

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 Thursday, March 01, 2022.**

March 01, 2022 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/MattoonCC220301>

Meeting number (access code): 2550 467 1339

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 1, 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 Regular Meeting February 15, 2022.**
- 2. Bills and Payroll for the last half of February, 2022.**
- 3. Resolution 2022-3184: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19)**

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

- 1. Motion- Approve Council Decision Request 2022-2219: Approving the cost proposal in the amount of \$198,870 from Crawford Murphy & Tilly for the design of the Lime Feed System Replacement at the Water Treatment Plant; and authorizing the Mayor to sign the 2022 Standard Agreement for Professional Services regarding the proposal. (Closson)**

2. Motion- Approve Council Decision Request 2022-2220: Authorizing the employment of Drake A. Grubb as a probationary patrol officer for the Mattoon Police Department effective March 19, 2022, contingent upon successful completion of background, physical and psychological exams. (Hall)

3. Motion- Adopt Special Ordinance No. 2022-1804: Granting the rezoning of 100 Moultrie and 101 DeWitt Avenues from Residential (R-1) to Service Commercial District (C-3) to increase the marketability/useability of the parcels. Petitioner: CUSD#2 06-0-02684-000; 06-0-02680-000 (Hall)

4. Motion- Approve Council Decision Request 2022-2221: Waiving the formal bidding requirements for heart monitors; and authorizing the purchase of two new heart monitors from Zoll in the amount of \$77,748.90. (Cox)

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 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:

Regular Meeting – February 15, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on February 15, 2022. 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: 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 Cox moved to approve the consent agenda consisting of minutes of the Regular Meeting of February 1, 2022; bills and payroll for the first half of February, 2022; Resolution No. 2022-3182, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

	<u>General Fund</u>		
Payroll		\$	252,971.64
Bills		\$	<u>33,595.15</u>
	Total	\$	286,566.79
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,920.84
Bills		\$	<u>3,756.30</u>
	Total	\$	6,677.14
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	<u>108,216.88</u>
	Total	\$	108,216.88
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>4,217.04</u>
	Total	\$	4,271.04
Bills	<u>Broadway East Business</u>	Total	\$ <u>2,842.41</u>
			\$ 2,842.41
	<u>Water Fund</u>		
Payroll		\$	43,619.67
Bills		\$	<u>27,294.52</u>
	Total	\$	70,914.19

	<u>Sewer Fund</u>		
Payroll		\$	40,975.19
Bills		\$	<u>875,725.13</u>
	Total	\$	916,700.32
	<u>Health Insurance Fund</u>		
Bills		\$	<u>205,595.83</u>
	Total	\$	205,595.83
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>6,434.58</u>
	Total	\$	6,434.58

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3182

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, February 15, 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.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

Mayor Hall declared the motion to approve the consent agenda carried by the following omnibus 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. Mr. David Myers, 1217 Champaign Avenue, announced circulation of a petition to bring awareness of the dangerous situation which needs to be addressed regarding Cunningham Park and the playground equipment. Mr. Dustin Hay, 1401 S. 15th Street, inquired as to the ambulance service and the Sports Complex. Mayor Hall stated there would be more Public meetings in the future and citizens are able to speak with the Mayor. Chief Hilligoss stated there had been four transporting ambulance calls. Commissioner Cox explained the many aspects of providing ambulance service. Mayor Hall called for additional questions with no response.

NEW BUSINESS

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2022-2215, awarding the bid in the amount of \$604,750 from Plocher Construction for the WWTP Secondary Clarifier Rehab Project.

Mayor Hall opened the floor for discussion. Director Barber noted the secondary clarifier was out of service currently and was needed to return to service.

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 2022-2216, approving the cost proposal in the amount of \$35,000.00 from Crawford Murphy & Tilly for the preparation of a Risk & Resilience Assessment and an Emergency Response Plan for the Water Treatment Plant; and authorizing the mayor to sign the 2022 Standard Agreement for Professional Services.

Mayor Hall opened the floor for discussion. Director Barber noted the request from the IEPA with the work required to be completed in the Spring; and described the price as good. Mayor Hall inquired if the plan would give direction during a disaster and the City's emergency recovery plan. Director Barber noted first was the risk assessment and second to describe what

to do; and the Emergency Response Plan (ERP) would tie into the City's Plan, which would reference the ERP.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2022-2217, approving a \$3,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Mattoon Youth Wrestling in support of the IKWF Regional Event to be held on February 26-27, 2022; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Commissioner Cox stated this was a good event in the wintertime. Director Burgett noted the 2010 event had 400-450 youth with overnight stays. Mayor Hall noted the youth program was a strong program with six local wrestlers going to State.

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 2022-2218, approving the appointment of Officer Judson Wienke to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective 02/13/2022.

Mayor Hall opened the floor for comments. Chief Gaines stated Officer Wienke was an experienced officer and was doing a great job.

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 processing of budgets with Director & Treasurer Wright and Department Heads and union negotiations; and reported on code enforcement with a marijuana dispensary inquiry, 1400 Broadway purchaser with repairs in front of building and nuisance properties. Commissioner Closson inquired about recycling with Administrator Gill noting the intent to start in the near future. Mayor Hall noted his conversation with Howard's Disposal which noted their interest but having manpower issues. Commissioner Phipps inquired as to the number of inspections by code enforcement with Administrator Gill to obtain the information. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY reported on the Quakenbush properties hearing with the Judge's pointed questions and arguments resulting in the Judge taking the matter under advisement with an opinion to be issued. Commissioner Cox inquired as to its finalization with Attorney Jones

stating the compliance component would be complete as well as future hearings to monitor the properties.

CITY CLERK noted business as usual with preparation of the Work Comp Audit.

FINANCE distributed and reviewed the January 2022 Financial Report including revenues and expenditures, cash position, revenue tracking which included shared revenues, and unrestricted cash; and noted progress with the budgets and updates to budget worksheets. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS reported on surveying and designing of projects for the year and preparation of another snowstorm. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections including schools and follow-ups, training, ambulance transports and coordination of ambulance software. Chief Hilligoss explained the coordination and challenges of ambulance software with other entities. Council inquired as to ambulance readiness and expectation of rotation of service with Chief Hilligoss stating CECOM would dictate ambulance rotation and explained other ambulance inquiries.

POLICE reported on calls for service and 30 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM reported on the Tourism email blasts for 75 upcoming events with increases expected and 1,500 subscribers reaching 21,000 people. Mayor Hall opened the floor for question with no response. Mayor Hall remarked on the number of events in Mattoon.

COMMENTS BY THE COUNCIL

Commissioner Closson commented on his meeting with Ed Dowd and Carolyn Cloyd of the Mattoon Chamber and his attendance of a Sports Complex meeting. Commissioner Cox announced a new business, Milk and Honey Coffee Shop; and complimented Administrator Gill for his diligence and dedication to the job. Commissioner Graven complimented Public Works on their phenomenal job clearing snow. Commissioner Phipps reiterated on excellent job by Public Works. Mayor Hall commented on funding for the Sports Complex, comparative data, Mattoon in Motion's coordinating Council's revitalization efforts, his presentation to service clubs and legislative matters. Mayor Hall opened the floor for question with no response.

Administrator Gill requested dates for the budget workshop. Council discussed the options and had a consensus for February 24, 2022 at 6:00 p.m. for the budget workshop.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:20 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 under (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 under (5ILCS 120 (2)(C)(2)); and purchase or lease of real property for the use of the City, including meetings held for the purpose of discussing whether a particular parcel should be acquired under (5 ILCS 120(2)(C)(5)).

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 8:12 p.m.

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

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

/s/Susan J. O'Brien

City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 2/18/2022
 1/29/2022-2/11/2022

	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	\$ 4,353.26
	110 5120-113	OVERTIME	\$ 276.02
	110 5120-114	COMPENSATED ABSENCES	\$ 263.23
	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,783.52
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,783.52
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,675.74
	110 5150-114	COMPENSATED ABSENCES	\$ 132.39
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,538.46
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION PATROL	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,379.72
	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,663.31
	110 5213-113	OVERTIME	\$ 4,977.72
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
	110 5214-113	OVERTIME	\$ 569.90
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,525.32
	110 5227-113	OVERTIME	\$ 1,360.44
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,752.45
	110 5241-113	OVERTIME	\$ 10,709.64
	110 5241-114	COMPENSATED ABSENCES	\$ 9,629.89
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,551.67
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,535.45
	110 5310-113	OVERTIME	\$ 147.96
	110 5310-114	COMPENSATED ABSENCES	\$ 715.31
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,872.65
	110 5320-113	OVERTIME	\$ 11,349.48
	110 5320-114	COMPENSATED ABSENCES	\$ 1,123.38
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,195.64
	110 5381-114	COMPENSATED ABSENCES	\$ 115.56
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,224.80
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 353.54
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 192.00
		*** FUND 110 TOTALS ***	\$ 266,799.54
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,799.80
	122 5653-114	COMPENSATED ABSENCES	\$ 121.04
		*** FUND 122 TOTALS ***	\$ 2,920.84
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,508.93
	211 5353-113	OVERTIME	\$ 2,461.80
	211 5353-114	COMPENSATED ABSENCES	\$ 1,954.02

CITY OF MATTOON
 PAYROLL 2/18/2022
 1/29/2022-2/11/2022

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,582.27
	211 5354-113	OVERTIME	\$ 201.33
	211 5354-114	COMPENSATED ABSENCES	\$ 1,090.36
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,044.50
	211 5355-114	COMPENSATED ABSENCES	\$ 510.38
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,358.66
	211 5356-113	OVERTIME	\$ 143.60
	211 5356-114	COMPENSATED ABSENCES	\$ 839.81
		*** FUND 211 TOTALS ***	\$ 44,695.66
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,582.27
	212 5342-113	OVERTIME	\$ 201.33
	212 5342-114	COMPENSATED ABSENCES	\$ 1,090.36
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,522.35
	212 5344-114	COMPENSATED ABSENCES	\$ 1,362.57
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,044.51
	212 5345-114	COMPENSATED ABSENCES	\$ 510.39
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,358.66
	212 5346-113	OVERTIME	\$ 143.60
	212 5346-114	COMPENSATED ABSENCES	\$ 839.81
		*** FUND 212 TOTALS ***	\$ 40,655.85
		*** GRAND TOTALS ***	\$ 355,071.89

CITY OF MATTOON
PAYROLL 2/18/2022
1/29/2022-2/11/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	40	680.5	\$ 28,686.46
SALARY PAY	131	10,421.97	\$ 299,575.45
VACATION PAY	22	263.1	\$ 7,909.76
SICK PAY-AFSCME	12	108	\$ 3,117.62
HOLIDAY PAY-REGULAR	30	109.15	\$ 2,818.11
SICK-NON UNION	4	9.5	\$ 294.58
SICK-FD UNION	5	196	\$ 5,650.71
COMP PAID	5	22	\$ 550.96
COMP EARNED	3	52.5	\$ -
CAPTAIN PAY	3	96	\$ 96.00
STRAIGHT OT POLICE	2	120	\$ 3,856.36
SHIFT PAY	4	132	\$ 89.76
SHIFT PAY	6	280	\$ 218.40
REGULAR PAY	6	84	\$ 1,700.00
VACATION PAY	1	24	\$ 507.72

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202202161268	110 5110-532	TELEPHONE	: 234-4633	004273	57.58
						VENDOR 01-023800 TOTALS	57.58
						DEPARTMENT 110 CITY COUNCIL TOTAL:	57.58
01-023800	CONSOLIDATED COMMUNICA	I-202202161270	110 5120-532	TELEPHONE	: 235-5654	004275	278.42
						VENDOR 01-023800 TOTALS	278.42
01-043522	STAPLES CREDIT PLAN	I-202202231329	110 5120-311	OFFICE SUPPLI:	ENVELOPES,CALCULATOR	151417	189.97
01-043522	STAPLES CREDIT PLAN	I-202202231329	110 5120-311	OFFICE SUPPLI:	FILE FOLDERS,COPYPAPER	151417	329.90
						VENDOR 01-043522 TOTALS	519.87
						DEPARTMENT 120 CITY CLERK TOTAL:	798.29
01-003527	INB	I-202202171305	110 5150-811	BANK SERVICE :	EPAY FEES 1/2022	151397	14.07
						VENDOR 01-003527 TOTALS	14.07
01-003953	AMAZON CAPITAL SERVICE	I-111J-CYM9-RCRF	110 5150-319	MISCELLANEOUS:	BILL COUNTER	151371	77.29
						VENDOR 01-003953 TOTALS	77.29
01-004290	TYLER BUSINESS FORMS	I-65749	110 5150-311	OFFICE SUPPLI:	TAX FORMS	151332	39.74
						VENDOR 01-004290 TOTALS	39.74
01-023800	CONSOLIDATED COMMUNICA	I-202202161270	110 5150-532	TELEPHONE	: 235-5654	004275	58.34
						VENDOR 01-023800 TOTALS	58.34
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	189.44
01-004299	SMITH LAW, LTD.	I-1753	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	151411	260.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004299	SMITH LAW, LTD.	I-MARCH22-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	151411	3,750.00
						VENDOR 01-004299 TOTALS	4,010.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 4,010.00

