

**SPECIAL MEETING – PUBLIC HEARING
CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 04, 2022
6:20 PM**

6:20 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

PUBLIC HEARING – CDBG – North American Lighting

NEW BUSINESS

1. Motion – Resolution No. 2022-3170: Approving the support of the Community Development Block Grant Program application for North American Lighting in the amount of \$230,126 for the purpose of purchase and installation of equipment; and authorizing the mayor to sign all documents necessary for the transaction. (Graven)

Adjourn.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 4, 2022
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 Special & Regular Meeting December 21, 2021.
2. Bills and Payroll for the last half of December, 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.

Comments: Request for Public Comments on DeWitt Avenue Resurfacing Project

NEW BUSINESS

1. Motion – Adopt Resolution No. 2022-3170: Approving the support of the Community Development Block Grant Program application for North American Lighting in the amount of \$230,126 for the purpose of purchase and installation of equipment; and authorizing the mayor to sign all documents necessary for the transaction. (Graven)
2. Motion – Approve Council Decision Request 2022-2204: Employment of Waylon James as a Maintenance Worker III in the Public Works Department, pending completion of drug testing and background checks. (Phipps)
3. Motion – Adopt Resolution No. 2022-3171: 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)); and 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)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Special Meeting – December 21, 2021

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on December 21, 2021.

Mayor Hall presided and called the meeting to order at 6:20 p.m.

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Hall opened the floor for Public comments with no response from the Public.

PUBLIC HEARING

Mayor Rick Hall opened the Public Hearing on the project performance of the Blue Cross/Blue Shield Community Development Block Grant (CDBG) at 6:21 p.m. in the City Hall Council Chambers. Mr. Kelly Lockhart, Executive Director of Coles County Regional Planning and Development Commission (CCRP-DC) and Project Representative noted the due notice of the public hearing in the Journal Gazette-Times Courier on December 11, 2021. Mr. Lockhart noted the purpose of the public hearing was to provide interested parties with the amount of CDBG funds originally applied by the City of Mattoon, the awarded CDBG grant, a description of the CDBG project's use of the grant funds, the milestones and accomplishments of the project, and a description of any variances to the initial concept described in the CDBG grant application. Mr. Lockhart continued with the approval of submission of the \$480,000 application under the provisions of the Economic Development Community Development Block Grant Program (CDBG) administered by the Department of Commerce and Economic Opportunity (DCEO) on June 6, 2019. The City of Mattoon also agreed to invest \$30,000 for program administration. Mr. Lockhart stated the grant was applied for the purpose of constructing a road for a private sector investment in the amount of \$15,216,945 to allow the Blue Cross/Blue Shield development which would create at least 48 FTE jobs. The Illinois Department of Transportation also awarded a grant of \$855,250.02 for this project. Mr. Lockhart stated the project was now complete including the employment of 52 FTE jobs, which was 73.1% of those were low- to moderate-income and injected \$16,137,551.02 in the private sector investment, exceeding the \$15,216,945 agreement with the State of Illinois. Mr. Lockhart noted the few variances to the initial project's implementation, but the construction process went as planned. Mayor Hall opened the floor for Public comment on the grant. Director Barber reiterated the

significance of 50 jobs added. Mayor Hall added a beautiful building with a win-win for everyone. With no further comments Mayor Hall closed the Public Hearing at 6:25 p.m.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 6:25 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

Regular Meeting – December 21, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on December 21, 2021. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the Regular Meeting of December 7, 2021, bills and payroll for the first half of December, 2021.

Bills and payroll for the first half of December, 2021

<u>General Fund</u>		
Payroll	\$	278,100.72
Bills	\$	<u>148,539.87</u>
Total	\$	426,640.59
<u>Hotel Tax Administration</u>		
Payroll	\$	3,045.84
Bills	\$	<u>3,224.86</u>
Total	\$	6,270.70

	<u>Festival Management Fund</u>		
Bills		\$	1,346.68
		Total	\$ 1,346.68
	<u>Mobile Equipment Fund</u>		
Bills		\$	203,500.00
		Total	\$ 203,500.00
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	331,948.43
		Total	\$ 331,948.43
	<u>Midtown TIF Fund</u>		
Bills		\$	128,412.65
		\$	128,412.65
		Total	
	<u>Capital Project Fund</u>		
Bills		\$	44,575.80
		Total	\$ 44,575.80
	<u>I-57 East TIF Dist</u>		
Bills		\$	4,815.22
		Total	\$ 4,815.22
	<u>So Rte 45 TIF District</u>		
Bills		\$	10,244.73
		Total	\$ 10,244.73
	<u>Broadway East TIF Dist</u>		
Bills		\$	27,937.77
		Total	\$ 27,937.77
	<u>Broadway East Bus Dist</u>		
Bills		\$	3,312.59
		Total	\$ 3,312.59
	<u>Water Fund</u>		
Payroll		\$	45,472.67
Bills		\$	66,245.53
		Total	\$ 111,718.20
	<u>Sewer Fund</u>		
Payroll		\$	40,557.15
Bills		\$	105,836.66
		Total	\$ 146,393.81
	<u>Health Insurance Fund</u>		
Bills		\$	210,555.14
		Total	\$ 210,555.14
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	28,414.20
		Total	\$ 28,414.20

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 comment. Mr. Todd Probst, Lona and Nancy of 1st United Methodist Church explained their mission's team benevolent fund, offering Christian compassion and justice relief including paying water bills and plumbing work and assistance to the Police Department. Mr. Probst thanked Beth Wright, Steve Sudkamp, and Josh and C.R. Neff for their assistance to make their offerings complete. Commissioner Cox reflected on the beautiful church, and the importance to the Downtown area; and thanked them.

Commissioner Closson acknowledged the retirement of Parks/Lakes Maintenance Worker Delbert Hamilton with more than 24 years of service in the Mattoon Parks Department on December 31, 2021; and acknowledged the retirement of Administrative Assistant Debbie Crean with more than 24 years of service with the Parks Department on December 31, 2021.

NEW BUSINESS

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2021-2201, approving the promotion of Police Sergeant Michael A. Johnson to the rank of Lieutenant, effective December 25, 2021, due to the retirement of Lt. Sweeney.

Mayor Hall opened the floor for comments. Chief Gaines provided accolades for Sergeant Johnson.

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

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 2021-2202, approving the appointment of Officer Robert Agney to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective 01/02/2022.

Mayor Hall opened the floor for comments. Chief Gaines provided a background and accolades for Officer Agney.

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

Commissioner Phipps seconded by Commissioner Cox moved to adopt Resolution No. 2021-3168, approving the supplemental funding of Motor Fuel Tax funds in the amount of \$1,496.59 for the intersection projects located at 12th and Dewitt Avenue and Logan and DeWitt.



**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2021-3168
Resolution for Improvement
Under the Illinois Highway Code**



Is this project a bondable capital improvement?

