

Virtual City Council Meetings Details

Due to the Covid-19 “Coronavirus” pandemic, regular and special meetings of the City Council will continue to be held in a “virtual” meeting room. This will allow for safe participation by elected officials, departmental managers, and any citizen interested in attending.

Cisco WebEx hosts the virtual Council Chamber. Join the meetings using the information shown below.

Visit the [City Council Meeting page](#) to view the agenda for upcoming meetings.

The next City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, July 05, 2022**.

July 05, 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/MattoonCC220705>

Meeting number (access code): 2553 437 0323

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**

July 5, 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 of June 21, 2022.
- 2 Bills and Payroll for the last half of June, 2022.
3. Resolution No. 2022-3197: 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.

Discussion: Backyard Chicken Ordinance

NEW BUSINESS

1. Motion - Adopt Special Ordinance No. 2022-1817: Approving a Memorandum of Understanding (MOU) between the City of Mattoon and the Illinois Police Benevolent and Protective Association (PBPA), Unit #35, providing clarification on accrued sick leave payout for employees leaving the service of the City by way of retirement. (Hall)

2. Motion - Approve Council Decision Request 2022-2269: Approving the appointment of Officer Ashley Orr to regular employment status with the Mattoon Police Department after successful completion of her probationary period effective 07/06/2022. (Hall)

3. Motion - Approve Council Decision Request 2022-2270: Approving the appointment of Officer Blake Craft to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective 07/06/2022. (Hall)

4. Motion - Approve Council Decision Request 2022-2271: Approving the plans and specifications for the City Hall Tuckpointing Project. (Closson)

5. Motion – Approve Council Decision Request 2022-2272: Authorizing the promotion of David Ollesch to the position of Lead Operator at the Water Treatment Plant, effective July 16, 2022. (Closson)

6. Motion – Approve Council Decision Request 2022-2273: Authorizing the waiver of the formal bidding requirement; and accepting the price quote in the amount of \$30,337.50 from Earl Walker Company, Inc. for the Dodge Grove Cemetery Oil & Chip Contract. (Closson)

7. Motion - Approve Council Decision Request 2022-2274: Awarding the bid in the amount of \$20,170.20 from Varsity Striping for the 2022 Striping Contract; and approving Change Order #1 in the amount of \$10,245.30 for a total of \$30,415.50. (Phipps)

8. Motion – Adopt Resolution No. 2022-3198: Authorizing the Motor Fuel Tax funds for the materials testing and construction engineering assistance by Upchurch and Associates for the DeWitt Avenue Resurfacing Project. (Phipps) 19-00309-00-RS

9. Motion - Approve Council Decision Request 2022-2275: Authorizing the employment of Anna K. Miller as an Administrative Assistant with an annual salary of \$31,200.00 in the City Clerk’s Office, effective July 13, 2022, pending a drug screen and background check. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of 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 litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – June 21, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on June 21, 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 Cox, YEA Commissioner Sandra Graven, and YEA Mayor Hall. Commissioner David Phipps attended by audio means.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Electrical Inspector and Code Enforcement Matt Frederick and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of June 7, 2022; bills and payroll for the first half of June, 2022; and Resolution No. 2022-3196, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the first half of June, 2022

General Fund

Payroll	\$	287,359.69
Bills	\$	260,355.71
Total	\$	547,715.40

Hotel Tax Administration

Payroll	\$	4,897.09
Bills	\$	9,404.31
Total	\$	14,301.40

Festival Mgmt Fund

Bills	\$	15,989.80
Total	\$	15,989.80

Midtown TIF Fund

Bills	\$	1,950.00
Total	\$	1,950.00

Capital Project Fund

Bills	\$	20,764.60
	\$	20,764.60

Broadway East Bus Dist

Bills	\$	2,695.60
	\$	2,362.50

Insurance & Tort Jdgmnt

Bills	\$	422.00
-------	----	--------

		Total	\$	422.00
	<u>Water Fund</u>			
Payroll			\$	44,834.51
Bills			\$	<u>64,602.22</u>
		Total	\$	109,436.73
	<u>Sewer Fund</u>			
Payroll			\$	41,382.64
Bills			\$	<u>957,009.91</u>
		Total	\$	998,392.55
	<u>Health Insurance Fund</u>			
Bills			\$	<u>208,785.73</u>
		Total	\$	208,785.73
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	<u>6,810.84</u>
		Total	\$	6,810.84

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3196

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, June 21, 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 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

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.

Mayor Hall opened the floor for Public comments. Mr. Steve Degler addressed the Council with concern over drainage with the Rural King annexation. Mayor Hall requested Mr. Degler to express his concern during the Council consideration of the annexation. There were no further comments from the Public.

Mayor Hall acknowledged the retirement of Deputy City Clerk Marsha A. True with more than 24 years of service with the City Clerk's Office on June 18, 2022; and stated her retirement plaque would be given to her, since she was unable to attend the meeting.

NEW BUSINESS

Mayor Hall seconded by Commissioner Closson move to approve Council Decision Request 2022-2263, ratifying the re-appointments of Laura Glenn and Greg Ray and the appointment of Harold Pettigrew to the Mattoon Public Library Board for terms ending 06/30/25.

Mayor Hall opened the floor for comments. Mayor Hall stated his conferring with the Library Board on the new member which was welcomed.

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

Commissioner Phipps seconded by Commissioner Graven move to approve Council Decision Request 2022-2264, approving the plans and specifications for the 2022 Striping Contract.

Mayor Hall opened the floor for discussion. Administrator Gill noted the striping contract was smaller than the past, but would be more next year. Commissioner Closson noted the \$4/foot cost.

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

Commissioner Phipps seconded by Commissioner Cox move to approve Council Decision Request 2022-2265, authorizing the employment of Michael Starwalt to the Public Works Department Labor Pool as a Maintenance Worker III position effective July 11, 2022, pending drug testing and background checks.

Mayor Hall opened the floor for comments. Administrator Gill noted a great interview and 20 years of construction background.

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

Mayor Hall seconded by Commissioner Graven move to adopt Special Ordinance No. 2022-1816, approving the Annexation and Rezoning of 07-1-00292-000 (40 acres) from RS (Rural Suburban) to C4 (General Commercial) to allow for future use of warehousing operations adjacent to the existing Rural King operations. Petitioner: Land Trust #99067 (Rural King)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1816

AN ORDINANCE GRANTING AN ANNEXATION AND RE-ZONING AT COUNTY ROAD 300 EAST

WHEREAS, there has been filed a written Petition for First Mid Wealth Management Company, Trustee of Land Trust 99067 requesting a re-zoning of the parcel(s) legally described as

LEGAL DESCRIPTION (per Trustee's Deed Doc.#620442 in the Coles County Recorder's Office) The Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section Ten (10), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois.

And annexation of the following parcel legally described as:

Part of the Southwest Quarter of Section 10 and part of the Southeast Quarter of Section 9, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois being more particularly described as follows: Beginning at the Northwest corner of the Southwest Quarter of said Section 10; thence East 1345.05 feet on the North line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence South 1294.64 feet on the East line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West 1338.58 feet on the South line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West

19.73 feet on the South line of the Northeast Quarter of the Southeast Quarter of said Section 9; thence North 1285.87 feet on the West Right-of-Way line of County Road 300 East; thence East 19.50 feet on the North line of the Southeast Quarter of said Section 9 to the Point of Beginning.

WHEREAS, said site(s) are zoned R-S, rural suburban; and

WHEREAS, the property is well suited for a C-4 zoning; and

WHEREAS, the Planning Commission held a public hearing on June 14, 2022 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 an annexation and 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 follows, be and the same is granted an annexation and re-zoning from R-S to C-4:

Rezoning: LEGAL DESCRIPTION (per Trustee's Deed Doc.#620442 in the Coles County Recorder's Office) The Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section Ten (10), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois.

Annexation of the following parcel legally described as:

Part of the Southwest Quarter of Section 10 and part of the Southeast Quarter of Section 9, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois being more particularly described as follows: Beginning at the Northwest corner of the Southwest Quarter of said Section 10; thence East 1345.05 feet on the North line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence South 1294.64 feet on the East line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West 1338.58 feet on the South line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West 19.73 feet on the South line of the Northeast Quarter of the Southeast Quarter of said Section 9; thence North 1285.87 feet on the West Right-of-Way line of County Road 300 East; thence East 19.50 feet on the North line of the Southeast Quarter of said Section 9 to the Point of Beginning.

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 Mayor Hall, seconded by Commissioner Graven, adopted this 21st day of June, 2022, by a roll call vote, as follows:

AYES (Names): Commissioner Closson, Commissioner Cox,
Commissioner Graven, Commissioner Phipps,

Mayor Hall
NAYS (Names): None
ABSENT (Names): None
ABSTAIN (Names): None

Approved this 21st day of June, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on June 21, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the Planning Commission passed the annexation and rezoning by an unanimous vote. Mr. Steve Degler voiced concern over the drainage district adding a burden to the drainage with no opposition to Rural King annexation; and hoped a designed retention would be included in the future. Administrator Gill stated the addition would have to go through a drainage calculator, and the City would review the drainage. Mr. Degler requested to speak with Director Barber. Mr. Blake Pierce of Rural King – Director of Real Estate noted the intent to grow Rural King while following the City's rules. Commissioner Cox noted the positive, favorable, overall good project.

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

Commissioner Cox seconded by Commissioner Closson move to approve Council Decision Request: 2022-2266, approving a \$7,500 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon CIL-CON (Central Illinois Convention) in support of the CIL-CON event to be held on September 9-10, 2022; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Commissioner Cox commented on the expansion of the event with Director Burgett noting the opportunity and meeting the needs of other events with a different type of event which was very popular.

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

Commissioner Phipps seconded by Commissioner Cox move to approve Council Decision Request 2022-2267, awarding the bid in the amount of \$63,880 to Bartels Construction for the 2022 MFT Miscellaneous Patching Contract. [22-00000-02-GM]

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Phipps seconded by Commissioner Graven move to approve Council Decision Request 2022-2268, awarding the bids for the 2022 Oil & Chip Program [22-00000-01-GM] to: Earl Walker Co. Inc. for Furnish & Spread Oil (Bituminous) Material @ \$3.75/gallon; Earl Walker Co. Inc. for Spread Aggregate (CA-16) @ \$17.50/ton; and, 3 Sisters Logistics for Furnish Aggregate (CA-16 Crushed Stone) @ \$20.50/ton.

Mayor Hall opened the floor for comments. Administrator Gill noted the bigger project this year with much of the prepped work completed last year. Commissioner Closson noted the increased cost with Administrator Gill noting not as much as the striping.

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 announced that agenda item Ordinance No. 2022-5454: Approving the amendments to the municipal code was not to be considered at this meeting; and would have discussion during Department reports.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT announced communications on the proposed Sports Complex which was ready for a Public Meeting on July 8th at a special meeting and regular meeting of July 19 with a vote on the August 2nd meeting; and updated Council on code enforcement demos, additions, certificates of occupancy, Coles Together's leasee for R.R. Donnelley building, Ameren's engineers to allow a temporary change to the meter basis, and opening for Clarion and Hilton Garden. Commissioner Cox inquired as to the leasee of the Donnelley's property with Administrator Gill noting the needs Mattoon could meet with power, water, rail access and workforce.

CITY ATTORNEY updated Council on the walkthrough of the Quakenbush property resulting in an upcoming phone conversation with the Judge due to Mr. Quakenbush's attorney inability to attend the walkthrough.

CITY CLERK reiterated the retirement of Deputy City Clerk Marsha True, review of employment applications, submitted the OPEB report information which would require a full valuation from our actuary instead of an interim valuation and other audit preparations. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the May Financial Report including revenues/expenditures, cash position, Revenue Tracking Report, new items and unrestricted cash; announced the auditors would be onsite this week, and Police Pension Fund would be transferring to the new consolidated downstate pension fund on the 24th. Mayor Hall noted a slight increase of revenues with not much change from last year.

FIRE updated Council on calls for service, inspections and follow-ups, training, walkthroughs, promotional/new hire testing and fire at 1312 Lafayette. Mayor Hall opened the floor for questions with no response.

POLICE updated Council on calls for service, 40 arrests, new hire testing to establish list and Lift Center tour. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM reviewed summer activities, 4th of July, availability of parade applications, Bagelfest, discussion with Bimbo Bagel Bakery, Arts Council Photography Show and hotel occupancies. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson updated Council on Lake Mattoon activities, baseball tournaments, softball tournaments and vandalism to the Parks. Mayor Hall opened the floor for questions with no response. Commissioners Cox and Graven had no further comments. Commissioner Phipps noted construction on Logan sidewalks. Mayor Hall opened the floor for questions with no response. Mayor Hall expounded on the electrical wiring agenda item and investment group requesting a change to the City's ordinances. Inspector Frederick explained the differences between conduits, Electrical Commissions' denial of the request to change, and a hybrid solution. Mayor Hall opened the floor for questions. Council with input from Administrator Gill, Inspector Frederick and Chief Hilligoss discussed the conduit changes.

Mayor Hall seconded by Commissioner Cox move to recess to close session at 7:35 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)).

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

Council Reconvened at 7:52 p.m.

Commissioner Closson seconded by Commissioner Cox move to adjourn at 7:52 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 6/24/2022
 6/4/2022-6/17/2022

	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	\$ 4,891.66
	110 5120-114	COMPENSATED ABSENCES	\$ 22,067.50
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,241.59
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,393.42
	110 5150-114	COMPENSATED ABSENCES	\$ 621.41
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,817.70
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 16,626.88
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
	110 5212-113	OVERTIME	\$ 609.96
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 78,447.89
	110 5213-113	OVERTIME	\$ 2,219.46
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,461.73
	110 5214-113	OVERTIME	\$ 118.67
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,674.60
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 41,770.74
	110 5241-113	OVERTIME	\$ 19,202.47
	110 5241-114	COMPENSATED ABSENCES	\$ 10,821.36
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 18,104.00
	110 5242-113	OVERTIME	\$ 7,260.87
	110 5242-114	COMPENSATED ABSENCES	\$ 4,480.86
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,148.02
	110 5261-114	COMPENSATED ABSENCES	\$ 686.83
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,074.02
	110 5310-113	OVERTIME	\$ 459.17
	110 5310-114	COMPENSATED ABSENCES	\$ 804.10
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 6,994.90
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,020.50
	110 5320-113	OVERTIME	\$ 539.23
	110 5320-114	COMPENSATED ABSENCES	\$ 2,729.39
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,899.43
	110 5381-114	COMPENSATED ABSENCES	\$ 474.84
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,233.81
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 5,331.00
	110 5511-113	OVERTIME	\$ 795.15
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,857.09
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,682.00
	110 5512-113	OVERTIME	\$ 484.23
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 5,424.60
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,172.00
	110 5570-113	OVERTIME	\$ 296.99
		*** FUND 110 TOTALS ***	\$ 306,166.89

CITY OF MATTOON
 PAYROLL 6/24/2022
 6/4/2022-6/17/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,503.08
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 591.00
	122 5653-114	COMPENSATED ABSENCES	\$ 684.04
		*** FUND 122 TOTALS ***	\$ 3,778.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,604.94
	211 5353-113	OVERTIME	\$ 949.78
	211 5353-114	COMPENSATED ABSENCES	\$ 2,385.10
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,786.80
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 997.75
	211 5354-113	OVERTIME	\$ 717.29
	211 5354-114	COMPENSATED ABSENCES	\$ 2,649.08
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,865.80
	211 5355-113	OVERTIME	\$ 90.84
	211 5355-114	COMPENSATED ABSENCES	\$ 1,031.54
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,491.08
	211 5356-113	OVERTIME	\$ 445.70
	211 5356-114	COMPENSATED ABSENCES	\$ 968.18
		*** FUND 211 TOTALS ***	\$ 44,983.88
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,786.80
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 997.75
	212 5342-113	OVERTIME	\$ 752.30
	212 5342-114	COMPENSATED ABSENCES	\$ 2,649.08
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,075.44
	212 5344-114	COMPENSATED ABSENCES	\$ 2,600.74
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,865.80
	212 5345-113	OVERTIME	\$ 90.84
	212 5345-114	COMPENSATED ABSENCES	\$ 1,031.56
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,491.07
	212 5346-113	OVERTIME	\$ 445.70
	212 5346-114	COMPENSATED ABSENCES	\$ 968.16
		*** FUND 212 TOTALS ***	\$ 43,755.24
		*** GRAND TOTALS ***	\$ 398,684.13

