

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**Burgess Osborne Auditorium**  
**1701 Wabash Avenue**  
**July 19, 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 July 05, 2022, Special Meeting July 8, 2022.
2. Bills and Payroll for the first half of July, 2022.
3. Resolution No. 2022-3200: 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.*

**Presentation: Sports Complex – Blake Pierce of Rural King & John Hansen of I.R.R.**

**NEW BUSINESS**

1. Motion - Approve Council Decision Request 2022-2276: Approving the plans and specifications for the 2022 Hydrant Replacement Project. (Phipps)

- 2. Motion - Approve Council Decision Request 2022-2277: Authorizing the employment of Caleb K. Payne as probationary patrol officer with the Mattoon Police Department, effective August 14, 2022 pending passage of all background, physical and psychological exams. (Hall)**
- 3. Motion - Approve Council Decision Request 2022-2278: Approving a payment in the amount of \$37,500 to the Illinois Environmental Protection Agency (IEPA) for the annual National Pollutant Discharge Elimination System (NPDES) Permit for the operation of the Waste Water Treatment Plant (WWTP). (Closson)**
- 4. Motion - Approve Council Decision Request 2022-2279: Approving a water and sewer adjustments in the amounts of \$1,027.58 and \$1,455.28 for Thomas White due to a water leak at 2420 DeWitt Avenue. (Graven)**
- 5. Motion - Approve Council Decision Request 2022-2280: Approving the promotion of Firefighter Zachary Dye to the rank of Driver/Engineer effective July 20, 2022, due to the retirement of Driver/Engineer Dillon Kircher. (Cox)**
- 6. Motion - Approve Council Decision Request 2022-2281: Approving the promotion of Firefighter Joshua Welling to the rank of Driver/Engineer effective July 22, 2022, due to the retirement of Engineer Jason Root. (Cox)**
- 7. Motion - Approve Council Decision Request 2022-2282: Awarding the bid of \$49,111.00 from Kross Masonry for the City Hall Tuckpointing Project. (Closson)**
- 8. Motion - Adopt Special Ordinance No. 2022-1818: Amending the 2022-2023 Compensation Plan for Managerial and Non-Union Non-Managerial employees to establish a full-time Festivals Coordinator position. (Cox)**
- 9. Motion - Approve Council Decision Request 2022-2283: Authorizing the employment of Mindy White as Festivals Coordinator with an annual salary of \$36,108.80 in the Tourism Department, pending a drug screening and background check. (Cox)**
- 10. Motion - Approve Council Decision Request 2022-2284: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2020. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – July 05, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on July 5, 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, YEA Commissioner David Phipps and YEA Mayor Hall.

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

### CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of June 21, 2022; bills and payroll for the last half of June, 2022; and Resolution No. 2022-3197, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

#### Bills and payroll for the last half of June, 2022

##### General Fund

Payroll		\$	306,166.89
Bills		\$	1,000,165.18
	Total	\$	1,306,332.07

##### Hotel Tax Administration

Payroll		\$	3,778.12
Bills		\$	334.31
	Total	\$	4,112.43

##### Festival Mgmt Fund

Bills		\$	1,700.00
	Total	\$	1,700.00

##### Midtown TIF Fund

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

##### Capital Project Fund

Bills		\$	30,494.00
		\$	30,494.00

##### Broadway East Bus Dist

Bills		\$	2,695.60
		\$	2,362.50

	<b><u>Insurance &amp; Tort Jdgmnt</u></b>		
Bills		\$	38,511.00
	Total	\$	38,511.00
	<b><u>Water Fund</u></b>		
Payroll		\$	44,983.88
Bills		\$	47,285.04
	Total	\$	92,268.92
	<b><u>Sewer Fund</u></b>		
Payroll		\$	43,755.24
Bills		\$	47,263.68
	Total	\$	91,018.92
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	271,944.29
	Total	\$	271,944.29
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	15,225.94
	Total	\$	15,225.94

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3197**

**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, July 5, 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**

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Mayor Hall opened the floor for Public comments. Mr. David Myers, 1217 Champaign, requested park benches and picnic tables for Cunningham Park, swing replacements at Vanlaningham Park and Peterson Park. Commissioner Closson was to check with Parks Superintendent Kurt Stretch. Ms. Kassie Hall requested more shading in the parks.

**Discussion: Backyard Chicken Ordinance**

Director Barber introduced the speakers and draft rules for Backyard Chickens. Mrs. Ashley and Joe Herbert at 1101 Bell, Kim Morrison of the Illinois Extension Office/4-H, Karl Rabe of MHS FFA, Beau and Ashley Scott of Fit-2-Serve, Cheryl Lee of Fit-2-Serve and Kassie Hall addressed the Council requesting consideration for Backyard Chickens. Council discussed with the group and Director Barber various concerns. Mayor Hall noted the Council wanted to start with the best ordinance and would consider formal action at a future Council meeting.

**NEW BUSINESS**

Mayor Hall seconded by Commissioner Graven moved to 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.

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**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 Mayor Hall, seconded by Commissioner Graven, adopted this 5<sup>th</sup> day of July, 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

Approved this 5th day of July, 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 C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on July 5th, 2022.

Mayor Hall opened the floor for discussion. Administrator Gill noted the MOU clarified that service had to be with the City.

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

Mayor Hall seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for discussion. Chief Gaines stated that both probationary employees were doing a great job.

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

Mayor Hall seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2022-2271, approving the plans and specifications for the City Hall Tuckpointing Project.

Mayor Hall opened the floor for discussion. Administrator Gill explained previous tuckpointing was 22 years ago, and the top seven feet or so was losing mortar. Director Barber added there were other areas as well.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2022-2272, authorizing the promotion of David Ollesch to the position of Lead Operator at the Water Treatment Plant, effective July 16, 2022.

Mayor Hall opened the floor for discussion. Director Barber stated Mr. Ollesch does a good job.

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

Commissioner Closson seconded by Commissioner Graven moved to 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.

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 Cox moved to 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.

Mayor Hall opened the floor for discussion. Director Barber explained adding two more intersections, the increased costs, and bids were less than expected resulting in the additional two intersections.

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 Closson moved to 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. 19-00309-00-RS

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.

Mayor Hall seconded by Commissioner Cox moved to 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.

Mayor Hall opened the floor for discussion. Administrator Gill reviewed the interview results, best fit for the Office; and provided a background of Mrs. Miller. Commissioner Graven inquired as to Mattoon Electric with Administrator Gill noting no issues.