Yes No

Resolution Type	Resolution Number	Section Number
Supplemental	2021- 3168	19-00314-00-PP

BE IT RESOLVED, by the Council of the City
Governing Body Type Local Public Agency Type

of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.
Name of Local Public Agency Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Dewitt Avenue	1		12th Street	Logan Street

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Pavement patching at the intersection of Dewitt Avenue & 12th Street and the intersection of Dewitt Ave & Logan Street.

2. That there is hereby appropriated the sum of One-thousand four hundred ninety six and 59/100 Dollars (\$1,496.59) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, _____ City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on 12/21/2021
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of December, 2021.
Day Month, Year

(SEAL)

Clerk Signature	Date
 	12/21/2021

Approved

Regional Engineer
 Department of Transportation
 Date

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.

Commissioner Closson seconded by Commissioner Graven moved to approve Council Decision Request 2021-2203, awarding the bid in the amount of \$47,882.50 to Consolidated Communications for the Depot Video Surveillance System.

Mayor Hall opened the floor for comments. Mayor Hall noted the continuing vandalism and would help control the situation.

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

Mayor Hall seconded by Commissioner Graven moved to adopt Resolution No. 2021-3169, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3169

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, December 21, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

Mayor Hall opened the floor for comments with no response.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted reviewing a request for the Revolving Loan Fund and contact with Mr. Kelly Lockhart at CCRP-DC, receiving six applications so far for the open Parks/Lakes Maintenance position with a January 5th deadline, answering questions of Fire Department, attending a telecommunications meeting for a County tower serving the County, Sports Complex meeting, an incentives to locate to Mattoon meeting with the Mayor, Dean Willaredt and Ed Dowd, an electric car charging station meeting with Director Barber and Commissioner Phipps, reviewing water bills of customers, and gathering information for our attorneys. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual. Mayor Hall opened the floor for questions with no response.

CITY CLERK reported the Office was processing liquor license renewals, birth/deaths, many Dodge Grove Cemetery burials and personnel/insurance issues. Mayor Hall opened the floor for questions with no response.

FINANCE – Commissioner Graven distributed the Financial Report for November from Director and Treasurer Wright, noting the income and use taxes were based on the new census per capital which caused a decrease of \$18,437.27 for December. Mayor Hall expected the reduction to continue. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on Public Works' projects of Stark Excavating's sanitary sewer piping project, Hild's Landscaping tree planting project paid by Lumpkin Family

Funding; and noted good bids for cameras at the Depot. Mayor Hall opened the floor for questions with no response.

FIRE reported on the calls for service, inspections and follow-ups, training, Haz Mat and EMS training, and Operation Sleighride serving 163 students through the Life Academy with \$4,100 collected. He also noted the AFG grant of over \$9,000 to purchase 30 sets of turnout gear. Mayor Hall questioned the response time for the grant. Chief Hilligoss expected sometime in May or June.

POLICE reported on calls for service and 34 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM reported on her attendance of the IL Governor's Conference on Tourism; and updated Council on the Lightworks and processing of the letters of intent for grantees next year. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

The Council extending Christmas and New Year's wishes. Commissioner Closson reported on tree damage at Dodge Grove after the December 10th storm, and his viewing of the Sports Complex Zoom call. Commissioner Cox had no further comments. Commissioner Graven thanked the Police Department for the vandalism recovery of the Depot. Commissioner Phipps noted his viewing of the Sports Complex Zoom call, and thanked the Methodist Church for their service. Mayor Hall remarked on a video for Franklin Covey and the Seven Habits Program tied with the School's Lift Program, attendance with Administrator Gill on WEIU radio program, his video with the WEIU-TV's program; recognized the Public Works, Chief Hilligoss and Police Department for their service after the near miss of a tornado; recognized First Methodist Church; and reported on a meeting with Administrator Gill and State Senator Bailey on what the City needs. Mayor Hall called for additional questions with response.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 6:56 p.m.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, NAY 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
 12/23/2021 PAYROLL
 12/4/2021-12/17/2021

	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	\$ 3,574.42
	110 5120-114	COMPENSATED ABSENCES	\$ 241.53
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,489.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,722.45
	110 5150-114	COMPENSATED ABSENCES	\$ 85.66
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,506.73
	110 5170-114	COMPENSATED ABSENCES	\$ 31.73
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,260.18
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,506.77
	110 5213-113	OVERTIME	\$ 998.97
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,849.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,914.44
	110 5241-113	OVERTIME	\$ 10,753.09
	110 5241-114	COMPENSATED ABSENCES	\$ 8,384.09
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,551.67
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,120.15
	110 5310-113	OVERTIME	\$ 30.60
	110 5310-114	COMPENSATED ABSENCES	\$ 130.57
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,516.66
	110 5320-113	OVERTIME	\$ 602.78
	110 5320-114	COMPENSATED ABSENCES	\$ 1,896.09
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 693.36
	110 5381-114	COMPENSATED ABSENCES	\$ 1,617.84
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 9,321.62
	110 5511-113	OVERTIME	\$ 2,853.34
	110 5511-114	COMPENSATED ABSENCES	\$ 396.95
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 353.54
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-113	OVERTIME	\$ 1,154.33
		*** FUND 110 TOTALS ***	\$ 246,389.27
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,858.34
		*** FUND 122 TOTALS ***	\$ 2,858.34
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,653.51
	211 5353-113	OVERTIME	\$ 867.70
	211 5353-114	COMPENSATED ABSENCES	\$ 813.04

CITY OF MATTOON
 12/23/2021 PAYROLL
 12/4/2021-12/17/2021

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,266.12
	211 5354-113	OVERTIME	\$ 1,570.11
	211 5354-114	COMPENSATED ABSENCES	\$ 1,840.22
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,852.52
	211 5355-113	OVERTIME	\$ 21.34
	211 5355-114	COMPENSATED ABSENCES	\$ 693.01
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,689.15
	211 5356-113	OVERTIME	\$ 29.70
	211 5356-114	COMPENSATED ABSENCES	\$ 223.77
		*** FUND 211 TOTALS ***	\$ 43,520.19
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,266.12
	212 5342-113	OVERTIME	\$ 558.22
	212 5342-114	COMPENSATED ABSENCES	\$ 1,840.22
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,030.55
	212 5344-113	OVERTIME	\$ 243.56
	212 5344-114	COMPENSATED ABSENCES	\$ 841.89
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,852.53
	212 5345-113	OVERTIME	\$ 21.35
	212 5345-114	COMPENSATED ABSENCES	\$ 693.02
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,689.15
	212 5346-113	OVERTIME	\$ 29.70
	212 5346-114	COMPENSATED ABSENCES	\$ 223.77
		*** FUND 212 TOTALS ***	\$ 40,290.08
		*** GRAND TOTALS ***	\$ 333,057.88