CITY OF MATTOON
PAYROLL 6/24/2022
6/4/2022-6/17/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	44	819.7	\$ 34,315.66
SALARY PAY	127	9,521.81	\$ 281,562.52
SICK PAY-AFSCME	7	117	\$ 3,707.59
VACATION PAY	21	440.98	\$ 14,828.74
HOLIDAY PAY-REGULAR	25	90.91	\$ 2,365.45
VACATION PAY	7	384	\$ 10,843.89
BACK PAY	30		\$ 7,761.06
SICK-NON UNION	6	94	\$ 2,346.44
REGULAR PAY	24	1,073.75	\$ 13,920.93
COMP PAID	3	26.77	\$ 749.26
SICK-FD UNION	2	60.5	\$ 1,726.87
VACATION PAY OUT	1	377.96	\$ 10,994.48
SICK PAY OUT	1	372.66	\$ 10,840.31
STRAIGHT OT POLICE	3	32	\$ 1,162.99
SHIFT PAY	3	96	\$ 65.28
COMP EARNED	3	111.96	\$ -
SHIFT PAY	4	258	\$ 201.24
PEDA PAY	1	45.78	\$ 1,291.42

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004413	APPLIED ECONOMICS	I-220616	110 5110-579	MISC OTHER PU:	PREPARE ECONOMIC IMP	152596	5,625.00
							5,625.00
						VENDOR 01-004413 TOTALS	5,625.00
01-010118	CRITES TITLE COMPANY	I-2206093-1	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	152614	200.00
							200.00
						VENDOR 01-010118 TOTALS	200.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	5,825.00

01-000051	AMERICAN LEGAL PUBLISH	I-17858	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	152595	2,659.00
01-000051	AMERICAN LEGAL PUBLISH	I-17912	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	152595	203.00
							2,862.00
						VENDOR 01-000051 TOTALS	2,862.00
01-003555	WASHINGTON SAVINGS BAN	I-202206292284	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	152577	30.00
							30.00
						VENDOR 01-003555 TOTALS	30.00
DEPARTMENT 120 CITY CLERK						TOTAL:	2,892.00

01-004299	SMITH LAW, LTD.	I-1930	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152666	1,065.00
01-004299	SMITH LAW, LTD.	I-1931	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152666	600.00
01-004299	SMITH LAW, LTD.	I-1932	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152666	60.00
01-004299	SMITH LAW, LTD.	I-1933	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152666	475.00
01-004299	SMITH LAW, LTD.	I-JULY2022-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152666	3,750.00
							5,950.00
						VENDOR 01-004299 TOTALS	5,950.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	5,950.00

01-001620	VERIZON WIRELESS	I-9908922678	110 5170-533	CELLULAR PHON:	MOBILES	152576	42.32
							42.32
						VENDOR 01-001620 TOTALS	42.32
01-003735	KNOWBE4, INC.	I-INV192397	110 5170-562	TRAVEL & TRAI:	EMAIL SECURITY TRAIN	152641	2,587.50
							2,587.50
						VENDOR 01-003735 TOTALS	2,587.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202206232247	110 5170-854	WIDE AREA NET:	101-0937	004988	92.52
						VENDOR 01-023800 TOTALS	92.52
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,722.34
01-001620	VERIZON WIRELESS	I-9908922678	110 5211-533	CELLULAR PHON:	MOBILES	152576	45.54
01-001620	VERIZON WIRELESS	I-9908922678	110 5211-533	CELLULAR PHON:	MOBILES	152576	548.37
						VENDOR 01-001620 TOTALS	593.91
01-002401	SMITHAMUNDSEN	I-680202	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	152667	427.75
						VENDOR 01-002401 TOTALS	427.75
01-002714	IL STATE POLICE	I-202206242256	110 5211-825	SEIZURES/FORF:	SEIZED MONEY	152532	1,420.00
						VENDOR 01-002714 TOTALS	1,420.00
01-002723	CENTRAL SERVICE CENTER	I-22-109	110 5211-535	RADIOS	: SIREN REPAIRS	152604	527.50
						VENDOR 01-002723 TOTALS	527.50
01-003705	EDWARDS CARPENTRY, INC	I-2368	110 5211-579	MISC OTHER PU:	MOWING 6/3 & 6/10	152623	310.00
01-003705	EDWARDS CARPENTRY, INC	I-2373	110 5211-579	MISC OTHER PU:	MOWING 6/17	152623	90.00
01-003705	EDWARDS CARPENTRY, INC	I-2374	110 5211-579	MISC OTHER PU:	MOWING 6/17	152623	120.00
01-003705	EDWARDS CARPENTRY, INC	I-2376	110 5211-579	MISC OTHER PU:	MOWING 6/17 & 6/24	152623	265.00
01-003705	EDWARDS CARPENTRY, INC	I-2377	110 5211-579	MISC OTHER PU:	MOWING 6/24	152623	370.00
						VENDOR 01-003705 TOTALS	1,155.00
01-003762	XEROX FINANCIAL SERVIC	I-3316611	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152578	210.94
						VENDOR 01-003762 TOTALS	210.94
01-003888	PROVANTAGE LLC	I-9266702	110 5211-535	RADIOS	: PROVANTAGE LLC	152663	443.48
						VENDOR 01-003888 TOTALS	443.48

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004410	NORTH AMERICAN RESCUE, I-	IN621251	110 5211-825	SEIZURES/FORF:	BANDAGES, GAUZE	152659	3,315.94
					VENDOR 01-004410 TOTALS		3,315.94
01-019020	GLOBAL TECHNICAL SYSTE I-	105009151-1	110 5211-535	RADIOS	: K-9 UNIT REPAIRS	152626	298.10
					VENDOR 01-019020 TOTALS		298.10
01-027500	INTOXIMETERS	I-710140	110 5211-827	DUI/DRUG EXPE:	BREATHALYZER EQUIP	152639	3,795.00
					VENDOR 01-027500 TOTALS		3,795.00
01-038700	POLICE PENSION FUND	I-202206272259	110 5211-232	POLICE PENSIO:	POLICE PENSION FUND	152570	379,021.26
					VENDOR 01-038700 TOTALS		379,021.26
01-043522	STAPLES CREDIT PLAN	I-202206242254	110 5211-814	PRINT/COPY MA:	OFFICE SUPPLIES	152536	611.80
					VENDOR 01-043522 TOTALS		611.80
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	391,820.68
01-002412	SPRINT	I-LCI-341702	110 5212-579	MISC OTHER PU:	TOWER SEARCHES	152669	300.00
					VENDOR 01-002412 TOTALS		300.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	300.00
01-002934	SOUTH CENTRAL FS, INC. I-	202206292279	110 5223-326	FUEL	: MAY FUEL	152575	12,637.43
					VENDOR 01-002934 TOTALS		12,637.43
01-034603	MEARS AUTOMOTIVE, INC. I-	34453	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152650	843.93
01-034603	MEARS AUTOMOTIVE, INC. I-	34454	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152650	1,615.68
01-034603	MEARS AUTOMOTIVE, INC. I-	34477	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	152650	30.04
01-034603	MEARS AUTOMOTIVE, INC. I-	34478	110 5223-434	REPAIR OF VEH:	OIL CHANGE, SAFETY IN	152650	73.10
01-034603	MEARS AUTOMOTIVE, INC. I-	34479	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	152650	30.04
					VENDOR 01-034603 TOTALS		2,592.79

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-6415144	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	152640	664.25
01-044200	KC SUMMERS BUICK	I-6416603	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	152640	2,774.32
						VENDOR 01-044200 TOTALS	3,438.57

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 18,668.79

01-001070	AMEREN ILLINOIS	I-202206232228	110 5224-321	UTILITIES	: 1700 WABASH	004970	1,804.11
01-001070	AMEREN ILLINOIS	I-202206232234	110 5224-321	UTILITIES	: 620 S 12TH	004976	48.08
						VENDOR 01-001070 TOTALS	1,852.19

01-002194	IL POWER MARKETING DBA	I-1461322061	110 5224-321	UTILITIES	: 1700 WABASH	152632	2,334.20
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5224-321	UTILITIES	: 620 S 12TH	152632	20.87
						VENDOR 01-002194 TOTALS	2,355.07

01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5224-321	UTILITIES	: 1700 WABASH	152671	210.58
						VENDOR 01-003557 TOTALS	210.58

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,417.84

01-000151	INDUSTRIAL ORGANIZATIO	I-C53592A	110 5241-579	MISC OTHER PU:	FIREFIGHTER TESTING	152636	64.00
						VENDOR 01-000151 TOTALS	64.00

01-000550	NAPA OF MATTOON	I-202206292283	110 5241-318	VEHICLE PARTS:	BACK UP ALARM,EXHAUS	152656	146.50
01-000550	NAPA OF MATTOON	I-202206292283	110 5241-434	REPAIR OF VEH:	RELAY, WIRE	152656	41.81
						VENDOR 01-000550 TOTALS	188.31

01-001070	AMEREN ILLINOIS	I-202206232227	110 5241-321	UTILITIES	: 2700 MARSHALL	004969	72.42
01-001070	AMEREN ILLINOIS	I-202206232231	110 5241-321	UTILITIES	: 2700 MARSHALL	004973	9.67
01-001070	AMEREN ILLINOIS	I-202206232238	110 5241-321	UTILITIES	: 1801 PRAIRIE	004980	78.32
						VENDOR 01-001070 TOTALS	160.41

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-10105	110 5241-432	REPAIR OF BUI:	A/C REPAIRS	152635	260.00
					VENDOR 01-001408	TOTALS	260.00
01-001620	VERIZON WIRELESS	I-9908922678	110 5241-532	TELEPHONE	: MOBILES	152576	216.06
					VENDOR 01-001620	TOTALS	216.06
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5241-321	UTILITIES	: 2700 MARSHALL	152632	95.26
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	152632	2.65
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5241-321	UTILITIES	: 1801 PRAIRIE	152632	28.82
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5241-321	UTILITIES	: 1801 PRAIRIE	152632	1.04
					VENDOR 01-002194	TOTALS	127.77
01-002401	SMITHAMUNDSEN	I-680202	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	152667	427.75
					VENDOR 01-002401	TOTALS	427.75
01-002934	SOUTH CENTRAL FS, INC.	I-202206292279	110 5241-326	FUEL	: MAY FUEL	152575	2,113.93
					VENDOR 01-002934	TOTALS	2,113.93
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	152671	8.70
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5241-321	UTILITIES	: 1801 PRAIRIE	152671	0.01-
					VENDOR 01-003557	TOTALS	8.69
01-003646	SCHEFF'S OFFICE SUPPLI	I-2306	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	152664	28.96
					VENDOR 01-003646	TOTALS	28.96
01-003953	AMAZON CAPITAL SERVICE	I-1FLJ-JVVP-XXPT	110 5241-434	REPAIR OF VEH:	LED LIGHTS	152592	196.00
01-003953	AMAZON CAPITAL SERVICE	I-1VMG-NVD9-LV6J	110 5241-315	UNIFORMS & CL:	BOOTS	152592	262.33
					VENDOR 01-003953	TOTALS	458.33
01-004359	AIR ONE EQUIPMENT, INC	I-182423	110 5241-315	UNIFORMS & CL:	FACEPIECE WITH HEAD	152590	592.00
					VENDOR 01-004359	TOTALS	592.00

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-20220	110 5241-579	MISC OTHER PU:	PEST CONTROL	152620	95.00
01-012970	DON BAKER'S PEST CONTR	I-20221	110 5241-579	MISC OTHER PU:	PEST CONTROL	152620	80.00
						VENDOR 01-012970 TOTALS	175.00
01-017200	FIRE PENSION FUND	I-202206272258	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	152568	431,865.53
						VENDOR 01-017200 TOTALS	431,865.53
01-019020	GLOBAL TECHNICAL SYSTE	I-116001132-1	110 5241-535	RADIOS	: GLOBAL TECHNICAL SYS	152626	117.80
01-019020	GLOBAL TECHNICAL SYSTE	I-116001136-1	110 5241-535	RADIOS	: GLOBAL TECHNICAL SYS	152626	64.88
						VENDOR 01-019020 TOTALS	182.68
01-032980	FRED THROM	I-567268	110 5241-316	TOOLS & EQUIP:	SHARPEN CHAIN	152673	25.00
						VENDOR 01-032980 TOTALS	25.00
01-033800	MATTOON WATER DEPT	I-202206232250	110 5241-321	UTILITIES	: 2700 MARSHALL	004990	31.02
						VENDOR 01-033800 TOTALS	31.02
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	436,925.44
01-001620	VERIZON WIRELESS	I-9908922678	110 5242-532	TELEPHONE	: MOBILES	152576	72.02
						VENDOR 01-001620 TOTALS	72.02
01-002934	SOUTH CENTRAL FS, INC.	I-202206292279	110 5242-326	FUEL	: MAY FUEL	152575	2,212.37
						VENDOR 01-002934 TOTALS	2,212.37
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	2,284.39
01-002934	SOUTH CENTRAL FS, INC.	I-202206292279	110 5261-326	FUEL	: MAY FUEL	152575	254.31
						VENDOR 01-002934 TOTALS	254.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003503	MIDWEST ENGINEERING AN	I-C21019-205	110 5261-511	PLANNING & DE:	PHASE 1 ENVIRONMENTA	152653	3,800.00
VENDOR 01-003503 TOTALS							3,800.00
01-021348	LEE ENTERPRISES-CENTRA	I-131626-1	110 5261-511	PLANNING & DE:	NAL NOTICE FINDING	152647	191.80
VENDOR 01-021348 TOTALS							191.80
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	4,246.11
01-001620	VERIZON WIRELESS	I-9908922678	110 5310-533	CELLULAR PHON:	MOBILES	152576	197.43
VENDOR 01-001620 TOTALS							197.43
01-003488	SSC SERVICES, INC.	I-8437	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152670	66.00
01-003488	SSC SERVICES, INC.	I-8441	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152670	66.00
VENDOR 01-003488 TOTALS							132.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	329.43
01-000755	ALTORFER	I-PC010158633	110 5320-318	VEHICLE PARTS:	NOZZLES,CAP	152591	50.05
01-000755	ALTORFER	I-PC010158852	110 5320-318	VEHICLE PARTS:	STRAINER,BOLTS,WASHE	152591	23.81
VENDOR 01-000755 TOTALS							73.86
01-001070	AMEREN ILLINOIS	I-202206232214	110 5320-321	UTILITIES	: 420 N LOGAN	004958	155.07
01-001070	AMEREN ILLINOIS	I-202206232230	110 5320-321	UTILITIES	: 401 DEWITT	004972	143.20
VENDOR 01-001070 TOTALS							298.27
01-001213	DIESEL SPEED REPAIR, I	I-19603	110 5320-434	REPAIR OF VEH:	UNIT 549 REPAIRS	152619	106.84
VENDOR 01-001213 TOTALS							106.84
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	152632	68.14
VENDOR 01-002194 TOTALS							68.14

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202206292279	110 5320-326	FUEL	: MAY FUEL	152575	3,264.14
					VENDOR 01-002934 TOTALS		3,264.14
01-002990	CINTAS	I-5112465236	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152606	36.66
					VENDOR 01-002990 TOTALS		36.66
01-003206	BIRKEYS	I-P39441	110 5320-318	VEHICLE PARTS:	SPADE POINTS,PINS	152599	68.00
01-003206	BIRKEYS	I-P39492	110 5320-318	VEHICLE PARTS:	HOOD LATCH	152599	42.10
01-003206	BIRKEYS	I-P39525	110 5320-318	VEHICLE PARTS:	OIL	152599	3.66
01-003206	BIRKEYS	I-P39527	110 5320-318	VEHICLE PARTS:	BOOM SAFETY PIN	152599	17.35
01-003206	BIRKEYS	I-W31830	110 5320-318	VEHICLE PARTS:	LAZER REPAIRS	152599	299.64
					VENDOR 01-003206 TOTALS		430.75
01-003270	DARRIN'S TIRE AND AUTO	I-21428	110 5320-433	REPAIR OF MAC:	UNIT 522 REPAIRS	152616	55.88
					VENDOR 01-003270 TOTALS		55.88
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5320-321	UTILITIES	: 401 DEWITT	152671	21.41
					VENDOR 01-003557 TOTALS		21.41
01-007890	DUST & SON OF COLES CO	I-S4-489027	110 5320-318	VEHICLE PARTS:	OIL	152622	90.18
					VENDOR 01-007890 TOTALS		90.18
01-011600	DEBUHR'S SEED STORE	I-44318	110 5320-315	LANDSCAPING S:	DEBUHR'S SEED STORE	152617	26.99
					VENDOR 01-011600 TOTALS		26.99
01-014405	INTERSTATE BILLING SER	I-3027906229	110 5320-434	REPAIR OF VEH:	SWEEPER REPAIRS	152638	1,789.79
01-014405	INTERSTATE BILLING SER	I-3028189300	110 5320-318	VEHICLE PARTS:	FILTERS	152638	19.93
					VENDOR 01-014405 TOTALS		1,809.72
01-025600	ILMO PRODUCTS COMPANY	I-01294722	110 5320-440	RENTALS	: CYLINDER RENTAL	152633	9.00
					VENDOR 01-025600 TOTALS		9.00