01-000720	CARDMEMBER SERVICES	I-202202181319	110 5170-325	SOFTWARE	: ANY DESK SOFTWARE	151325	316.64
						VENDOR 01-000720 TOTALS	316.64

01-001620	VERIZON WIRELESS	I-9899649372	110 5170-533	CELLULAR PHON:	MOBILES	151427	42.33
						VENDOR 01-001620 TOTALS	42.33

01-023800	CONSOLIDATED COMMUNICA	I-202202161276	110 5170-854	WIDE AREA NET:	101-0937	004281	92.52
						VENDOR 01-023800 TOTALS	92.52

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 451.49

01-000720	CARDMEMBER SERVICES	I-202202181319	110 5211-562	TRAVEL & TRAI:	GLOCK PROFESSIONAL	151325	400.00
						VENDOR 01-000720 TOTALS	400.00

01-001620	VERIZON WIRELESS	I-9899649372	110 5211-533	CELLULAR PHON:	MOBILES	151427	547.65
						VENDOR 01-001620 TOTALS	547.65

01-001663	ADVANCED DIGITAL SOLUT	I-IN37021	110 5211-814	PRINT/COPY MA:	COPIERS	151370	34.82
						VENDOR 01-001663 TOTALS	34.82

01-003056	CAMPION, BARROW & ASSO	I-030949	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	151375	440.00
						VENDOR 01-003056 TOTALS	440.00

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003931	1ST CLASS WRECKER SERV	I-7599	110 5211-579	MISC OTHER PU:	TOW EXPLORER	151368	100.00
						VENDOR 01-003931 TOTALS	100.00
01-004342	EZ FLEX	I-71789	110 5211-825	SEIZURES/FORF:	VINYL MAT	151390	1,099.00
						VENDOR 01-004342 TOTALS	1,099.00
01-023800	CONSOLIDATED COMMUNICA	I-202202161264	110 5211-532	TELEPHONE	: 235-2677	004269	1,738.55
						VENDOR 01-023800 TOTALS	1,738.55
01-037800	RAY O'HERRON CO	I-2173877	110 5211-319	MISCELLANEOUS:	WALLET HIDDEN BADGE	151409	27.15
01-037800	RAY O'HERRON CO	I-2174319	110 5211-315	UNIFORMS & CL:	RAINCOAT	151409	90.89
01-037800	RAY O'HERRON CO	I-2176266	110 5211-319	MISCELLANEOUS:	CLIP HOLDERS	151409	17.76
						VENDOR 01-037800 TOTALS	135.80
01-038700	POLICE PENSION FUND	I-202202181313	110 5211-232	POLICE PENSIO:	MOBILE HOME TAXES	151329	1,372.38
						VENDOR 01-038700 TOTALS	1,372.38
01-043522	STAPLES CREDIT PLAN	I-202202171309	110 5211-311	OFFICE SUPPLI:	COFFEE,WIPES,DISINFE	151416	117.86
01-043522	STAPLES CREDIT PLAN	I-202202171309	110 5211-319	MISCELLANEOUS:	BINDERS,CHAIR MATS	151416	484.87
						VENDOR 01-043522 TOTALS	602.73
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	6,470.93
01-000720	CARDMEMBER SERVICES	I-202202181319	110 5212-319	MISCELLANEOUS:	NORTH AMERICAN RESCU	151325	1,941.37
						VENDOR 01-000720 TOTALS	1,941.37
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,941.37
01-000720	CARDMEMBER SERVICES	I-202202181319	110 5213-579	MISC OTHER PU:	CELLEBRITE	151325	289.00
						VENDOR 01-000720 TOTALS	289.00
						DEPARTMENT 213 PATROL TOTAL:	289.00

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-33611	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE ROT	151405	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-33614	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	151405	98.13
01-034603	MEARS AUTOMOTIVE, INC.	I-33615	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE ROT	151405	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-33616	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE ROT	151405	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-33618	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	151405	83.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33619	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE ROT	151405	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-33622	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151405	102.67
						VENDOR 01-034603 TOTALS	495.90
01-041000	SECRETARY OF STATE	I-202202181318	110 5223-319	MISCELLANEOUS:	RENEW STICKER	004313	151.00
						VENDOR 01-041000 TOTALS	151.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	646.90
01-000013	THE OFFICE OF THE STAT	I-5125124094	110 5224-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	151421	225.00
						VENDOR 01-000013 TOTALS	225.00
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5224-321	UTILITIES	: 1700 WABASH	151418	709.82
						VENDOR 01-003557 TOTALS	709.82
01-031000	LORENZ SUPPLY CO.	I-569789	110 5224-312	CLEANING SUPP:	ICE MELT	151404	103.12
						VENDOR 01-031000 TOTALS	103.12
01-033800	MATTOON WATER DEPT	I-202202161293	110 5224-321	UTILITIES	: 221 S 17TH	004297	39.38
01-033800	MATTOON WATER DEPT	I-202202161294	110 5224-321	UTILITIES	: 1710 WABASH	004298	304.50
						VENDOR 01-033800 TOTALS	343.88
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	1,381.82
01-000143	EMERGENCY TELEPHONE SY	I-202202221320	110 5241-579	MISC OTHER PU:	2022 DISPATCH FEES	151389	5,902.90
						VENDOR 01-000143 TOTALS	5,902.90

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202202181319	110 5241-312	CLEANING SUPP:	WALMART	151325	241.45
01-000720	CARDMEMBER SERVICES	I-202202181319	110 5241-315	UNIFORMS & CL:	GALL'S	151325	42.32
01-000720	CARDMEMBER SERVICES	I-202202181319	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	151325	352.81
					VENDOR 01-000720 TOTALS		636.58
01-001620	VERIZON WIRELESS	I-9899649372	110 5241-532	TELEPHONE :	MOBILES	151427	216.06
					VENDOR 01-001620 TOTALS		216.06
01-002401	SMITHAMUNDSEN	I-669814	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	151412	2,006.00
					VENDOR 01-002401 TOTALS		2,006.00
01-003021	WAGGLE & COMPANY	I-202202171302	110 5241-433	REPAIR OF MAC:	STORM SIREN REPAIRS	151428	215.05
					VENDOR 01-003021 TOTALS		215.05
01-003056	CAMPION, BARROW & ASSO	I-030989	110 5241-519	OTHER PROFESS:	FIRE SERVICES TESTIN	151375	440.00
					VENDOR 01-003056 TOTALS		440.00
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5241-321	UTILITIES :	2700 MARSHALL AVE	151418	87.54
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5241-321	UTILITIES :	1801 PRAIRIE	151418	54.92
					VENDOR 01-003557 TOTALS		142.46
01-003762	XEROX FINANCIAL SERVIC	I-3090917	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	151334	34.23
					VENDOR 01-003762 TOTALS		34.23
01-003933	CLAUSS ADR, INC.	I-1130	110 5241-515	LABOR RELATIO:	ARBITRATION	151378	425.00
					VENDOR 01-003933 TOTALS		425.00
01-003953	AMAZON CAPITAL SERVICE	I-1QHV-9QX6-7N4G	110 5241-315	UNIFORMS & CL:	SAFETY BOOTS	151371	102.00
					VENDOR 01-003953 TOTALS		102.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-43849	110 5241-319	MISCELLANEOUS:	ICE MELT	151383	55.96
					VENDOR 01-011600 TOTALS		55.96
01-011700	DELL MARKETING LP	I-10562293231	110 5241-863	COMPUTERS	: FD PC REPLACEMENT	151384	5,839.12
					VENDOR 01-011700 TOTALS		5,839.12
01-012970	DON BAKER'S PEST CONTR	I-18806	110 5241-579	MISC OTHER PU:	STA 1 PEST CONTROL	151386	85.00
01-012970	DON BAKER'S PEST CONTR	I-18829	110 5241-579	MISC OTHER PU:	STA 3 PEST CONTROL	151386	85.00
					VENDOR 01-012970 TOTALS		170.00
01-016000	JOHN DEERE FINANCIAL	I-202202231330	110 5241-433	REPAIR OF MAC:	SNOW BLOWER	151400	925.00
					VENDOR 01-016000 TOTALS		925.00
01-017200	FIRE PENSION FUND	I-202202181312	110 5241-233	FIREFIGHTERS	: MOBILE HOME TAXES	151326	1,558.37
					VENDOR 01-017200 TOTALS		1,558.37
01-023800	CONSOLIDATED COMMUNICA	I-202202161266	110 5241-532	TELEPHONE	: 235-0933	004271	204.16
01-023800	CONSOLIDATED COMMUNICA	I-202202161269	110 5241-532	TELEPHONE	: 234-2442	004274	267.74
					VENDOR 01-023800 TOTALS		471.90
01-025600	ILMO PRODUCTS COMPANY	I-01266367	110 5241-313	MEDICAL & SAF:	OXYGEN	151395	162.33
					VENDOR 01-025600 TOTALS		162.33
01-031000	LORENZ SUPPLY CO.	I-570451	110 5241-312	CLEANING SUPP:	WIPES,LINERS,TISSUE	151404	230.04
					VENDOR 01-031000 TOTALS		230.04
01-040463	SARAH BUSH LINCOLN HEA	I-4590005	110 5241-568	PHYSICALS	: PREEMPLOYMENT PHYSIC	151410	502.76
					VENDOR 01-040463 TOTALS		502.76

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202202231329	110 5241-311	OFFICE SUPPLI:	FILE-FOLDERS	COPYPAPER151417	60.50
					VENDOR 01-043522	TOTALS	60.50

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 20,096.26

01-000720	CARDMEMBER SERVICES	I-202202181319	110 5242-579	MISC OTHER PU:	IL DEPT OF PUBLIC HE	151325	76.69
					VENDOR 01-000720	TOTALS	76.69

01-001620	VERIZON WIRELESS	I-9899649372	110 5242-863	COMPUTERS	: MOBILES	151427	1,826.13
					VENDOR 01-001620	TOTALS	1,826.13

01-009870	COX MOTORS	I-093427	110 5242-434	REPAIR OF VEH:	SAFETY TESTS	151380	84.00
					VENDOR 01-009870	TOTALS	84.00

01-019020	GLOBAL TECHNICAL SYSTE	I-105008490-1	110 5242-535	RADIOS	: INSTALL RADIOS IN AM	151392	492.82
					VENDOR 01-019020	TOTALS	492.82

01-043371	SPRINGFIELD ELECTRIC	I-S7142162.001	110 5242-319	MISCELLANEOUS:	BATTERIES	151414	15.06
					VENDOR 01-043371	TOTALS	15.06

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 2,494.70

01-001487	AUTOZONE, INC.	I-0637465992	110 5261-434	REPAIR OF VEH:	WIPER BLADES	151373	37.38
					VENDOR 01-001487	TOTALS	37.38

01-043522	STAPLES CREDIT PLAN	I-202202231329	110 5261-311	OFFICE SUPPLI:	FILE FOLDERS	151417	20.49
01-043522	STAPLES CREDIT PLAN	I-202202231329	110 5261-311	OFFICE SUPPLI:	FILE FOLDERS	151417	11.00
					VENDOR 01-043522	TOTALS	31.49

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 68.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9899649372	110 5310-533	CELLULAR PHON:	MOBILES	151427	14.11
VENDOR 01-001620 TOTALS							14.11
01-003488	SSC SERVICES, INC.	I-8343	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151415	66.00
01-003488	SSC SERVICES, INC.	I-8347	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151415	66.00
VENDOR 01-003488 TOTALS							132.00
01-004298	WM CORPORATE SERVICES, I-	0016561-2754-3	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004320	1,160.76
VENDOR 01-004298 TOTALS							1,160.76
01-043522	STAPLES CREDIT PLAN	I-202202231329	110 5310-311	OFFICE SUPPLI:	FILE FOLDERS COPY PAPER	151417	93.50
VENDOR 01-043522 TOTALS							93.50
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,400.37