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

## **DEPARTMENT REPORTS**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT updated Council on the PBPA MOU, mediation with MFD, Dunham's opening and Sports Complex meeting with Council on Friday. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted Judge's communication with Quakenbush's counsel tomorrow morning. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted administrative assistant interviews, liquor license renewals, audit inquires/documents, insurance issues, and processing of new hires. Commissioner Graven inquired as to the Rob Perry liquor license hearing with Attorney Jones stating sometime in August. Mayor Hall opened the floor for further questions with no response.

FINANCE reported on receipt of the June 24<sup>th</sup> property tax, audit fieldwork on July 25; and reviewed the Revenue Tracking Report through the end of August and unrestricted cash in the General Fund. Commissioner Closson inquired as to the video gaming terminals at \$250 per unit with Administrator Gill answering affirmatively.

PUBLIC WORKS announced the new camera system in the Depot next week. Mayor Hall inquired as to the DeWitt Avenue progress with Director Barber noting good progress. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections & follow-ups, training, good coordination with Police Department, community activities, no major incidents with fireworks and Image Trend software to be live on July 1<sup>st</sup>. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 33 arrests, testing for new hires and Pistol Range Berm upgrade. Commissioner Cox inquired as to the number of applicants with Chief Gaines stating 14 in attendance with no paramedics' mandate. Commissioner Cox commented on the Fire Department's lack of applicants and disappointment with the grievance filed by the Fire

Union. Commissioner Cox and Fire Captain Bart Owen discussed the grievance and need for a negotiation session. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the successful 4<sup>th</sup> of July, upcoming Bagelfest, Arts Council activities, Bimbo's upcoming 50<sup>th</sup> anniversary celebration requesting Council attendance; and reported on hotel/motel taxes as better than last year. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson announced the Cal Ripken 12-year-olds State tournament; and work by Director Barber on the boat ramp at Lake Paradise including new light, signage, dumpster and replacement of dock. Commissioner Phipps thanked the Fire and Police Chiefs for the safe 4<sup>th</sup> and weekend. Mayor Hall described his voting for the top-decorated boat at Lake Paradise. Commissioner Closson added the WCIA Our Town Mattoon to be on July 15<sup>th</sup> and requested discussion on rescheduling for the Sports Complex meeting. Commissioner Cox and Graven had no further comments.

Mayor Hall seconded by Commissioner Cox moved to recess to close session at 7:58 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees under (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council Reconvened at 9:01 p.m.

Council and Administrator Gill discussed the second Sport Complex meeting for Public comments and no final vote on the August 2<sup>nd</sup> Council meeting, July 8<sup>th</sup> meeting at 11:00 a.m., regular July 19<sup>th</sup> meeting and August 16<sup>th</sup> regular council meeting as an opportunity to be decided at the meeting on July 8<sup>th</sup>.

Commissioner Graven updated on the ambulance billing on a cash basis. Administrator Gill provided budget and ambulance parameters.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 9:11 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

## Special Meeting – July 08, 2022

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on July 8, 2022. Mayor Hall presided and called the meeting to order at 11:00 a.m.

Mayor Hall led the Pledge of Allegiance

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

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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Mayor Hall announced the primary purpose of the meeting was to have the Sports Complex questions addressed for the Council; the meeting was opened to the Public and online; and opened the floor for questions of the Public which were not Sports Complex related. Questions on the Sports Complex by the Public would be addressed at the July 19<sup>th</sup> meeting at the Burgess Osborne Auditorium which had more room for Public attendance. There were no questions from the Public.

Presentation: Sports Complex – Blake Pierce of Rural King & John Hansen of I.R.R.

Mayor Hall turned the presentation to Mr. Blake Pierce, Director of Finance for Rural King. Mr. Pierce introduced Mr. John Hansen of the I.R.R. Corp and Rhonda Thomas of Thompson, Coburn (audio). Mr. Pierce provided a comprehensive briefing to the Council in a Public setting including the history of the project, additional parties involved, highlights of development, the project, sports assets of the project, commercial development and Public infrastructure. Mr. John Hansen provided his background and the project area, budget, overall sources and uses, Public finance and Businesses District. Commissioner Phipps inquired as to outdated data with Mr. Hansen noting the information would be updated when proposal nears finalization. Mayor Hall inquired as to new development with Mr. Hansen answering affirmatively and explained excluded sales items. Commissioner Graven noted a business district would level the playing field with other business in other business districts. Commissioner Closson questioned the effect on current sales with Mr. Hansen explained the effects on newly constructed areas. Mr. Hansen reviewed the Project Sources of Funding, Project Timeline, Project Areas, Economic Impacts, Tax Revenue Impacts, Financial Summary, and recommended next steps while answering questions posed by the Council. Mr. Pierce provided a summary of recommendations. Council

inquired about infrastructure data used, debt service and accurate number of visitors with Mr. Pierce and Mr. Hansen responding; and expressed the opportunity presented, the due diligence by Council, potential increase of police and fire, and positive outcomes with project. Mayor Hall opened the floor for further questions with response.

**NEW BUSINESS:**

Mayor Hall seconded by Commissioner Phipps moved to approve Resolution No. 2022-3199, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3199**

**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, July 08, 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 vote: YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

Commissioner Closson seconded by Commissioner Cox moved to adjourned at 12:20 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 7/8/2022  
 6/18/2022-7/1/2022

	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	\$ 2,416.37
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,003.96
	110 5130-114	COMPENSATED ABSENCES	\$ 114.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,748.10
	110 5150-114	COMPENSATED ABSENCES	\$ 117.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,608.27
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,803.24
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
	110 5212-113	OVERTIME	\$ 61.00
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 78,447.89
	110 5213-113	OVERTIME	\$ 6,692.82
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,461.73
	110 5214-113	OVERTIME	\$ 97.59
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,694.94
	110 5227-113	OVERTIME	\$ 349.46
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 43,815.18
	110 5241-113	OVERTIME	\$ 18,607.93
	110 5241-114	COMPENSATED ABSENCES	\$ 10,204.26
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 18,827.08
	110 5242-113	OVERTIME	\$ 6,799.01
	110 5242-114	COMPENSATED ABSENCES	\$ 3,322.10
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,621.85
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,910.23
	110 5310-113	OVERTIME	\$ 384.52
	110 5310-114	COMPENSATED ABSENCES	\$ 397.24
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 7,842.03
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 676.00
	110 5320-113	OVERTIME	\$ 460.67
	110 5320-114	COMPENSATED ABSENCES	\$ 1,736.56
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,107.17
	110 5381-114	COMPENSATED ABSENCES	\$ 267.10
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,895.89
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 6,047.00
	110 5511-113	OVERTIME	\$ 1,278.93
	110 5511-114	COMPENSATED ABSENCES	\$ 248.43
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,670.00
	110 5512-113	OVERTIME	\$ 590.74