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-202206282270	110 5320-326	FUEL	: FUEL	152645	15.51
					VENDOR 01-030083 TOTALS		15.51
01-035154	MID-ILLINOIS CONCRETE	I-247933	110 5320-316	TOOLS & EQUIP:	TOOLS	152652	41.66
					VENDOR 01-035154 TOTALS		41.66
01-039600	NEAL TIRE MATTOON	I-202206282269	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	152657	15.33
					VENDOR 01-039600 TOTALS		15.33
01-044325	TERMINIX	I-581907	110 5320-460	OTHER PROP MA:	PEST CONTROL	152672	31.66
					VENDOR 01-044325 TOTALS		31.66
DEPARTMENT 320 STREETS						TOTAL:	6,396.00

01-001070	AMEREN ILLINOIS	I-202206232208	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	004954	89.61
01-001070	AMEREN ILLINOIS	I-202206232209	110 5381-321	UTILITIES	: 1701 B'DWAY	004955	68.30
01-001070	AMEREN ILLINOIS	I-202206232220	110 5381-321	UTILITIES	: 1701 WABASH	004963	156.87
01-001070	AMEREN ILLINOIS	I-202206232225	110 5381-321	UTILITIES	: 208 N 19TH	004967	916.02
					VENDOR 01-001070 TOTALS		1,230.80
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	152632	76.61
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5381-321	UTILITIES	: 1701 B'DWAY	152632	77.60
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5381-321	UTILITIES	: CITY HALL	152632	685.86
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5381-321	UTILITIES	: 208 N 19TH	152632	4.21
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5381-321	UTILITIES	: 19TH ST LIGHTS	152632	12.11
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5381-321	UTILITIES	: BURGESS	152632	111.34
					VENDOR 01-002194 TOTALS		967.73
01-002250	COMMERCIAL REFRIGERATI	I-48361	110 5381-432	REPAIR OF BUI:	A/C REPAIRS @ DEPOT	152610	240.00
					VENDOR 01-002250 TOTALS		240.00

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8437	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152670	268.00
01-003488	SSC SERVICES, INC.	I-8441	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152670	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5381-321	UTILITIES	: 1701 WABASH	152671	13.90
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5381-321	UTILITIES	: 208 N 19TH	152671	983.06
						VENDOR 01-003557 TOTALS	996.96
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,971.49
01-001070	AMEREN ILLINOIS	I-202206232212	110 5511-321	UTILITIES	: 500 B'DWAY	004956	148.68
01-001070	AMEREN ILLINOIS	I-202206232213	110 5511-321	UTILITIES	: 212 N 12TH	004957	67.29
01-001070	AMEREN ILLINOIS	I-202206232215	110 5511-321	UTILITIES	: 632 S 14TH	004959	92.79
01-001070	AMEREN ILLINOIS	I-202206232218	110 5511-321	UTILITIES	: 500 B'DWAY	004962	31.18
01-001070	AMEREN ILLINOIS	I-202206232223	110 5511-321	UTILITIES	: 212 N 12TH	004966	210.06
01-001070	AMEREN ILLINOIS	I-202206232233	110 5511-321	UTILITIES	: S BALL DIAMOND	004975	27.42
01-001070	AMEREN ILLINOIS	I-202206232242	110 5511-321	UTILITIES	: 500 B'DWAY	004983	66.79
						VENDOR 01-001070 TOTALS	644.21
01-001620	VERIZON WIRELESS	I-9908922678	110 5511-533	CELLULAR PHON:	MOBILES	152576	78.37
						VENDOR 01-001620 TOTALS	78.37
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	152632	8.85
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5511-321	UTILITIES	: PETERSON PARK	152632	164.06
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5511-321	UTILITIES	: 212 N 12TH	152632	39.18
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5511-321	UTILITIES	: LAWSON PARK	152632	140.07
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5511-321	UTILITIES	: PETERSON PARK	152632	136.28
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5511-321	UTILITIES	: 500 B'DWAY	152632	3.79
						VENDOR 01-002194 TOTALS	492.23
01-003206	BIRKEYS	I-P39976	110 5511-319	MISCELLANEOUS:	STIHL FUEL	152599	16.00
01-003206	BIRKEYS	I-W31937	110 5511-433	REPAIR OF MAC:	TRACTOR MAINTENANCE	152599	101.32
01-003206	BIRKEYS	I-W32055	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	152599	212.79
01-003206	BIRKEYS	I-W32123	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	152599	453.26
						VENDOR 01-003206 TOTALS	783.37

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003315	CAR-X TIRE & AUTO #151	I-133166	110 5511-434	REPAIR OF VEH:	OIL CHANGE,WIPER BLA	152602	82.87
						VENDOR 01-003315 TOTALS	82.87
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5511-321	UTILITIES	: 212 N 12TH	152671	66.45
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5511-321	UTILITIES	: 500 B'DWAY	152671	6.06
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5511-321	UTILITIES	: 500 BROADWAY	152671	1.75
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5511-321	UTILITIES	: 500 B'DWAY	152671	21.72
						VENDOR 01-003557 TOTALS	95.98
01-011600	DEBUHR'S SEED STORE	I-44429	110 5511-424	LAWN CARE	: TREES	152617	17.99
						VENDOR 01-011600 TOTALS	17.99
01-020803	HARRELSON PLUMBING & H	I-M1702	110 5511-440	RENTALS	: POTTY RENTAL	152627	46.00
						VENDOR 01-020803 TOTALS	46.00
01-022300	HOWARD'S DISPOSAL, INC	I-1534438	110 5511-450	CONSTRUCTION	: MAY SERVICE	152630	380.00
						VENDOR 01-022300 TOTALS	380.00
01-030000	KULL LUMBER CO	I-202206282264	110 5511-319	MISCELLANEOUS:	TIES	152642	20.62
						VENDOR 01-030000 TOTALS	20.62
01-032600	MATTOON FLOWER SHOP	I-4624	110 5511-319	MISCELLANEOUS:	MEMORIAL DAY ARRANGE	152649	750.00
						VENDOR 01-032600 TOTALS	750.00
01-038300	PERRY'S LOCKSMITH	I-19-79886	110 5511-319	MISCELLANEOUS:	KEYS	152662	51.00
						VENDOR 01-038300 TOTALS	51.00
01-039600	NEAL TIRE MATTOON	I-202206282269	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	152657	14.00
						VENDOR 01-039600 TOTALS	14.00

DEPARTMENT 511 PARKS TOTAL: 3,456.64

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2695499	110 5512-317	CONCESSION & :	CONCESSIONS	152661	675.20
01-000481	PANA WHOLESALE BAIT CO	I-2695732	110 5512-317	CONCESSION & :	CONCESSIONS	152661	842.95
						VENDOR 01-000481 TOTALS	1,518.15
01-000550	NAPA OF MATTOON	I-202206302287	110 5512-319	MISCELLANEOUS:	BUOY PARTS	152656	161.22
01-000550	NAPA OF MATTOON	I-202206302288	110 5512-317	CONCESSION & :	ANTIFREEZE,FUEL TREA	152656	298.44
01-000550	NAPA OF MATTOON	I-202206302288	110 5512-433	REPAIR OF MAC:	OIL FILTERS, OIL	152656	33.40
01-000550	NAPA OF MATTOON	I-202206302288	110 5512-319	MISCELLANEOUS:	HOSE CLAMPS,FUSES,TA	152656	255.46
						VENDOR 01-000550 TOTALS	748.52
01-000575	MENARDS	I-1644	110 5512-432	REPAIR OF BUI:	TAPE,PRIMER,TOTES,ST	152651	140.76
						VENDOR 01-000575 TOTALS	140.76
01-000806	COLE CHEESEBAIT	I-202206282271	110 5512-317	CONCESSION & :	CONCESSIONS	152609	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001620	VERIZON WIRELESS	I-9908922678	110 5512-533	CELLULAR PHON:	MOBILES	152576	52.32
						VENDOR 01-001620 TOTALS	52.32
01-002920	LAKE LAND COLLEGE	I-19588	110 5512-319	MISCELLANEOUS:	SIGNS	152643	517.87
01-002920	LAKE LAND COLLEGE	I-19634	110 5512-319	MISCELLANEOUS:	LAKE SIGNS	152643	62.95
01-002920	LAKE LAND COLLEGE	I-19645	110 5512-319	MISCELLANEOUS:	SIGNS	152643	25.42
01-002920	LAKE LAND COLLEGE	I-19721	110 5512-319	MISCELLANEOUS:	SIGNS	152643	42.35
01-002920	LAKE LAND COLLEGE	I-19754	110 5512-319	MISCELLANEOUS:	SIGNS	152643	52.15
						VENDOR 01-002920 TOTALS	700.74
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810962	110 5512-327	FUEL - RESALE:	FUEL	152668	2,277.60
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810983	110 5512-327	FUEL - RESALE:	FUEL	152668	1,008.80
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811036	110 5512-327	FUEL - RESALE:	FUEL	152668	2,341.20
						VENDOR 01-002934 TOTALS	5,627.60
01-002958	BATTERY SPECIALISTS, I	I-188770	110 5512-319	MISCELLANEOUS:	BATTERY PACK	152598	50.00
						VENDOR 01-002958 TOTALS	50.00

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202206282263	110 5512-434	REPAIR OF VEH:	CLEANER	152588	33.09
					VENDOR 01-003095 TOTALS		33.09
01-003200	FRED BIGGS ELECTRIC SU	I-353798	110 5512-319	MISCELLANEOUS:	RESTROOM PARTS	152625	309.88
					VENDOR 01-003200 TOTALS		309.88
01-003206	BIRKEYS	I-P39771	110 5512-433	REPAIR OF MAC:	FILLER CAP	152599	72.58
01-003206	BIRKEYS	I-P39782	110 5512-319	MISCELLANEOUS:	FUSES	152599	4.62
					VENDOR 01-003206 TOTALS		77.20
01-004050	CUMBERLAND CO HEALTH D	I-202206292280	110 5512-317	CONCESSION & :	TEMPORARY FOOD PERMI	152573	100.00
					VENDOR 01-004050 TOTALS		100.00
01-004368	AMCON	C-009739	110 5512-317	CONCESSION & :	RETURNS	152593	168.77-
01-004368	AMCON	I-008729	110 5512-317	CONCESSION & :	CONCESSIONS	152593	512.96
					VENDOR 01-004368 TOTALS		344.19
01-004397	LAND 'N' SEA DISTRIBUT	I-51952882-00N	110 5512-317	CONCESSION & :	CONCESSIONS	152644	134.26
01-004397	LAND 'N' SEA DISTRIBUT	I-51952882-00N	110 5512-319	MISCELLANEOUS:	FIRE EXTINGUISHER FO	152644	26.65
01-004397	LAND 'N' SEA DISTRIBUT	I-52015944-00N	110 5512-317	CONCESSION & :	CONCESSIONS	152644	168.98
01-004397	LAND 'N' SEA DISTRIBUT	I-52015946-00N	110 5512-317	CONCESSION & :	CONCESSIONS	152644	45.24
01-004397	LAND 'N' SEA DISTRIBUT	I-52016016-00N	110 5512-317	CONCESSION & :	CONCESSIONS	152644	29.00
					VENDOR 01-004397 TOTALS		404.13
01-006256	HEARTLAND COCA COLA BO	I-6228210478	110 5512-317	CONCESSION & :	CONCESSIONS	152629	314.82
01-006256	HEARTLAND COCA COLA BO	I-6228210567	110 5512-317	CONCESSION & :	CONCESSIONS	152629	194.73
					VENDOR 01-006256 TOTALS		509.55
01-009093	CONNOR CO	I-S010046838.001	110 5512-319	MISCELLANEOUS:	FILL VALVES	152611	33.44
01-009093	CONNOR CO	I-S010067709.001	110 5512-319	MISCELLANEOUS:	PLUMBING PARTS	152611	206.32
01-009093	CONNOR CO	I-S010067709.002	110 5512-319	MISCELLANEOUS:	PLUMBING PARTS	152611	51.53
					VENDOR 01-009093 TOTALS		291.29

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202206232249	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	004989	219.75
01-024060	IL DEPT OF NATURAL RES	I-202206292273	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005002	141.25
						VENDOR 01-024060 TOTALS	361.00
01-030065	LAKE MATTOON PUBLIC WA	I-202206292274	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	152574	359.32
01-030065	LAKE MATTOON PUBLIC WA	I-202206292275	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	152574	99.07
01-030065	LAKE MATTOON PUBLIC WA	I-202206292276	110 5512-321	UTILITIES	: 3586 975 NORTH RD	152574	23.68
01-030065	LAKE MATTOON PUBLIC WA	I-202206292277	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	152574	21.89
01-030065	LAKE MATTOON PUBLIC WA	I-202206292278	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	152574	93.59
						VENDOR 01-030065 TOTALS	597.55
01-031000	LORENZ SUPPLY CO.	I-578188	110 5512-312	CLEANING SUPP:	GLOVES, SOAP	152648	56.51
						VENDOR 01-031000 TOTALS	56.51
01-037050	NIEMEYER REPAIR SERVIC	I-121231	110 5512-319	MISCELLANEOUS:	MOWER PARTS	152658	386.67
01-037050	NIEMEYER REPAIR SERVIC	I-122054	110 5512-319	MISCELLANEOUS:	SOLENOID ASSEMBLY	152658	210.89
						VENDOR 01-037050 TOTALS	597.56
01-041800	SHERWIN WILLIAMS CO	I-9616-2	110 5512-319	MISCELLANEOUS:	PAINTING SUPPLIES	152665	15.97
						VENDOR 01-041800 TOTALS	15.97
						DEPARTMENT 512 LAKE MATTOON TOTAL:	12,623.51
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5551-321	UTILITIES	: T-BALL COMPLEX	152632	146.69
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	152632	4.97
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5551-321	UTILITIES	: 312 N 10TH	152632	0.28
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5551-321	UTILITIES	: 1 S 22ND	152632	35.92
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5551-321	UTILITIES	: JFL COMPLEX	152632	174.14
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5551-321	UTILITIES	: BOYS COMPLEX	152632	166.57
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5551-321	UTILITIES	: GIRLS COMPLEX	152632	306.63
						VENDOR 01-002194 TOTALS	835.20
01-002958	BATTERY SPECIALISTS, I	I-188495	110 5551-424	LAWN CARE	: BALL DIAMOND DRAGS	152598	4,678.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-188496	110 5551-424	LAWN CARE	: BALL DIAMOND DRAGS	152598	323.00
						VENDOR 01-002958 TOTALS	5,001.00
01-022300	HOWARD'S DISPOSAL, INC	I-1534438	110 5551-450	CONSTRUCTION	: MAY SERVICE	152630	380.00
						VENDOR 01-022300 TOTALS	380.00
01-033800	MATTOON WATER DEPT	I-202206282265	110 5551-321	UTILITIES	: BASEBALL DIAMOND	005003	34.02
						VENDOR 01-033800 TOTALS	34.02
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	6,250.22
01-000550	NAPA OF MATTOON	I-202206302287	110 5570-319	MISCELLANEOUS:	OIL & OIL DRY	152656	57.39
01-000550	NAPA OF MATTOON	I-202206302288	110 5570-433	REPAIR OF MAC:	TURN SIGNAL	152656	3.50
						VENDOR 01-000550 TOTALS	60.89
01-001070	AMEREN ILLINOIS	I-202206302286	110 5570-321	UTILITIES	: 917 N 22ND	005001	15.73
						VENDOR 01-001070 TOTALS	15.73
01-001620	VERIZON WIRELESS	I-9908922678	110 5570-533	CELLULAR PHON:	MOBILES	152576	42.32
						VENDOR 01-001620 TOTALS	42.32
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5570-321	UTILITIES	: 917 N 22ND	152632	1.85
01-002194	IL POWER MARKETING DBA	I-1461322061	110 5570-321	UTILITIES	: CEMETERY	152632	29.39
						VENDOR 01-002194 TOTALS	31.24
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	110 5570-321	UTILITIES	: 917 N 22ND	152671	9.56
						VENDOR 01-003557 TOTALS	9.56
01-009870	COX MOTORS	I-093543	110 5570-433	REPAIR OF MAC:	SAFETY TEST	152612	42.00
						VENDOR 01-009870 TOTALS	42.00
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	201.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 912 INTRFND TRNSFRS - LIBRARY

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

PAY DATE RANGE: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-202206272260	110 5912-822		TRANSFER TO L: MATTOON PUBLIC LIBRA	152569	90,883.56
						VENDOR 01-030100 TOTALS	90,883.56