CITY OF MATTOON
12/23/2021 PAYROLL
12/4/2021-12/17/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	33	462.25	\$ 18,629.53
SALARY PAY	129	10,147.29	\$ 290,226.62
SICK PAY-AFSCME	14	177.75	\$ 5,128.27
HOLIDAY PAY-REGULAR	29	100.95	\$ 2,434.12
VACATION PAY	18	201.25	\$ 6,129.58
COMP EARNED	4	82.5	\$ -
SICK-FD UNION	5	220	\$ 5,808.87
SICK-NON UNION	2	16.5	\$ 452.56
COMP PAID	2	16	\$ 499.04
SHIFT PAY	5	300	\$ 234.00
HOLIDAY PAY-OT	1	10	\$ 472.04
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	6	117	\$ 2,320.75
CAPTAIN PAY	1	24	\$ 24.00
STRAIGHT OT POLICE	1	20	\$ 633.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202112290928	110 5110-827	VGT ALLOCATIO:	BID NOTICE-33 WESTWO	150947	252.48
						VENDOR 01-021348 TOTALS	252.48
						DEPARTMENT 110 CITY COUNCIL TOTAL:	252.48
01-021348	LEE ENTERPRISES-CENTRA	I-202112290927	110 5120-540	ADVERTISING :	EMPLOYMENT AD-ADMIN	150947	375.58
01-021348	LEE ENTERPRISES-CENTRA	I-202112290927	110 5120-540	ADVERTISING :	EMPLOYMENT AD-MNTCE	150947	487.00
01-021348	LEE ENTERPRISES-CENTRA	I-202112290928	110 5120-519	OTHER PROFESS:	PUBLIC HEARING CDGB	150947	75.60
01-021348	LEE ENTERPRISES-CENTRA	I-202112290928	110 5120-519	OTHER PROFESS:	PUBLIC HEARING CDGB	150947	123.20
						VENDOR 01-021348 TOTALS	1,061.38
01-043522	STAPLES CREDIT PLAN	I-202112290929	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	150959	218.30
						VENDOR 01-043522 TOTALS	218.30
						DEPARTMENT 120 CITY CLERK TOTAL:	1,279.68
01-003930	LARRY J. FREDERICKS	I-2230	110 5130-827	IPRF GRANT EX:	BULLET PROOF VESTS	150939	18,432.00
						VENDOR 01-003930 TOTALS	18,432.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	18,432.00
01-007885	COLES CO ANIMAL SHELTE	I-202112280919	110 5150-512	ANIMAL CONTRO:	4TH QUARTER ANIMAL C	150933	6,859.13
						VENDOR 01-007885 TOTALS	6,859.13
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	6,859.13
01-001286	ANCEL GLINK, P.C.	I-85610	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	150925	13.53
						VENDOR 01-001286 TOTALS	13.53
01-004299	SMITH LAW, LTD.	I-JAN2022-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	150956	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,763.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9895163733	110 5170-533	CELLULAR PHON:	MOBILES	150915	42.36
					VENDOR 01-001620	TOTALS	42.36
01-023800	CONSOLIDATED COMMUNICA	I-202112270886	110 5170-854	WIDE AREA NET:	101-0937	004028	92.52
					VENDOR 01-023800	TOTALS	92.52
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	134.88
01-001620	VERIZON WIRELESS	I-9895163733	110 5211-533	CELLULAR PHON:	MOBILES	150915	547.98
					VENDOR 01-001620	TOTALS	547.98
01-003526	KIESLER'S POLICE SUPPL	I-IN179422	110 5211-825	SEIZURES/FORF:	GLOCKS	150968	2,908.81
01-003526	KIESLER'S POLICE SUPPL	I-IN179434	110 5211-316	TOOLS & EQUIP:	CASES	150968	3,136.00
					VENDOR 01-003526	TOTALS	6,044.81
01-003750	PREMIER PRINT GROUP	I-194850011	110 5211-550	PRINTING & BI:	BICYCLE REPORT FORMS	150970	282.00
					VENDOR 01-003750	TOTALS	282.00
01-003930	LARRY J. FREDERICKS	I-2230	110 5211-828	GRANT EXPENDI:	BULLET PROOF VESTS	150939	13,300.00
					VENDOR 01-003930	TOTALS	13,300.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2213360	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/2021	150974	501.97
					VENDOR 01-009057	TOTALS	501.97
01-031000	LORENZ SUPPLY CO.	I-556716	110 5211-313	MEDICAL & SAF:	TOWELS,LINERS,CLEANE	150969	505.68
					VENDOR 01-031000	TOTALS	505.68
01-037800	RAY O'HERRON CO	I-2162202-IN	110 5211-315	UNIFORMS & CL:	BADGES	150954	277.19
01-037800	RAY O'HERRON CO	I-2163632	110 5211-319	MISCELLANEOUS:	BADGES	150971	27.15
					VENDOR 01-037800	TOTALS	304.34

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202112290931	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	150973	201.63
VENDOR 01-043522 TOTALS							201.63

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 21,688.41

01-041990	SIRCHIE FINGER PRINT L	I-0524396-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	150972	165.25
VENDOR 01-041990 TOTALS							165.25

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 165.25

01-003135	UNITED STATES POLICE C	I-7535	110 5214-319	MISCELLANEOUS:	MEMBERSHIP	150975	50.00
VENDOR 01-003135 TOTALS							50.00

DEPARTMENT 214 K-9 SERVICE TOTAL: 50.00

01-001582	AUTO, TRUCK AND FARM R	I-73697	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150926	1,315.81
01-001582	AUTO, TRUCK AND FARM R	I-73698	110 5223-434	REPAIR OF VEH:	OIL CHANGE	150926	51.03
01-001582	AUTO, TRUCK AND FARM R	I-73700	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150926	1,193.12
01-001582	AUTO, TRUCK AND FARM R	I-73701	110 5223-434	REPAIR OF VEH:	OIL CHANGE, ROTATE T	150926	51.03
01-001582	AUTO, TRUCK AND FARM R	I-73702	110 5223-434	REPAIR OF VEH:	OIL CHANGE, WIPER BL	150926	81.33
01-001582	AUTO, TRUCK AND FARM R	I-73703	110 5223-434	REPAIR OF VEH:	OIL CHANGE, ROTATE T	150926	51.03
01-001582	AUTO, TRUCK AND FARM R	I-73704	110 5223-434	REPAIR OF VEH:	OIL CHANGE, ROTATE T	150926	51.03
01-001582	AUTO, TRUCK AND FARM R	I-73766	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	150966	1,016.82
VENDOR 01-001582 TOTALS							3,811.20

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 3,811.20

01-001070	AMEREN ILLINOIS	I-202112270896	110 5224-321	UTILITIES	: 1700 WABASH	004009	1,354.37
01-001070	AMEREN ILLINOIS	I-202112270902	110 5224-321	UTILITIES	: 620 S 12TH	004015	46.16
VENDOR 01-001070 TOTALS							1,400.53

01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5224-321	UTILITIES	: 1700 WABASH	150961	284.23
VENDOR 01-003557 TOTALS							284.23