01-001070	AMEREN ILLINOIS	I-202202161257	110 5320-321	UTILITIES	: 420 N LOGAN	004264	167.87
VENDOR 01-001070 TOTALS							167.87
01-001213	DIESEL SPEED REPAIR, I	I-19308	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	151385	111.12
01-001213	DIESEL SPEED REPAIR, I	I-19323	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	151385	69.72
01-001213	DIESEL SPEED REPAIR, I	I-19329	110 5320-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	151385	22.26
01-001213	DIESEL SPEED REPAIR, I	I-19337	110 5320-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	151385	18.55
01-001213	DIESEL SPEED REPAIR, I	I-19365	110 5320-434	REPAIR OF VEH:	REPLACE PASSENGER BR	151385	61.59
VENDOR 01-001213 TOTALS							283.24
01-002700	WILLIAM TATMAN	I-202202231325	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	151419	10.00
VENDOR 01-002700 TOTALS							10.00
01-002958	BATTERY SPECIALISTS, I	I-185998	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	151374	24.98
VENDOR 01-002958 TOTALS							24.98

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202202221323	110 5320-316	TOOLS & EQUIP:	OIL,STARTING FLUID,B	151369	8.82
01-003095	ADVANCE AUTO PARTS	I-202202221323	110 5320-318	VEHICLE PARTS:	OIL,STARTING FLUID,B	151369	263.22
						VENDOR 01-003095 TOTALS	272.04
01-003270	DARRIN'S TIRE AND AUTO	I-20725	110 5320-318	VEHICLE PARTS:	UNIT 522 TIRES	151382	259.48
01-003270	DARRIN'S TIRE AND AUTO	I-20737	110 5320-434	REPAIR OF VEH:	UNIT 525 REPAIRS	151382	37.97
						VENDOR 01-003270 TOTALS	297.45
01-003300	XTREME ARMOR	I-8016	110 5320-318	VEHICLE PARTS:	SPRAY ON BEDLINER	151429	399.33
						VENDOR 01-003300 TOTALS	399.33
01-003488	SSC SERVICES, INC.	I-8337	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	151415	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5320-321	UTILITIES	: 401 DEWITT	151418	218.82
						VENDOR 01-003557 TOTALS	218.82
01-004298	WM CORPORATE SERVICES,	I-14-42322-02374	110 5320-460	OTHER PROP MA:	TRASH SERVICES	004306	41.70
						VENDOR 01-004298 TOTALS	41.70
01-004340	ULTRA STROBE COMMUNICA	I-080505	110 5320-318	VEHICLE PARTS:	LES BRAKE LIGHTS	151423	213.26
						VENDOR 01-004340 TOTALS	213.26
01-007890	DUST & SON OF COLES CO	I-S4-411560	110 5320-318	VEHICLE PARTS:	SNOW BRUSH	151387	0.83
01-007890	DUST & SON OF COLES CO	I-S4-415572	110 5320-318	VEHICLE PARTS:	PIGTAIL,GROMMET,LAMP	151387	70.31
						VENDOR 01-007890 TOTALS	71.14
01-014405	INTERSTATE BILLING SER	I-3026023827	110 5320-318	VEHICLE PARTS:	FILTER	151399	11.30
						VENDOR 01-014405 TOTALS	11.30

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	ILMO PRODUCTS COMPANY	I-202202171310	110 5320-440	RENTALS	: CYLINDER RENTAL	151394	36.69
					VENDOR 01-018100 TOTALS		36.69
01-023800	CONSOLIDATED COMMUNICA	I-202202161274	110 5320-532	TELEPHONE	: 235-5460	004279	178.46
					VENDOR 01-023800 TOTALS		178.46
01-025600	ILMO PRODUCTS COMPANY	I-01262881	110 5320-440	RENTALS	: CYLINDER RENTAL	151395	8.80
					VENDOR 01-025600 TOTALS		8.80
01-030000	KULL LUMBER CO	I-202202171307	110 5320-319	MISCELLANEOUS:	LUMBER	151402	19.77
01-030000	KULL LUMBER CO	I-202202171307	110 5320-316	TOOLS & EQUIP:	GAS CANS, RAKES, BLADE	151402	46.64
					VENDOR 01-030000 TOTALS		66.41
01-033800	MATTOON WATER DEPT	I-202202161292	110 5320-321	UTILITIES	: 420 N LOGAN	004296	32.69
01-033800	MATTOON WATER DEPT	I-202202161295	110 5320-321	UTILITIES	: 401 DEWITT	004299	26.34
					VENDOR 01-033800 TOTALS		59.03
01-038300	PERRY'S LOCKSMITH	I-79146	110 5320-432	REPAIR OF BUI:	KEYS	151408	4.66
					VENDOR 01-038300 TOTALS		4.66
01-039600	NEAL TIRE MATTOON	I-202202171308	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	151407	172.37
					VENDOR 01-039600 TOTALS		172.37
01-044324	TERMINAL SUPPLY CO	I-14624-00	110 5320-318	VEHICLE PARTS:	LAMPS	151420	39.12
					VENDOR 01-044324 TOTALS		39.12
DEPARTMENT 320 STREETS						TOTAL:	2,810.00
01-001070	AMEREN ILLINOIS	I-202202161250	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	004260	112.66

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202202161251	110 5381-321	UTILITIES	: 1701 B'DWAY	004261	80.25
VENDOR 01-001070 TOTALS							192.91
01-003488	SSC SERVICES, INC.	I-8343	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151415	297.95
01-003488	SSC SERVICES, INC.	I-8347	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151415	327.90
VENDOR 01-003488 TOTALS							625.85
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5381-321	UTILITIES	: 1701 WABASH	151418	372.79
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5381-321	UTILITIES	: 208 N 19TH	151418	1,476.44
VENDOR 01-003557 TOTALS							1,849.23
01-031000	LORENZ SUPPLY CO.	I-569984	110 5381-312	CLEANING SUPP:	LINERS	151404	70.80
VENDOR 01-031000 TOTALS							70.80
01-033800	MATTOON WATER DEPT	I-202202161290	110 5381-321	UTILITIES	: 1701 WABASH	004294	47.90
01-033800	MATTOON WATER DEPT	I-202202161291	110 5381-321	UTILITIES	: 1701 B'DWAY	004295	7.65
VENDOR 01-033800 TOTALS							55.55
01-035600	KONE INC	I-962117614	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/2022	151401	516.45
01-035600	KONE INC	I-962117615	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/2022	151401	164.17
VENDOR 01-035600 TOTALS							680.62
01-038300	PERRY'S LOCKSMITH	I-5-79158	110 5381-432	REPAIR OF BUI:	SERVICE ON LOCKSET	151408	75.00
VENDOR 01-038300 TOTALS							75.00

DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	3,549.96
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01-001070	AMEREN ILLINOIS	I-202202161242	110 5511-321	UTILITIES	: 500 B'DWAY	004252	190.14
01-001070	AMEREN ILLINOIS	I-202202161256	110 5511-321	UTILITIES	: 212 N 12TH	004263	45.46
01-001070	AMEREN ILLINOIS	I-202202161262	110 5511-321	UTILITIES	: 500 B'DWAY	004268	38.45
VENDOR 01-001070 TOTALS							274.05

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9899649372	110 5511-533	CELLULAR PHON:	MOBILES	151427	78.34
						VENDOR 01-001620 TOTALS	78.34
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5511-321	UTILITIES	: 212 N 12TH	151418	463.50
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5511-321	UTILITIES	: 500 B'DWAY	151418	203.34
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5511-321	UTILITIES	: 500 BROADWAY	151418	75.94
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5511-321	UTILITIES	: 500 B'DWAY	151418	152.20
						VENDOR 01-003557 TOTALS	894.98
01-023800	CONSOLIDATED COMMUNICA	I-202202161273	110 5511-532	TELEPHONE	: 234-3611	004278	86.86
						VENDOR 01-023800 TOTALS	86.86
01-033800	MATTOON WATER DEPT	I-202202161278	110 5511-321	UTILITIES	: PETERSON HOUSE	004282	9.54
01-033800	MATTOON WATER DEPT	I-202202161279	110 5511-321	UTILITIES	: PETERSON PARK	004283	17.19
01-033800	MATTOON WATER DEPT	I-202202161283	110 5511-321	UTILITIES	: DEMARS 418 RICHMOND	004287	49.43
01-033800	MATTOON WATER DEPT	I-202202161284	110 5511-321	UTILITIES	: PARK BLDG 2 @ 212 N	004288	9.54
01-033800	MATTOON WATER DEPT	I-202202161289	110 5511-321	UTILITIES	: PAVILION SHED-500 B'	004293	17.19
						VENDOR 01-033800 TOTALS	102.89
DEPARTMENT 511 PARKS						TOTAL:	1,437.12
01-000720	CARDMEMBER SERVICES	I-202202181319	110 5512-317	CONCESSION &	: BOATERS PLUS	151325	2,213.09
						VENDOR 01-000720 TOTALS	2,213.09
01-001620	VERIZON WIRELESS	I-9899649372	110 5512-533	CELLULAR PHON:	MOBILES	151427	169.80
						VENDOR 01-001620 TOTALS	169.80
01-041755	SHELBY ELECTRIC COOPER	I-202202161297	110 5512-321	UTILITIES	: RESTROOMS	004301	73.64
01-041755	SHELBY ELECTRIC COOPER	I-202202161298	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	004302	245.40
01-041755	SHELBY ELECTRIC COOPER	I-202202161299	110 5512-321	UTILITIES	: CAMPGROUND	004303	163.15
01-041755	SHELBY ELECTRIC COOPER	I-202202161300	110 5512-321	UTILITIES	: MARINA	004304	240.32
01-041755	SHELBY ELECTRIC COOPER	I-202202161301	110 5512-321	UTILITIES	: CAUSEWAY	004305	20.62
						VENDOR 01-041755 TOTALS	743.13

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202202231329	110 5512-311	OFFICE SUPPLI:	FILE-FOLBERSCOPYPAPER151417		55.00
VENDOR 01-043522 TOTALS							55.00
DEPARTMENT 512 LAKE MATTOON							TOTAL: 3,181.02
01-001070	AMEREN ILLINOIS	I-202202161255	110 5551-321	UTILITIES	: 500 B'DWAY	004262	225.20
01-001070	AMEREN ILLINOIS	I-202202161258	110 5551-321	UTILITIES	: 632 S 14TH	004265	49.67
VENDOR 01-001070 TOTALS							274.87
01-033800	MATTOON WATER DEPT	I-202202161280	110 5551-321	UTILITIES	: 301 RICHMOND	004284	15.30
01-033800	MATTOON WATER DEPT	I-202202161281	110 5551-321	UTILITIES	: GRIMES 305 RICHMOND	004285	15.30
01-033800	MATTOON WATER DEPT	I-202202161282	110 5551-321	UTILITIES	: RESTROOM 307 RICHMOND	004286	15.30
01-033800	MATTOON WATER DEPT	I-202202161285	110 5551-321	UTILITIES	: MJFL-421 SHELBY	004289	30.59
01-033800	MATTOON WATER DEPT	I-202202161286	110 5551-321	UTILITIES	: MJFL-421 SHELBY	004290	17.19
01-033800	MATTOON WATER DEPT	I-202202161287	110 5551-321	UTILITIES	: GIRLS COMPLEX-713 SH	004291	32.48
01-033800	MATTOON WATER DEPT	I-202202161288	110 5551-321	UTILITIES	: MJBL-801 SHELBY	004292	32.48
01-033800	MATTOON WATER DEPT	I-202202161296	110 5551-321	UTILITIES	: BASEBALL DIAMOND	004300	32.48
VENDOR 01-033800 TOTALS							191.12
DEPARTMENT 551 SPORTS FACILITIES							TOTAL: 465.99
01-001070	AMEREN ILLINOIS	I-202202161241	110 5570-321	UTILITIES	: 917 N 22ND	004251	150.21
01-001070	AMEREN ILLINOIS	I-202202231326	110 5570-321	UTILITIES	: 917 N 22ND	004319	16.13
VENDOR 01-001070 TOTALS							166.34
01-001620	VERIZON WIRELESS	I-9899649372	110 5570-533	CELLULAR PHON:	MOBILES	151427	42.33
VENDOR 01-001620 TOTALS							42.33
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	110 5570-321	UTILITIES	: 917 N 22ND	151418	72.49
VENDOR 01-003557 TOTALS							72.49
01-023800	CONSOLIDATED COMMUNICA	I-202202161272	110 5570-532	TELEPHONE	: 234-2055	004277	78.43
VENDOR 01-023800 TOTALS							78.43
DEPARTMENT 570 DODGE GROVE CEMETERY							TOTAL: 359.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 716 DEBT SERVICE