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL: 90,883.56

VENDOR SET 110 GENERAL FUND TOTAL: 1,000,165.18

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202206232201	122 5653-321	NATURAL GAS &	4219 DEWITT	004947	31.02
01-001070	AMEREN ILLINOIS	I-202206232204	122 5653-321	NATURAL GAS &	3901 MARSHALL SIGN	004950	27.23
01-001070	AMEREN ILLINOIS	I-202206232207	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	004953	32.52
						VENDOR 01-001070 TOTALS	90.77
01-001235	ANGELIA D BURGETT	I-202206302289	122 5653-572	COMMUNITY PRO:	MILEAGE 5/16-5/17	152601	95.94
						VENDOR 01-001235 TOTALS	95.94
01-001663	ADVANCED DIGITAL SOLUT	I-IN39201	122 5653-814	PRINTING/COPY:	XEROX C405	152589	114.38
						VENDOR 01-001663 TOTALS	114.38
01-002194	IL POWER MARKETING DBA	I-1461322061	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	152632	29.10
01-002194	IL POWER MARKETING DBA	I-1461322061	122 5653-321	NATURAL GAS &	4219 DEWITT	152632	4.12
						VENDOR 01-002194 TOTALS	33.22
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	334.31
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	334.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001718	BUB MCCULLOUGH	I-202206242252	123 5582-540	ADVERTISING	: JULY 4TH LIVE REMOTE	152535	100.00
VENDOR 01-001718 TOTALS							100.00
01-004251	MMS PRODUCTIONS	I-MMSINV-220712	123 5582-519	OTHER PROFESS:	SOUND SYSTEM	152655	1,500.00
VENDOR 01-004251 TOTALS							1,500.00
01-007882	COLES CO AIRPORT AUTHO	I-15529	123 5582-574	SPECIAL EVENT:	7/4 USE OF FACILITY	152530	100.00
VENDOR 01-007882 TOTALS							100.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	1,700.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	1,700.00

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-30368	125 5150-250	WORKERS' COMP:	W/C AUDIT	152531	38,511.00
						VENDOR 01-023915 TOTALS	38,511.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 38,511.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 38,511.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004409	CHANCELLOR CONCRETE &	I-202206282268	130 5321-730	IMPROVEMENTS :	SIDEWALK 2409 WESTER	152605	896.00
					VENDOR 01-004409 TOTALS		896.00
01-004411	BRAD ATKINSON	I-202206282262	130 5321-730	IMPROVEMENTS :	REIMBURSE ROOF REPAI	152597	1,598.00
					VENDOR 01-004411 TOTALS		1,598.00
				DEPARTMENT 321 STREETS		TOTAL:	2,494.00
01-045400	UPCHURCH GROUP INC	I-15440	130 5328-730	IMPROVEMENTS :	LITTLE WABASH ENGR A	152674	28,000.00
					VENDOR 01-045400 TOTALS		28,000.00
				DEPARTMENT 328 STORM DRAINAGE		TOTAL:	28,000.00
				VENDOR SET 130 CAPITAL PROJECT FUND		TOTAL:	30,494.00

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000063	HYDRO-KINETICS CORP	I-13106	211 5353-432	REPAIR OF STR:	DRAIN VALVE	152631	2,625.71
					VENDOR 01-000063 TOTALS		2,625.71
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS175075	211 5353-314	CHEMICALS	: CHLORINE	152600	6,276.00
					VENDOR 01-000839 TOTALS		6,276.00
01-001070	AMEREN ILLINOIS	I-202206232203	211 5353-321	NATURAL GAS &:	RR2, SHED LAKE PARAD 004949		37.01
01-001070	AMEREN ILLINOIS	I-202206232206	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE 004952		734.00
01-001070	AMEREN ILLINOIS	I-202206232229	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT 004971		84.51
01-001070	AMEREN ILLINOIS	I-202206232244	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD 004985		220.91
01-001070	AMEREN ILLINOIS	I-202206282267	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP 152594		70.58
					VENDOR 01-001070 TOTALS		1,147.01
01-001620	VERIZON WIRELESS	I-9908922678	211 5353-533	CELLULAR PHON:	MOBILES	152576	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN39445	211 5353-814	PRINTING & CO:	XEROX C405	152589	18.17
					VENDOR 01-001663 TOTALS		18.17
01-002194	IL POWER MARKETING DBA	I-1461322061	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP 152632		55.41
01-002194	IL POWER MARKETING DBA	I-1461322061	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED 152632		10.27
01-002194	IL POWER MARKETING DBA	I-1461322061	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE 152632		1,044.83
					VENDOR 01-002194 TOTALS		1,110.51
01-002434	HAWKINS, INC.	C-6191153	211 5353-314	CHEMICALS	: CHEMICALS	152628	120.00-
01-002434	HAWKINS, INC.	C-6208277	211 5353-314	CHEMICALS	: RETURNS	152628	40.00-
01-002434	HAWKINS, INC.	C-6208278	211 5353-314	CHEMICALS	: RETURNS	152628	30.00-
01-002434	HAWKINS, INC.	I-6213734	211 5353-314	CHEMICALS	: CHEMICALS	152628	572.21
					VENDOR 01-002434 TOTALS		382.21
01-003097	CINTAS	I-4121761449	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	152607	37.53
01-003097	CINTAS	I-4122439371	211 5353-439	OTHER REPAIR :	TOWELS,MOP,MATS	152607	37.53
					VENDOR 01-003097 TOTALS		75.06

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P38860	211 5353-378	PLANT MTCE & : BIRKEYS		152599	81.22
					VENDOR 01-003206 TOTALS		81.22
01-003369	USALCO	I-20233988	211 5353-314	CHEMICALS : CHEMICALS		152676	3,846.01
					VENDOR 01-003369 TOTALS		3,846.01
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	211 5353-321	NATURAL GAS & : RR2 WATER DEPT		152671	4.35
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	211 5353-321	NATURAL GAS & : 2941 LAKE ROAD		152671	6.52
					VENDOR 01-003557 TOTALS		10.87
01-003904	EUROFINS ABRAXIS INC.	I-256773	211 5353-319	MISCELLANEOUS: EUROFINS ABRAXIS INC		152624	199.40
					VENDOR 01-003904 TOTALS		199.40
01-010000	CRAWFORD MURPHY & TILL	I-0221985	211 5353-730	IMPROVEMENTS : WTP LIME SYSTEM		152613	4,466.25
01-010000	CRAWFORD MURPHY & TILL	I-0222007	211 5353-730	IMPROVEMENTS : RISK ASSESMENT & RES		152613	3,512.50
					VENDOR 01-010000 TOTALS		7,978.75
01-012025	DETECTION SECURITY CO	I-180713	211 5353-439	OTHER REPAIR : INSPECTION		152618	166.40
					VENDOR 01-012025 TOTALS		166.40
01-016000	JOHN DEERE FINANCIAL	I-202206242255	211 5353-378	PLANT MTCE & : COFFEE, TRIMMER LINE,		152534	83.44
01-016000	JOHN DEERE FINANCIAL	I-202206242255	211 5353-378	PLANT MTCE & : TOWELS, TRIMMER HEAD		152534	56.95
01-016000	JOHN DEERE FINANCIAL	I-202206242255	211 5353-378	PLANT MTCE & : WEED KILLER		152534	109.99
					VENDOR 01-016000 TOTALS		250.38
01-035365	MISSISSIPPI LIME COMPA	I-1616559	211 5353-314	CHEMICALS : LIME		152654	6,148.80
					VENDOR 01-035365 TOTALS		6,148.80
01-037976	PACE ANALYTICAL SERVIC	I-I9514443	211 5353-519	OTHER PROFESS: PACE ANALYTICAL SERV		152660	18.00
01-037976	PACE ANALYTICAL SERVIC	I-I9514666	211 5353-519	OTHER PROFESS: PACE ANALYTICAL SERV		152660	80.00
					VENDOR 01-037976 TOTALS		98.00

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-8042-2	211 5353-378	PLANT MTCE & : TILE		152665	67.61
						VENDOR 01-041800 TOTALS	67.61
01-045171	USA BLUEBOOK	I-015010	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152675	78.23
01-045171	USA BLUEBOOK	I-015247	211 5353-378	PLANT MTCE & : USA BLUEBOOK		152675	103.68
01-045171	USA BLUEBOOK	I-997963	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152675	1,209.32
01-045171	USA BLUEBOOK	I-998595	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152675	518.89
						VENDOR 01-045171 TOTALS	1,910.12
01-046603	WATER SOLUTIONS UNLIMI	I-104326	211 5353-314	CHEMICALS : CHEMICALS		152679	3,034.50
						VENDOR 01-046603 TOTALS	3,034.50
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	35,462.74
01-000755	ALTORFER	I-PC010158633	211 5354-318	VEHICLE PARTS: NOZZLES,CAP		152591	50.06
01-000755	ALTORFER	I-PC010158852	211 5354-318	VEHICLE PARTS: STRAINER,BOLTS,WASHE		152591	23.82
						VENDOR 01-000755 TOTALS	73.88
01-001070	AMEREN ILLINOIS	I-202206232216	211 5354-321	NATURAL GAS &: S 12TH ST		004960	19.10
01-001070	AMEREN ILLINOIS	I-202206232221	211 5354-321	NATURAL GAS &: 1201 MARSHALL		004964	180.17
01-001070	AMEREN ILLINOIS	I-202206232230	211 5354-321	NATURAL GAS &: 401 DEWITT		004972	143.20
01-001070	AMEREN ILLINOIS	I-202206232237	211 5354-321	NATURAL GAS &: 621 S 12TH		004979	32.22
01-001070	AMEREN ILLINOIS	I-202206232241	211 5354-321	NATURAL GAS &: 1201 MARSHALL		004982	202.67
01-001070	AMEREN ILLINOIS	I-202206282267	211 5354-321	NATURAL GAS &: 12TH ST POWER		152594	170.65
01-001070	AMEREN ILLINOIS	I-202206282267	211 5354-321	NATURAL GAS &: W 121 WATER TWR		152594	29.81
01-001070	AMEREN ILLINOIS	I-202206282267	211 5354-321	NATURAL GAS &: EAST WATER TWR		152594	28.70
01-001070	AMEREN ILLINOIS	I-202206282267	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		152594	33.83
						VENDOR 01-001070 TOTALS	840.35
01-001213	DIESEL SPEED REPAIR, I	I-19603	211 5354-434	REPAIR OF VEH: UNIT 549 REPAIRS		152619	106.84
						VENDOR 01-001213 TOTALS	106.84
01-001620	VERIZON WIRELESS	I-9908922678	211 5354-533	CELL PHONES : MOBILES		152576	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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	12TH ST PUMP	152632	96.01
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	152632	186.25
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	3919 DEWITT	152632	2.70
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	152632	17.04
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	152632	3.12
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	152632	68.14
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	621 S 12TH	152632	0.09
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	S 12TH ST	152632	7.19
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	1201 MARSHALL	152632	4.16
01-002194	IL POWER MARKETING DBA I-1461322061		211 5354-321	NATURAL GAS &	12TH ST LIGHTING	152632	2.56
						VENDOR 01-002194 TOTALS	387.26
01-002990	CINTAS	I-5112465236	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152606	36.66
						VENDOR 01-002990 TOTALS	36.66
01-003206	BIRKEYS	I-P39441	211 5354-318	VEHICLE PARTS:	SPADE POINTS,PINS	152599	68.00
01-003206	BIRKEYS	I-P39492	211 5354-318	VEHICLE PARTS:	HOOD LATCH	152599	42.10
01-003206	BIRKEYS	I-P39525	211 5354-318	VEHICLE PARTS:	OIL	152599	3.66
01-003206	BIRKEYS	I-P39527	211 5354-318	VEHICLE PARTS:	BOOM SAFETY PIN	152599	17.35
01-003206	BIRKEYS	I-W31830	211 5354-318	VEHICLE PARTS:	LAZER REPAIRS	152599	299.64
						VENDOR 01-003206 TOTALS	430.75
01-003270	DARRIN'S TIRE AND AUTO I-21428		211 5354-433	REPAIR OF MAC:	UNIT 522 REPAIRS	152616	55.89
						VENDOR 01-003270 TOTALS	55.89
01-003557	SYMMETRY ENERGY SOLUTI I-13658114		211 5354-321	NATURAL GAS &	401 DEWITT	152671	21.41
01-003557	SYMMETRY ENERGY SOLUTI I-13658114		211 5354-321	NATURAL GAS &	1201 MARSHALL	152671	30.85
						VENDOR 01-003557 TOTALS	52.26
01-007890	DUST & SON OF COLES CO I-S4-489027		211 5354-318	VEHICLE PARTS:	OIL	152622	90.18
						VENDOR 01-007890 TOTALS	90.18
01-014405	INTERSTATE BILLING SER I-3027906229		211 5354-434	REPAIR OF VEH:	SWEEPER REPAIRS	152638	1,789.79
01-014405	INTERSTATE BILLING SER I-3028189300		211 5354-318	VEHICLE PARTS:	FILTERS	152638	19.93
						VENDOR 01-014405 TOTALS	1,809.72

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01294722	211 5354-440	RENTALS	: CYLINDER RENTAL	152633	9.00
					VENDOR 01-025600 TOTALS		9.00
01-030083	LANMAN OIL CO INC	I-202206282270	211 5354-326	FUEL	: FUEL	152645	15.51
					VENDOR 01-030083 TOTALS		15.51
01-035154	MID-ILLINOIS CONCRETE	I-247933	211 5354-316	TOOLS & EQUIP:	TOOLS	152652	41.67
01-035154	MID-ILLINOIS CONCRETE	I-247935	211 5354-376	BACKFILL & SU:	HOT PATCH	152652	305.50
					VENDOR 01-035154 TOTALS		347.17
01-039600	NEAL TIRE MATTOON	I-202206282269	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	152657	15.33
					VENDOR 01-039600 TOTALS		15.33
01-044325	TERMINIX	I-581907	211 5354-460	OTHER PROPERT:	PEST CONTROL	152672	31.67
					VENDOR 01-044325 TOTALS		31.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,356.48
01-001620	VERIZON WIRELESS	I-9908922678	211 5355-532	TELEPHONE	: MOBILES	152576	36.05
					VENDOR 01-001620 TOTALS		36.05
01-002934	SOUTH CENTRAL FS, INC.	I-202206292279	211 5355-326	FUEL	: MAY FUEL	152575	515.73
					VENDOR 01-002934 TOTALS		515.73
01-003270	DARRIN'S TIRE AND AUTO	I-21380	211 5355-434	REPAIR OF VEH:	OIL CHANGE,WIPER BLA	152616	60.47
					VENDOR 01-003270 TOTALS		60.47
01-003460	IL STATE TREASURER	I-202206242253	211 5355-111	SALARIES OF R:	UNCLAIMED PROPERTY	152533	19.49
					VENDOR 01-003460 TOTALS		19.49

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-213643	211 5355-531	POSTAGE	: WATER BILL MAILING	152637	1,038.84
01-003490	INFOSEND, INC.	I-213643	211 5355-519	OTHER PROFESS:	WATER BILL MAILING	152637	275.03
01-003490	INFOSEND, INC.	I-215068	211 5355-531	POSTAGE	: WATER BILL POSTAGE	152637	1,555.37
						VENDOR 01-003490 TOTALS	2,869.24
01-023800	CONSOLIDATED COMMUNICA	I-202206232246	211 5355-532	TELEPHONE	: 101-5520	004987	46.26
						VENDOR 01-023800 TOTALS	46.26
01-033000	UNITED STATES POSTAL S	I-202206242257	211 5355-531	POSTAGE	: PO BOX 99 RENTAL	152537	148.00
						VENDOR 01-033000 TOTALS	148.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,695.24
01-001620	VERIZON WIRELESS	I-9908922678	211 5356-533	CELLULAR PHON:	MOBILES	152576	197.44
						VENDOR 01-001620 TOTALS	197.44
01-002934	SOUTH CENTRAL FS, INC.	I-202206292279	211 5356-326	FUEL	: MAY FUEL	152575	3,264.14
						VENDOR 01-002934 TOTALS	3,264.14
01-003488	SSC SERVICES, INC.	I-8437	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152670	66.00
01-003488	SSC SERVICES, INC.	I-8441	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152670	66.00
						VENDOR 01-003488 TOTALS	132.00
01-021348	LEE ENTERPRISES-CENTRA	I-131015-1*	211 5356-540	ADVERTISING	: WTP OPERATOR HELP WA	152647	177.00
						VENDOR 01-021348 TOTALS	177.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	3,770.58
						VENDOR SET 211 WATER FUND TOTAL:	47,285.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010158633	212 5342-318	VEHICLE PARTS: NOZZLES,CAP		152591	50.06
01-000755	ALTORFER	I-PC010158852	212 5342-318	VEHICLE PARTS: STRAINER,BOLTS,WASHE		152591	23.82
				VENDOR 01-000755	TOTALS		73.88
01-001070	AMEREN ILLINOIS	I-202206232230	212 5342-321	UTILITIES : 401 DEWITT		004972	143.21
				VENDOR 01-001070	TOTALS		143.21
01-001213	DIESEL SPEED REPAIR, I	I-19603	212 5342-434	REPAIR OF VEH: UNIT 549 REPAIRS		152619	106.85
				VENDOR 01-001213	TOTALS		106.85
01-001620	VERIZON WIRELESS	I-9908922678	212 5342-533	CELL PHONES : MOBILES		152576	54.02
				VENDOR 01-001620	TOTALS		54.02
01-002194	IL POWER MARKETING DBA	I-1461322061	212 5342-321	UTILITIES : 401 DEWITT AVE EAST		152632	68.14
				VENDOR 01-002194	TOTALS		68.14
01-002414	CCI REDIMIX	I-340216	212 5342-363	BACKFILL & SU: CCI REDIMIX		152603	191.50
				VENDOR 01-002414	TOTALS		191.50
01-002934	SOUTH CENTRAL FS, INC.	I-202206292279	212 5342-326	FUEL : MAY FUEL		152575	3,264.14
				VENDOR 01-002934	TOTALS		3,264.14
01-002990	CINTAS	I-5112465236	212 5342-313	MEDICAL & SAF: MEDICAL SUPPLIES		152606	36.67
				VENDOR 01-002990	TOTALS		36.67
01-003206	BIRKEYS	I-P39441	212 5342-318	VEHICLE PARTS: SPADE POINTS,PINS		152599	68.00
01-003206	BIRKEYS	I-P39492	212 5342-318	VEHICLE PARTS: HOOD LATCH		152599	42.10
01-003206	BIRKEYS	I-P39525	212 5342-318	VEHICLE PARTS: OIL		152599	3.67
01-003206	BIRKEYS	I-P39527	212 5342-318	VEHICLE PARTS: BOOM SAFETY PIN		152599	17.36
01-003206	BIRKEYS	I-W31830	212 5342-318	VEHICLE PARTS: LAZER REPAIRS		152599	299.65
				VENDOR 01-003206	TOTALS		430.78

