 04 MINUTES 28 SECONDS ALONG THE SAID EAST LINE A DISTANCE OF 505.22 FEET ACTUAL (505 FEET RECORD) TO THE PLACE OF BEGINNING, IN COLES COUNTY, ILLINOIS.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN

HERETOFORE CONVEYED OR RESERVED AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

PARCEL III:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS; THENCE NORTH 355 FEET; THENCE EAST 240 FEET; THENCE SOUTH 355 FEET; THENCE WEST 240 FEET TO THE PLACE OF BEGINNING.

SAID TRACT SO SURVEYED MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10 TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 0 DEGREES 04 MINUTES 28 SECONDS ALONG THE WEST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 10, AS ESTABLISHED BY PREVIOUS SURVEY, A DISTANCE OF 354.86 FEET ACTUAL (355 FEET RECORD); THENCE AZIMUTH 91 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 241.21 FEET ACTUAL (240 FEET RECORD) THENCE AZIMUTH 179 DEGREES 58 MINUTES 05 SECONDS A DISTANCE OF 354.89 FEET ACTUAL (355.0 RECORD) TO THE SOUTH LINE OF SAID SECTION 10; THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS ALONG THE SAID SOUTH LINE A DISTANCE OF 241.87 FEET ACTUAL (240 FEET RECORD) TO THE PLACE OF BEGINNING.

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

PARCEL IV:

BEGINNING AT A POINT 355 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTH 150 FEET; THENCE EAST 170 FEET; THENCE SOUTH 150 FEET; THENCE WEST 170 FEET TO THE PLACE OF BEGINNING, SITUATED IN COLES COUNTY ILLINOIS.

SAID TRACT SO SURVEYED MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 0 DEGREES 04 MINUTES 28 SECONDS ALONG THE WEST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 10, AS ESTABLISHED BY PREVIOUS SURVEY, A DISTANCE OF 354.86 FEET ACTUAL (355 FEET RECORD) TO THE PLACE OF BEGINNING; THENCE CONTINUING AZIMUTH 0 DEGREES 04 MINUTES 28 SECONDS ALONG SAID WEST LINE A DISTANCE OF 150.36 FEET ACTUAL (150 FEET RECORD); THENCE AZIMUTH 91 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 170.0 FEET ACTUAL (170

FEET RECORD) THENCE AZIMUTH 180 DEGREES 04 SECONDS 28 MINUTES A DISTANCE OF 150.36 FEET ACTUAL (150 FEET RECORD) THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 170.0 FEET ACTUAL (170 FEET RECORD) TO THE PLACE OF BEGINNING.

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

PARCELV:

PART OF THE SOUTHEAST 1/4 OF SECTION 10 TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A CONCRETE NAIL AND I.D. DISK MARKING THE SOUTHEAST CORNER OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS ALONG THE SOUTH LINE OF SAID SECTION 10 A DISTANCE OF 1,079.47 FEET TO AN EXISTING SURVEY MARKER; THENCE AZIMUTH 359 DEGREES 58 MINUTES 05 SECONDS A DISTANCE OF 354.89 FEET TO AN EXISTING SURVEY MARKER AND THE POINT OF BEGINNING; THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 71.21 FEET TO AN EXISTING SURVEY MARKER, THENCE AZIMUTH 0 DEGREES 04 MINUTES 28 SECONDS A DISTANCE OF 150.36 FEET TO AN EXISTING SURVEY MARKER; THENCE AZIMUTH 91 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 70.93 FEET TO A SURVEY MARKER SET; THENCE AZIMUTH 179 DEGREES 58 MINUTES 05 SECONDS A DISTANCE OF 150.36 FEET TO THE POINT OF BEGINNING, SITUATED IN MATTOON TOWNSHIP, COLES COUNTY, ILLINOIS.

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

PIN: 07- 1-00300-000, 07-1-00300-001, 07- 1-00572-000

Street Address:  
3516 Powell Lane  
Mattoon, IL 61938

**WHEREAS**, said site(s) are zoned R-3, residential, which does allow the operation of said development; and

**WHEREAS**, the property is well suited for a Christian school; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use to allow the operation of said Christian school.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to operate a Christian school.

**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.

**Section 4.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

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 Jones, City Attorney

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

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/07/2021 CDR NO: 2021-2198

SUBJECT: Public Works Advisory Board Re-Appointments

SUBMITTAL DATE: 11/17/2021

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR: Kyle Gill, 12/02/2021  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move to ratify the Public Works Advisory Board re-appointments of Terry Brotherton and Bill Standerfer with terms to expire 12/31/2024.”

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

Public Works Advisory Board has eleven members – appointed by the Mayor and confirmed by the Council. §33.076 Mayor Hall has confirmed the willingness to serve by the two appointees for the three-year terms.