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

PAY DATE RANGE: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043205	SPEER FINANCIAL INC	I-D11/21-24	110 5716-817	DEBT SERVICES: 2021 BOND DISCLOSURE		151413	481.94
						VENDOR 01-043205 TOTALS	481.94
						DEPARTMENT 716 DEBT SERVICE TOTAL:	481.94
01-030100	MATTOON PUBLIC LIBRARY	I-202202181314	110 5912-822	TRANSFER TO L: MOBILE HOME TAXES		151328	320.52
						VENDOR 01-030100 TOTALS	320.52
						DEPARTMENT 912 INTFND TRNSFRS - LIBRARY TOTAL:	320.52
						VENDOR SET 110 GENERAL FUND TOTAL:	52,903.16

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202202181319	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	151325	92.86
01-000720	CARDMEMBER SERVICES	I-202202181319	122 5653-531	POSTAGE	: USPS	151325	174.00
VENDOR 01-000720 TOTALS							266.86
01-001070	AMEREN ILLINOIS	I-202202161245	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	004255	27.22
01-001070	AMEREN ILLINOIS	I-202202161248	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	004258	30.53
01-001070	AMEREN ILLINOIS	I-202202161249	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	004259	35.94
VENDOR 01-001070 TOTALS							93.69
01-003803	TRITTENHAUS DESIGN	I-491976	122 5653-540	ADVERTISING	: VISITOR GUIDE ADVERT	151422	425.00
VENDOR 01-003803 TOTALS							425.00
01-023800	CONSOLIDATED COMMUNICA	I-202202161267	122 5653-532	TELEPHONE	: 800-500-6286	004272	5.83
VENDOR 01-023800 TOTALS							5.83

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 791.38

VENDOR SET 122 HOTEL TAX FUND TOTAL: 791.38

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202202181319	123 5586-550	PRINTING & BI: VISTA PRINT		151325	177.22
						VENDOR 01-000720 TOTALS	177.22
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 177.22
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 177.22

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000776	STATE FARM	I-202202181316	125 5150-519	OTHER PROFESS:	CORTEZ NOTARY BOND	151331	35.00	
							VENDOR 01-000776 TOTALS	35.00
01-004341	JIM LAWRENCE	I-202202171303	125 5150-527	SELF INSURED :	REIMBURSE FOR BROKEN	151403	490.04	
							VENDOR 01-004341 TOTALS	490.04
01-040463	SARAH BUSH LINCOLN HEA	I-4586489	125 5150-519	OTHER PROFESS:	DRUG SCREENS	151410	402.00	
							VENDOR 01-040463 TOTALS	402.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:								927.04
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:								927.04

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-15323	130 5321-730	IMPROVEMENTS :	SURVEY PLATS-DETTRO	151424	665.00
01-045400	UPCHURCH GROUP INC	I-15325	130 5321-730	IMPROVEMENTS :	SURVEY PLATS-RURAL K	151424	969.86
						VENDOR 01-045400 TOTALS	1,634.86

DEPARTMENT 321 STREETS TOTAL: 1,634.86

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 1,634.86

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202202181319	211 5353-433	REPAIR OF MAC:	TRANSCCELL	151325	607.82
						VENDOR 01-000720 TOTALS	607.82
01-001070	AMEREN ILLINOIS	I-202202161244	211 5353-321	NATURAL GAS &:	RR2, SHED LAKE PARAD 004254		32.64
01-001070	AMEREN ILLINOIS	I-202202161247	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE 004257		691.06
01-001070	AMEREN ILLINOIS	I-202202171306	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	151372	84.67
						VENDOR 01-001070 TOTALS	808.37
01-001620	VERIZON WIRELESS	I-9899649372	211 5353-533	CELLULAR PHON:	MOBILES	151427	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN37118	211 5353-814	PRINTING & CO:	XEROX C405	151370	16.54
						VENDOR 01-001663 TOTALS	16.54
01-002958	BATTERY SPECIALISTS, I	I-186108	211 5353-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	151374	219.90
						VENDOR 01-002958 TOTALS	219.90
01-003097	CINTAS	I-4110216952	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	151376	34.71
						VENDOR 01-003097 TOTALS	34.71
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	151418	53.35
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	151418	1,121.21
						VENDOR 01-003557 TOTALS	1,174.56
01-003943	FESSI	I-E117570	211 5353-439	OTHER REPAIR :	EXTINGUISHER MNTCE	151363	136.85
						VENDOR 01-003943 TOTALS	136.85
01-009000	COMMERCIAL ELECTRIC, I	I-20347101	211 5353-432	REPAIR OF STR:	TROUBLESHOOT VFD @ S	151379	1,195.13
						VENDOR 01-009000 TOTALS	1,195.13

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202202181311	211 5353-378	PLANT MTCE &	: OIL DRY	151327	5.99
01-016000	JOHN DEERE FINANCIAL	I-202202181311	211 5353-378	PLANT MTCE &	: SCREWS	151327	2.82
01-016000	JOHN DEERE FINANCIAL	I-202202181311	211 5353-378	PLANT MTCE &	: SOAP	151327	4.99
						VENDOR 01-016000 TOTALS	13.80
01-023800	CONSOLIDATED COMMUNICA	I-202202161265	211 5353-532	TELEPHONE	: 234-2454	004270	178.52
						VENDOR 01-023800 TOTALS	178.52
01-035365	MISSISSIPPI LIME COMPA	I-1593892	211 5353-314	CHEMICALS	: LIME	151406	6,340.80
						VENDOR 01-035365 TOTALS	6,340.80
01-045155	UPS	I-8Y610052	211 5353-531	POSTAGE	: SHIPPING	151425	11.77
						VENDOR 01-045155 TOTALS	11.77

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 10,774.78

01-001070	AMEREN ILLINOIS	I-202202161259	211 5354-321	NATURAL GAS &	: S 12TH ST	004266	17.97
01-001070	AMEREN ILLINOIS	I-202202171306	211 5354-321	NATURAL GAS &	: 12TH ST POWER	151372	169.90
01-001070	AMEREN ILLINOIS	I-202202171306	211 5354-321	NATURAL GAS &	: W 121 WATER TWR	151372	33.28
01-001070	AMEREN ILLINOIS	I-202202171306	211 5354-321	NATURAL GAS &	: EAST WATER TWR	151372	30.35
01-001070	AMEREN ILLINOIS	I-202202171306	211 5354-321	NATURAL GAS &	: 12TH ST STORAGE	151372	38.43
						VENDOR 01-001070 TOTALS	289.93
01-001213	DIESEL SPEED REPAIR, I	I-19308	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	151385	111.12
01-001213	DIESEL SPEED REPAIR, I	I-19323	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	151385	69.72
01-001213	DIESEL SPEED REPAIR, I	I-19329	211 5354-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	151385	22.26
01-001213	DIESEL SPEED REPAIR, I	I-19337	211 5354-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	151385	18.55
01-001213	DIESEL SPEED REPAIR, I	I-19365	211 5354-434	REPAIR OF VEH:	REPLACE PASSENGER BR	151385	61.60
						VENDOR 01-001213 TOTALS	283.25
01-001620	VERIZON WIRELESS	I-9899649372	211 5354-533	CELL PHONES	: MOBILES	151427	54.01
						VENDOR 01-001620 TOTALS	54.01

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002700	WILLIAM TATMAN	I-202202231325	211 5354-313	MEDICAL & SAF:	REIMBURSE CDL	151419	10.00
					VENDOR 01-002700 TOTALS		10.00
01-002958	BATTERY SPECIALISTS, I	I-185998	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 151374		24.98
					VENDOR 01-002958 TOTALS		24.98
01-003095	ADVANCE AUTO PARTS	I-202202221323	211 5354-316	TOOLS & EQUIP:	OIL,STARTING FLUID,B 151369		8.82
01-003095	ADVANCE AUTO PARTS	I-202202221323	211 5354-318	VEHICLE PARTS:	OIL,STARTING FLUID,B 151369		263.23
					VENDOR 01-003095 TOTALS		272.05
01-003270	DARRIN'S TIRE AND AUTO	I-20725	211 5354-318	VEHICLE PARTS:	UNIT 522 TIRES	151382	259.49
01-003270	DARRIN'S TIRE AND AUTO	I-20737	211 5354-434	REPAIR OF VEH:	UNIT 525 REPAIRS	151382	37.97
					VENDOR 01-003270 TOTALS		297.46
01-003300	XTREME ARMOR	I-8016	211 5354-318	VEHICLE PARTS:	SPRAY ON BEDLINER	151429	399.33
					VENDOR 01-003300 TOTALS		399.33
01-003488	SSC SERVICES, INC.	I-8337	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	151415	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	211 5354-321	NATURAL GAS &:	401 DEWITT	151418	218.83
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	211 5354-321	NATURAL GAS &:	1201 MARSHALL	151418	348.62
					VENDOR 01-003557 TOTALS		567.45
01-004298	WM CORPORATE SERVICES, I	I-14-42322-02374	211 5354-460	OTHER PROPRT:	TRASH SERVICES	004306	41.70
					VENDOR 01-004298 TOTALS		41.70
01-004340	ULTRA STROBE COMMUNICA	I-080505	211 5354-318	VEHICLE PARTS:	LES BRAKE LIGHTS	151423	213.27
					VENDOR 01-004340 TOTALS		213.27

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-411560	211 5354-318	VEHICLE PARTS:	SNOW BRUSH	151387	0.84
01-007890	DUST & SON OF COLES CO	I-S4-415572	211 5354-318	VEHICLE PARTS:	PIGTAIL,GROMMET,LAMP	151387	70.31
						VENDOR 01-007890 TOTALS	71.15
01-014405	INTERSTATE BILLING SER	I-3026023827	211 5354-318	VEHICLE PARTS:	FILTER	151399	11.30
						VENDOR 01-014405 TOTALS	11.30
01-016140	FASTENAL COMPANY	I-ILMAT153201	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	151391	156.46
						VENDOR 01-016140 TOTALS	156.46
01-018100	ILMO PRODUCTS COMPANY	I-202202171310	211 5354-440	RENTALS	: CYLINDER RENTAL	151394	36.69
						VENDOR 01-018100 TOTALS	36.69
01-023800	CONSOLIDATED COMMUNICA	I-202202161274	211 5354-532	TELEPHONE	: 235-5460	004279	178.47
						VENDOR 01-023800 TOTALS	178.47
01-025600	ILMO PRODUCTS COMPANY	I-01262881	211 5354-440	RENTALS	: CYLINDER RENTAL	151395	8.80
						VENDOR 01-025600 TOTALS	8.80
01-025682	IMCO UTILITY SUPPLY	I-1117774-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	151396	798.00
01-025682	IMCO UTILITY SUPPLY	I-1117811-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	151396	979.00
01-025682	IMCO UTILITY SUPPLY	I-1117827-02	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	151396	798.00
						VENDOR 01-025682 TOTALS	2,575.00
01-030000	KULL LUMBER CO	I-202202171307	211 5354-319	MISCELLANEOUS:	LUMBER	151402	19.77
01-030000	KULL LUMBER CO	I-202202171307	211 5354-316	TOOLS & EQUIP:	GAS CANS,RAKES,BLADE	151402	46.64
						VENDOR 01-030000 TOTALS	66.41
01-033800	MATTOON WATER DEPT	I-202202161295	211 5354-321	NATURAL GAS &:	401 DEWITT	004299	26.34
						VENDOR 01-033800 TOTALS	26.34

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-79146	211 5354-432	REPAIR OF STR:	KEYS	151408	4.67
					VENDOR 01-038300	TOTALS	4.67
01-039600	NEAL TIRE MATTOON	I-202202171308	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	151407	172.37
					VENDOR 01-039600	TOTALS	172.37
01-044324	TERMINAL SUPPLY CO	I-14624-00	211 5354-318	VEHICLE PARTS:	LAMPS	151420	39.12
					VENDOR 01-044324	TOTALS	39.12
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	6,033.54
01-001620	VERIZON WIRELESS	I-9899649372	211 5355-532	TELEPHONE	: MOBILES	151427	36.01
					VENDOR 01-001620	TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN37117	211 5355-814	PRINTING/COPY:	XEROX B8045	151370	10.29
					VENDOR 01-001663	TOTALS	10.29
01-003270	DARRIN'S TIRE AND AUTO	I-20728	211 5355-434	REPAIR OF VEH:	INSTALL BLOWER MOTOR	151382	214.29
					VENDOR 01-003270	TOTALS	214.29
01-003490	INFOSEND, INC.	I-206506	211 5355-531	POSTAGE	: WATER BILL PRINTING	151398	1,221.06
01-003490	INFOSEND, INC.	I-206506	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	151398	337.21
					VENDOR 01-003490	TOTALS	1,558.27
01-003527	INB	I-202202171304	211 5355-811	BANK SERVICE	: EPAY FEES 1/2022	151397	7.13
					VENDOR 01-003527	TOTALS	7.13
01-003762	XEROX FINANCIAL SERVIC	I-3049408	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	151333	64.74
					VENDOR 01-003762	TOTALS	64.74