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-21428	212 5342-433	REPAIR OF MAC:	UNIT 522 REPAIRS	152616	55.89
					VENDOR 01-003270 TOTALS		55.89
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	212 5342-321	UTILITIES :	401 DEWITT	152671	21.42
					VENDOR 01-003557 TOTALS		21.42
01-007890	DUST & SON OF COLES CO	I-S4-489027	212 5342-318	VEHICLE PARTS:	OIL	152622	90.18
					VENDOR 01-007890 TOTALS		90.18
01-014405	INTERSTATE BILLING SER	I-3027906229	212 5342-434	REPAIR OF VEH:	SWEEPER REPAIRS	152638	1,789.79
01-014405	INTERSTATE BILLING SER	I-3028189300	212 5342-318	VEHICLE PARTS:	FILTERS	152638	19.94
					VENDOR 01-014405 TOTALS		1,809.73
01-025600	ILMO PRODUCTS COMPANY	I-01294722	212 5342-440	RENTALS :	CYLINDER RENTAL	152633	9.00
					VENDOR 01-025600 TOTALS		9.00
01-025682	IMCO UTILITY SUPPLY	I-1119885-01	212 5342-364	SEWER LINE RE:	COUPLING	152634	1,875.00
					VENDOR 01-025682 TOTALS		1,875.00
01-030083	LANMAN OIL CO INC	I-202206282270	212 5342-326	FUEL :	FUEL	152645	15.51
					VENDOR 01-030083 TOTALS		15.51
01-035154	MID-ILLINOIS CONCRETE	I-247322	212 5342-363	BACKFILL & SU:	1105 N 28TH	152652	384.00
01-035154	MID-ILLINOIS CONCRETE	I-247323	212 5342-363	BACKFILL & SU:	HOT PATCH	152652	313.00
01-035154	MID-ILLINOIS CONCRETE	I-247643	212 5342-363	BACKFILL & SU:	CURB & GUTTER	152652	1,204.00
01-035154	MID-ILLINOIS CONCRETE	I-247644	212 5342-363	BACKFILL & SU:	HOT PATCH	152652	305.50
01-035154	MID-ILLINOIS CONCRETE	I-247820	212 5342-363	BACKFILL & SU:	CURB & GUTTER	152652	384.00
01-035154	MID-ILLINOIS CONCRETE	I-247821	212 5342-363	BACKFILL & SU:	HOT PATCH	152652	479.50
01-035154	MID-ILLINOIS CONCRETE	I-247933	212 5342-316	TOOLS & EQUIP:	TOOLS	152652	41.67
01-035154	MID-ILLINOIS CONCRETE	I-247934	212 5342-363	BACKFILL & SU:	CURB & GUTTER	152652	1,100.00
01-035154	MID-ILLINOIS CONCRETE	I-247936	212 5342-363	BACKFILL & SU:	CURB & GUTTER	152652	292.00
					VENDOR 01-035154 TOTALS		4,503.67

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202206282269	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	152657	15.34

VENDOR 01-039600 TOTALS 15.34

01-044325	TERMINIX	I-581907	212 5342-460	OTHER PROPERT:	PEST CONTROL	152672	31.67
-----------	----------	----------	--------------	----------------	--------------	--------	-------

VENDOR 01-044325 TOTALS 31.67

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 12,796.60

01-001070	AMEREN ILLINOIS	I-202206232202	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFE STA	004948	42.15
-----------	-----------------	----------------	--------------	----------------	----------------------	--------	-------

VENDOR 01-001070 TOTALS 42.15

01-001620	VERIZON WIRELESS	I-9909413507	212 5343-533	CELLULAR PHON:	MOBILES	152677	169.26
-----------	------------------	--------------	--------------	----------------	---------	--------	--------

VENDOR 01-001620 TOTALS 169.26

01-002194	IL POWER MARKETING DBA	I-1461322061	212 5343-321	NATURAL GAS &:	11669 US HWY 45	152632	40.51
-----------	------------------------	--------------	--------------	----------------	-----------------	--------	-------

01-002194	IL POWER MARKETING DBA	I-1461322061	212 5343-321	NATURAL GAS &:	4220 DEWITT	152632	8.33
-----------	------------------------	--------------	--------------	----------------	-------------	--------	------

01-002194	IL POWER MARKETING DBA	I-1461322061	212 5343-321	NATURAL GAS &:	2521 N 6TH	152632	789.49
-----------	------------------------	--------------	--------------	----------------	------------	--------	--------

01-002194	IL POWER MARKETING DBA	I-1461322061	212 5343-321	NATURAL GAS &:	3601 OAK	152632	18.79
-----------	------------------------	--------------	--------------	----------------	----------	--------	-------

01-002194	IL POWER MARKETING DBA	I-1461322061	212 5343-321	NATURAL GAS &:	GARFIELD AVE	152632	18.50
-----------	------------------------	--------------	--------------	----------------	--------------	--------	-------

01-002194	IL POWER MARKETING DBA	I-1461322061	212 5343-321	NATURAL GAS &:	206 MCFALL RD	152632	4.83
-----------	------------------------	--------------	--------------	----------------	---------------	--------	------

01-002194	IL POWER MARKETING DBA	I-1461322061	212 5343-321	NATURAL GAS &:	1503 N 19TH	152632	6.10
-----------	------------------------	--------------	--------------	----------------	-------------	--------	------

VENDOR 01-002194 TOTALS 886.55

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,097.96

01-001070	AMEREN ILLINOIS	I-202206232205	212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	004951	27.23
-----------	-----------------	----------------	--------------	----------------	-----------------	--------	-------

01-001070	AMEREN ILLINOIS	I-202206232217	212 5344-321	NATURAL GAS &:	S 9TH ST	004961	27.31
-----------	-----------------	----------------	--------------	----------------	----------	--------	-------

01-001070	AMEREN ILLINOIS	I-202206232222	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004965	114.55
-----------	-----------------	----------------	--------------	----------------	-----------------	--------	--------

01-001070	AMEREN ILLINOIS	I-202206232226	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004968	95.70
-----------	-----------------	----------------	--------------	----------------	-----------------	--------	-------

01-001070	AMEREN ILLINOIS	I-202206232232	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004974	98.77
-----------	-----------------	----------------	--------------	----------------	-----------------	--------	-------

01-001070	AMEREN ILLINOIS	I-202206232235	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004977	926.20
-----------	-----------------	----------------	--------------	----------------	-----------------	--------	--------

01-001070	AMEREN ILLINOIS	I-202206232236	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004978	55.44
-----------	-----------------	----------------	--------------	----------------	-----------------	--------	-------

01-001070	AMEREN ILLINOIS	I-202206232239	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004981	61.44
-----------	-----------------	----------------	--------------	----------------	-----------------	--------	-------

01-001070	AMEREN ILLINOIS	I-202206232243	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004984	149.58
-----------	-----------------	----------------	--------------	----------------	-----------------	--------	--------

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202206232245	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	004986	99.27
						VENDOR 01-001070 TOTALS	1,655.49
01-001620	VERIZON WIRELESS	I-9908922678	212 5344-533	CELLULAR PHON:	MOBILES	152576	72.02
01-001620	VERIZON WIRELESS	I-9908922678	212 5344-533	CELLULAR PHON:	MOBILES	152576	52.32
						VENDOR 01-001620 TOTALS	124.34
01-002194	IL POWER MARKETING DBA	I-1461322061	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	152632	9,500.91
						VENDOR 01-002194 TOTALS	9,500.91
01-002297	LAWSON PRODUCTS, INC.	I-9309650509	212 5344-316	TOOLS & EQUIP:	PRY BAR SET, GAUGE SE	152646	190.58
01-002297	LAWSON PRODUCTS, INC.	I-9309655964	212 5344-316	TOOLS & EQUIP:	GAUGE SET	152646	95.64
						VENDOR 01-002297 TOTALS	286.22
01-003097	CINTAS	I-4122289297	212 5344-439	OTHER REPAIR :	MATS, TOWELS	152607	18.64
01-003097	CINTAS	I-4122974254	212 5344-439	OTHER REPAIR :	MATS, TOWELS	152607	18.64
						VENDOR 01-003097 TOTALS	37.28
01-003206	BIRKEYS	I-W31837	212 5344-433	REPAIR OF MAC:	HYDRAULIC CYLINDER R	152599	517.51
						VENDOR 01-003206 TOTALS	517.51
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	152671	22.59
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	152671	3.05
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	152671	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	152671	1,204.97
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	152671	2.17
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	152671	3.48
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	152671	74.27
01-003557	SYMMETRY ENERGY SOLUTI	I-13658114	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	152671	6.07
						VENDOR 01-003557 TOTALS	1,316.59
01-006780	CLARK DIETZ INC	I-M0220190	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	152608	1,857.50
						VENDOR 01-006780 TOTALS	1,857.50

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-120014979	212 5344-730	IMPROVEMENTS :	SLUDGE PUMP CNTRL UP	152621	13,541.25
VENDOR 01-014119 TOTALS							13,541.25
01-038375	DAN PILSON AUTO CENTER	I-193986	212 5344-434	REPAIR OF VEH:	FORD F150 REPAIRS	152615	97.67
01-038375	DAN PILSON AUTO CENTER	I-689517	212 5344-434	REPAIR OF VEH:	FORD F350 REPAIRS	152615	100.94
VENDOR 01-038375 TOTALS							198.61
01-044325	TERMINIX	I-581976	212 5344-439	OTHER REPAIR :	PEST CONTROL	152672	60.00
VENDOR 01-044325 TOTALS							60.00
01-045575	VWR INTERNATIONAL LLC	I-8808720464	212 5344-319	MISCELLANEOUS:	DESSICATOR WITH LID	152678	248.71
VENDOR 01-045575 TOTALS							248.71
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 29,344.41
01-001620	VERIZON WIRELESS	I-9908922678	212 5345-532	TELEPHONE :	MOBILES	152576	36.06
VENDOR 01-001620 TOTALS							36.06
01-002934	SOUTH CENTRAL FS, INC.	I-202206292279	212 5345-326	FUEL :	MAY FUEL	152575	515.73
VENDOR 01-002934 TOTALS							515.73
01-003270	DARRIN'S TIRE AND AUTO	I-21380	212 5345-434	REPAIR OF VEH:	OIL CHANGE,WIPER BLA	152616	60.47
VENDOR 01-003270 TOTALS							60.47
01-003460	IL STATE TREASURER	I-202206242253	212 5345-111	SALARIES OF R:	UNCLAIMED PROPERTY	152533	19.49
VENDOR 01-003460 TOTALS							19.49
01-003490	INFOSEND, INC.	I-213643	212 5345-531	POSTAGE :	WATER BILL MAILING	152637	1,038.85
01-003490	INFOSEND, INC.	I-213643	212 5345-519	OTHER PROFESS:	WATER BILL MAILING	152637	275.03