Upon approval by the Council the members are as follows:

Terry Brotherton	12/31/2024
TBD	12/31/2024 – Dean Coleman resigned due to moving PA
Bill Standerfer	12/31/2024
TBD	12/31/2024 - Dave Stapleton resigned.
Carolyn Cloyd	12/31/2023
Dan Lawrence	12/31/2023
John Covington	12/31/2023
Jeff Collings	12/31/2022
Mark Cox	12/31/2022
Kirk Miller	12/31/2022
TBD	12/31/2022 – Cheryl Sweet resigned.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/07/2021 CDR NO: 2021-2199

SUBJECT: Hiring of Probationary Firefighter

SUBMITTAL DATE: 11/30/2021

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/02/2021  
Date

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$43,899.91	\$2,397,619.00	\$958,884.08	\$0.00

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

“I move to authorize the Fire Chief to hire Colton M. Piper as a probationary firefighter to fill a vacancy within the fire department, contingent upon successful completion of psychological, and physical exams with a projected start date of December 16, 2021.”

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

Colton has successfully passed the background investigation conducted by MPD. Colton is a Sullivan native and is a member of the Sullivan Fire Protection District as a paid-on call member. Colton is a certified EMT-B and will be a welcome addition to the city and is eager to begin his career in the fire service.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/07/2021 CDR NO: 2021-2200

SUBJECT: Hiring of Probationary Firefighter

SUBMITTAL DATE: 11/30/2021

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/02/2021  
Date

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$43,899.91	\$2,397,619.00	\$958,884.08	\$0.00

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

“I move to authorize the Fire Chief to hire Richard Herschberger as a probationary firefighter to fill a vacancy within the fire department, contingent upon successful completion of psychological, and physical exams with a projected start date of December 17, 2021.”

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

Richard has successfully passed the background investigation conducted by MPD. Richard is an Arcola native and is certified as an EMT-B. Richard is a member of the Arcola Fire Protection District, will be a welcome addition to the City, and is eager to begin his career in the fire service.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2021-1799**

**A SPECIAL ORDINANCE DECLARING THE LOT AT 33 WESTWOOD (PIN 07-2-14896-000), NO LONGER NECESSARY OR REQUIRED FOR USE OF THE MUNICIPALITY AND AUTHORIZING THE SOLICITATION OF BIDS FOR THE SALE OF THE PROPERTY**

**WHEREAS**, the City of Mattoon demolished a residential structure and placed a lien on the property at 33 Westwood in Mattoon; and

**WHEREAS**, the City of Mattoon later purchased the property at 33 Westwood through the County Tax Sale for \$800.00; and

**WHEREAS**, there inquires on purchasing the property for the construction of a residence; and

**WHEREAS**, the City desires to sell the property for development rather than to have the property remain vacate; and

**WHEREAS**, it would be in the best interest of the City to sell this property for development.

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

**Section 1.** Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-4.1), a finding is hereby made by the City Council that the following described real estate at 33 Westwood is no longer necessary or required for the use of the municipality.

Lot Thirty-three (33), of Westwood Addition to the City of Mattoon, Coles County, Illinois. (PIN 07-2-14896-000)

**Section 2.** The real estate described in this special ordinance is in Mattoon Township.

**Section 3.** The management staff of the municipality is hereby authorized solicit bids for the sale of the property. Any such contract negotiated shall be subject to ratification by the City Council.

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

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

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



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

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

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

Approved this \_\_\_\_\_ day of December, 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, ILLINOIS**

**RESOLUTION NO. 2021-3166**

**A RESOLUTION AMENDING THE CITY OF MATTOON FLEXIBLE SPENDING ACCOUNT PLAN TO REFLECT THE ADDITION OF IRS ANNOUNCEMENT 2021-7, ALLOWING PERSONAL PROTECTION EQUIPMENT TO BE REIMBURSED**

**WHEREAS**, the City of Mattoon has an employee benefit of a 125 Cafeteria Flexible Spending Account Plan; and

**WHEREAS**, the IRS has made an announcement allowing for the reimbursement of Personal Protective Equipment (PPE) through Flexible Spending Accounts; and

**WHEREAS**, the City of Mattoon wishes to formally amend its FSA to include the IRS Announcement 2021-7 modification.

**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 amendment to the City of Mattoon Flexible Spending Account Plan to include IRS Announcement 2021-7.

**Section 2.** The Council hereby authorizes the Mayor to sign all documents necessary to make the amendments.

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

# AMENDMENT FOR IRS ANNOUNCEMENT 2021-7

## ARTICLE I PREAMBLE

- 1.1 **Adoption of Amendment.** The Employer adopts this Amendment to implement the provisions under IRS Announcement 2021-7.
- 1.2 **Superseding of inconsistent provisions.** This Amendment supersedes the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.
- 1.3 **Construction.** Except as otherwise provided in this Amendment, any "Section" reference in this Amendment refers only to this Amendment and is not a reference to the Plan. The Article and Section numbering in this Amendment is solely for purposes of this Amendment and does not relate to the Plan article, section, or other numbering designations.
- 1.4 **Effect of restatement of Plan.** If the Employer restates the Plan then this Amendment shall remain in effect after such restatement unless the provisions in this Amendment are restated or otherwise become obsolete (e.g., if the Plan is restated onto a plan document which incorporates these provisions).