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003915	DAVID T. SCHUETTE	I-18143	110 5224-439	OTHER REPAIR :	BACKFLOW PREVENTER I	150967	265.00
					VENDOR 01-003915	TOTALS	265.00
01-031000	LORENZ SUPPLY CO.	I-556716	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,CLEANE	150969	455.61
					VENDOR 01-031000	TOTALS	455.61
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,405.37
01-000430	AEC FIRE-SAFETY & SECU	I-260317	110 5241-316	TOOLS & EQUIP:	SPECTACLE KIT	150922	147.14
					VENDOR 01-000430	TOTALS	147.14
01-001070	AMEREN ILLINOIS	I-202112270895	110 5241-321	UTILITIES :	2700 MARSHALL	004008	58.62
01-001070	AMEREN ILLINOIS	I-202112270899	110 5241-321	UTILITIES :	2700 MARSHALL	004012	9.06
01-001070	AMEREN ILLINOIS	I-202112270906	110 5241-321	UTILITIES :	1801 PRAIRIE	004019	65.05
					VENDOR 01-001070	TOTALS	132.73
01-001620	VERIZON WIRELESS	I-9895163733	110 5241-532	TELEPHONE :	MOBILES	150915	216.06
					VENDOR 01-001620	TOTALS	216.06
01-003143	INTERNATIONAL ASSOC OF	I-60648	110 5241-571	DUES & MEMBER:	2022 MEMBERSHIP	150943	90.00
					VENDOR 01-003143	TOTALS	90.00
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5241-321	UTILITIES :	2700 MARSHALL AVE	150961	34.22
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5241-321	UTILITIES :	1801 PRAIRIE	150961	17.93
					VENDOR 01-003557	TOTALS	52.15
01-040451	S & S SERVICE CO	I-74492	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	150955	750.40
					VENDOR 01-040451	TOTALS	750.40

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S7095029.001	110 5241-432	REPAIR OF BUI:	BULBS, FIXTURES	150958	337.31
						VENDOR 01-043371 TOTALS	337.31
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	1,725.79
01-008200	COLES CO REGIONAL PLAN	I-7289	110 5261-511	PLANNING & DE:	NOVEMBER TA BILLING	150934	322.50
						VENDOR 01-008200 TOTALS	322.50
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	322.50
01-001620	VERIZON WIRELESS	I-9895163733	110 5310-533	CELLULAR PHON:	MOBILES	150915	31.58
						VENDOR 01-001620 TOTALS	31.58
01-005640	CDW GOVERNMENT	I-P792378	110 5310-863	COMPUTERS	: AUTOCAD RENEWAL	150930	1,233.33
						VENDOR 01-005640 TOTALS	1,233.33
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,264.91
01-001070	AMEREN ILLINOIS	I-202112270879	110 5320-321	UTILITIES	: 420 N LOGAN	003997	40.22
01-001070	AMEREN ILLINOIS	I-202112270898	110 5320-321	UTILITIES	: 401 DEWITT	004011	86.79
						VENDOR 01-001070 TOTALS	127.01
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5320-321	UTILITIES	: 401 DEWITT	150961	80.86
						VENDOR 01-003557 TOTALS	80.86
						DEPARTMENT 320 STREETS TOTAL:	207.87
01-001070	AMEREN ILLINOIS	I-202112270872	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	003992	106.14
01-001070	AMEREN ILLINOIS	I-202112270873	110 5381-321	UTILITIES	: 1701 B'DWAY	003993	120.37
01-001070	AMEREN ILLINOIS	I-202112270888	110 5381-321	UTILITIES	: 1701 WABASH	004002	97.43

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202112270893	110 5381-321	UTILITIES	: 208 N 19TH	004006	375.72
						VENDOR 01-001070 TOTALS	699.66
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5381-321	UTILITIES	: 1701 WABASH	150961	166.41
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5381-321	UTILITIES	: 208 N 19TH	150961	941.85
						VENDOR 01-003557 TOTALS	1,108.26
01-026400	INDUSTRIAL SERVICES OF	I-26470	110 5381-432	REPAIR OF BUI:	ROOFING REPAIRS	150942	813.89
						VENDOR 01-026400 TOTALS	813.89
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,621.81
01-001070	AMEREN ILLINOIS	I-202112270878	110 5511-321	UTILITIES	: 212 N 12TH	003996	43.20
01-001070	AMEREN ILLINOIS	I-202112270884	110 5511-321	UTILITIES	: 500 B'DWAY	004001	30.99
01-001070	AMEREN ILLINOIS	I-202112270891	110 5511-321	UTILITIES	: 212 N 12TH	004005	119.54
01-001070	AMEREN ILLINOIS	I-202112270909	110 5511-321	UTILITIES	: 500 B'DWAY	004022	50.90
01-001070	AMEREN ILLINOIS	I-202112270913	110 5511-321	UTILITIES	: 500 B'DWAY	004026	66.87
						VENDOR 01-001070 TOTALS	311.50
01-001582	AUTO, TRUCK AND FARM R	I-73727	110 5511-434	REPAIR OF VEH:	05 F150 REPAIRS	150926	410.00
						VENDOR 01-001582 TOTALS	410.00
01-001620	VERIZON WIRELESS	I-9895163733	110 5511-533	CELLULAR PHON:	MOBILES	150915	78.39
						VENDOR 01-001620 TOTALS	78.39
01-002934	SOUTH CENTRAL FS, INC.	I-B0002809072	110 5511-326	FUEL	: GAS	150957	1,391.50
						VENDOR 01-002934 TOTALS	1,391.50
01-003315	CAR-X TIRE & AUTO #151	I-129942	110 5511-434	REPAIR OF VEH:	OIL CHANGE	150928	52.89
						VENDOR 01-003315 TOTALS	52.89

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5511-321	UTILITIES	: 212 N 12TH	150961	226.83
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5511-321	UTILITIES	: 500 B'DWAY	150961	92.16
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5511-321	UTILITIES	: 500 BROADWAY	150961	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5511-321	UTILITIES	: 500 B'DWAY	150961	79.20

VENDOR 01-003557 TOTALS 398.18

01-004311	VCNA PRAIRIE LLC	I-890333108	110 5511-825	TOURISM GRANT: LIME		150963	1,835.38
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VENDOR 01-004311 TOTALS 1,835.38

01-034250	MCFARLAND STEEL SUPPLY	I-202112280921	110 5511-319	MISCELLANEOUS: PICNIC TABLES		150948	576.00
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VENDOR 01-034250 TOTALS 576.00

01-040469	DURWIN SANDERS	I-22150	110 5511-825	TOURISM GRANT: PETERSON PARK SIDEWA		150937	3,975.00
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01-040469	DURWIN SANDERS	I-22151	110 5511-825	TOURISM GRANT: PETERSON PARK SIDEWA		150937	2,970.00
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VENDOR 01-040469 TOTALS 6,945.00

DEPARTMENT 511 PARKS TOTAL: 11,998.84

01-001620	VERIZON WIRELESS	I-9895163733	110 5512-533	CELLULAR PHON: MOBILES		150915	52.36
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VENDOR 01-001620 TOTALS 52.36