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-215068	212 5345-531	POSTAGE	: WATER BILL POSTAGE	152637	1,555.38
						VENDOR 01-003490 TOTALS	2,869.26
01-023800	CONSOLIDATED COMMUNICA	I-202206232246	212 5345-532	TELEPHONE	: 101-5520	004987	46.26
						VENDOR 01-023800 TOTALS	46.26
01-033000	UNITED STATES POSTAL S	I-202206242257	212 5345-531	POSTAGE	: PO BOX 99 RENTAL	152537	148.00
						VENDOR 01-033000 TOTALS	148.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,695.27
01-001620	VERIZON WIRELESS	I-9908922678	212 5346-533	CELLULAR PHON:	MOBILES	152576	197.44
						VENDOR 01-001620 TOTALS	197.44
01-003488	SSC SERVICES, INC.	I-8437	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152670	66.00
01-003488	SSC SERVICES, INC.	I-8441	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152670	66.00
						VENDOR 01-003488 TOTALS	132.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	329.44
						VENDOR SET 212 SEWER FUND TOTAL:	47,263.68
						REPORT GRAND TOTAL:	1,165,753.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-5110-579	MISC OTHER PURCHASED SERVI	5,625.00	3,000	2,625.00-		Y
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	200.00	66,000	65,486.60		
	110-5120-519	OTHER PROFESSIONAL SERVICE	2,892.00	15,735	12,299.35		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,950.00	100,000	84,962.00		
	110-5170-533	CELLULAR PHONE	42.32	900	815.36		
	110-5170-562	TRAVEL & TRAINING	2,587.50	4,100	1,512.50		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	1,014.96		
	110-5211-232	POLICE PENSION CONTRIBUTIO	379,021.26	2,513,467	1,956,528.85		
	110-5211-515	LABOR RELATIONS COUNSEL	427.75	5,000	4,395.25		
	110-5211-533	CELLULAR PHONE	593.91	10,000	6,386.10		
	110-5211-535	RADIOS	1,269.08	20,000	16,270.45		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,155.00	175,000	23,261.76		
	110-5211-814	PRINT/COPY MACH LEASE & MA	822.74	5,500	3,955.75		
	110-5211-825	SEIZURES/FORFEITURE EXP.	4,735.94	30,000	166,718.51-		Y
	110-5211-827	DUI/DRUG EXPENDITURES	3,795.00	11,000	7,205.00		
	110-5212-579	MISC OTHER PURCHASED SERVI	300.00	2,000	1,480.00		
	110-5223-326	FUEL	12,637.43	105,000	85,733.19		
	110-5223-434	REPAIR OF VEHICLES	6,031.36	30,000	16,520.16		
	110-5224-321	UTILITIES	4,417.84	55,000	43,532.59		
	110-5241-233	FIREFIGHTERS PENSION CONTR	431,865.53	2,702,126	2,092,343.59		
	110-5241-311	OFFICE SUPPLIES	28.96	300	271.04		
	110-5241-315	UNIFORMS & CLOTHING	854.33	30,000	28,079.84		
	110-5241-316	TOOLS & EQUIPMENT	25.00	8,700	8,675.00		
	110-5241-318	VEHICLE PARTS	146.50	2,000	1,829.47		
	110-5241-321	UTILITIES	327.89	8,200	6,793.41		
	110-5241-326	FUEL	2,113.93	24,500	20,302.47		
	110-5241-432	REPAIR OF BUILDINGS	260.00	8,000	7,566.09		
	110-5241-434	REPAIR OF VEHICLES	237.81	25,000	20,520.64		
	110-5241-515	LABOR RELATIONS COUNSEL	427.75	40,000	38,716.75		
	110-5241-532	TELEPHONE	216.06	8,500	7,130.39		
	110-5241-535	RADIOS	182.68	2,500	2,317.32		
	110-5241-579	MISC OTHER PURCHASED SERVI	239.00	12,000	11,312.15		
	110-5242-326	FUEL	2,212.37	24,500	21,301.50		
	110-5242-532	TELEPHONE	72.02	0	144.04-		Y
	110-5261-326	FUEL	254.31	2,625	2,319.58		
	110-5261-511	PLANNING & DESIGN SERVICES	3,991.80	4,000	8.20		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,840.00		
	110-5310-533	CELLULAR PHONE	197.43	1,200	888.49		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	36.66	2,500	2,417.10		
	110-5320-315	LANDSCAPING SUPPLIES	26.99	1,000	973.01		
	110-5320-316	TOOLS & EQUIPMENT	41.66	10,000	9,317.02		
	110-5320-318	VEHICLE PARTS	614.72	15,000	13,741.53		
	110-5320-321	UTILITIES	387.82	7,000	5,754.80		
	110-5320-326	FUEL	3,279.65	52,500	46,026.22		
	110-5320-433	REPAIR OF MACHINERY	55.88	20,000	19,866.64		
	110-5320-434	REPAIR OF VEHICLES	1,911.96	17,000	9,651.03		
	110-5320-440	RENTALS	9.00	7,000	6,957.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-460	OTHER PROP MAINT SERVICES	31.66	4,000	2,870.53		
	110-5381-321	UTILITIES	3,195.49	50,000	41,214.75		
	110-5381-432	REPAIR OF BUILDINGS	240.00	16,000	13,787.49		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	17,000	13,960.60		
	110-5511-319	MISCELLANEOUS SUPPLIES	837.62	15,000	12,188.66		
	110-5511-321	UTILITIES	1,232.42	23,000	17,633.03		
	110-5511-424	LAWN CARE	17.99	4,000	3,982.01		
	110-5511-433	REPAIR OF MACHINERY	781.37	12,000	9,851.60		
	110-5511-434	REPAIR OF VEHICLES	82.87	5,000	4,274.75		
	110-5511-440	RENTALS	46.00	3,500	2,937.00		
	110-5511-450	CONSTRUCTION SERVICES	380.00	5,000	4,620.00		
	110-5511-533	CELLULAR PHONE	78.37	1,225	1,068.00		
	110-5512-312	CLEANING SUPPLIES	56.51	700	643.49		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,235.31	35,000	19,825.23		
	110-5512-319	MISCELLANEOUS SUPPLIES	2,413.39	18,000	6,868.07		
	110-5512-321	UTILITIES	597.55	37,000	30,004.16		
	110-5512-327	FUEL - RESALE	5,627.60	25,000	13,187.06		
	110-5512-432	REPAIR OF BUILDINGS	140.76	5,000	14,683.36-	Y	
	110-5512-433	REPAIR OF MACHINERY	105.98	6,000	2,774.25		
	110-5512-434	REPAIR OF VEHICLES	33.09	1,000	87.61		
	110-5512-533	CELLULAR PHONE	52.32	1,000	895.36		
	110-5512-802	HUNTING/FISHING REMITTANCE	361.00	10,700	5,894.25		
	110-5551-321	UTILITIES	869.22	32,000	28,112.86		
	110-5551-424	LAWN CARE	5,001.00	17,000	10,103.00		
	110-5551-450	CONSTRUCTION SERVICES	380.00	5,000	4,620.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	57.39	2,500	2,260.13		
	110-5570-321	UTILITIES	56.53	3,000	2,563.75		
	110-5570-433	REPAIR OF MACHINERY	45.50	10,000	8,502.91		
	110-5570-533	CELLULAR PHONE	42.32	1,000	900.38		
	110-5912-822	TRANSFER TO LIBRARY FUND	90,883.56	482,222	391,338.44		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	123.99	3,000	2,768.90		
	122-5653-572	COMMUNITY PROMOTION & RELA	95.94	1,500	762.16		
	122-5653-814	PRINTING/COPY MACH LEASE/M	114.38	1,500	1,206.71		
	123-5582-519	OTHER PROFESSIONAL SERVICE	1,500.00	4,000	2,500.00		
	123-5582-540	ADVERTISING	100.00	1,000	900.00		
	123-5582-574	SPECIAL EVENT SERVICES	100.00	100	0.00		
	125-5150-250	WORKERS' COMPENSATION	38,511.00	541,499	435,300.50		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	2,494.00	835,407	808,978.77		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	28,000.00	325,000	297,000.00		
	211-5353-314	CHEMICALS	19,687.52	215,000	163,196.50		
	211-5353-319	MISCELLANEOUS SUPPLIES	2,005.84	21,000	14,841.58		
	211-5353-321	NATURAL GAS & ELECTRIC	2,268.39	125,000	105,727.80		
	211-5353-378	PLANT MTCE & REPAIR	502.89	10,000	9,017.13		
	211-5353-432	REPAIR OF STRUCTURES	2,625.71	11,000	8,374.29		
	211-5353-439	OTHER REPAIR & MAINT. SERV	241.46	3,000	2,500.16		
	211-5353-519	OTHER PROFESSIONAL SERVICE	98.00	11,000	9,587.50		
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,327.98		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	7,978.75	430,000	400,816.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-814	PRINTING & COPY MACHINE LE	18.17	500	448.01		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	36.66	2,500	2,417.09		
	211-5354-316	TOOLS & EQUIPMENT	41.67	16,000	15,221.11		
	211-5354-318	VEHICLE PARTS	614.74	9,000	7,741.50		
	211-5354-321	NATURAL GAS & ELECTRIC	1,279.87	29,000	23,293.30		
	211-5354-326	FUEL	15.51	30,000	26,805.80		
	211-5354-376	BACKFILL & SURFACE MATERIA	305.50	20,000	18,209.30		
	211-5354-433	REPAIR OF MACHINERY	55.89	15,000	14,866.63		
	211-5354-434	REPAIR OF VEHICLES	1,911.96	15,000	7,650.98		
	211-5354-440	RENTALS	9.00	10,000	9,957.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	31.67	6,000	4,870.51		
	211-5354-533	CELL PHONES	54.01	1,000	825.30		
	211-5355-111	SALARIES OF REG EMPLOYEES	19.49	187,809	162,599.88		
	211-5355-326	FUEL	515.73	3,000	2,244.79		
	211-5355-434	REPAIR OF VEHICLES	60.47	3,000	2,803.08		
	211-5355-519	OTHER PROFESSIONAL SERVICE	275.03	5,000	4,392.77		
	211-5355-531	POSTAGE	2,742.21	15,000	10,930.44		
	211-5355-532	TELEPHONE	82.31	3,000	2,517.41		
	211-5356-326	FUEL	3,264.14	3,000	264.14-	Y	
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,840.00		
	211-5356-533	CELLULAR PHONE	197.44	1,200	888.45		
	211-5356-540	ADVERTISING	177.00	100	1,229.74-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	36.67	2,000	1,417.07		
	212-5342-316	TOOLS & EQUIPMENT	41.67	10,000	9,316.94		
	212-5342-318	VEHICLE PARTS	614.78	17,000	8,326.52		
	212-5342-321	UTILITIES	232.77	5,000	4,137.42		
	212-5342-326	FUEL	3,279.65	27,000	20,528.31		
	212-5342-363	BACKFILL & SURFACE MATERIA	4,653.50	27,000	16,850.86		
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,875.00	12,000	7,119.00		
	212-5342-433	REPAIR OF MACHINERY	55.89	22,000	21,866.62		
	212-5342-434	REPAIR OF VEHICLES	1,911.98	19,000	11,650.92		
	212-5342-440	RENTALS	9.00	10,000	9,956.99		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	31.67	5,000	3,870.49		
	212-5342-533	CELL PHONES	54.02	1,000	825.30		
	212-5343-321	NATURAL GAS & ELECTRIC	928.70	51,000	41,949.12		
	212-5343-533	CELLULAR PHONE	169.26	2,000	1,661.48		
	212-5344-316	TOOLS & EQUIPMENT	286.22	2,000	1,480.87		
	212-5344-319	MISCELLANEOUS SUPPLIES	248.71	7,500	5,398.70		
	212-5344-321	NATURAL GAS & ELECTRIC	12,472.99	240,000	196,829.73		
	212-5344-433	REPAIR OF MACHINERY	517.51	30,000	21,896.28		
	212-5344-434	REPAIR OF VEHICLES	198.61	2,000	1,750.75		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	97.28	13,000	9,089.78		
	212-5344-533	CELLULAR PHONE	124.34	1,700	1,451.32		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	15,398.75	1,580,460	1,501,662.45		
	212-5345-111	SALARIES OF REG EMPLOYEES	19.49	187,809	162,599.86		
	212-5345-326	FUEL	515.73	3,000	2,244.79		
	212-5345-434	REPAIR OF VEHICLES	60.47	3,000	2,803.08		
	212-5345-519	OTHER PROFESSIONAL SERVICE	275.03	5,000	4,392.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5345-531	POSTAGE	2,742.23	15,000	10,930.42			
	212-5345-532	TELEPHONE	82.32	3,000	2,517.40			
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,840.00			
	212-5346-533	CELLULAR PHONE	197.44	1,200	888.43			
		TOTAL:	1,165,753.21					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	5,825.00
110-120	CITY CLERK	2,892.00
110-160	LEGAL SERVICES	5,950.00
110-170	COMPUTER INFO SYSTEMS	2,722.34
110-211	POLICE ADMINISTRATION	391,820.68
110-212	CRIMINAL INVESTIGATION	300.00
110-223	AUTOMOTIVE SERVICES	18,668.79
110-224	POLICE BUILDINGS	4,417.84
110-241	FIRE PROTECTION ADMIN.	436,925.44
110-242	AMBULANCE SERVICE	2,284.39
110-261	COMMUNITY DEVELOPMENT	4,246.11
110-310	PUBLIC WORKS	329.43
110-320	STREETS	6,396.00
110-381	CUSTODIAL SERVICES	3,971.49
110-511	PARKS	3,456.64
110-512	LAKE MATTOON	12,623.51
110-551	SPORTS FACILITIES	6,250.22
110-570	DODGE GROVE CEMETERY	201.74
110-912	INTRFND TRNSFRS - LIBRARY	90,883.56

110 TOTAL	GENERAL FUND	1,000,165.18
122-653	HOTEL TAX ADMINISTRATION	334.31

122 TOTAL	HOTEL TAX FUND	334.31
123-582	JULY 4TH FIREWORKS	1,700.00

123 TOTAL	FESTIVAL MGMT FUND	1,700.00
125-150	FINANCIAL ADMINISTRATION	38,511.00

125 TOTAL	INSURANCE & TORT JDMNT	38,511.00
130-321	STREETS	2,494.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
130-328	STORM DRAINAGE	28,000.00

130 TOTAL	CAPITAL PROJECT FUND	30,494.00
211-353	WATER TREATMENT PLANT	35,462.74
211-354	WATER DISTRIBUTION	4,356.48
211-355	ACCOUNTING & COLLECTION	3,695.24
211-356	ADMINISTRATIVE & GENERAL	3,770.58

211 TOTAL	WATER FUND	47,285.04
212-342	SEWER COLLECTION SYSTEM	12,796.60
212-343	SEWER LIFT STATIONS	1,097.96
212-344	WASTEWATER TREATMNT PLANT	29,344.41
212-345	ACCOUNTING & COLLECTION	3,695.27
212-346	ADMINISTRATIVE & GENERAL	329.44

212 TOTAL	SEWER FUND	47,263.68

	** TOTAL **	1,165,753.21

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0019413	221 5411-211	STOP LOSS INS:	STOP LOSS 7/2022	152579	67,216.05
						VENDOR 01-003657 TOTALS	67,216.05
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	67,216.05
01-003657	AETNA	I-J0019413	221 5412-211	HEALTH PLAN A: ADMIN	7/2022	152579	185.00
						VENDOR 01-003657 TOTALS	185.00
01-004322	AETNA	I-202206292285	221 5412-211	HEALTH PLAN A: JULY MAPD		152580	19,904.64
01-004322	AETNA	I-202206292285	221 5412-211	HEALTH PLAN A: JULY RX MAPD		152580	24,905.40
						VENDOR 01-004322 TOTALS	44,810.04
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	44,995.04
01-003639	AETNA	I-202206232251	221 5413-211	MEDICAL CLAIM: AETNA		004992	47,566.05
01-003639	AETNA	I-202206302290	221 5413-211	MEDICAL CLAIM: AETNA		005005	50,222.25
						VENDOR 01-003639 TOTALS	97,788.30
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	97,788.30
01-003639	AETNA	I-202206232251	221 5414-211	RX CLAIMS : AETNA		004992	33,222.95
01-003639	AETNA	I-202206302290	221 5414-211	RX CLAIMS : AETNA		005005	25,722.69
						VENDOR 01-003639 TOTALS	58,945.64
						DEPARTMENT 414 RX CLAIMS TOTAL:	58,945.64
01-004165	MAUREEN NICHOLS	I-202206292282	221 5416-211	REFUNDS REIMB: REIMB LIP	7/2022	152680	33.40
						VENDOR 01-004165 TOTALS	33.40
01-004412	CHARLES SHUMARD	I-202206292281	221 5416-211	REFUNDS REIMB: REIMBURSE LIP	7/2022	152681	33.40
						VENDOR 01-004412 TOTALS	33.40
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	66.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	269,011.83
						REPORT GRAND TOTAL:	269,011.83

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5411-211	STOP LOSS INSURANCE	67,216.05	875,262		672,160.53	
	221-5412-211	HEALTH PLAN ADMINISTRATION	44,995.04	614,494		476,849.80	
	221-5413-211	MEDICAL CLAIMS	97,788.30	3,129,797		2,688,925.97	
	221-5414-211	RX CLAIMS	58,945.64	1,099,784		916,770.08	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	66.80	3,500		3,366.40	
		TOTAL:	269,011.83				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	67,216.05
221-412	HEALTH PLAN ADMIN	44,995.04
221-413	MEDICAL CLAIMS	97,788.30
221-414	RX CLAIMS	58,945.64
221-416	REFUNDS REIMB & MISC EXPS	66.80
221 TOTAL	HEALTH INSURANCE FUND	269,011.83
	** TOTAL **	269,011.83

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202206282272	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	005004	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-202206232248	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004991	1,058.36
01-000276	DELTA DENTAL-ASC	I-202206282272	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005004	488.10
						VENDOR 01-000276 TOTALS	1,546.46
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,546.46
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,932.46
						REPORT GRAND TOTAL:	2,932.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	1,386.00	614,494	476,849.80		
	221-5415-211	DENTAL CLAIMS	1,546.46	87,363	74,822.45		
		TOTAL:	2,932.46				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,386.00
221-415	DENTAL CLAIMS	1,546.46
221 TOTAL	HEALTH INSURANCE FUND	2,932.46
	** TOTAL **	2,932.46

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: 6/22/2022 THRU 7/05/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-131622-1	121 5321-540	ADVERTISING	: BID NOTICE 2022 PATC	152683	25.20
01-021348	LEE ENTERPRISES-CENTRA	I-132272-1	121 5321-540	ADVERTISING	: STRIPING CONTRACT BI	152683	35.00
						VENDOR 01-021348 TOTALS	60.20
01-045400	UPCHURCH GROUP INC	I-15429	121 5321-730	IMPROVEMENTS	: DEWITT AVE CONST ENG	152685	6,143.75
						VENDOR 01-045400 TOTALS	6,143.75
						DEPARTMENT 321 STREETS TOTAL:	6,203.95
01-001070	AMEREN ILLINOIS	I-202206232210	121 5326-321	NATURAL GAS &	: 1613 B'DWAY	004993	95.43
01-001070	AMEREN ILLINOIS	I-202206232211	121 5326-321	NATURAL GAS &	: 121 N 16TH	004994	159.72
01-001070	AMEREN ILLINOIS	I-202206232219	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	004995	34.35
01-001070	AMEREN ILLINOIS	I-202206232224	121 5326-321	NATURAL GAS &	: STREET LIGHTING	004996	5,588.80
						VENDOR 01-001070 TOTALS	5,878.30
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 9TH & CHARLESTON	152682	8.23
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 19TH & RICHMOND	152682	7.33
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 208 N 19TH STREET	152682	1,825.42
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 7TH & CHARLESTON	152682	6.62
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 14TH & CHARLESTON	152682	6.58
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 208 N 19TH ST	152682	792.52
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: LOGAN & CHARLESTON	152682	6.77
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 15TH & CHARLESTON	152682	6.81
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 18TH & MARSHALL	152682	10.41
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 18TH & CHARLESTON	152682	6.15
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 19TH & WESTERN	152682	51.06
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	152682	7.67
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: CHARLESTON & SWORDS	152682	9.32
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: B'DWAY & CHARLESTON	152682	52.62
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: 19TH & CHARLESTON	152682	6.15
01-002194	IL POWER MARKETING DBA	I-1461322061*	121 5326-321	NATURAL GAS &	: CHARLESTON & CRESTVI	152682	10.03
						VENDOR 01-002194 TOTALS	2,813.69
						DEPARTMENT 326 STREET LIGHTING TOTAL:	8,691.99
01-002618	UNDER CUTTERS	I-588907	121 5327-356	STREET SIGNS	: SIGNS DURING STREET	152684	330.00
						VENDOR 01-002618 TOTALS	330.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	330.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	15,225.94
						REPORT GRAND TOTAL:	15,225.94

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5321-540	ADVERTISING	60.20	100		23.70	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	6,143.75	1,084,984		1,078,840.25	
	121-5326-321	NATURAL GAS & ELECTRIC	8,691.99	140,000		112,454.64	
	121-5327-356	STREET SIGNS	330.00	1,500		4,220.11-	Y
		TOTAL:	15,225.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	6,203.95
121-326	STREET LIGHTING	8,691.99
121-327	TRAFFIC CONTROL DEVICES	330.00

121 TOTAL	MOTOR FUEL TAX FUND	15,225.94

	** TOTAL **	15,225.94

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
20-18400-11	FAIR, KEITH A	6/24/22	FINAL BILL	152538	49.82CR	100	45086	60.00CR			
20-25900-05	CUNNINGHAM, KAITLIN A	6/24/22	FINAL BILL	152539	40.10CR	100	ONLINE	60.00CR			
21-10310-12	HALE, DIXIE A	6/24/22	FINAL BILL	152540	49.06CR	100	44748	60.00CR			
21-18400-04	PFORR, ERIC B	6/24/22	FINAL BILL	152541	24.99CR	100	ONLINE	60.00CR			
22-24100-07	MCARTHUR, ALEXANDER T	6/24/22	FINAL BILL	152542	25.55CR	100	ONLINE	60.00CR			
23-08600-03	WELLS, LINDA	6/24/22	FINAL BILL	152543	27.48CR	100	45809	60.00CR			
24-06100-06	MCCLEARY, BRITTANY	6/24/22	FINAL BILL	152544	38.28CR	100	ONLINNE	60.00CR			
48-20700-00	DICKINSON, MATTHEW	6/24/22	DEMAND RETURN	152545	500.61CR	000		0.00			

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
27-15400-03	FRYMAN, JO ELLEN	6/30/22	FINAL BILL	152581	16.93CR	100	42767	60.00CR			
29-16210-16	RANDOL, SHAUN W	6/30/22	FINAL BILL	152582	55.86CR	100	ONLINE	60.00CR			
32-00900-07	COOLEY, SAM	6/30/22	FINAL BILL	152583	49.39CR	100	ONLINE	60.00CR			
34-15102-02	LEE, DALTON W	6/30/22	FINAL BILL	152584	23.87CR	100	ONLINE	60.00CR			
35-05000-05	HARWOOD, STEVEN D	6/30/22	FINAL BILL	152585	39.41CR	100	EPAY	60.00CR			
35-06900-06	WISHARD, JASON	6/30/22	FINAL BILL	152586	19.65CR	000		0.00			
35-07700-06	MURDOCK, BARBARA L	6/30/22	FINAL BILL	152587	49.24CR	100	44740	60.00CR			

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3197

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, July 05, 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

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1817

AN ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING (“MOU”) BETWEEN THE CITY OF MATTOON AND THE ILLINOIS POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION, UNIT #35 PROVIDING CLARIFICATION ON ACCRUED SICK LEAVE PAYOUT FOR EMPLOYEES LEAVING THE SERVICE OF THE CITY BY WAY OF RETIREMENT.