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-111J-CYM9-RCRF	211 5355-319	MISCELLANEOUS:	BILL COUNTER	151371	77.29
VENDOR 01-003953 TOTALS							77.29
01-004290	TYLER BUSINESS FORMS	I-65749	211 5355-311	OFFICE SUPPLI:	TAX FORMS	151332	39.74
VENDOR 01-004290 TOTALS							39.74
01-023800	CONSOLIDATED COMMUNICA	I-202202161271	211 5355-532	TELEPHONE	: 235-5483	004276	158.97
01-023800	CONSOLIDATED COMMUNICA	I-202202161275	211 5355-532	TELEPHONE	: 101-5520	004280	46.26
VENDOR 01-023800 TOTALS							205.23
01-038375	DAN PILSON AUTO CENTER	I-685136	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	151381	137.49
VENDOR 01-038375 TOTALS							137.49
01-043522	STAPLES CREDIT PLAN	I-202202181315	211 5355-311	OFFICE SUPPLI:	BINDERS	151330	53.99
VENDOR 01-043522 TOTALS							53.99
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,404.47
01-001620	VERIZON WIRELESS	I-9899649372	211 5356-533	CELLULAR PHON:	MOBILES	151427	14.11
VENDOR 01-001620 TOTALS							14.11
01-003488	SSC SERVICES, INC.	I-8343	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151415	66.00
01-003488	SSC SERVICES, INC.	I-8347	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151415	66.00
VENDOR 01-003488 TOTALS							132.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							146.11
01-043205	SPEER FINANCIAL INC	I-D11/21-24	211 5760-817	DEBT SERVICES:	2021 BOND DISCLOSURE	151413	240.98
VENDOR 01-043205 TOTALS							240.98
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							240.98
VENDOR SET 211 WATER FUND TOTAL:							19,599.88

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P03307	212 5342-318	VEHICLE PARTS:	CONTROLLER ASSEMBLY	151388	574.61
VENDOR 01-000791 TOTALS							574.61
01-001213	DIESEL SPEED REPAIR, I	I-19308	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	151385	111.12
01-001213	DIESEL SPEED REPAIR, I	I-19323	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	151385	69.72
01-001213	DIESEL SPEED REPAIR, I	I-19329	212 5342-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	151385	22.26
01-001213	DIESEL SPEED REPAIR, I	I-19337	212 5342-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	151385	18.55
01-001213	DIESEL SPEED REPAIR, I	I-19365	212 5342-434	REPAIR OF VEH:	REPLACE PASSENGER BR	151385	61.60
VENDOR 01-001213 TOTALS							283.25
01-001620	VERIZON WIRELESS	I-9899649372	212 5342-533	CELL PHONES :	MOBILES	151427	54.02
VENDOR 01-001620 TOTALS							54.02
01-002700	WILLIAM TATMAN	I-202202231325	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	151419	10.00
VENDOR 01-002700 TOTALS							10.00
01-002958	BATTERY SPECIALISTS, I	I-185998	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	151374	24.99
VENDOR 01-002958 TOTALS							24.99
01-003095	ADVANCE AUTO PARTS	I-202202221323	212 5342-316	TOOLS & EQUIP:	OIL,STARTING FLUID,B	151369	8.82
01-003095	ADVANCE AUTO PARTS	I-202202221323	212 5342-318	VEHICLE PARTS:	OIL,STARTING FLUID,B	151369	263.23
VENDOR 01-003095 TOTALS							272.05
01-003270	DARRIN'S TIRE AND AUTO	I-20725	212 5342-318	VEHICLE PARTS:	UNIT 522 TIRES	151382	259.49
01-003270	DARRIN'S TIRE AND AUTO	I-20737	212 5342-434	REPAIR OF VEH:	UNIT 525 REPAIRS	151382	37.97
VENDOR 01-003270 TOTALS							297.46
01-003300	XTREME ARMOR	I-8016	212 5342-318	VEHICLE PARTS:	SPRAY ON BEDLINER	151429	399.34
VENDOR 01-003300 TOTALS							399.34

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8337	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	151415	233.34
					VENDOR 01-003488	TOTALS	233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	212 5342-321	UTILITIES	: 401 DEWITT	151418	218.83
					VENDOR 01-003557	TOTALS	218.83
01-004298	WM CORPORATE SERVICES, I-	14-42322-02374	212 5342-460	OTHER PROPERT:	TRASH SERVICES	004306	41.70
					VENDOR 01-004298	TOTALS	41.70
01-004340	ULTRA STROBE COMMUNICA	I-080505	212 5342-318	VEHICLE PARTS:	LES BRAKE LIGHTS	151423	213.27
					VENDOR 01-004340	TOTALS	213.27
01-007890	DUST & SON OF COLES CO	I-S4-411560	212 5342-318	VEHICLE PARTS:	SNOW BRUSH	151387	0.84
01-007890	DUST & SON OF COLES CO	I-S4-415572	212 5342-318	VEHICLE PARTS:	PIGTAIL,GROMMET,LAMP	151387	70.32
					VENDOR 01-007890	TOTALS	71.16
01-014405	INTERSTATE BILLING SER	I-3026023827	212 5342-318	VEHICLE PARTS:	FILTER	151399	11.30
					VENDOR 01-014405	TOTALS	11.30
01-018100	ILMO PRODUCTS COMPANY	I-202202171310	212 5342-440	RENTALS	: CYLINDER RENTAL	151394	36.70
					VENDOR 01-018100	TOTALS	36.70
01-023800	CONSOLIDATED COMMUNICA	I-202202161274	212 5342-532	TELEPHONE	: 235-5460	004279	178.47
					VENDOR 01-023800	TOTALS	178.47
01-025600	ILMO PRODUCTS COMPANY	I-01262881	212 5342-440	RENTALS	: CYLINDER RENTAL	151395	8.80
					VENDOR 01-025600	TOTALS	8.80

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1115127-01	212 5342-730	IMPROVEMENTS :	CSO PIPING PROJECT	151396	5,432.00
					VENDOR 01-025682 TOTALS		5,432.00
01-030000	KULL LUMBER CO	I-202202171307	212 5342-319	MISCELLANEOUS:	LUMBER	151402	19.78
					VENDOR 01-030000 TOTALS		19.78
01-033800	MATTOON WATER DEPT	I-202202161295	212 5342-321	UTILITIES :	401 DEWITT	004299	26.35
					VENDOR 01-033800 TOTALS		26.35
01-038300	PERRY'S LOCKSMITH	I-79146	212 5342-432	REPAIR OF STR:	KEYS	151408	4.67
					VENDOR 01-038300 TOTALS		4.67
01-039600	NEAL TIRE MATTOON	I-202202171308	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	151407	172.37
					VENDOR 01-039600 TOTALS		172.37
01-044324	TERMINAL SUPPLY CO	I-14624-00	212 5342-318	VEHICLE PARTS:	LAMPS	151420	39.13
					VENDOR 01-044324 TOTALS		39.13
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							8,623.59

01-001070	AMEREN ILLINOIS	I-202202161243	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	004253	37.96
					VENDOR 01-001070 TOTALS		37.96
01-003953	AMAZON CAPITAL SERVICE	I-14YP-C9XK-MKKJ	212 5343-365	LIFT STATION :	BACKUP BATTERIES	151371	191.97
					VENDOR 01-003953 TOTALS		191.97
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							229.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202202181319	212 5344-311	OFFICE SUPPLI:	HOME DEPOT	151325	33.87
01-000720	CARDMEMBER SERVICES	I-202202181319	212 5344-366	PLANT MTCE & :	HOME DEPOT	151325	195.36
						VENDOR 01-000720 TOTALS	229.23
01-001070	AMEREN ILLINOIS	I-202202161246	212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	004256	27.22
01-001070	AMEREN ILLINOIS	I-202202161261	212 5344-321	NATURAL GAS &:	S 9TH ST	004267	27.51
						VENDOR 01-001070 TOTALS	54.73
01-001620	VERIZON WIRELESS	I-9899649372	212 5344-533	CELLULAR PHON:	MOBILES	151427	72.02
01-001620	VERIZON WIRELESS	I-9899649372	212 5344-533	CELLULAR PHON:	MOBILES	151427	52.33
						VENDOR 01-001620 TOTALS	124.35
01-003097	CINTAS	I-4109951572	212 5344-439	OTHER REPAIR :	MATS,TOWELS	151376	18.15
01-003097	CINTAS	I-4110654957	212 5344-439	OTHER REPAIR :	MATS,TOWELS	151376	18.15
						VENDOR 01-003097 TOTALS	36.30
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151418	200.22
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151418	178.25
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151418	101.97
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151418	776.03
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151418	43.32
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151418	68.72
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151418	221.55
01-003557	SYMMETRY ENERGY SOLUTI	I-12907544	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151418	278.35
						VENDOR 01-003557 TOTALS	1,868.41
01-003943	FESSI	I-E117609	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	151363	760.38
						VENDOR 01-003943 TOTALS	760.38
01-003953	AMAZON CAPITAL SERVICE	I-13F4-WQG3-MG47	212 5344-311	OFFICE SUPPLI:	BOOKENDS,BURNER HOSE	151371	28.75
						VENDOR 01-003953 TOTALS	28.75

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES,	I-14-44411-42374	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	004306	152.86
VENDOR 01-004298 TOTALS							152.86
01-006780	CLARK DIETZ INC	I-433518	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	151377	505.00
01-006780	CLARK DIETZ INC	I-433519	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY PUMP	151377	1,550.00
01-006780	CLARK DIETZ INC	I-433520	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	151377	1,217.50
VENDOR 01-006780 TOTALS							3,272.50
01-009000	COMMERCIAL ELECTRIC, I	I-20349001	212 5344-730	IMPROVEMENTS :	WWTP FLOOD REPAIRS	151379	829.00
VENDOR 01-009000 TOTALS							829.00
01-016000	JOHN DEERE FINANCIAL	I-202202231331	212 5344-318	VEHICLE PARTS:	MOTOR TUNE UP, SWITCH	151364	22.96
01-016000	JOHN DEERE FINANCIAL	I-202202231331	212 5344-366	PLANT MTCE & :	GASKET	151364	4.99
01-016000	JOHN DEERE FINANCIAL	I-202202231331	212 5344-312	CLEANING SUPP:	TRASH BAGS, CLEANER	151364	43.94
VENDOR 01-016000 TOTALS							71.89
01-019650	GRAINGER PARTS	I-9214182355	212 5344-366	PLANT MTCE & :	BLOWER MOTOR	151393	118.43
VENDOR 01-019650 TOTALS							118.43
01-045171	USA BLUEBOOK	I-881187	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	151426	199.83
VENDOR 01-045171 TOTALS							199.83
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							7,746.66
01-001620	VERIZON WIRELESS	I-9899649372	212 5345-532	TELEPHONE :	MOBILES	151427	36.01
VENDOR 01-001620 TOTALS							36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN37117	212 5345-814	PRINTING/COPY:	XEROX B8045	151370	10.28
VENDOR 01-001663 TOTALS							10.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-20728	212 5345-434	REPAIR OF VEH:	INSTALL BLOWER MOTOR	151382	214.29
					VENDOR 01-003270 TOTALS		214.29
01-003490	INFOSEND, INC.	I-206506	212 5345-531	POSTAGE :	WATER BILL PRINTING	151398	1,221.05
01-003490	INFOSEND, INC.	I-206506	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	151398	337.21
					VENDOR 01-003490 TOTALS		1,558.26
01-003527	INB	I-202202171304	212 5345-811	BANK SERVICE :	EPAY FEES 1/2022	151397	7.14
					VENDOR 01-003527 TOTALS		7.14
01-003762	XEROX FINANCIAL SERVIC	I-3049408	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	151333	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003953	AMAZON CAPITAL SERVICE	I-111J-CYM9-RCRF	212 5345-319	MISCELLANEOUS:	BILL COUNTER	151371	77.29
					VENDOR 01-003953 TOTALS		77.29
01-004290	TYLER BUSINESS FORMS	I-65749	212 5345-311	OFFICE SUPPLI:	TAX FORMS	151332	39.74
					VENDOR 01-004290 TOTALS		39.74
01-023800	CONSOLIDATED COMMUNICA	I-202202161271	212 5345-532	TELEPHONE :	235-5483	004276	158.97
01-023800	CONSOLIDATED COMMUNICA	I-202202161275	212 5345-532	TELEPHONE :	101-5520	004280	46.26
					VENDOR 01-023800 TOTALS		205.23
01-038375	DAN PILSON AUTO CENTER	I-685136	212 5345-434	REPAIR OF VEH:	TRUCK REPAIRS	151381	137.49
					VENDOR 01-038375 TOTALS		137.49
01-043522	STAPLES CREDIT PLAN	I-202202181315	212 5345-311	OFFICE SUPPLI:	BINDERS	151330	53.99
					VENDOR 01-043522 TOTALS		53.99