01-005538	CARD'S APPLIANCE & TV	I-13382	110 5512-317	CONCESSION & : ICE BAGS		150929	124.00
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VENDOR 01-005538 TOTALS 124.00

01-030065	LAKE MATTOON PUBLIC WA	I-202112280923	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	150913	18.00
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VENDOR 01-030065 TOTALS 18.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 194.36

01-001070	AMEREN ILLINOIS	I-202112270877	110 5551-321	UTILITIES	: 500 B'DWAY	003995	132.74
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202112270880	110 5551-321	UTILITIES	: 632 S 14TH	003998	89.66
01-001070	AMEREN ILLINOIS	I-202112270901	110 5551-321	UTILITIES	: 1 S 22ND	004014	40.78
						VENDOR 01-001070 TOTALS	263.18
01-033800	MATTOON WATER DEPT	I-202112270887	110 5551-321	UTILITIES	: BASEBALL DIAMOND	004029	32.48
						VENDOR 01-033800 TOTALS	32.48
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	295.66
01-001070	AMEREN ILLINOIS	I-202112270876	110 5570-321	UTILITIES	: 917 N 22ND	003994	14.68
						VENDOR 01-001070 TOTALS	14.68
01-001582	AUTO, TRUCK AND FARM R I-73746		110 5570-433	REPAIR OF MAC:	13 F150 REPAIRS	150926	51.54
						VENDOR 01-001582 TOTALS	51.54
01-001620	VERIZON WIRELESS	I-9895163733	110 5570-533	CELLULAR PHON:	MOBILES	150915	42.36
						VENDOR 01-001620 TOTALS	42.36
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	110 5570-321	UTILITIES	: 917 N 22ND	150961	35.05
						VENDOR 01-003557 TOTALS	35.05
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	143.63
						VENDOR SET 110 GENERAL FUND TOTAL:	77,617.30

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202112270871	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	003991	72.70

VENDOR 01-001070	TOTALS	72.70
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DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:	72.70
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VENDOR SET 122	HOTEL TAX FUND	TOTAL:	72.70
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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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-145960612	211 5351-432	REPAIR OF STR:	CRANE SERVICE TO PUL	150935	6,859.34
						VENDOR 01-000598 TOTALS	6,859.34
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	150961	15.46
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	211 5351-321	NATURAL GAS &:	2941 LAKE ROAD	150961	281.19
						VENDOR 01-003557 TOTALS	296.65
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	7,155.99
01-000799	POLYDYNE, INC.	I-1602883	211 5353-314	CHEMICALS	: CLARIFLOC	150953	4,554.00
						VENDOR 01-000799 TOTALS	4,554.00
01-001070	AMEREN ILLINOIS	I-202112270897	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	004010	80.41
01-001070	AMEREN ILLINOIS	I-202112270911	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	004024	73.14
						VENDOR 01-001070 TOTALS	153.55
01-001620	VERIZON WIRELESS	I-9895163733	211 5353-533	CELLULAR PHON:	MOBILES	150915	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN35869	211 5353-814	PRINTING & CO:	XEROX C405	150921	17.27
						VENDOR 01-001663 TOTALS	17.27
01-002434	HAWKINS, INC.	I-6090132	211 5353-314	CHEMICALS	: CHEMICALS	150941	1,640.00
						VENDOR 01-002434 TOTALS	1,640.00
01-003097	CINTAS	I-4103974081	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	150931	34.71
01-003097	CINTAS	I-4104654480	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	150931	34.71
01-003097	CINTAS	I-4105415566	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	150931	34.71
						VENDOR 01-003097 TOTALS	104.13

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003489	LABTRONX, INC.	I-22476	211 5353-516	TECHNOLOGY SU:	ANNUAL CALIBRATION	150946	1,360.00
						VENDOR 01-003489 TOTALS	1,360.00
01-003953	AMAZON CAPITAL SERVICE	I-1H7D-HXJY-TXPH	211 5353-378	PLANT MTCE & :	LIGHT BULBS	150923	29.99
01-003953	AMAZON CAPITAL SERVICE	I-1QLJ-D1Y3-D61H	211 5353-378	PLANT MTCE & :	CAM & GROOVE FITTING	150923	70.50
						VENDOR 01-003953 TOTALS	100.49
01-014119	DURKIN EQUIPMENT CO	I-120014456	211 5353-516	TECHNOLOGY SU:	SERVICE INSTRUMENTAT	150936	411.60
						VENDOR 01-014119 TOTALS	411.60
01-016000	JOHN DEERE FINANCIAL	I-202112280922	211 5353-378	PLANT MTCE & :	FUNNELS,WINDSHIELD S	150944	64.72
01-016000	JOHN DEERE FINANCIAL	I-202112280922	211 5353-378	PLANT MTCE & :	HOOKS,LINKS	150944	14.50
01-016000	JOHN DEERE FINANCIAL	I-202112280922	211 5353-318	VEHICLE PARTS:	WELDING HELMET,WIRE	150944	49.98
01-016000	JOHN DEERE FINANCIAL	I-202112280922	211 5353-318	VEHICLE PARTS:	KEY,CAP,MAGNETIC HOL	150944	22.17
						VENDOR 01-016000 TOTALS	151.37
01-035365	MISSISSIPPI LIME COMPA	I-1584677	211 5353-314	CHEMICALS :	LIME	150949	5,630.85
01-035365	MISSISSIPPI LIME COMPA	I-1587736	211 5353-314	CHEMICALS :	LIME	150949	5,663.10
						VENDOR 01-035365 TOTALS	11,293.95
01-037976	PDC LABORATORIES, INC.	I-I9491874	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	150951	80.00
01-037976	PDC LABORATORIES, INC.	I-I9492172	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	150951	18.00
						VENDOR 01-037976 TOTALS	98.00
01-038300	PERRY'S LOCKSMITH	I-78811	211 5353-378	PLANT MTCE & :	KEYS	150952	11.00
						VENDOR 01-038300 TOTALS	11.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	19,931.37
01-001070	AMEREN ILLINOIS	I-202112270881	211 5354-321	NATURAL GAS &:	S 12TH ST	003999	17.10
01-001070	AMEREN ILLINOIS	I-202112270890	211 5354-321	NATURAL GAS &:	1201 MARSHALL	004004	53.93