CITY OF MATTOON  
 PAYROLL 7/8/2022  
 6/18/2022-7/1/2022

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,910.02
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,021.00
	110 5570-113	OVERTIME	\$ 228.67
	110 5570-114	COMPENSATED ABSENCES	\$ 1,265.15
		*** FUND 110 TOTALS ***	\$ 282,680.84
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,645.39
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,961.00
	122 5653-113	OVERTIME	\$ 135.00
	122 5653-114	COMPENSATED ABSENCES	\$ 342.02
		*** FUND 122 TOTALS ***	\$ 5,083.41
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,656.99
	211 5353-113	OVERTIME	\$ 1,438.56
	211 5353-114	COMPENSATED ABSENCES	\$ 1,078.84
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,611.38
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 650.00
	211 5354-113	OVERTIME	\$ 1,066.06
	211 5354-114	COMPENSATED ABSENCES	\$ 1,685.43
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,189.38
	211 5355-113	OVERTIME	\$ 136.26
	211 5355-114	COMPENSATED ABSENCES	\$ 563.10
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,133.75
	211 5356-113	OVERTIME	\$ 373.21
	211 5356-114	COMPENSATED ABSENCES	\$ 496.97
		*** FUND 211 TOTALS ***	\$ 44,079.93
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,611.38
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 650.00
	212 5342-113	OVERTIME	\$ 362.16
	212 5342-114	COMPENSATED ABSENCES	\$ 1,685.43
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 10,589.98
	212 5344-114	COMPENSATED ABSENCES	\$ 3,636.26
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,189.39
	212 5345-113	OVERTIME	\$ 136.26
	212 5345-114	COMPENSATED ABSENCES	\$ 563.11
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,133.75
	212 5346-113	OVERTIME	\$ 373.21
	212 5346-114	COMPENSATED ABSENCES	\$ 496.97
		*** FUND 212 TOTALS ***	\$ 41,427.90
		*** GRAND TOTALS ***	\$ 373,272.08

CITY OF MATTOON  
 PAYROLL 7/8/2022  
 6/18/2022-7/1/2022

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	126		9,801.75 \$ 290,150.29
SICK PAY-AFSCME	12		150 \$ 4,809.09
OVERTIME PAY	51		911.25 \$ 35,965.23
HOLIDAY PAY-REGULAR	25		92.5 \$ 2,445.68
VACATION PAY	19		277 \$ 9,582.38
VACATION PAY	7		360 \$ 10,442.30
REGULAR PAY	22		1,126.50 \$ 14,175.00
SICK-NON UNION	4		23.83 \$ 669.43
COMP EARNED	6		165 \$ -
SICK-FD UNION	1		9 \$ 272.37
CAPTAIN PAY	2		45.25 \$ 45.25
STRAIGHT OT POLICE	3		112 \$ 3,606.83
SHIFT PAY	3		104 \$ 70.72
SHIFT PAY	5		239 \$ 186.42
COMP PAID	2		9 \$ 194.10
BACK PAY	1		\$ 656.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202207142402	110 2172-001	DUE TO FIREFI:	JULY PPRT	152708	128,095.92
					VENDOR 01-017200	TOTALS	128,095.92
01-030100	MATTOON PUBLIC LIBRARY	I-202207142400	110 2172-000	DUE TO LIBRAR:	JULY PPRT	152711	20,772.31
					VENDOR 01-030100	TOTALS	20,772.31
01-038700	POLICE PENSION FUND	I-202207142401	110 2172-002	DUE TO POLICE:	JULY PPRT	152712	128,095.93
					VENDOR 01-038700	TOTALS	128,095.93
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	276,964.16
01-001886	RICK HALL	I-JULY22-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000339	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-JULY22-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000342	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004013	GARY RENFRO	I-202207142399	110 5110-827	VGT ALLOCATIO:	DEMO 613 N 22ND	152713	7,000.00
					VENDOR 01-004013	TOTALS	7,000.00
01-004232	DAVID M PHIPPS	I-JULY22-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000345	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-JULY22-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	152742	50.00
					VENDOR 01-004233	TOTALS	50.00
01-010118	CRITES TITLE COMPANY	I-2206092-1	110 5110-827	VGT ALLOCATIO:	120 DEWITT SEARCH &	152748	250.00
					VENDOR 01-010118	TOTALS	250.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202207082335	110 5110-532	TELEPHONE	: 234-4633	005030	57.38
VENDOR 01-023800 TOTALS							57.38

DEPARTMENT 110 CITY COUNCIL TOTAL: 7,507.38

01-003762	XEROX FINANCIAL SERVIC	I-3364151	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152809	286.40
VENDOR 01-003762 TOTALS							286.40

01-009800	CLERK AND RECORDER	I-4084992	110 5120-519	OTHER PROFESS:	RELEASE LIEN	152741	60.00
01-009800	CLERK AND RECORDER	I-4085165	110 5120-519	OTHER PROFESS:	WARRANTY DEED	152741	60.00
01-009800	CLERK AND RECORDER	I-4085356	110 5120-519	OTHER PROFESS:	RURAL KING ANNEXATIO	152741	51.00
VENDOR 01-009800 TOTALS							171.00

01-023800	CONSOLIDATED COMMUNICA	I-202207082338	110 5120-532	TELEPHONE	: 235-5654	005032	594.59
VENDOR 01-023800 TOTALS							594.59

01-024075	IL DEPT OF PUBLIC HEAL	I-202207082293	110 5120-801	VITAL RECORDS:	JUNE VR FEES	152688	1,332.00
VENDOR 01-024075 TOTALS							1,332.00

01-033000	UNITED STATES POSTAL S	I-202207122374	110 5120-531	POSTAGE	: POSTAGE MAY & JUNE	152806	265.37
VENDOR 01-033000 TOTALS							265.37

DEPARTMENT 120 CITY CLERK TOTAL: 2,649.36

01-000720	CARDMEMBER SERVICES	I-202207142385	110 5130-571	DUES & MEMBER:	CISCO	152736	162.00
VENDOR 01-000720 TOTALS							162.00