## ARTICLE II IDENTIFYING INFORMATION; EMPLOYER ELECTIONS

### 2.1 Identifying information.

A. Name of Employer: City of Mattoon, Illinois

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B. Name of Plan: City of Mattoon Flexible Spending Account Plan

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- 2.2 **Medical Expenses.** The Plan may reimburse, in addition to existing provisions, PPE (Personal Protective Equipment), as described in Article III.
- 2.3 **Effective Date.** This Amendment is effective as of January 1, 2020. Expenses must be incurred after December 31, 2019.

**ARTICLE III  
MEDICAL EXPENSES REIMBURSED**

- 3.1 **Application.** The Plan's definition of "Medical Expenses" under the Plan is amended by the addition of the following provisions under 2.2.
- 3.2 **PPE (Personal Protective Equipment).** A Participant may be reimbursed for the purchase of personal protective equipment, such as masks and hand sanitizer, as defined in Announcement 2021-7 and allowed under Code Section 213(d).

This amendment has been executed this 7th day of December, 2021.

Name of Plan: City of Mattoon Flexible Spending Account Plan

Name of Employer: City of Mattoon, Illinois

By: \_\_\_\_\_  
EMPLOYER

**CERTIFICATE OF ADOPTING RESOLUTION**

The undersigned authorized representative of the City of Mattoon (the Employer) hereby certifies that the following resolution was duly adopted by Employer on December 07, 2021, and that such resolution has not been modified or rescinded as of the date hereof;

RESOLVED, that the Amendment to the City of Mattoon Flexible Spending Account Plan for the CARES Act (the Amendment) is hereby approved and adopted, and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Plan Administrator the Amendment and to take any and all actions as it may deem necessary to effectuate this resolution.

The undersigned further certifies that attached hereto is a copy of the Amendment approved and adopted in the foregoing resolution.

Date: December 07, 2021

Signed: \_\_\_\_\_

Rick Hall, Mayor

*[Print name/title]*

**SUMMARY OF MATERIAL MODIFICATIONS  
for the**

City of Mattoon Flexible Spending Account Plan

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**(Name of Plan)**

**I  
INTRODUCTION**

This is a Summary of Material Modifications regarding the City of Mattoon Flexible Spending Account Plan (“Plan”). This is merely a summary of the most important changes to the Plan and information contained in the Summary Plan Description (“SPD”) previously provided to you. It supplements and amends that SPD so you should retain a copy of this document with your copy of the SPD. If you have any questions, contact the Administrator. If there is any discrepancy between the terms of the Plan, as modified, and this Summary of Material Modifications, the provisions of the Plan will control.

**II  
SUMMARY OF CHANGES**

This amendment is effective January 1, 2020, for expenses incurred after December 31, 2019.

You may now request reimbursement for the purchase of personal protective equipment, such as masks and hand sanitizer.

## Amounts Paid for Certain Personal Protective Equipment Treated as Medical Expenses

### Announcement 2021-7

This announcement notifies taxpayers that amounts paid for personal protective equipment, such as masks, hand sanitizer and sanitizing wipes, for the primary purpose of preventing the spread of the Coronavirus Disease 2019 (COVID-19 PPE) are treated as amounts paid for medical care under § 213(d) of the Internal Revenue Code (Code). Therefore, amounts paid by an individual taxpayer for COVID-19 PPE for use by the taxpayer, the taxpayer's spouse, or the taxpayer's dependent(s) that are not compensated for by insurance or otherwise are deductible under § 213(a) provided that the taxpayer's total medical expenses exceed 7.5 percent of adjusted gross income.

Because these amounts are expenses for medical care under § 213(d) of the Code, the amounts are also eligible to be paid or reimbursed under health flexible spending arrangements (health FSAs), Archer medical savings accounts (Archer MSAs), health reimbursement arrangements (HRAs), or health savings accounts (HSAs). However, if an amount is paid or reimbursed under a health FSA, Archer MSA, HRA, HSA or any other health plan, it is not deductible under § 213.

Group health plans, including health FSAs and HRAs, under the terms of which expenses for COVID-19 PPE may not be reimbursed, may be amended pursuant to this announcement to provide for reimbursements of expenses for COVID-19 PPE incurred for any period beginning on or after January 1, 2020, and such an amendment will not

be treated as causing a failure of any reimbursement to be excludable from income under § 105(b) or as causing a § 125 cafeteria plan to fail to meet the requirements of § 125. Group health plans may be amended pursuant to this announcement if the amendment is adopted not later than the last day of the first calendar year beginning after the end of the plan year in which the amendment is effective, no amendment with retroactive effect is adopted after December 31, 2022, and the plan is operated consistent with the terms of the amendment, including during the period beginning on the effective date of the amendment through the date the amendment is adopted.

#### DRAFTING INFORMATION

The principal author of this announcement is Amy S. Wei of the Office of Associate Chief Counsel (Income Tax and Accounting). For further information concerning this announcement, contact Ms. Wei at (202) 317-7011 (not a toll-free call).



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3167**

**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, December 07, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

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**Nothing follows**