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202112270898	211 5354-321	NATURAL GAS &	401 DEWITT	004011	86.79
01-001070	AMEREN ILLINOIS	I-202112270905	211 5354-321	NATURAL GAS &	621 S 12TH	004018	39.27
01-001070	AMEREN ILLINOIS	I-202112270908	211 5354-321	NATURAL GAS &	1201 MARSHALL	004021	104.37
						VENDOR 01-001070 TOTALS	301.46
01-001620	VERIZON WIRELESS	I-9895163733	211 5354-533	CELL PHONES	: MOBILES	150915	54.01
						VENDOR 01-001620 TOTALS	54.01
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	211 5354-321	NATURAL GAS &	401 DEWITT	150961	80.86
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	211 5354-321	NATURAL GAS &	1201 MARSHALL	150961	110.11
						VENDOR 01-003557 TOTALS	190.97
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	546.44
01-001620	VERIZON WIRELESS	I-9895163733	211 5355-532	TELEPHONE	: MOBILES	150915	35.24
						VENDOR 01-001620 TOTALS	35.24
01-023800	CONSOLIDATED COMMUNICA	I-202112270885	211 5355-532	TELEPHONE	: 101-5520	004027	46.26
						VENDOR 01-023800 TOTALS	46.26
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	81.50
01-001615	AMERICAN WATER WORKS	I-7001961410	211 5356-571	DUES & MEMBER:	MEMBERSHIP 2022	150924	2,304.00
						VENDOR 01-001615 TOTALS	2,304.00
01-001620	VERIZON WIRELESS	I-9895163733	211 5356-533	CELLULAR PHON:	MOBILES	150915	31.57
						VENDOR 01-001620 TOTALS	31.57
01-005640	CDW GOVERNMENT	I-P792378	211 5356-863	COMPUTERS	: AUTOCAD RENEWAL	150930	1,233.33
						VENDOR 01-005640 TOTALS	1,233.33
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	3,568.90
						VENDOR SET 211 WATER FUND TOTAL:	31,284.20

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202112270898	212 5342-321	UTILITIES	: 401 DEWITT	004011	86.79
							86.79
						VENDOR 01-001070 TOTALS	86.79
01-001383	STARK EXCAVATING, INC.	I-202112280916	212 5342-730	IMPROVEMENTS	: CSO PIPING PHASE 1	150960	1,654,587.85
							1,654,587.85
						VENDOR 01-001383 TOTALS	1,654,587.85
01-001620	VERIZON WIRELESS	I-9895163733	212 5342-533	CELL PHONES	: MOBILES	150915	54.02
							54.02
						VENDOR 01-001620 TOTALS	54.02
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	212 5342-321	UTILITIES	: 401 DEWITT	150961	80.86
							80.86
						VENDOR 01-003557 TOTALS	80.86

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 1,654,809.52

01-001620	VERIZON WIRELESS	I-9895642848	212 5343-533	CELLULAR PHON:	MOBILES	150964	169.26
							169.26
						VENDOR 01-001620 TOTALS	169.26
01-003271	OMNI SITE	I-82114	212 5343-439	OTHER REPAIR	: WIRELESS SERVICE	150950	990.00
							990.00
						VENDOR 01-003271 TOTALS	990.00
01-003943	FESSI	I-E118282	212 5343-439	OTHER REPAIR	: EXTINGUISHER MNTCE	150938	313.11
							313.11
						VENDOR 01-003943 TOTALS	313.11

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,472.37

01-001070	AMEREN ILLINOIS	I-202112270883	212 5344-321	NATURAL GAS &:	S 9TH ST	004000	27.22
01-001070	AMEREN ILLINOIS	I-202112270889	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004003	52.48
01-001070	AMEREN ILLINOIS	I-202112270894	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004007	105.01
01-001070	AMEREN ILLINOIS	I-202112270900	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004013	51.84
01-001070	AMEREN ILLINOIS	I-202112270903	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004016	589.69

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202112270904	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	004017	51.84
01-001070	AMEREN ILLINOIS	I-202112270907	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	004020	50.17
01-001070	AMEREN ILLINOIS	I-202112270910	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	004023	113.35
01-001070	AMEREN ILLINOIS	I-202112270912	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	004025	57.81
						VENDOR 01-001070 TOTALS	1,099.41
01-001620	VERIZON WIRELESS	I-9895163733	212 5344-533	CELLULAR PHON:	MOBILES	150915	72.02
01-001620	VERIZON WIRELESS	I-9895163733	212 5344-533	CELLULAR PHON:	MOBILES	150915	52.36
						VENDOR 01-001620 TOTALS	124.38
01-002934	SOUTH CENTRAL FS, INC.	I-B0002809015	212 5344-326	FUEL	: DIESEL FUEL	150957	991.55
01-002934	SOUTH CENTRAL FS, INC.	I-B0002809055	212 5344-326	FUEL	: DIESEL FUEL	150957	796.38
						VENDOR 01-002934 TOTALS	1,787.93
01-003097	CINTAS	I-4105233663	212 5344-439	OTHER REPAIR :	MATS,TOWELS	150931	18.15
01-003097	CINTAS	I-4105927375	212 5344-439	OTHER REPAIR :	MATS,WIPES,TOWELS	150931	18.15
						VENDOR 01-003097 TOTALS	36.30
01-003206	BIRKEYS	I-P34990	212 5344-366	PLANT MTCE &	: ANTISCALP KIT	150927	289.98
						VENDOR 01-003206 TOTALS	289.98
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	150961	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	150961	62.92
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	150961	37.53
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	150961	429.94
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	150961	9.39
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	150961	10.22
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	150961	100.44
01-003557	SYMMETRY ENERGY SOLUTI	I-12439204	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	150961	88.59
						VENDOR 01-003557 TOTALS	739.02
01-004308	COGENT	I-5526183	212 5344-730	IMPROVEMENTS :	FLUID DETECTION CONT	150932	4,036.62
						VENDOR 01-004308 TOTALS	4,036.62