01-018700	KYLE GILL	I-JULY22-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000347	100.00
VENDOR 01-018700 TOTALS							100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 262.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN39964	110 5150-814	PRINT/COPY MA:	XEROX 3330	152721	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002931	BETH WRIGHT	I-JULY22-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	152808	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	INB	I-202207142394	110 5150-811	BANK SERVICE :	EPAY FEES 6/2022	152775	14.66
					VENDOR 01-003527	TOTALS	14.66
01-003880	NCR PAYMENT SOLUTIONS	I-202207082354	110 5150-811	BANK SERVICE :	EPAY FEES 6/2022	005047	62.64
					VENDOR 01-003880	TOTALS	62.64
01-023800	CONSOLIDATED COMMUNICA	I-202207082338	110 5150-532	TELEPHONE :	235-5654	005032	57.88
					VENDOR 01-023800	TOTALS	57.88
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							238.18
01-004299	SMITH LAW, LTD.	I-1984	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152797	1,340.00
01-004299	SMITH LAW, LTD.	I-1985	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152797	220.00
01-004299	SMITH LAW, LTD.	I-1986	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152797	240.00
					VENDOR 01-004299	TOTALS	1,800.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 1,800.00
01-004003	ARCHIVE SOCIAL, INC.	I-22069	110 5170-516	TECHNOLOGY SU:	SOCIAL MEDIA ARCHIVI	152725	2,988.00
					VENDOR 01-004003	TOTALS	2,988.00
01-020975	HEART TECHNOLOGIES INC	I-54040	110 5170-516	TECHNOLOGY SU:	CLIENT MANAGEMENT	152769	14,520.00
01-020975	HEART TECHNOLOGIES INC	I-54041	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	152769	24.00
					VENDOR 01-020975	TOTALS	14,544.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL: 17,532.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C53706A	110 5211-579	MISC OTHER PU: PD RECRUITMENT & TES	152776		6,133.00
					VENDOR 01-000151 TOTALS		6,133.00
01-000720	CARDMEMBER SERVICES	I-202207142385	110 5211-825	SEIZURES/FORF: PRIMARY ARMS	152736		1,809.94
01-000720	CARDMEMBER SERVICES	I-202207142385	110 5211-825	SEIZURES/FORF: ELITE	152736		139.96
01-000720	CARDMEMBER SERVICES	I-202207142385	110 5211-825	SEIZURES/FORF: PRIMARY ARMS	152736		141.58
01-000720	CARDMEMBER SERVICES	I-202207142385	110 5211-825	SEIZURES/FORF: BIRKEYS	152736		39.98
01-000720	CARDMEMBER SERVICES	I-202207142385	110 5211-825	SEIZURES/FORF: HOME DEPOT	152736		85.27
					VENDOR 01-000720 TOTALS		2,216.73
01-001663	ADVANCED DIGITAL SOLUT	I-IN37223	110 5211-814	PRINT/COPY MA: XEROX HP LJ ENTERPRI	152721		18.92
01-001663	ADVANCED DIGITAL SOLUT	I-IN39882	110 5211-814	PRINT/COPY MA: XEROX 6600	152721		9.99
					VENDOR 01-001663 TOTALS		28.91
01-002666	MULTI-AGENCY CRISIS RE	I-202207132380	110 5211-571	DUES & MEMBER: CRT ANNUAL TRAINING	152788		2,500.00
					VENDOR 01-002666 TOTALS		2,500.00
01-002714	IL STATE POLICE	I-202207082292	110 5211-825	SEIZURES/FORF: SEIZED MONEY	152689		1,331.00
					VENDOR 01-002714 TOTALS		1,331.00
01-003705	EDWARDS CARPENTRY, INC	I-2378	110 5211-579	MISC OTHER PU: MOWING 7/1 & 7/8	152757		265.00
01-003705	EDWARDS CARPENTRY, INC	I-2379	110 5211-579	MISC OTHER PU: MOW 1212 BELL	152757		60.00
					VENDOR 01-003705 TOTALS		325.00
01-003762	XEROX FINANCIAL SERVIC	I-3364151	110 5211-814	PRINT/COPY MA: LEASE & USE PAYMENTS	152809		209.40
					VENDOR 01-003762 TOTALS		209.40
01-004400	BURGER KING	I-202207132381	110 5211-319	MISCELLANEOUS: PRISONER MEALS 6/202	152733		10.02
					VENDOR 01-004400 TOTALS		10.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004416	KUSTOM SIGNALS, INC.	I-594990	110 5211-579	MISC OTHER PU:	RADAR REPAIRS	152779	278.00
					VENDOR 01-004416 TOTALS		278.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2230009	110 5211-537	I-WIN ACCESS :	COMM SVCS 5/2022	152803	501.97
					VENDOR 01-009057 TOTALS		501.97
01-014232	EAST CENTRAL IL LAW	I-202207122369	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	152756	4,725.00
					VENDOR 01-014232 TOTALS		4,725.00
01-023800	CONSOLIDATED COMMUNICA	I-202207082343	110 5211-532	TELEPHONE :	235-2677	005037	1,739.46
					VENDOR 01-023800 TOTALS		1,739.46
01-038400	PITNEY BOWES INC	I-3105588067	110 5211-531	POSTAGE :	POSTAGE METER LEASE	152793	175.98
					VENDOR 01-038400 TOTALS		175.98
01-040463	SARAH BUSH LINCOLN HEA	I-4674765	110 5211-519	OTHER PROFESS:	EMPLOYMENT PHYSICALS	152795	1,233.00
					VENDOR 01-040463 TOTALS		1,233.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	21,407.47