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 2,404.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9899649372	212 5346-533	CELLULAR PHON:	MOBILES	151427	14.11
						VENDOR 01-001620 TOTALS	14.11
01-003488	SSC SERVICES, INC.	I-8343	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151415	66.00
01-003488	SSC SERVICES, INC.	I-8347	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151415	66.00
						VENDOR 01-003488 TOTALS	132.00
01-030000	KULL LUMBER CO	I-202202171307	212 5346-316	TOOLS & EQUIP:	GAS CANS, RAKES, BLADE	151402	46.64
						VENDOR 01-030000 TOTALS	46.64
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	192.75
01-043205	SPEER FINANCIAL INC	I-D11/21-24	212 5760-817	DEBT SERVICES:	2021 BOND DISCLOSURE	151413	169.58
						VENDOR 01-043205 TOTALS	169.58
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	169.58
						VENDOR SET 212 SEWER FUND TOTAL:	19,366.98
						REPORT GRAND TOTAL:	95,400.52

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5110-532	TELEPHONE	57.58	600	11.21		
	110-5120-311	OFFICE SUPPLIES	519.87	2,055	599.67		
	110-5120-532	TELEPHONE	278.42	3,360	513.08		
	110-5150-311	OFFICE SUPPLIES	39.74	500	255.73		
	110-5150-319	MISCELLANEOUS SUPPLIES	77.29	100	14.72		
	110-5150-532	TELEPHONE	58.34	2,000	405.68		
	110-5150-811	BANK SERVICE CHARGES	14.07	1,000	294.46-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,010.00	55,000	4,700.66		
	110-5170-325	SOFTWARE	316.64	2,400	1,755.36		
	110-5170-533	CELLULAR PHONE	42.33	1,450	750.87		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	275.60		
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,372.38	2,241,420	120,684.95-	Y	
	110-5211-311	OFFICE SUPPLIES	117.86	3,500	373.08		
	110-5211-315	UNIFORMS & CLOTHING	90.89	5,000	4,227.95-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	529.78	3,150	923.16		
	110-5211-519	OTHER PROFESSIONAL SERVICE	440.00	6,500	14.75		
	110-5211-532	TELEPHONE	1,738.55	16,400	1,926.37-	Y	
	110-5211-533	CELLULAR PHONE	547.65	10,000	2,541.80		
	110-5211-562	TRAVEL & TRAINING	400.00	22,500	1,123.42		
	110-5211-579	MISC OTHER PURCHASED SERVI	100.00	119,000	20,595.69		
	110-5211-814	PRINT/COPY MACH LEASE & MA	34.82	5,500	1,061.27		
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,099.00	34,000	2,204.29-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	1,941.37	9,000	2,347.92		
	110-5213-579	MISC OTHER PURCHASED SERVI	289.00	21,000	3,588.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	151.00	1,800	847.34		
	110-5223-434	REPAIR OF VEHICLES	495.90	25,000	11,700.10-	Y	
	110-5224-312	CLEANING SUPPLIES	103.12	3,000	799.65		
	110-5224-321	UTILITIES	1,053.70	55,000	8,165.55		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	225.00	2,000	1,140.00		
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,558.37	2,479,581	149,641.50-	Y	
	110-5241-311	OFFICE SUPPLIES	60.50	800	548.28		
	110-5241-312	CLEANING SUPPLIES	471.49	4,200	451.03		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	162.33	7,550	1,552.10-	Y	
	110-5241-315	UNIFORMS & CLOTHING	497.13	43,525	23,259.95		
	110-5241-319	MISCELLANEOUS SUPPLIES	55.96	3,400	1,698.16		
	110-5241-321	UTILITIES	142.46	8,200	1,691.85		
	110-5241-433	REPAIR OF MACHINERY	1,140.05	14,600	5,543.02		
	110-5241-515	LABOR RELATIONS COUNSEL	2,431.00	40,000	5,851.08-	Y	
	110-5241-519	OTHER PROFESSIONAL SERVICE	440.00	7,000	3,040.00		
	110-5241-532	TELEPHONE	687.96	8,500	1,591.38		
	110-5241-568	PHYSICALS	502.76	3,250	3,152.16-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	6,072.90	9,767	3,275.21-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	347.61		
	110-5241-863	COMPUTERS	5,839.12	8,000	1,157.84		
	110-5242-319	MISCELLANEOUS SUPPLIES	15.06	0	15.06-	Y	
	110-5242-434	REPAIR OF VEHICLES	84.00	0	84.00-	Y	
	110-5242-535	RADIOS	492.82	0	492.82-	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
	110-5242-579	MISC OTHER PURCHASED SERVI	76.69	0	76.69-	Y	
	110-5242-863	COMPUTERS	1,826.13	0	1,826.13-	Y	
	110-5261-311	OFFICE SUPPLIES	31.49	600	218.50		
	110-5261-434	REPAIR OF VEHICLES	37.38	500	2,819.79-	Y	
	110-5310-311	OFFICE SUPPLIES	93.50	1,000	694.51		
	110-5310-421	DISPOSAL SERVICES	1,160.76	28,000	7,175.60		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	510.04		
	110-5310-533	CELLULAR PHONE	14.11	1,200	424.01		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	10.00	2,500	1,684.84		
	110-5320-316	TOOLS & EQUIPMENT	55.46	10,000	7,414.41		
	110-5320-318	VEHICLE PARTS	1,454.20	17,000	6,839.04		
	110-5320-319	MISCELLANEOUS SUPPLIES	19.77	5,000	3,783.93		
	110-5320-321	UTILITIES	445.72	8,000	3,979.95		
	110-5320-432	REPAIR OF BUILDINGS	4.66	2,000	654.66		
	110-5320-434	REPAIR OF VEHICLES	321.21	14,000	1,917.15		
	110-5320-440	RENTALS	45.49	6,000	5,212.32-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	275.03	3,000	1,783.08-	Y	
	110-5320-532	TELEPHONE	178.46	1,800	12.78		
	110-5381-312	CLEANING SUPPLIES	70.80	3,500	508.48		
	110-5381-321	UTILITIES	2,097.69	50,000	10,014.04		
	110-5381-432	REPAIR OF BUILDINGS	75.00	16,000	6,314.80-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	680.62	8,000	702.69		
	110-5381-460	OTHER PROP MAINT SERVICES	625.85	18,000	3,025.09		
	110-5511-321	UTILITIES	1,271.92	23,000	4,291.56		
	110-5511-532	TELEPHONE	86.86	750	103.82-	Y	
	110-5511-533	CELLULAR PHONE	78.34	1,225	389.28		
	110-5512-311	OFFICE SUPPLIES	55.00	900	437.16		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,213.09	35,000	5,686.30		
	110-5512-321	UTILITIES	743.13	36,000	1,249.17		
	110-5512-533	CELLULAR PHONE	169.80	1,000	318.30		
	110-5551-321	UTILITIES	465.99	30,000	2,669.25		
	110-5570-321	UTILITIES	238.83	4,000	1,994.99		
	110-5570-532	TELEPHONE	78.43	900	116.30		
	110-5570-533	CELLULAR PHONE	42.33	1,200	735.77		
	110-5716-817	DEBT SERVICES	481.94	0	963.88-	Y	
	110-5912-822	TRANSFER TO LIBRARY FUND	320.52	462,045	1,688.26		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	93.69	2,600	215.77		
	122-5653-531	POSTAGE	174.00	500	188.17		
	122-5653-532	TELEPHONE	5.83	7,000	2,991.94		
	122-5653-540	ADVERTISING	425.00	20,000	13,958.32		
	122-5653-561	BUSINESS MEETING EXPENSE	92.86	1,200	271.55		
	123-5586-550	PRINTING & BINDING	177.22	2,000	1,822.78		
	125-5150-519	OTHER PROFESSIONAL SERVICE	437.00	90,000	78,446.00		
	125-5150-527	SELF INSURED RETENTION/DED	490.04	50,000	12,336.87-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,634.86	635,669	180,334.36		
	211-5353-314	CHEMICALS	6,340.80	215,000	23,646.94		
	211-5353-318	VEHICLE PARTS	219.90	600	45.48		
	211-5353-321	NATURAL GAS & ELECTRIC	1,982.93	140,000	49,946.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-378	PLANT MTCE & REPAIR	13.80	10,000	7,948.93-		Y
	211-5353-432	REPAIR OF STRUCTURES	1,195.13	13,000	5,852.59		
	211-5353-433	REPAIR OF MACHINERY	607.82	25,000	15,059.45		
	211-5353-439	OTHER REPAIR & MAINT. SERV	171.56	3,000	403.80		
	211-5353-531	POSTAGE	11.77	100	19.74		
	211-5353-532	TELEPHONE	178.52	2,000	205.71		
	211-5353-533	CELLULAR PHONE	36.01	1,500	639.90		
	211-5353-814	PRINTING & COPY MACHINE LE	16.54	500	305.20		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	10.00	2,000	1,166.04		
	211-5354-316	TOOLS & EQUIPMENT	211.92	17,000	6,029.03		
	211-5354-318	VEHICLE PARTS	1,454.24	7,500	2,642.45-		Y
	211-5354-319	MISCELLANEOUS SUPPLIES	19.77	4,000	2,683.97		
	211-5354-321	NATURAL GAS & ELECTRIC	883.72	29,000	10,078.06		
	211-5354-375	LEAK REPAIR MATERIALS	2,575.00	25,000	5,078.44-		Y
	211-5354-432	REPAIR OF STRUCTURES	4.67	2,500	1,154.65		
	211-5354-434	REPAIR OF VEHICLES	321.22	11,000	1,470.06-		Y
	211-5354-440	RENTALS	45.49	5,000	14,707.33-		Y
	211-5354-460	OTHER PROPERTY MAINT. SERV	275.03	4,000	1,131.17-		Y
	211-5354-532	TELEPHONE	178.47	2,000	212.71		
	211-5354-533	CELL PHONES	54.01	1,000	126.50		
	211-5355-311	OFFICE SUPPLIES	93.73	1,500	276.72		
	211-5355-319	MISCELLANEOUS SUPPLIES	77.29	500	827.28-		Y
	211-5355-434	REPAIR OF VEHICLES	351.78	3,000	211.48		
	211-5355-519	OTHER PROFESSIONAL SERVICE	337.21	5,000	1,512.28		
	211-5355-531	POSTAGE	1,221.06	16,000	2,864.74		
	211-5355-532	TELEPHONE	241.24	3,000	549.33		
	211-5355-811	BANK SERVICE CHARGES	7.13	15,000	544.60-		Y
	211-5355-814	PRINTING/COPY MACH LEASE/M	75.03	1,500	652.14		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	510.03		
	211-5356-533	CELLULAR PHONE	14.11	1,200	423.95		
	211-5760-817	DEBT SERVICES	240.98	0	481.96-		Y
	212-5342-313	MEDICAL & SAFETY SUPPLIES	10.00	2,500	1,665.95		
	212-5342-316	TOOLS & EQUIPMENT	8.82	10,000	2,080.68-		Y
	212-5342-318	VEHICLE PARTS	2,028.89	17,000	7,877.65		
	212-5342-319	MISCELLANEOUS SUPPLIES	19.78	5,000	4,358.66		
	212-5342-321	UTILITIES	245.18	5,000	1,906.90		
	212-5342-432	REPAIR OF STRUCTURES	4.67	15,000	16,115.39-		Y
	212-5342-434	REPAIR OF VEHICLES	321.22	15,000	2,916.60		
	212-5342-440	RENTALS	45.50	10,000	3,412.39-		Y
	212-5342-460	OTHER PROPERTY MTCE SERVIC	275.04	3,000	1,783.30-		Y
	212-5342-532	TELEPHONE	178.47	2,000	212.70		
	212-5342-533	CELL PHONES	54.02	1,000	126.50		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	5,432.00	8,226,250	4,349,822.16		
	212-5343-321	NATURAL GAS & ELECTRIC	37.96	51,000	7,248.90		
	212-5343-365	LIFT STATION REPAIR MATERI	191.97	5,000	3,036.69		
	212-5344-311	OFFICE SUPPLIES	62.62	1,000	616.20		
	212-5344-312	CLEANING SUPPLIES	43.94	500	401.95		
	212-5344-318	VEHICLE PARTS	22.96	500	643.75-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5344-319	MISCELLANEOUS SUPPLIES	199.83	6,000	1,613.30-	Y		
	212-5344-321	NATURAL GAS & ELECTRIC	1,923.14	240,000	55,154.74			
	212-5344-366	PLANT MTCE & REPAIR MATERI	318.78	30,000	55,105.48-	Y		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	796.68	14,000	4,745.63			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	152.86	30,000	17,283.68			
	212-5344-533	CELLULAR PHONE	124.35	2,000	772.79			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	4,101.50	470,000	282,448.20-	Y		
	212-5345-311	OFFICE SUPPLIES	93.73	1,500	276.73			
	212-5345-319	MISCELLANEOUS SUPPLIES	77.29	500	827.28-	Y		
	212-5345-434	REPAIR OF VEHICLES	351.78	3,000	211.46			
	212-5345-519	OTHER PROFESSIONAL SERVICE	337.21	5,000	1,512.31			
	212-5345-531	POSTAGE	1,221.05	16,000	2,864.73			
	212-5345-532	TELEPHONE	241.24	3,000	549.34			
	212-5345-811	BANK SERVICE CHARGES	7.14	15,000	543.65-	Y		
	212-5345-814	PRINTING/COPY MACH LEASE/M	75.03	1,500	652.16			
	212-5346-316	TOOLS & EQUIPMENT	46.64	500	277.08-	Y		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	510.03			
	212-5346-533	CELLULAR PHONE	14.11	1,200	423.85			
	212-5760-817	DEBT SERVICES	169.58	500	339.16-	Y		
		TOTAL:	95,400.52					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	57.58
110-120	CITY CLERK	798.29
110-150	FINANCIAL ADMINISTRATION	189.44
110-160	LEGAL SERVICES	4,010.00
110-170	COMPUTER INFO SYSTEMS	451.49
110-211	POLICE ADMINISTRATION	6,470.93
110-212	CRIMINAL INVESTIGATION	1,941.37
110-213	PATROL	289.00
110-223	AUTOMOTIVE SERVICES	646.90
110-224	POLICE BUILDINGS	1,381.82
110-241	FIRE PROTECTION ADMIN.	20,096.26
110-242	AMBULANCE SERVICE	2,494.70
110-261	COMMUNITY DEVELOPMENT	68.87
110-310	PUBLIC WORKS	1,400.37
110-320	STREETS	2,810.00
110-381	CUSTODIAL SERVICES	3,549.96
110-511	PARKS	1,437.12
110-512	LAKE MATTOON	3,181.02
110-551	SPORTS FACILITIES	465.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-570	DODGE GROVE CEMETERY	359.59
110-716	DEBT SERVICE	481.94
110-912	INTRFND TRNSFRS - LIBRARY	320.52