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-019650	GRAINGER PARTS	I-9153125936	212 5344-366	PLANT MTCE &	SEMICONDUCTOR FUSE	150940	93.97	
					VENDOR 01-019650 TOTALS		93.97	
01-027795	JT MUFFLER	I-202112280915	212 5344-434	REPAIR OF VEH:	OIL CHANGE	150945	24.00	
					VENDOR 01-027795 TOTALS		24.00	
01-043522	STAPLES CREDIT PLAN	I-202112280924	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	150914	135.52	
					VENDOR 01-043522 TOTALS		135.52	
01-044325	TERMINIX	I-570690	212 5344-439	OTHER REPAIR :	PEST CONTROL	150962	60.00	
					VENDOR 01-044325 TOTALS		60.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	8,427.13
01-001620	VERIZON WIRELESS	I-9895163733	212 5345-532	TELEPHONE	: MOBILES	150915	35.24	
					VENDOR 01-001620 TOTALS		35.24	
01-023800	CONSOLIDATED COMMUNICA	I-202112270885	212 5345-532	TELEPHONE	: 101-5520	004027	46.26	
					VENDOR 01-023800 TOTALS		46.26	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	81.50
01-001620	VERIZON WIRELESS	I-9895163733	212 5346-533	CELLULAR PHON:	MOBILES	150915	31.57	
					VENDOR 01-001620 TOTALS		31.57	
01-005640	CDW GOVERNMENT	I-P792378	212 5346-863	COMPUTERS	: AUTOCAD RENEWAL	150930	1,233.34	
					VENDOR 01-005640 TOTALS		1,233.34	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	1,264.91
VENDOR SET 212 SEWER FUND						TOTAL:	1,666,055.43	
REPORT GRAND TOTAL:							1,775,029.63	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5110-827	VGT ALLOCATION-DEMOLITIONS	252.48	48,000	5,241.32		
	110-5120-311	OFFICE SUPPLIES	218.30	2,055	1,119.54		
	110-5120-519	OTHER PROFESSIONAL SERVICE	198.80	16,550	1,469.26		
	110-5120-540	ADVERTISING	862.58	6,640	4,828.80		
	110-5130-827	IPRF GRANT EXP - POLICE DE	18,432.00	0	18,432.00-	Y	
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	6,859.61		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,763.53	55,000	12,562.66		
	110-5170-533	CELLULAR PHONE	42.36	1,450	835.53		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	460.64		
	110-5211-311	OFFICE SUPPLIES	201.63	3,500	1,101.20		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	505.68	500	131.37-	Y	
	110-5211-315	UNIFORMS & CLOTHING	277.19	5,000	4,057.08-	Y	
	110-5211-316	TOOLS & EQUIPMENT	3,136.00	12,000	136.55-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	27.15	3,150	1,618.54		
	110-5211-533	CELLULAR PHONE	547.98	10,000	3,637.39		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	1,982.27		
	110-5211-550	PRINTING & BINDING	282.00	2,000	1,866.68-	Y	
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,908.81	34,000	10,470.83		
	110-5211-828	GRANT EXPENDITURES	13,300.00	0	13,300.00-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	165.25	9,000	4,289.29		
	110-5214-319	MISCELLANEOUS SUPPLIES	50.00	1,100	700.44		
	110-5223-434	REPAIR OF VEHICLES	3,811.20	25,000	4,103.56-	Y	
	110-5224-312	CLEANING SUPPLIES	455.61	3,000	935.60		
	110-5224-321	UTILITIES	1,684.76	55,000	15,331.27		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	265.00	15,000	10,526.12		
	110-5241-316	TOOLS & EQUIPMENT	147.14	8,700	2,743.73		
	110-5241-321	UTILITIES	184.88	8,200	2,960.83		
	110-5241-432	REPAIR OF BUILDINGS	337.31	8,000	4,442.46		
	110-5241-434	REPAIR OF VEHICLES	750.40	23,000	28,264.10-	Y	
	110-5241-532	TELEPHONE	216.06	8,500	2,966.96		
	110-5241-571	DUES & MEMBERSHIPS	90.00	1,700	107.50		
	110-5261-511	PLANNING & DESIGN SERVICES	322.50	4,000	3,247.50		
	110-5310-533	CELLULAR PHONE	31.58	1,200	517.25		
	110-5310-863	COMPUTERS	1,233.33	1,800	566.67		
	110-5320-321	UTILITIES	207.87	8,000	4,928.61		
	110-5381-321	UTILITIES	1,807.92	50,000	17,525.35		
	110-5381-432	REPAIR OF BUILDINGS	813.89	16,000	5,150.96-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	576.00	13,000	6,820.38-	Y	
	110-5511-321	UTILITIES	709.68	23,000	8,514.00		
	110-5511-326	FUEL	1,391.50	9,000	173.14		
	110-5511-434	REPAIR OF VEHICLES	462.89	5,000	915.65		
	110-5511-533	CELLULAR PHONE	78.39	1,225	545.96		
	110-5511-825	TOURISM GRANT EXPENDITURES	8,780.38	25,000	22,061.23-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	124.00	35,000	7,899.39		
	110-5512-321	UTILITIES	18.00	36,000	2,740.75		
	110-5512-533	CELLULAR PHONE	52.36	1,000	540.43		
	110-5551-321	UTILITIES	295.66	30,000	4,547.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-321	UTILITIES	49.73	4,000	2,478.78		
	110-5570-433	REPAIR OF MACHINERY	51.54	5,000	3,929.38-	Y	
	110-5570-533	CELLULAR PHONE	42.36	1,200	820.43		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	72.70	2,600	455.37		
	211-5351-321	NATURAL GAS & ELECTRIC	296.65	0	977.19-	Y	
	211-5351-432	REPAIR OF STRUCTURES	6,859.34	5,000	1,859.34-	Y	
	211-5353-314	CHEMICALS	17,487.95	215,000	54,208.83		
	211-5353-318	VEHICLE PARTS	72.15	600	442.17		
	211-5353-321	NATURAL GAS & ELECTRIC	153.55	140,000	68,760.04		
	211-5353-378	PLANT MTCE & REPAIR	190.71	10,000	7,761.55-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	104.13	3,000	748.91		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	1,771.60	4,000	1,737.40		
	211-5353-519	OTHER PROFESSIONAL SERVICE	98.00	15,000	11,427.00		
	211-5353-533	CELLULAR PHONE	36.01	1,500	811.92		
	211-5353-814	PRINTING & COPY MACHINE LE	17.27	500	336.68		
	211-5354-321	NATURAL GAS & ELECTRIC	492.43	29,000	14,616.66		
	211-5354-533	CELL PHONES	54.01	1,000	301.20		
	211-5355-532	TELEPHONE	81.50	3,000	1,033.62		
	211-5356-533	CELLULAR PHONE	31.57	1,200	517.20		
	211-5356-571	DUES & MEMBERSHIPS	2,304.00	2,100	204.00-	Y	
	211-5356-863	COMPUTERS	1,233.33	1,800	566.67		
	212-5342-321	UTILITIES	167.65	5,000	2,534.39		
	212-5342-533	CELL PHONES	54.02	1,000	301.20		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,654,587.85	8,226,250	5,182,147.64		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	1,303.11	1,000	834.36-	Y	
	212-5343-533	CELLULAR PHONE	169.26	2,000	476.66		
	212-5344-311	OFFICE SUPPLIES	135.52	1,000	744.23		
	212-5344-321	NATURAL GAS & ELECTRIC	1,838.43	240,000	94,574.65		
	212-5344-326	FUEL	1,787.93	1,000	787.93-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	383.95	30,000	27,046.02-	Y	
	212-5344-434	REPAIR OF VEHICLES	24.00	2,000	116.60-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	96.30	14,000	6,138.26		
	212-5344-533	CELLULAR PHONE	124.38	2,000	1,371.48		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	4,036.62	470,000	259,142.18-	Y	
	212-5345-532	TELEPHONE	81.50	3,000	1,033.62		
	212-5346-533	CELLULAR PHONE	31.57	1,200	517.12		
	212-5346-863	COMPUTERS	1,233.34	1,800	566.66		
		TOTAL:	1,775,029.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	252.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	1,279.68
110-130	CITY ADMINISTRATOR	18,432.00
110-150	FINANCIAL ADMINISTRATION	6,859.13
110-160	LEGAL SERVICES	3,763.53
110-170	COMPUTER INFO SYSTEMS	134.88
110-211	POLICE ADMINISTRATION	21,688.41
110-212	CRIMINAL INVESTIGATION	165.25
110-214	K-9 SERVICE	50.00
110-223	AUTOMOTIVE SERVICES	3,811.20
110-224	POLICE BUILDINGS	2,405.37
110-241	FIRE PROTECTION ADMIN.	1,725.79
110-261	COMMUNITY DEVELOPMENT	322.50
110-310	PUBLIC WORKS	1,264.91
110-320	STREETS	207.87
110-381	CUSTODIAL SERVICES	2,621.81
110-511	PARKS	11,998.84
110-512	LAKE MATTOON	194.36
110-551	SPORTS FACILITIES	295.66
110-570	DODGE GROVE CEMETERY	143.63