01-000720	CARDMEMBER SERVICES	I-202207142385	110 5212-319	MISCELLANEOUS:	RIMAGE	152736	145.34
					VENDOR 01-000720 TOTALS		145.34
01-003095	ADVANCE AUTO PARTS	I-202207122370	110 5212-319	MISCELLANEOUS:	TELESCOPING MIRROR	152719	19.98
					VENDOR 01-003095 TOTALS		19.98
01-003294	EVIDENT, INC.	I-190496C	110 5212-319	MISCELLANEOUS:	PLASTIC BOTTLES	152758	44.00
					VENDOR 01-003294 TOTALS		44.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004023	TRANSUNION RISK AND AL	I-4800121-202206-1	110 5212-579	MISC OTHER PU:	JUNE SEARCHES	152805	110.00
					VENDOR 01-004023 TOTALS		110.00
01-041990	SIRCHIE FINGER PRINT L	I-0551262-IN	110 5212-319	MISCELLANEOUS:	METH TESTS,TAPE	152796	313.64
					VENDOR 01-041990 TOTALS		313.64
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	632.96
01-002958	BATTERY SPECIALISTS, I	I-189103	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 152728		89.95
01-002958	BATTERY SPECIALISTS, I	I-189165	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 152728		89.95
					VENDOR 01-002958 TOTALS		179.90
01-004419	TALKBERT TINTING & GRA	I-1016	110 5223-318	VEHICLE PARTS:	EXPLORER GRAPHICS	152802	600.00
					VENDOR 01-004419 TOTALS		600.00
01-034603	MEARS AUTOMOTIVE, INC.	I-34544	110 5223-434	REPAIR OF VEH:	A/C REPAIRS	152784	1,248.74
					VENDOR 01-034603 TOTALS		1,248.74
01-038375	DAN PILSON AUTO CENTER	I-687554S	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152750	77.64
					VENDOR 01-038375 TOTALS		77.64
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,106.28
01-001626	CK POWER	I-SVI107930	110 5224-439	OTHER REPAIR :	GENERATOR BATTERY &	152740	672.98
					VENDOR 01-001626 TOTALS		672.98
01-008600	COLES MOULTRIE ELECTRI	I-202207082325	110 5224-321	UTILITIES :	PISTOL RANGE	005020	95.94
					VENDOR 01-008600 TOTALS		95.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S010070750.001	110 5224-316	TOOLS & EQUIP:	FILTERS	152746	734.54
						VENDOR 01-009093 TOTALS	734.54
01-031000	LORENZ SUPPLY CO.	I-579994	110 5224-312	CLEANING SUPP:	DISINFECTANT,TOWELS,	152781	541.79
						VENDOR 01-031000 TOTALS	541.79
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,045.25
01-000720	CARDMEMBER SERVICES	I-202207142385	110 5241-531	POSTAGE	: USPS	152736	8.70
01-000720	CARDMEMBER SERVICES	I-202207142385	110 5241-531	POSTAGE	: USPS	152736	9.25
01-000720	CARDMEMBER SERVICES	I-202207142385	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	152736	41.00
						VENDOR 01-000720 TOTALS	58.95
01-001070	AMEREN ILLINOIS	I-202207122371	110 5241-321	UTILITIES	: 2700 MARSHALL	152723	229.63
01-001070	AMEREN ILLINOIS	I-202207122371	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	152723	126.33
						VENDOR 01-001070 TOTALS	355.96
01-001487	AUTOZONE, INC.	I-0637525300	110 5241-434	REPAIR OF VEH:	HEADLIGHT	152727	14.80
						VENDOR 01-001487 TOTALS	14.80
01-001663	ADVANCED DIGITAL SOLUT	I-IN39966	110 5241-814	PRINT/COPY MA:	XEROX 3345	152721	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN39990	110 5241-814	PRINT/COPY MA:	XEROX 3345	152721	13.49
						VENDOR 01-001663 TOTALS	22.49
01-001984	BOUND TREE MEDICAL, LL	I-84586763	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152732	70.00
						VENDOR 01-001984 TOTALS	70.00
01-003095	ADVANCE AUTO PARTS	I-202207142390	110 5241-434	REPAIR OF VEH:	LIGHTS, BULBSQ	152720	11.62
						VENDOR 01-003095 TOTALS	11.62

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021515	JEFF HILLIGOSS	I-JULY22-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000348	100.00
						VENDOR 01-021515 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202207082344	110 5241-532	TELEPHONE	: 234-2442	005038	265.32
01-023800	CONSOLIDATED COMMUNICA	I-202207082345	110 5241-532	TELEPHONE	: 235-0933	005039	203.77
						VENDOR 01-023800 TOTALS	469.09
01-031000	LORENZ SUPPLY CO.	I-579820	110 5241-312	CLEANING SUPP:	TOWELS	152781	142.06
						VENDOR 01-031000 TOTALS	142.06
01-033000	UNITED STATES POSTAL S	I-202207122374	110 5241-531	POSTAGE	: POSTAGE MAY & JUNE	152806	48.80
						VENDOR 01-033000 TOTALS	48.80
01-033800	MATTOON WATER DEPT	I-202207082353	110 5241-321	UTILITIES	: 1801 PRAIRIE	005046	16.52
						VENDOR 01-033800 TOTALS	16.52
01-036080	MUNICIPAL EMERGENCY SE	C-CM130056	110 5241-315	UNIFORMS & CL:	EMS PANTS	152789	42.00-
01-036080	MUNICIPAL EMERGENCY SE	I-IN1732375	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	152789	235.00
						VENDOR 01-036080 TOTALS	193.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	1,503.29
01-000720	CARDMEMBER SERVICES	I-202207142385	110 5242-579	MISC OTHER PU:	EMSAR	152736	1,830.46
						VENDOR 01-000720 TOTALS	1,830.46
01-001984	BOUND TREE MEDICAL, LL	I-84586763	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152732	105.87
01-001984	BOUND TREE MEDICAL, LL	I-84590465	110 5242-313	MEDICAL & SAF:	AIRWAY SET	152732	3.59
						VENDOR 01-001984 TOTALS	109.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202207142390	110 5242-434	REPAIR OF VEH:	HEADLINE RETAINER	152720	13.04
					VENDOR 01-003095 TOTALS		13.04
01-004415	BEN MADLEM	I-202207122366	110 5242-434	REPAIR OF VEH:	R27 EXHAUST	152782	3,970.00
					VENDOR 01-004415 TOTALS		3,970.00
01-004418	CIT INC.	I-306	110 5242-434	REPAIR OF VEH:	AMBULANCE REPAIRS	152739	4,776.94
					VENDOR 01-004418 TOTALS		4,776.94
01-011875	DENNING AUTOMOTIVE	I-202207132384	110 5242-434	REPAIR OF VEH:	OIL CHANGE	152752	146.19
					VENDOR 01-011875 TOTALS		146.19
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	10,846.09
01-001381	MATT FREDERICK	I-JULY22-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	152762	50.00
					VENDOR 01-001381 TOTALS		50.00
01-003749	STEVE SUDKAMP	I-JULY22-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000343	50.00
					VENDOR 01-003749 TOTALS		50.00
01-003762	XEROX FINANCIAL SERVIC	I-3364151	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENTS	152809	25.36
					VENDOR 01-003762 TOTALS		25.36
01-008200	COLES CO REGIONAL PLAN	I-7358	110 5261-511	PLANNING & DE:	NAL GRANT	152743	430.00
					VENDOR 01-008200 TOTALS		430.00
01-023800	CONSOLIDATED COMMUNICA	I-202207082330	110 5261-532	TELEPHONE	: 234-7367	005025	224.50
					VENDOR 01-023800 TOTALS		224.50