110 TOTAL	GENERAL FUND	52,903.16
122-653	HOTEL TAX ADMINISTRATION	791.38

122 TOTAL	HOTEL TAX FUND	791.38
123-586	LIGHTWORKS	177.22

123 TOTAL	FESTIVAL MGMT FUND	177.22
125-150	FINANCIAL ADMINISTRATION	927.04

125 TOTAL	INSURANCE & TORT JDMNT	927.04
130-321	STREETS	1,634.86

130 TOTAL	CAPITAL PROJECT FUND	1,634.86
211-353	WATER TREATMENT PLANT	10,774.78
211-354	WATER DISTRIBUTION	6,033.54
211-355	ACCOUNTING & COLLECTION	2,404.47
211-356	ADMINISTRATIVE & GENERAL	146.11
211-760	FISCAL AGENTS FEE	240.98

211 TOTAL	WATER FUND	19,599.88
212-342	SEWER COLLECTION SYSTEM	8,623.59
212-343	SEWER LIFT STATIONS	229.93
212-344	WASTEWATER TREATMNT PLANT	7,746.66
212-345	ACCOUNTING & COLLECTION	2,404.47
212-346	ADMINISTRATIVE & GENERAL	192.75
212-760	FISCAL AGENTS FEE	169.58

212 TOTAL	SEWER FUND	19,366.98

** TOTAL **		95,400.52

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9700786	221 5411-211	STOP LOSS INS:	FEBRUARY STOP LOSS	151335	68,306.04
						VENDOR 01-003657 TOTALS	68,306.04
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	68,306.04
01-003657	AETNA	I-H9700786	221 5412-211	HEALTH PLAN A:	FEBRUARY ADMIN	151335	30.00
						VENDOR 01-003657 TOTALS	30.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	30.00
01-003639	AETNA	I-202202181317	221 5413-211	MEDICAL CLAIM:	AETNA	004314	26,410.83
01-003639	AETNA	I-202202231328	221 5413-211	MEDICAL CLAIM:	AETNA	004322	21,276.86
						VENDOR 01-003639 TOTALS	47,687.69
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	47,687.69
01-003639	AETNA	I-202202181317	221 5414-211	RX CLAIMS	: AETNA	004314	27,943.77
01-003639	AETNA	I-202202231328	221 5414-211	RX CLAIMS	: AETNA	004322	17,367.85
						VENDOR 01-003639 TOTALS	45,311.62
						DEPARTMENT 414 RX CLAIMS TOTAL:	45,311.62
01-001982	DEARBORN LIFE INSURANC	I-202202221321	221 5417-212	LIFE INSURANC:	MARCH LIFE INSURANCE	151430	2,247.02
						VENDOR 01-001982 TOTALS	2,247.02
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,247.02
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	163,582.37
						REPORT GRAND TOTAL:	163,582.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5411-211	STOP LOSS INSURANCE	68,306.04	700,348	115,631.05		
	221-5412-211	HEALTH PLAN ADMINISTRATION	30.00	609,660	161,474.47		
	221-5413-211	MEDICAL CLAIMS	47,687.69	2,993,426	880,786.78		
	221-5414-211	RX CLAIMS	45,311.62	1,178,744	384,026.97		
	221-5417-212	LIFE INSURANCE	2,247.02	28,424	6,013.32		
		TOTAL:	163,582.37				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	68,306.04
221-412	HEALTH PLAN ADMIN	30.00
221-413	MEDICAL CLAIMS	47,687.69
221-414	RX CLAIMS	45,311.62
221-417	LIFE INSURANCE	2,247.02
221 TOTAL	HEALTH INSURANCE FUND	163,582.37
	** TOTAL **	163,582.37

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202202221322	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	004321	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-202202161277	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004307	1,116.30
01-000276	DELTA DENTAL-ASC	I-202202221322	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004321	87.70
						VENDOR 01-000276 TOTALS	1,204.00
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,204.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,590.00
						REPORT GRAND TOTAL:	2,590.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	1,386.00	609,660	161,474.47		
	221-5415-211	DENTAL CLAIMS	1,204.00	97,064	36,465.21		
		TOTAL:	2,590.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,386.00
221-415	DENTAL CLAIMS	1,204.00

221 TOTAL	HEALTH INSURANCE FUND	2,590.00

	** TOTAL **	2,590.00

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: 2/16/2022 THRU 3/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-79766	121 5321-359	OTHER STREET :	FILTER SAND	151432	780.83
01-021402	3 SISTERS LOGISTICS, L	I-79767	121 5321-359	OTHER STREET :	FILL SAND	151432	609.31
01-021402	3 SISTERS LOGISTICS, L	I-79892	121 5321-359	OTHER STREET :	FILTER SAND	151432	790.47
						VENDOR 01-021402 TOTALS	2,180.61
01-022400	HOWELL ASPHALT CO	I-1512	121 5321-353	COLD MIX ASPH:	COLD MIX	151433	1,033.20
						VENDOR 01-022400 TOTALS	1,033.20
DEPARTMENT 321 STREETS						TOTAL:	3,213.81
01-001070	AMEREN ILLINOIS	I-202202161252	121 5326-321	NATURAL GAS &:	1613 B'DWAY	004308	143.72
01-001070	AMEREN ILLINOIS	I-202202161253	121 5326-321	NATURAL GAS &:	121 N 16TH	004309	204.25
01-001070	AMEREN ILLINOIS	I-202202161254	121 5326-321	NATURAL GAS &:	STREET LIGHTING	004310	10,053.16
01-001070	AMEREN ILLINOIS	I-202202161260	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	004311	34.63
						VENDOR 01-001070 TOTALS	10,435.76
01-023800	CONSOLIDATED COMMUNICA	I-202202161263	121 5326-321	NATURAL GAS &:	235-5663	004312	52.03
						VENDOR 01-023800 TOTALS	52.03
DEPARTMENT 326 STREET LIGHTING						TOTAL:	10,487.79
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	13,701.60
REPORT GRAND TOTAL:							13,701.60

** 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	121-5321-353	COLD MIX ASPHALT	1,033.20	15,000	2,338.08		
	121-5321-359	OTHER STREET MTCE SUPPLIES	2,180.61	7,500	15,078.10-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	10,487.79	150,000	37,588.59		
		TOTAL:	13,701.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	3,213.81
121-326	STREET LIGHTING	10,487.79

121 TOTAL	MOTOR FUEL TAX FUND	13,701.60

	** TOTAL **	13,701.60

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
13-16200-04	PEARSON, ANGELA R	2/18/22	FINAL BILL	151336	55.29CR	100	ONLINE	60.00CR	
15-08700-08	FRICK, DAKOTA L	2/18/22	FINAL BILL	151337	43.15CR	100	ONLINE	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
24-04800-20	JACKSON, BROOKE N	2/23/22	FINAL BILL	151365	55.62CR	100	ONLINE	60.00CR	
24-05120-12	GORDON, RANDY L	2/23/22	FINAL BILL	151366	14.75CR	100	ONLINE	60.00CR	
26-22700-06	POLSTON JR, JOHN R	2/23/22	FINAL BILL	151367	55.74CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3184

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, March 01, 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

2022 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between the City of Mattoon, whose address is 208 N. 19th Street Mattoon, Illinois 61938, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **ENGINEER**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

Provide Design Engineering Services and limited Construction Phase Services for improvements to the lime feed system at the water treatment plant as described in Exhibit A – Scope of Work.

NOW THEREFORE, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$_____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

IT IS FURTHER MUTUALLY AGREED:

The cost shall not exceed **\$198,870.00** without prior written approval by **CLIENT**.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this 1st day of February, 2022.

CLIENT:

ENGINEER:

CITY OF MATTOON

CRAWFORD, MURPHY & TILLY, INC.

(Client Name)


(Signature)

(Signature)

Rick Hall, Mayor

Ty Besalke, Water Group Manager

(Name and Title)

(Name and Title)

03/01/2022

02/17/2022

Date

Date

CMT Job No. _____

STANDARD GENERAL CONDITIONS
Crawford, Murphy & Tilly, Inc.

1. Standard of Care

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation Check box if this does not apply

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **ENGINEER** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **ENGINEER** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **ENGINEER** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
JANUARY 1, 2022

Classification	Regular Rate
Principal	\$ 245
Project Engineer II Project Architect II Project Manager II Project Environmental Scientist II	\$ 235
Project Engineer I Project Architect I Project Manager I Project Environmental Scientist I Project Structural Engineer I	\$ 205
Sr. Structural Engineer II Sr. Architect II	\$ 190
Sr. Technician II	\$ 170
Aerial Mapping Specialist	\$ 165
Sr. Engineer I Sr. Architect I Sr. Structural Engineer I Land Surveyor	\$ 165
Technical Manager II Environmental Scientist III	\$ 150
Sr. Technician I	\$ 145
Sr. Planner I GIS Specialist Engineer I Architect I Structural Engineer I	\$ 145
Environmental Scientist II Technician II	\$ 125
Planner I Technical Manager I Environmental Scientist I Technician I Project Administrative Assistant	\$ 105
Administrative/Accounting Assistant	\$ 70

If the completion of services on the project assignment requires work to be performed on an overtime basis, labor charges above are subject to a 15% premium. These rates are subject to change upon reasonable and proper notice. In any event this schedule will be superseded by a new schedule effective January 1, 2023.

Out of pocket direct costs will be added at actual cost for blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge may be made when specialized equipment is used directly on the project.

Subconsultant services furnished to CMT by another company will be invoiced at actual cost, plus ten percent.

**EXHIBIT A
CITY OF MATTOON
WATER TREATMENT PLANT LIME SYSTEM IMPROVEMENTS**

Project Scope

The City of Mattoon currently uses a conventional pebble lime system with one (1) Storage Silo, two (2) Volumetric Feeders, two (2) Lime Slakers, and gravity feed piping.

The City desires to convert this existing system to a High Density Lime Slurry System with the slurry produced on site from powdered hydrated lime. The intent is to modify and reuse the existing storage bin and replace the feeders and slakers with one (1) new mixing tank, one (1) new aging tank and redundant feed pumps. The lime feed application points shall include both the head tank and the existing drop tubes in the clarifiers. The lime feed system shall be controlled by the SCADA system based upon pH measured in the clarifiers.