WHEREAS, the City of Mattoon (hereinafter “City”) entered into a Collective Bargaining Agreement (hereinafter “CBA”) with the Illinois Police Benevolent and Protection Association PBPA #35 (“PBPA” or “Union”) on August 30, 2021 which remains in effect until a successor contract is approved; and,

WHEREAS, the City and the PBPA agree to amend various provisions of the CBA, until the parties execute a new CBA through a MOU; and

WHEREAS, said MOU is to provide clarification to the parties’ collective bargaining agreement with regard solely to the accrued sick leave payout for employees leaving the service of the City by way of retirement or a duty-related disability pension; and,

WHEREAS, the City and PBPA have drafted said MOU to memorialize the terms of their agreement.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, A MUNICIPAL CORPORATION, as follows:

Section 1. The City Council hereby approves and ratifies the Memorandum of Understanding (“MOU”) attached hereto as Exhibit “A” and incorporated herein by this reference.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 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 C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2022.



MATTOON, ILLINOIS: *Working Together to Build the Future*

Memorandum of Understanding

This Memorandum of Understanding (“MOU”) is entered into between The City of Mattoon (“Mattoon”) and the Illinois Police Benevolent and Protection Association PBPA #35 (“PBPA” or “Union”) (collectively referred to as the “Parties”), and sets forth an agreement (“Agreement”) regarding the May 13, 2022 Grievance of Captain Jeremy Clark as follows:

1. On or about May 13, 2022 Captain John Hedges, Local #35 PBPA President, filed a grievance on behalf of Captain Jeremy Clark alleging violations of Article 10, Section 1, Subsection E of the Collective Bargaining Agreement, in effect May 1, 2020-April 30, 2024 (“CBA”).

2. Article 10, Section 1, Subsection E of the CBA states:

Employees leaving the service of the City by way of retirement with a minimum of twenty (20) years of service or a duty related disability pension (separation from service) shall be paid for their accrued sick leave according to the following schedule:

0-472 hours	No pay
473-800 hours	Eight (8) hours pay for every sixteen hours accumulated from 0-800
801 plus hours	pay for each eight hours accumulated from 801 to 1260 hours

Pay for sick days accumulated shall be based on the employee’s regular rate of pay upon separation from service.....

3. On or about January of 2022 Cpt. Clark “bought back” previously earned service time and transferred that time from the IMRF to the Mattoon Police Department Pension pursuant to HB 126. Cpt. Clark retired on or about May 4, 2022.
4. Cpt. Clark requested payout of accrued sick leave pursuant to Article 10, Section 1, Subsection E of the CBA. The City denied the request.
5. As a result of the Parties’ negotiations and discussions, the Parties have agreed to the following settlement of the grievance
 - a. Cpt. Clark shall receive payout of accrued sick leave in the amount of \$32,195.88.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07-05-2022 CDR NO: 2022-2269

SUBJECT: Status change for Officer Ashley N. Orr

SUBMITTAL DATE: 06-14-2022

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

APPROVED FOR Kyle Gill 07/01/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$64,446.94	\$2,292,917.00	\$1,942,512.29	\$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 appoint and designate Officer Ashley N. Orr as a regular full-time Police Officer with the Mattoon Police Department effective July 6, 2022. She has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Ashley Orr on July 6, 2021, as a Probationary Police Officer with the Mattoon Police Department. Officer Orr’s written training evaluation portfolio indicates successful completion of one full year of service on July 6, 2022. Therefore, it is the recommendation of Chief Sam Gaines that Officer Ashley Orr should be appointed as regular full-time Police Officer effective on July 6, 2022, and per the Police Officers’ contract with the City of Mattoon, her salary should be adjusted accordingly.

NORTH EXTERIOR

MASONRY DESCRIPTION
FROM TOP-DOWN:
8"H LIMESTONE CAP
4'-8"H BRICK
8"H LIMESTONE BLOCK
1'-0"H BRICK
TOTAL = 7'-0"H

CLEAN & CAULK
STEEL LINTELS
ABOVE TOP ROW
OF WINDOWS

MASONRY DESCRIPTION
FROM TOP-DOWN:
6'-0"H LIMESTONE BLOCK
1'-0"H BRICK
TOTAL = 7'-0"H

7'-0"

7'-0"

NORTH STAIR WALLS
LIMESTONE BLOCK



WEST EXTERIOR

MASONRY DESCRIPTION
FROM TOP-DOWN:
6'-0" H LIMESTONE BLOCK
1'-0" H BRICK
TOTAL = 7'-0" H

CLEAN & CAULK
STEEL LINTELS
ABOVE TOP ROW
OF WINDOWS

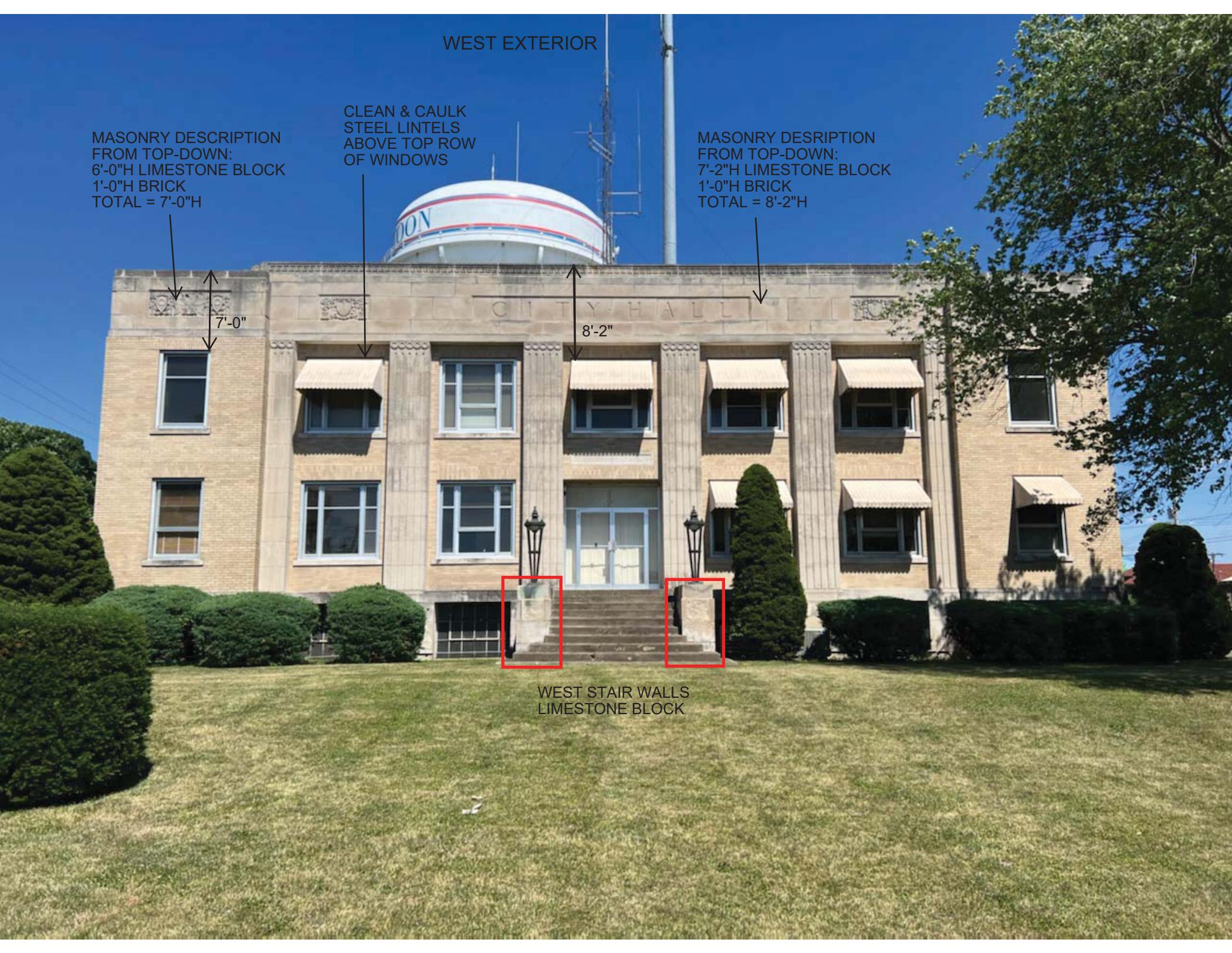
MASONRY DESCRIPTION
FROM TOP-DOWN:
7'-2" H LIMESTONE BLOCK
1'-0" H BRICK
TOTAL = 8'-2" H

7'-0"

8'-2"



WEST STAIR WALLS
LIMESTONE BLOCK

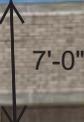


SOUTH EXTERIOR

MASONRY DESCRIPTION
FROM TOP-DOWN:
6'-0"H LIMESTONE BLOCK
1'-0"H BRICK
TOTAL = 7'-0"H

CLEAN & CAULK
STEEL LINTELS
ABOVE TOP ROW
OF WINDOWS

MASONRY DESCRIPTION
FROM TOP-DOWN:
8"H LIMESTONE CAP
4'-8"H BRICK
8"H LIMESTONE BLOCK
1'-0"H BRICK
TOTAL = 7'-0"H



SOUTH STAIR WALLS
LIMESTONE BLOCK



EAST EXTERIOR

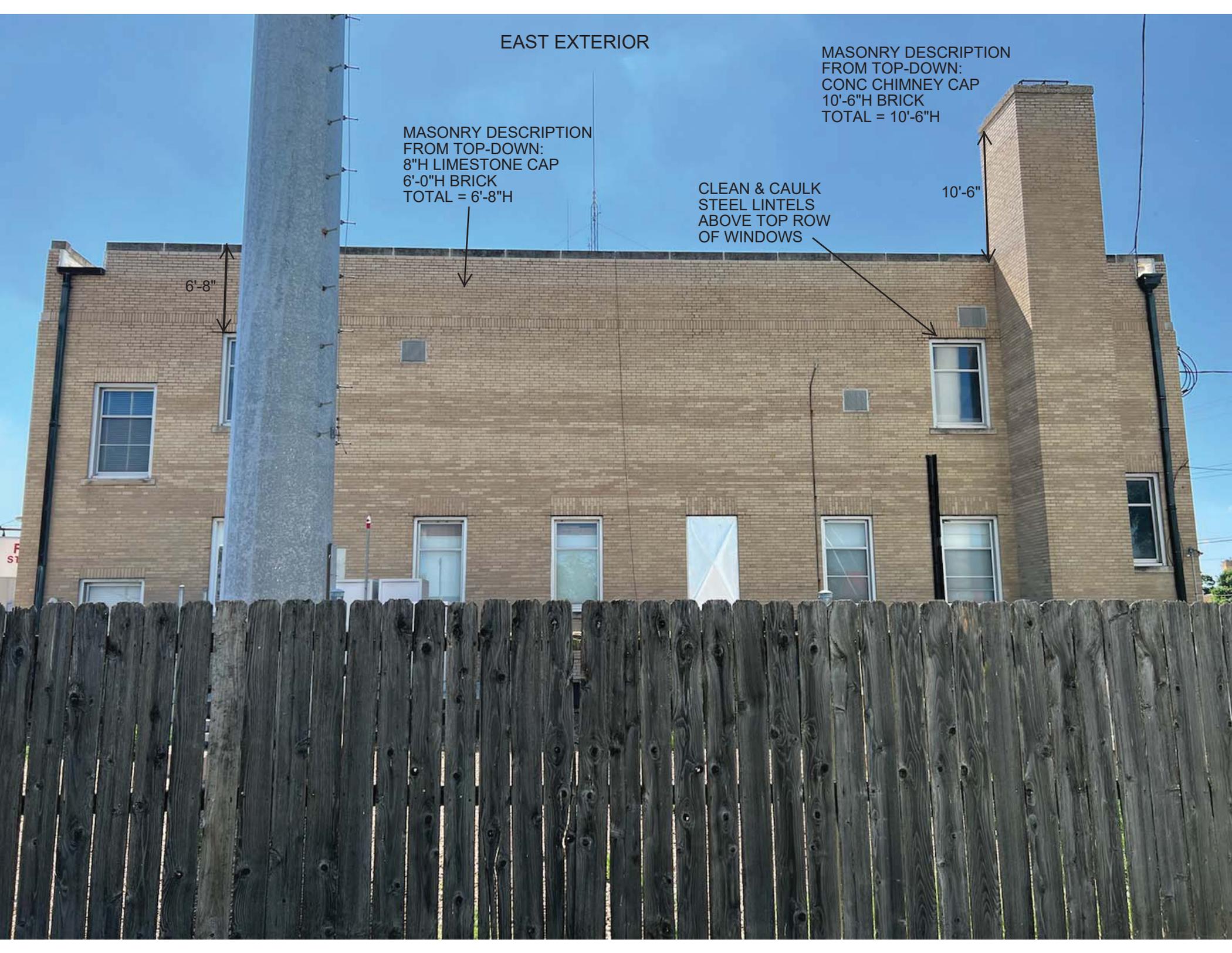
MASONRY DESCRIPTION
FROM TOP-DOWN:
8"H LIMESTONE CAP
6'-0"H BRICK
TOTAL = 6'-8"H

MASONRY DESCRIPTION
FROM TOP-DOWN:
CONC CHIMNEY CAP
10'-6"H BRICK
TOTAL = 10'-6"H

CLEAN & CAULK
STEEL LINTELS
ABOVE TOP ROW
OF WINDOWS

6'-8"

10'-6"





MASONRY DESCRIPTION:
8"H x 8"W LIMESTONE BLOCK CAP, TYPICAL.
EXCEPTIONS:
CENTER OF WEST WALL, CAP = 14"H x 8"W.
NORTH WALL 20'L AREA WITH FLASHING OVER CAP
(NO TUCKPOINTING OR CAULK IN THIS AREA).
SOUTH WALL 35'-8"L AREA WITH FLASHING OVER CAP
(NO TUCKPOINTING OR CAULK IN THIS AREA).

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/05/2022 CDR NO: 2022-2272

SUBJECT: WTP Lead Operator Position

SUBMITTAL DATE: 06/29/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/01/2022
Date

EXHIBITS (If applicable): Position Posting, Resume

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$30.15/hr	BUDGETED: \$31.06/hr	REQUIRED: \$0

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

“I move to approve the promotion of David Ollesch to the position of Lead Operator at the Water Treatment Plant.”

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

This position was vacated by the retirement of Rob LeCrone in April. The position was created in order to have a person with a level of responsibility to help make decisions in the absence of the WTP Superintendent.

David was hired in January of 2020. Before that he was a WTP Operator for the City of Charleston. David also has some very interesting fisheries experience with Illinois Natural History Survey.

His salary is paid from the Water Fund.

The promotion would be effective on Saturday, July 16 which is the start of the next pay period.

**POSITION POSTING (IN-HOUSE ONLY)
LEAD WTP OPERATOR**

The Lead Operator position is open at the Water Treatment Plant.