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202207122374	110 5261-531	POSTAGE	: POSTAGE MAY & JUNE	152806	8.37
01-033000	UNITED STATES POSTAL S	I-202207122374	110 5261-531	POSTAGE	: POSTAGE MAY & JUNE	152806	71.02
						VENDOR 01-033000 TOTALS	79.39
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	859.25
01-000070	IL EPA	I-202207132376	110 5310-579	MISC OTHER PU:	US-45 WASTE AREA PER	152772	166.66
						VENDOR 01-000070 TOTALS	166.66
01-002216	CORRIE APPRAISAL & CON	I-622MATTOON	110 5310-511	PLANNING & DE:	2017 WESTERN APPRAIS	152747	500.00
						VENDOR 01-002216 TOTALS	500.00
01-002602	DEAN BARBER	I-JULY22-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000341	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8445	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152799	66.00
01-003488	SSC SERVICES, INC.	I-8455	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152799	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-3364151	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152809	63.44
						VENDOR 01-003762 TOTALS	63.44
01-004298	WM CORPORATE SERVICES,	I-0053691-4072-7	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	005083	313.18
						VENDOR 01-004298 TOTALS	313.18
01-004402	COLE MCKIMMY	I-JULY22-CELLCM	110 5310-533	CELLULAR PHON:	CELL PHONE	000346	16.66
						VENDOR 01-004402 TOTALS	16.66
01-008200	COLES CO REGIONAL PLAN	I-7359	110 5310-511	PLANNING & DE:	GIS AERIAL PHOTOS	152743	27.66
						VENDOR 01-008200 TOTALS	27.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1541541	110 5310-421	DISPOSAL SERV:	JUNE SERVICES	152771	573.00
					VENDOR 01-022300 TOTALS		573.00
01-033000	UNITED STATES POSTAL S	I-202207122374	110 5310-319	MISCELLANEOUS:	POSTAGE MAY & JUNE	152806	77.00
					VENDOR 01-033000 TOTALS		77.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,902.93
01-001213	DIESEL SPEED REPAIR, I	I-19623	110 5320-434	REPAIR OF VEH:	UNIT 505 REPAIRS	152754	193.30
					VENDOR 01-001213 TOTALS		193.30
01-001582	AUTO, TRUCK AND FARM R	I-75674	110 5320-434	REPAIR OF VEH:	UNIT 505 REPAIRS	152726	293.38
					VENDOR 01-001582 TOTALS		293.38
01-002958	BATTERY SPECIALISTS, I	I-189003	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	152728	29.98
					VENDOR 01-002958 TOTALS		29.98
01-002970	BEACHY'S ICE COMPANY	I-62045	110 5320-319	MISCELLANEOUS:	ICE	152729	16.66
					VENDOR 01-002970 TOTALS		16.66
01-003206	BIRKEYS	I-P40112	110 5320-318	VEHICLE PARTS:	MALE TIPS, NIPPLES	152730	18.80
					VENDOR 01-003206 TOTALS		18.80
01-003270	DARRIN'S TIRE AND AUTO	I-21436	110 5320-434	REPAIR OF VEH:	OIL CHANGE, A/C REPA	152751	62.98
					VENDOR 01-003270 TOTALS		62.98
01-003488	SSC SERVICES, INC.	I-8449	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	152799	291.66
					VENDOR 01-003488 TOTALS		291.66

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3364151	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152809	38.92
					VENDOR 01-003762 TOTALS		38.92
01-003865	ALEX FUQUA	I-JULY22-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	152765	16.66
					VENDOR 01-003865 TOTALS		16.66
01-004414	MEL'S QUALITY TIRES, L	I-202207122368	110 5320-433	REPAIR OF MAC:	TIRE REPAIR	152785	78.00
					VENDOR 01-004414 TOTALS		78.00
01-016000	JOHN DEERE FINANCIAL	I-202207142398	110 5320-316	TOOLS & EQUIP:	SHOVELS	152710	43.31
01-016000	JOHN DEERE FINANCIAL	I-202207142398	110 5320-316	TOOLS & EQUIP:	SPRAY BOTTLE,TAPES	152710	28.15
01-016000	JOHN DEERE FINANCIAL	I-202207142398	110 5320-316	TOOLS & EQUIP:	SPRAYER,COFFEE	152710	47.96
01-016000	JOHN DEERE FINANCIAL	I-202207142398	110 5320-316	TOOLS & EQUIP:	SPRAYERS	152710	5.26
01-016000	JOHN DEERE FINANCIAL	I-202207142398	110 5320-316	TOOLS & EQUIP:	GAS CANS,WRENCH SET,	152710	98.14
					VENDOR 01-016000 TOTALS		222.82
01-018100	ILMO PRODUCTS COMPANY	I-01304451	110 5320-440	RENTALS :	CYLINDER RENTAL	152773	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-JULY22-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	152766	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202207082337	110 5320-532	TELEPHONE :	235-5460	005031	178.26
					VENDOR 01-023800 TOTALS		178.26
				DEPARTMENT 320	STREETS	TOTAL:	1,470.09
01-001070	AMEREN ILLINOIS	I-202207082299	110 5381-321	UTILITIES :	19TH ST	005008	26.26
01-001070	AMEREN ILLINOIS	I-202207122371	110 5381-321	UTILITIES :	CITY HALL	152723	951.88
01-001070	AMEREN ILLINOIS	I-202207122371	110 5381-321	UTILITIES :	BURGESS	152723	198.74
					VENDOR 01-001070 TOTALS		1,176.88

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8445	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152799	268.00
01-003488	SSC SERVICES, INC.	I-8455	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152799	268.00
						VENDOR 01-003488 TOTALS	536.00
01-012025	DETECTION SECURITY CO	I-180494	110 5381-460	OTHER PROP MA:	ALARM MONITORING	152753	264.00
						VENDOR 01-012025 TOTALS	264.00
01-016000	JOHN DEERE FINANCIAL	I-202207142398	110 5381-315	LANDSCAPING S:	TREE PESTICIDE	152710	49.98
						VENDOR 01-016000 TOTALS	49.98
01-023800	CONSOLIDATED COMMUNICA	I-202207082331	110 5381-532	TELEPHONE	: 235-5622	005026	162.19
01-023800	CONSOLIDATED COMMUNICA	I-202207082334	110 5381-532	TELEPHONE	: 234-7376	005029	54.06
						VENDOR 01-023800 TOTALS	216.25
01-031000	LORENZ SUPPLY CO.	I-579450	110 5381-312	CLEANING SUPP:	LINERS,TOWELS	152781	225.98
						VENDOR 01-031000 TOTALS	225.98
01-033800	MATTOON WATER DEPT	I-202207082350	110 5381-321	UTILITIES	: 208 N 19TH	005043	235.67
						VENDOR 01-033800 TOTALS	235.67
01-044325	TERMINIX	I-581785	110 5381-460	OTHER PROP MA:	PEST CONTROL	152804	85.00
						VENDOR 01-044325 TOTALS	85.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 2,789.76