Engineering Scope of Work

Under this agreement, the Engineer will provide professional design services required for the preparation of plans, specifications, an Opinion of Probable Construction Cost and permitting.

The **Engineering Design Phase Scope of Services** for the project shall consist of the following tasks:

1. **Review existing background information.** Compile and review existing operations information, lime usage data, SCADA controls, drawings and other information as required to develop design concept prior to site visit and preparation of plans and specifications.
2. **Site Visit/Project Kickoff Meeting.** Conduct a site visit and project kickoff meeting at the Mattoon WTP with project team members and City personnel to review and discuss the project scope and collect field data. Items to be discussed at project kickoff meeting include project goals, schedule, construction sequencing/phasing and keeping the plant operational for the duration of the project.
3. **Conduct Structural Evaluation.** Conduct structural evaluation to determine the capacity of the second level floor where the existing lime slakers are located and determine the structural adequacy of the floor for the proposed improvements.
4. **Prepare Preliminary Design.** Prepare preliminary drawings for Floor Plan, Feed Pumps/Piping, Electrical One Line Diagram and Process & Instrumentation Diagram. Develop calculations to determine and prepare a table estimating lime usage and delivery based upon estimated water production.
5. **Progress/Design Meeting.** This meeting will be a Teams/Zoom meeting to discuss the preliminary design and get City's input on the preliminary design prior to preparing plans and specifications.

6. **Drawings.** CMT to prepare drawings to 90% level as required to permit, bid, and construct the project. Anticipated drawings are indicated in Attachment 1.
7. **Opinion of Probable Construction Cost.** At the completion of 90% design, prepare an Engineers Opinion of Probable Construction Cost.
8. **Specifications.** CMT to prepare project specifications to 90% level as required to permit, bid, and construct the project. It is assumed that CMT will use front end (Bidding & Contracting) documents similar to previous design projects CMT has prepared for the City of Mattoon.
9. **Design Review Meeting.** Submit 90% plans, specifications and OPCC prior to meeting for City review. Conduct design review meeting to review plans, specifications and OPCC and City review comments.
10. **Prepare Final Plans, Specifications and OPCC.** Incorporate City review comments and finalize plans, specifications and OPCCV as required for permit acquisition and bidding. Deliver pdf of plans and specifications for City to use during bidding phase.
11. **Permitting.** Prepare IEPA construction permit application and Engineer's Design Summary for submittal to IEPA for a construction permit. City of Mattoon shall obtain the operating permit(s) upon startup of the new system improvements.
12. **QA/QC Review.** Provide review of calculations, plans and specifications for quality control.
13. **Project Management.** Provide coordination and correspondence between the engineer and City staff and regulatory agency.

The **Engineering Bidding Phase Scope of Services** for the project shall consist of the following tasks:

- No services provided.

The **Engineering Construction Phase Scope of Services** for the project shall consist of the following tasks:

14. **Submittal Review.** Provide review of shop drawings/submittals. *Note that we are assuming that a significant number of submittals do not require resubmittal.* Anticipated major submittals are indicated in Attachment 2.

Not Included in the Scope of Services

- Bidding Phase Services.
- Construction Phase Services other than those specifically noted above.

End of Scope of Services

ATTACHMENT 1 – ESTIMATED DRAWING LIST

1. G-001 Cover sheet with index to sheets
2. X-001 Demolition general notes, symbols, legend and abbreviations
3. X-101 Structural demolition
4. X-102 Process mechanical demolition
5. X-103 Electrical demolition
6. C-101 Site plan and construction sequencing, temporary lime storage and feed system
7. S-001 Structural general notes, symbols, legend and abbreviations
8. S-101 Overall structural Plan
9. S-102 Lower-level pipe support plan
10. S-103 Upper-level pipe support plan
11. S-501 Lime make-up room and ageing tank details
12. S-502 Pipe/hose support details
13. DI-001 P&ID general notes, symbols, legend and abbreviations
14. DI-601 P&ID-1 lime make-up system
15. DI-602 P&ID-2 lime slurry ageing tank and feed system
16. DI-603 P&ID-3 lime slurry feeds to head tank and ClariCones
17. D-001 Process Mechanical general notes, symbols, legend and abbreviations
18. D-101 Lower-level plan – ageing tanks
19. D-102 Upper-level plan – lime room, head tank and ClariCones
20. D-201 Lower to upper-level elevation
21. D-202 Lime make-up room and ageing tank detail elevations
22. D-501 Details for lime make-up, aging and feed systems
23. P-101 Safety shower/eyewash station, mixing valve, water tempering system and RPZ (for aging tanks location) with general notes, symbols, legend & abbreviations
24. E-001 Electrical general notes, symbols, legend and abbreviations
25. E-101 Lower-level electrical plan (aging tanks and feed pumps)
26. E-102 Upper-level pipe support plan (make-up system and transfer pumps)
27. E-501 Miscellaneous schematics and details
28. IC-001 Instrumentation & Control general notes, symbols, legend and abbreviations
29. IC-101 New process equipment tie-in to existing control room SCADA system

ATTACHMENT 2 – MAJOR SUBMITTAL/SHOP DRAWING LIST

1. Silo knife gate with pneumatic actuator
2. Volumetric lime feeder and weigh deck
3. Loss-in-weight load cells for batching
4. Slurry make-up tank
5. Slurry make-up tank mixer
6. Slurry make-up tank ultrasonic level controls
7. Slurry transfer pumps
8. Slurry mass density meter
9. Slurry pressure sensors/switches and gauges
10. PLC based controls for slurry make-up system
11. Air compressor and receiver for pneumatic dry air supply
12. Ageing tanks
13. Ageing tank mixers
14. Slurry metering/feed pumps
15. VFDs for slurry metering/feed pumps
16. Ageing tank ultrasonic level controls
17. Containment and overflow tanks for ageing tanks
18. PLC based controls for slurry feed system
19. Valves and fittings for slurry make-up tank, ageing tanks overflow tanks, transfer pumps and metering pumps
20. Slurry feed hoses and fittings
21. Temporary lime feed system

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-01-2022 CDR NO: 2022-2220

SUBJECT: Hiring of Drake A. Grubb as probationary patrol officer

SUBMITTAL DATE: 02-23-2022

SUBMITTED BY: Sam Gaines, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 02/24/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$52,297.81 (base)	\$2,194,787.00(Patrol)	\$275,221.53	\$0.00

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

“I move that the City Council hire Drake Grubb as probationary patrol officer for the
Mattoon Police Department effective March 19, 2022 and be assigned Badge #113.”

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

Officer Jose Aceves has submitted his resignation letter to The City of Mattoon; therefore
Mr. Grubb would be Officer Aceves’s replacement.

Drake Grubb is currently a Police Officer with Bethany Police Department and would be
hired as an experienced officer.

This hiring is contingent on passing all background, physical and psychological exams.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1804

**AN ORDINANCE GRANTING RE-ZONING AT 101 DEWITT AVENUE AND 100
MOULTRIE AVENUE FROM R-1 TO C-3.**

WHEREAS, there has been filed a written Petition for Mattoon CUSD #2 requesting a re-zoning of the parcels legally described as

**LOTS ONE (1), TWO (2), THREE (3) AND FOUR (4) IN BLOCK THIRTEEN (13) IN
GRANT PARK PLACE, MATTOON, COLES COUNTY, ILLINOIS**
(Commonly knowns as Corner of 1st and DeWitt (101 DeWitt Avenue 06-0-02680-000)) ;
AND

**LOTS NINE (9), TEN (10), ELEVEN (11) AND TWELVE (12) IN BLOCK THIRTEEN
(13) IN GRANT PARK PLACE, MATTOON, COLES COUNTY, ILLINOIS**
(Commonly known as 100 Moultrie Avenue 06-0-02684-000)

WHEREAS, said sites are zoned R-1, Single-Family Residence District; and

WHEREAS, the property is well suited for a C-3 (Service Commercial District) zoning; 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 re-zoning.

**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:

**LOTS ONE (1), TWO (2), THREE (3) AND FOUR (4) IN BLOCK THIRTEEN (13) IN
GRANT PARK PLACE, MATTOON, COLES COUNTY, ILLINOIS**
(Commonly knowns as Corner of 1st and DeWitt (101 DeWitt Avenue) 06-0-02680-000); **AND**

**LOTS NINE (9), TEN (10), ELEVEN (11) AND TWELVE (12) IN BLOCK THIRTEEN (13)
IN GRANT PARK PLACE, MATTOON, COLES COUNTY, ILLINOIS**
(Commonly known as 100 Moultrie Avenue 06-0-02684-000),

be and the same is granted a re-zoning from R-1 to C-3 to increase marketability/useability of the parcels.

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 _____, 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

Dan Jones, City Attorney

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

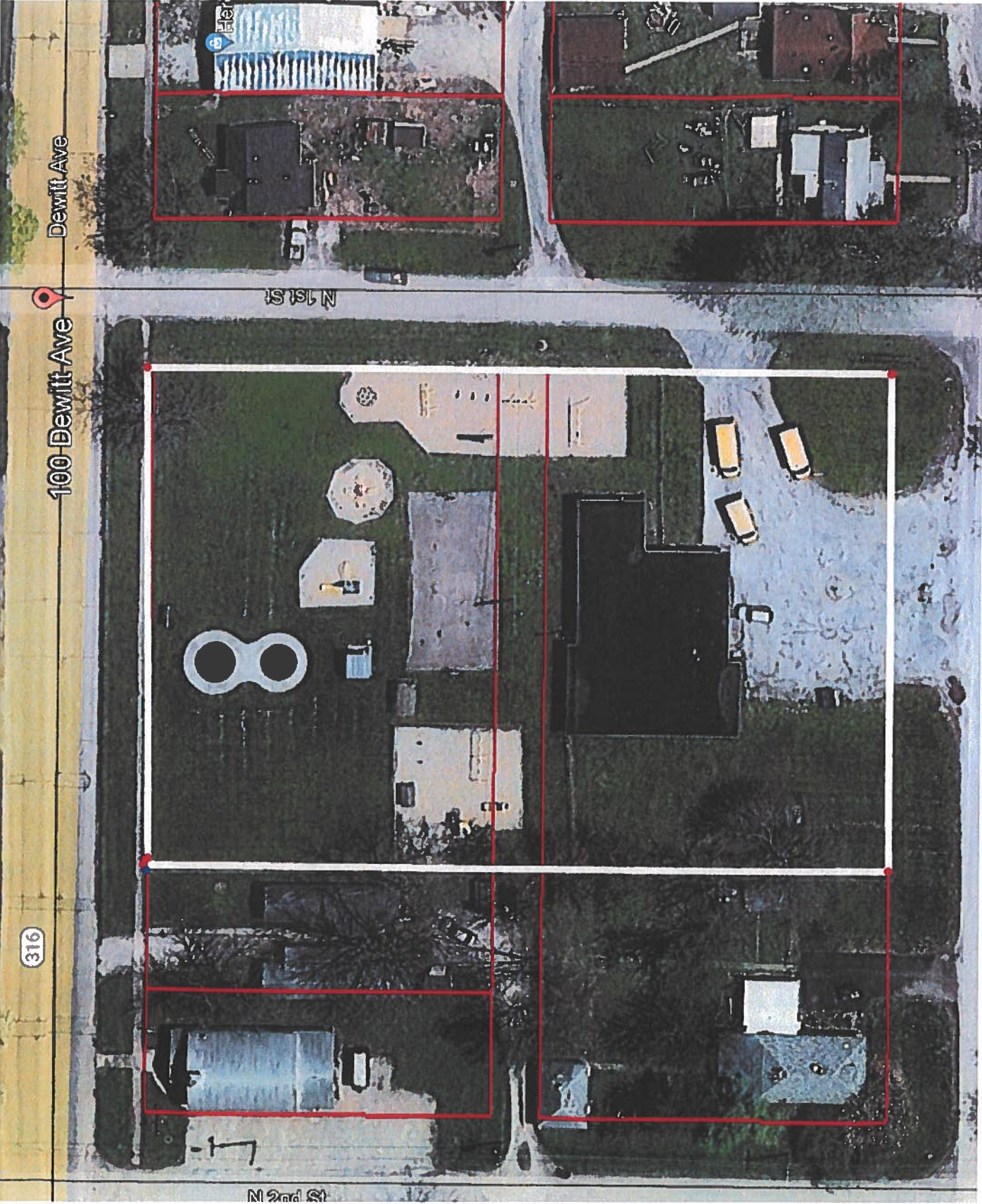
316

100 Dewitt Ave

Dewitt Ave

N 1st St

N 2nd St



Nothing follows