110 TOTAL	GENERAL FUND	77,617.30
122-653	HOTEL TAX ADMINISTRATION	72.70

122 TOTAL	HOTEL TAX FUND	72.70
211-351	RESERVOIRS & WTR SOURCES	7,155.99
211-353	WATER TREATMENT PLANT	19,931.37
211-354	WATER DISTRIBUTION	546.44
211-355	ACCOUNTING & COLLECTION	81.50
211-356	ADMINISTRATIVE & GENERAL	3,568.90

211 TOTAL	WATER FUND	31,284.20
212-342	SEWER COLLECTION SYSTEM	1,654,809.52
212-343	SEWER LIFT STATIONS	1,472.37
212-344	WASTEWATER TREATMNT PLANT	8,427.13
212-345	ACCOUNTING & COLLECTION	81.50
212-346	ADMINISTRATIVE & GENERAL	1,264.91

212 TOTAL	SEWER FUND	1,666,055.43

** TOTAL **		1,775,029.63

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202112280920	221 5413-211	MEDICAL CLAIM: AETNA		004032	60,413.75
01-003639	AETNA	I-202112290930	221 5413-211	MEDICAL CLAIM: AETNA		004033	67,475.60
						VENDOR 01-003639 TOTALS	127,889.35

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 127,889.35

01-003639	AETNA	I-202112280920	221 5414-211	RX CLAIMS : AETNA		004032	22,893.69
01-003639	AETNA	I-202112290930	221 5414-211	RX CLAIMS : AETNA		004033	12,168.64
						VENDOR 01-003639 TOTALS	35,062.33

DEPARTMENT 414 RX CLAIMS TOTAL: 35,062.33

01-004312	CAROL WALTERS	I-202112280914	221 5416-211	REFUNDS REIMB: REIMB MAPD SUPP. INS 150965			374.99
						VENDOR 01-004312 TOTALS	374.99

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 374.99

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 163,326.67

REPORT GRAND TOTAL: 163,326.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5413-211	MEDICAL CLAIMS	127,889.35	2,993,426	1,374,328.43		
	221-5414-211	RX CLAIMS	35,062.33	1,178,744	528,464.40		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	374.99	0	3,622.96-	Y	
		TOTAL:	163,326.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	127,889.35
221-414	RX CLAIMS	35,062.33
221-416	REFUNDS REIMB & MISC EXPS	374.99

221 TOTAL	HEALTH INSURANCE FUND	163,326.67

	** TOTAL **	163,326.67

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: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202112280917	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	004031	1,386.00
						VENDOR 01-000276 TOTALS	1,386.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,386.00
01-000276	DELTA DENTAL-ASC	I-202112280917	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004031	3,163.80
01-000276	DELTA DENTAL-ASC	I-202112280918	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004030	1,214.70
						VENDOR 01-000276 TOTALS	4,378.50
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,378.50
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,764.50
						REPORT GRAND TOTAL:	5,764.50

** 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	1,386.00	609,660	206,262.05		
	221-5415-211	DENTAL CLAIMS	4,378.50	97,064	43,526.44		
		TOTAL:	5,764.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,386.00
221-415	DENTAL CLAIMS	4,378.50

221 TOTAL	HEALTH INSURANCE FUND	5,764.50

	** TOTAL **	5,764.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202112270874	121 5326-321	NATURAL GAS &	1613 B'DWAY	004034	30.28
01-001070	AMEREN ILLINOIS	I-202112270875	121 5326-321	NATURAL GAS &	121 N 16TH	004035	186.87
01-001070	AMEREN ILLINOIS	I-202112270882	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	004036	33.53
01-001070	AMEREN ILLINOIS	I-202112270892	121 5326-321	NATURAL GAS &	STREET LIGHTING	004037	4,980.94
						VENDOR 01-001070 TOTALS	5,231.62

DEPARTMENT 326 STREET LIGHTING TOTAL: 5,231.62

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 5,231.62

REPORT GRAND TOTAL: 5,231.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	121-5326-321	NATURAL GAS & ELECTRIC	5,231.62	150,000	60,305.11		
		TOTAL:	5,231.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	5,231.62

121 TOTAL	MOTOR FUEL TAX FUND	5,231.62

	** TOTAL **	5,231.62

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/22/2021 THRU 1/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202112270874	121 5326-321	NATURAL GAS &	1613 B'DWAY	004034	30.28
01-001070	AMEREN ILLINOIS	I-202112270875	121 5326-321	NATURAL GAS &	121 N 16TH	004035	186.87
01-001070	AMEREN ILLINOIS	I-202112270882	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	004036	33.53
01-001070	AMEREN ILLINOIS	I-202112270892	121 5326-321	NATURAL GAS &	STREET LIGHTING	004037	4,980.94
						VENDOR 01-001070 TOTALS	5,231.62

DEPARTMENT 326 STREET LIGHTING TOTAL: 5,231.62

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 5,231.62

REPORT GRAND TOTAL: 5,231.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	121-5326-321	NATURAL GAS & ELECTRIC	5,231.62	150,000	60,305.11		
		TOTAL:	5,231.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	5,231.62

121 TOTAL	MOTOR FUEL TAX FUND	5,231.62

	** TOTAL **	5,231.62

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-18700-13	ADELE, BRANDON J	12/29/21	FINAL BILL	150918	23.96CR	100	ONLINE	60.00CR	
21-16100-04	HARRIS, JACOB C	12/29/21	FINAL BILL	150919	26.66CR	100	ONLINE	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3170

RESOLUTION OF SUPPORT FOR CDBG ECONOMIC DEVELOPMENT

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant Economic Development Program, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City shall execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2022 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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 _____.

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/04/2022 CDR NO: 2022-2204

SUBJECT: New Hire – Waylon James – Public Works Laborer

SUBMITTAL DATE: 12/22/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED: Kyle Gill, City Administrator

EXHIBITS (If applicable): Resume, Benefit Schedule

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$21.35/hr	BUDGETED: \$21.35/hr	REQUIRED: \$0

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

“I move to approve the hiring of Waylon James as a Maintenance Worker III in the Street/Utility Department, pending completion of drug testing and background checks.”

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

Waylon would be filling the position vacated by Cody Fuller’s departure at the end of October.

Waylon has 11 years of experience as a carpenter with Standerfer Construction. He has 2 years of experience as a Foreman with Curry Construction. He is a graduate of MHS and a Mattoon resident.

His salary would be paid 1/3 General Fund, 1/3 Water Fund, & 1/3 Sewer Fund.

His anticipated starting date would be Monday, January 10.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3171

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, January 04, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

Nothing follows