01-001070	AMEREN ILLINOIS	I-202207082297	110 5511-321	UTILITIES	: 500 B'DWAY	005007	99.73
01-001070	AMEREN ILLINOIS	I-202207082300	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	005009	26.79
01-001070	AMEREN ILLINOIS	I-202207082301	110 5511-321	UTILITIES	: T-BALL COMPLEX	005010	60.35
01-001070	AMEREN ILLINOIS	I-202207082302	110 5511-321	UTILITIES	: 311 N 6TH	005011	29.86
01-001070	AMEREN ILLINOIS	I-202207122371	110 5511-321	UTILITIES	: PETERSON PARK	152723	515.21
						VENDOR 01-001070 TOTALS	731.94

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P39623	110 5511-319	MISCELLANEOUS:	CHAINS	152730	46.00
01-003206	BIRKEYS	I-P39649	110 5511-316	TOOLS & EQUIP:	SAW	152730	419.99
01-003206	BIRKEYS	I-P39669	110 5511-319	MISCELLANEOUS:	CHAINS	152730	79.99
01-003206	BIRKEYS	I-P40063	110 5511-316	TOOLS & EQUIP:	BLOWERS	152730	649.99
01-003206	BIRKEYS	I-W32138	110 5511-433	REPAIR OF MAC:	EQUIPMENT REPAIRS	152730	51.41
						VENDOR 01-003206 TOTALS	1,247.38
01-004385	STILLWATER MULCH INC.	I-22-700	110 5511-315	LANDSCAPING S:	PLAYGROUND SURFACING	152801	4,367.00
						VENDOR 01-004385 TOTALS	4,367.00
01-016000	JOHN DEERE FINANCIAL	I-202207082294	110 5511-319	MISCELLANEOUS:	WATER	152690	217.56
01-016000	JOHN DEERE FINANCIAL	I-202207082294	110 5511-319	MISCELLANEOUS:	SPRAYER	152690	219.99
01-016000	JOHN DEERE FINANCIAL	I-202207082294	110 5511-319	MISCELLANEOUS:	WEED KILLER	152690	623.90
						VENDOR 01-016000 TOTALS	1,061.45
01-020803	HARRELSON PLUMBING & H	I-M1718	110 5511-440	RENTALS	: POTTY RENTAL	152767	92.00
01-020803	HARRELSON PLUMBING & H	I-M1719	110 5511-440	RENTALS	: POTTY RENTAL	152767	92.00
						VENDOR 01-020803 TOTALS	184.00
01-023800	CONSOLIDATED COMMUNICA	I-202207082341	110 5511-532	TELEPHONE	: 234-3611	005035	85.17
						VENDOR 01-023800 TOTALS	85.17
01-030000	KULL LUMBER CO	I-202207132379	110 5511-319	MISCELLANEOUS:	SPRAY PAINT, BLADES	152778	108.14
01-030000	KULL LUMBER CO	I-202207132379	110 5511-825	TOURISM GRANT:	FIELD MARKING	152778	3,186.00
01-030000	KULL LUMBER CO	I-202207132379	110 5511-433	REPAIR OF MAC:	PIPE CAP, SEAL TAPE	152778	2.98
						VENDOR 01-030000 TOTALS	3,297.12
01-031000	LORENZ SUPPLY CO.	I-579657	110 5511-312	CLEANING SUPP:	TOWELS	152781	154.12
						VENDOR 01-031000 TOTALS	154.12
01-033000	UNITED STATES POSTAL S	I-202207122374	110 5511-531	POSTAGE	: POSTAGE MAY & JUNE	152806	13.25
						VENDOR 01-033000 TOTALS	13.25
						DEPARTMENT 511 PARKS TOTAL:	11,141.43

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2695948	110 5512-317	CONCESSION &	CONCESSIONS	152791	563.85
					VENDOR 01-000481 TOTALS		563.85
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811093	110 5512-327	FUEL - RESALE:	FUEL	152798	2,117.30
					VENDOR 01-002934 TOTALS		2,117.30
01-002958	BATTERY SPECIALISTS, I	I-188825	110 5512-317	CONCESSION &	CONCESSIONS	152728	104.95
					VENDOR 01-002958 TOTALS		104.95
01-003200	FRED BIGGS ELECTRIC SU	I-350506	110 5512-319	MISCELLANEOUS:	EXTERIOR CAMPGROUND	152687	211.75
					VENDOR 01-003200 TOTALS		211.75
01-003943	FESSI	I-E119805A	110 5512-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	152759	89.05
					VENDOR 01-003943 TOTALS		89.05
01-004368	AMCON	C-005174	110 5512-317	CONCESSION &	CORRECTED BILLING	152722	10.00-
01-004368	AMCON	I-013809	110 5512-317	CONCESSION &	CONCESSIONS	152722	589.16
					VENDOR 01-004368 TOTALS		579.16
01-004417	NAPA AUTO PARTS OF EFF	I-202207132378	110 5512-317	CONCESSION &	FOAM SCREWS	152790	45.68
					VENDOR 01-004417 TOTALS		45.68
01-006256	HEARTLAND COCA COLA BO	I-6228210652	110 5512-317	CONCESSION &	CONCESSIONS	152770	126.94
					VENDOR 01-006256 TOTALS		126.94
01-009093	CONNOR CO	I-S010048220.001	110 5512-319	MISCELLANEOUS:	MARINA PLUMBING PART	152746	106.13
01-009093	CONNOR CO	I-S010067709.003	110 5512-319	MISCELLANEOUS:	PLUMBING SUPPLIES	152746	304.89
01-009093	CONNOR CO	I-S010072323.001	110 5512-319	MISCELLANEOUS:	PLUMBING SUPPLIES	152746	45.83
					VENDOR 01-009093 TOTALS		456.85