The Lead WTP Operator performs the following duties:

1. Performs any or all duties of a Water Treatment Plant Operator.
2. Assists the Water Treatment Plant Superintendent in their duties.
3. Assists the Lab Director in any tasks assigned.
4. Performs any work related duties that may be assigned.
5. Adjusts chemical feed settings when required.
6. Communicates when chemicals need to be ordered.
7. Assists in training of any new operators.
8. Conducts tours that are scheduled on their shift.
9. Performs any maintenance that needs to be done.
10. Recommends any changes to the plant operation to the Water Treatment Plant Superintendent.
11. Promotes safe work habits and adherence to City safety policies.

A Class A Water Treatment Operators License is required. A high school diploma or GED are required. A valid driver's license is required. 3 years of Water Treatment Plant experience are required. The Lead Operator is required to work the 2nd Shift, 3rd Shift, or the Swing Shift at the Water Treatment Plant.

The base pay is \$31.06/hr (effective 05/01/22) for employees hired before 05/01/14, and \$30.15/hr (effective 05/01/22) for employees hired after 05/01/14 (plus longevity, shift differential, etc).

Interested candidates should submit a resume and cover letter to; Mickey Gartlan at GartlanM@mattoonillinois.org, or by mail at 208 N 19th Street, Mattoon, IL 61938. Responses are due by noon on Friday, June 24, 2022. Equal Opportunity Employer: disability/veteran.

June 12, 2022

City of Mattoon
208 N 19th St
Mattoon, IL 61920

Re: Lead WTP Operator position

I am applying for the position of lead water treatment plant operator. I am an Illinois EPA Class A certified drinking water operator with 7 years' worth of experience. This includes my previous experience with Charleston, as well as the last 2.5 years with Mattoon. I also have a Bachelor of Science degree in environmental biology. My experience as a water operator and my educational background would make me a great asset as lead operator.

Being a successful lead water operator requires someone who can adapt to any situation and make decisions on the fly. The position also requires someone who is also detail minded. I have very much enjoyed my time with Mattoon. I have been able to hone my skills as an operator, and learn new ones as well. At the same, I have developed very good working relationships with my fellow operators, and the superintendent as well. I am humbled to be a part of such a wonderful team. I also believe that I am ready to take on the increased responsibilities the position entails.

I would like to thank you for your consideration. I have enclosed my resume, please feel free to contact me _____, or olleschd@mattoonillinois.org) if you have any questions.

Sincerely,
David Ollesch

Enc.

David Louis Ollesch

Resume

Address:

olleschd@mattoonillinois.org

Education:

- May 2012 B.S., Biology-Environmental Biology Option, Eastern Illinois University,
Charleston, Illinois
- December 2009 A.S., Environmental Science, Magna cum Laude, Lake Land College,
Mattoon, Illinois

Relevant Experience:

January 2020-Present Water Treatment Plant Operator, City of Mattoon, IL

- Performed testing of water samples including: pH, alkalinity, turbidity, total hardness, chlorine, free ammonia/monochloramine, phosphate, and fluoride
- Tested water samples for total coliforms and *E. coli*
- Adjusted pumps to maintain proper flows and to fill water storage tanks
- Monitored clarification and lime softening process; adjusted dosages for lime, alum, carbon, and potassium permanganate and polymer as needed
- Monitored filter turbidities and loss of head; backwashed filters as needed

- Performed general maintenance and simple repairs around the plant
- Performed periodic rounds of plant

August 2015-January 2020 Water Treatment Plant Operator, City of Charleston, IL

- Performed testing of water samples including: pH, alkalinity, turbidity, total hardness, chlorine, free ammonia/monochloramine, phosphate, and fluoride
- Tested water samples for total coliforms
- Adjusted pumps to maintain proper flows and to fill water storage tanks
- Filled chemical day tanks at midnight, adjusted chemical feeds, recorded daily totals
- Monitored clarification and lime softening process; adjusted dosages for lime, alum, and polymer as needed
- Monitored filter turbidities and loss of head; backwashed filters as needed
- Operated/monitored ozone generation system
- Recorded data using spreadsheet, performed periodic rounds of plant
- Checked for water leaks in distribution using *Badger Readcenter*
- Performed general maintenance and simple repairs around the plant

May 2014-Oct. 2014 Fisheries/Aquatic Science Technician, Illinois Natural History Survey

- Assisted state fisheries biologists with fish sampling
- Performed basic water quality measurements
- Assisted in the control of invasive aquatic/wetland plants using pesticides

Aug. 2011-May 2012 Intern, Eastern Illinois University Office of Sustainability and Campus Energy, Charleston, Illinois

- Developed feasibility assessment for using rainwater for campus cooling towers

- Managed campus vermicomposting operation

- Developed plan for introduction of post-consumer composting on campus

2004 Creel Clerk, Illinois Natural History Survey, Creel Survey Project, Twin Lakes, Paris, Illinois

- Surveyed anglers about fishing trips

- Measured and identified various freshwater fish species

- Measured and recorded daily water temperature and turbidity observations

Fields of Interests:

Freshwater ecology, wetland habitat conservation, water chemistry, sustainability, environmental science, reservoir management, and water treatment

Other Work Experience:

Nov. 2014-Aug. 2015 Overnight Manager, County Market, Charleston, Illinois

- Supervised night crew on overnight shift

- Assisted in ordering product, conditioning shelves, and stocking shelves

- Promoted customer care and service

April 2007-May 2014 Assistant Overnight Manager (2009), County Market, Mattoon, Illinois

Certifications:

- Illinois EPA certified class A operator (2018)
- Illinois DPH certified in Colilert and Colilert 18 procedures (2018)
- Heartsaver First Aid and CPR certified, American Heart Association

Skills:

- Proficient in Microsoft Word, Microsoft Excel, Microsoft PowerPoint, and SCADA.
- Skilled in spreadsheet mathematical functions and graphs, macro development, and statistical analysis
- Skilled with field-based wetland delineation (USACOE) including soil and plant characterization
- Skilled in motorboat operation and safety
- Knowledgeable in laboratory best practices and safety

Professional Societies:

- Phi Sigma Biological Sciences Honor Society

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/05/2022 CDR NO: 2022-2273

SUBJECT: Price Quote Acceptance – Dodge Grove Cemetery Oil & Chip Contract

SUBMITTAL DATE: 06/29/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/01/2022
Date

EXHIBITS (If applicable): Earl Walker Price Quote, Location Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$30,337.50	BUDGETED: \$25,000.00	REQUIRED: \$5,337.50

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

“I move to waive the formal bidding requirement and to accept the price quote in the amount of \$30,337.50 from Earl Walker for the Dodge Grove Cemetery Oil & Chip Contract.”

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

A bid opening for this work was held at 11:00A on Wednesday, June 15. There were no bids received. The bid opening was held at the same time as the bid opening for our 2022 MFT Oil & Chip Contract. Earl Walker was the only bidder for the MFT Contract. They overlooked the bid for the Cemetery. The attached bid was received today. Earl Walker is our only bidder each year for the work at the Cemetery.

We have the option of accepting this late bid as a price quote or rebidding the work. I do not anticipate any additional bidders if we rebid. Our estimate was \$25,000.00.

Please see the attached Location Map. This year, we will be covering the last of the gravel roads in the Cemetery.

The work will be paid from Capital Project Funds.

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Dodge Grove Cemetery Oil & Chip, May 2022" at the following price(s):

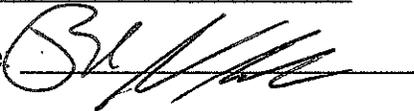
<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Bituminous Materials, MC-30 (Prime Coat)	1,430 gal	\$ <u>6.25</u>	<u>8,937.50</u>
Bituminous Materials, HFE 150 (Cover & Seal Coat)	4,112 gal	\$ <u>3.75</u>	<u>15,420.00</u>
Cover Coat Aggregate, CA-14 (Install Only)	180 ton	\$ <u>23.00</u>	<u>4,140.00</u>
Seal Coat Aggregate, CA-16 (Install Only)	80 ton	<u>23.00</u>	<u>1,840.00</u>
Total Amount			<u>30,337.50</u>

Contractor's Name and Address

EARL WALKER CO., INC.
915 W. MAGILL
P.O. BOX 77
SULLIVAN, IL 61951

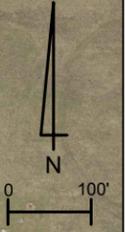
Phone: 217-254-8438

Email: boed@earlwalkerco.com

Signature: 

DODGE GROVE CEMETERY
OIL & CHIP

DODGE GROVE OIL & CHIP
2021 = 0.5 MILES





Local Public Agency	County	Section Number
City of Mattoon	Coles	22-00000-03-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
III	Modified Urethane Pav't Marking, Letters & Symbols	See Maps	Sq Ft	28	\$6.50	\$182.00
III	Modified Urethane Pav't Marking, Line 4"	See Maps	Feet	3,333	\$2.10	\$6,999.30
III	Modified Urethane Pav't Marking, Line 6"	See Maps	Feet	1,764	\$2.70	\$4,762.80
III	Modified Urethane Pav't Marking, Line 16"	See Maps	Feet	88	\$5.20	\$457.60
III	Modified Urethane Pav't Marking, Line 18"	See Maps	Feet	290	\$5.40	\$1,566.00
III	Modified Urethane Pav't Marking, Line 24"	See Maps	Feet	545	\$10.50	\$5,722.50
III	Pav't Marking Removal - Grinding	See Maps	Sq Ft	96	\$5.00	\$480.00
	Total					\$20,170.20

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder	Date
Varsity Striping & Construction Co. <i>Bonnie B. Kemp, President</i>	6/28/22

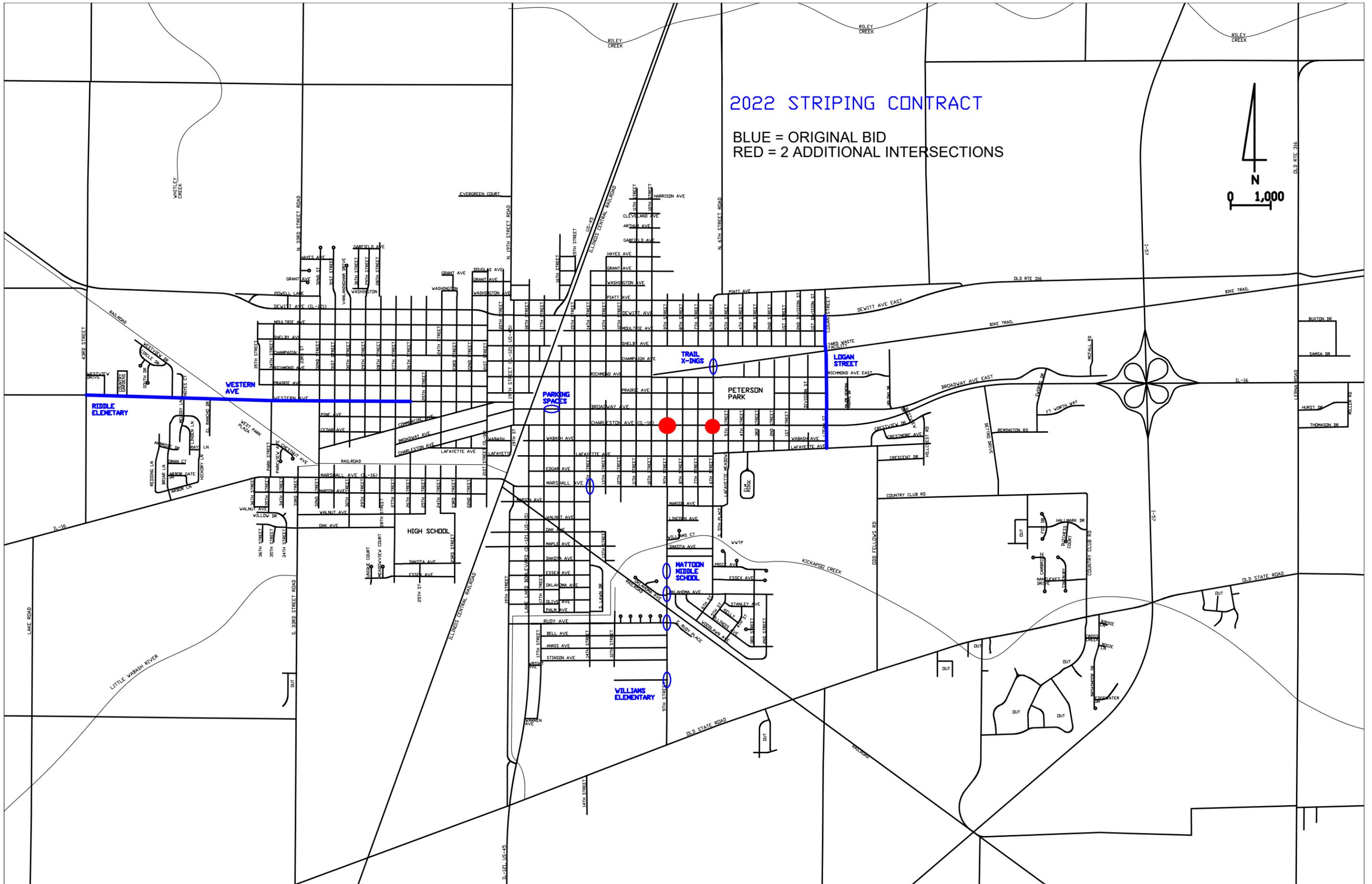
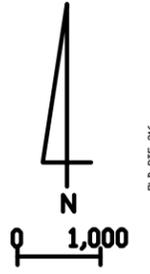
Address	City	State	Zip Code
PO Box 3055	Champaign	IL	61826

2022 Pavement Markings

<u>Location</u>	<u>Urethane Ltrs & Sym</u>	<u>Urethane Line 4"</u>	<u>Urethane Line 6"</u>	<u>Urethane Line 12"</u>	<u>Urethane Line 16"</u>	<u>Urethane Line 18"</u>	<u>Urethane Line 24"</u>	<u>Pav't Mrk Rem</u>	
Broadway Ave 6th Street		430				200			
Western Ave Sheet 1		592	48				48		
Western Ave Sheet 2	28	724			88		72		
Western Ave Sheet 3		699	192				67		
Logan Sheet 1		530	136			90	90		
Logan Sheet 2		358	498				108		
14th & 9th Sheet 1			262				58	24	
14th & 9th Sheet 2									
14th & 9th Sheet 3			556				102	36	
14th & 9th Sheet 4			72					36	
9th & IL-16	172	1,213	186	Additional Intersections			47	364	
6th & IL-16	172	629	242				64		
Totals	372	5,175	2,192	0	88	290	656	460	
2022 Bid Price	\$6.50	\$2.10	\$2.70		\$5.20	\$5.40	\$10.50	\$5.00	
Total Cost	\$2,418.00	\$10,867.50	\$5,918.40	\$0.00	\$457.60	\$1,566.00	\$6,888.00	\$2,300.00	\$30,415.50

2022 STRIPING CONTRACT

BLUE = ORIGINAL BID
RED = 2 ADDITIONAL INTERSECTIONS





**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2022-3198
Resolution for Improvement
Under the Illinois Highway Code**



Is this project a bondable capital improvement?

Yes No

Resolution Type	Resolution Number	Section Number
Supplemental	2022- 3198	19-00309-00-RS

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

Governing Body Type Mattoon Name of Local Public Agency
Local Public Agency Type
Contract Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Dewitt Avenue	1.08	FAU-7666	14th Street	Logan Street

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The authorization of an additional \$10,000 for Material Testing and Construction Engineering Assistance by The Upchurch Group for the Dewitt Avenue Resurfacing Project. The initial contract amount was set at a maximum of \$10,000.

2. That there is hereby appropriated the sum of Ten Thousand and no/100

\$10,000.00 Dollars (\$10,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Susan J. O'Brien City Clerk in and for said City

Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on July 05, 2022

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of July, 2022.

(SEAL)

Clerk Signature	Date
	07/05/2022

Approved

Regional Engineer Department of Transportation	Date

**City of Mattoon
Council Decision Request**

MEETING DATE: 07-05-2022

CDR NO: 2022-2275

SUBJECT: Employment – Administrative Assistant – City Clerk’s Office – Anna Miller

SUBMITTAL DATE: 06-30-2022

SUBMITTED BY: Susan O’Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator 07/01/2022
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$25,200.00 balance	\$103,498.00	\$79,993.77	\$0.00

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

“I move to authorize the employment of Anna K. Miller as an Administrative Assistant with a \$31,200 annual salary in the City Clerk’s Office, effective July 13, 2022, pending a drug screen and background check.

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

The open position received initially nine applications. Administrator Gill and Clerk O’Brien interviewed five of the applicants. Of the five applicants Kyle and I conducted a second interview with two applicants. The applicant with the best fit for the City Clerk’s Office was Anna Miller, who had office experience and customer service. Her references, both professional and personal, described her as an ideal candidate for this position with a great work ethic and personality suited for public service. She is a resident of Mattoon.

She would receive a starting hourly rate of \$15.00 per Special Ordinance No. 2022-2023, and would be able to start July 13, 2022, upon favorable background check and drug screen.

Nothing follows