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-180479	110 5512-576	SECURITY SERV:	MARINA SECURITY	152753	47.00
VENDOR 01-012025 TOTALS							47.00
01-016000	JOHN DEERE FINANCIAL	I-202207082294	110 5512-319	MISCELLANEOUS:	HOOKS, SPOUT KIT, TAPE	152690	103.30
01-016000	JOHN DEERE FINANCIAL	I-202207082294	110 5512-317	CONCESSION & :	CONCESSIONS	152690	957.90
01-016000	JOHN DEERE FINANCIAL	I-202207082294	110 5512-319	MISCELLANEOUS:	MATS	152690	29.98
VENDOR 01-016000 TOTALS							1,091.18
01-017400	TSYS	I-202207082363	110 5512-319	MISCELLANEOUS:	LAKE 6/2022 CC FEES	005056	807.78
VENDOR 01-017400 TOTALS							807.78
01-017780	FRITO-LAY INC	I-88244335	110 5512-317	CONCESSION & :	CONCESSIONS	152763	221.92
VENDOR 01-017780 TOTALS							221.92
01-020803	HARRELSON PLUMBING & H	I-M1700	110 5512-432	REPAIR OF BUI:	CLEAN OUT SEWER LOT	152767	213.50
01-020803	HARRELSON PLUMBING & H	I-M1712	110 5512-440	RENTALS :	POTTY RENTAL-PETERSO	152767	92.00
01-020803	HARRELSON PLUMBING & H	I-M1713	110 5512-440	RENTALS :	POTTY RENTAL	152767	122.00
01-020803	HARRELSON PLUMBING & H	I-M1714	110 5512-440	RENTALS :	POTTY RENTAL-WEST CA	152767	122.00
01-020803	HARRELSON PLUMBING & H	I-M1715	110 5512-440	RENTALS :	POTTY RENTAL	152767	92.00
01-020803	HARRELSON PLUMBING & H	I-M1742	110 5512-432	REPAIR OF BUI:	WATER @ FISH CLEANIN	152767	460.50
01-020803	HARRELSON PLUMBING & H	I-M1743	110 5512-432	REPAIR OF BUI:	HYDRANT REPAIRS @ MA	152768	844.25
01-020803	HARRELSON PLUMBING & H	I-M1744	110 5512-432	REPAIR OF BUI:	CAMPGROUND EAST REPA	152768	3,863.70
VENDOR 01-020803 TOTALS							5,809.95
01-024060	IL DEPT OF NATURAL RES	I-202207082349	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005042	309.75
01-024060	IL DEPT OF NATURAL RES	I-202207142389	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005081	58.75
VENDOR 01-024060 TOTALS							368.50
01-024101	IL DEPT OF REVENUE	I-202207142403	110 5512-803	SALES TAX REM:	JUNE SALES TAX	005082	1,126.29
VENDOR 01-024101 TOTALS							1,126.29
01-033000	UNITED STATES POSTAL S	I-202207122374	110 5512-311	OFFICE SUPPLI:	POSTAGE MAY & JUNE	152806	102.82
VENDOR 01-033000 TOTALS							102.82

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-202207082355	110 5512-321	UTILITIES	: CAMPGROUND	005048	2,262.21
01-041755	SHELBY ELECTRIC COOPER	I-202207082356	110 5512-321	UTILITIES	: RESTROOMS	005049	169.86
01-041755	SHELBY ELECTRIC COOPER	I-202207082357	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	005050	274.72
01-041755	SHELBY ELECTRIC COOPER	I-202207082358	110 5512-321	UTILITIES	: HUFFMANS	005051	1,047.81
01-041755	SHELBY ELECTRIC COOPER	I-202207082359	110 5512-321	UTILITIES	: NEW TRF	005052	1,280.96
01-041755	SHELBY ELECTRIC COOPER	I-202207082360	110 5512-321	UTILITIES	: MARINA	005053	414.86
01-041755	SHELBY ELECTRIC COOPER	I-202207082361	110 5512-321	UTILITIES	: BEACH AREA	005054	122.52

VENDOR 01-041755 TOTALS 5,572.94

DEPARTMENT 512 LAKE MATTOON TOTAL: 19,443.91

01-001070	AMEREN ILLINOIS	I-202207082303	110 5551-321	UTILITIES	: 312 N 10TH	005012	27.26
01-001070	AMEREN ILLINOIS	I-202207082304	110 5551-321	UTILITIES	: 421 SHELBY	005013	110.05
01-001070	AMEREN ILLINOIS	I-202207082305	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	005014	132.39
01-001070	AMEREN ILLINOIS	I-202207082306	110 5551-321	UTILITIES	: 311 N 6TH, GIRLS COM	005015	179.62

VENDOR 01-001070 TOTALS 449.32

01-020803	HARRELSON PLUMBING & H	I-M1710	110 5551-440	RENTALS	: POTTY RENTAL-SKATE P	152767	92.00
01-020803	HARRELSON PLUMBING & H	I-M1711	110 5551-440	RENTALS	: POTTY RENTAL @ BIKE	152767	92.00
01-020803	HARRELSON PLUMBING & H	I-M1716	110 5551-440	RENTALS	: POTTY RENTAL-GIRLS C	152767	92.00
01-020803	HARRELSON PLUMBING & H	I-M1717	110 5551-440	RENTALS	: POTTY RENTAL-BOYS CO	152767	92.00
01-020803	HARRELSON PLUMBING & H	I-M1720	110 5551-440	RENTALS	: POTTY RENTAL	152767	92.00

VENDOR 01-020803 TOTALS 460.00

01-021402	3 SISTERS LOGISTICS, L	I-81335	110 5551-352	AGGREGATE SUR:	SOFTBALL COMPLEX	152718	548.43
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VENDOR 01-021402 TOTALS 548.43

01-030000	KULL LUMBER CO	I-202207132379	110 5551-432	REPAIR OF STR:	FILTERS,PIPE,CAPS	152778	99.00
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VENDOR 01-030000 TOTALS 99.00

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,556.75

01-003206	BIRKEYS	C-P39924	110 5570-319	MISCELLANEOUS:	RETURN	152730	29.32-
01-003206	BIRKEYS	I-P39923	110 5570-319	MISCELLANEOUS:	SPARK PLUG	152730	29.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P39925	110 5570-319	MISCELLANEOUS:	SPARK PLUG	152730	29.32
01-003206	BIRKEYS	I-P39959	110 5570-319	MISCELLANEOUS:	SPARK PLUGS	152730	7.33
01-003206	BIRKEYS	I-W31922	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	152730	327.90
01-003206	BIRKEYS	I-W32128	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	152730	399.52
01-003206	BIRKEYS	I-W32184	110 5570-433	REPAIR OF MAC:	TRIMMER REPAIR	152731	69.91
						VENDOR 01-003206 TOTALS	833.98
01-003300	XTREME ARMOR	I-8384	110 5570-433	REPAIR OF MAC:	TRUCK LINER	152810	349.00
						VENDOR 01-003300 TOTALS	349.00
01-012025	DETECTION SECURITY CO	I-180479	110 5570-319	MISCELLANEOUS:	MARINA SECURITY	152753	264.00
						VENDOR 01-012025 TOTALS	264.00
01-023800	CONSOLIDATED COMMUNICA	I-202207082342	110 5570-532	TELEPHONE	: 234-2055	005036	84.21
						VENDOR 01-023800 TOTALS	84.21
01-031000	LORENZ SUPPLY CO.	I-579428	110 5570-311	SUPPLIES	: TISSUE, DISH SOAP, TOW	152781	78.62
						VENDOR 01-031000 TOTALS	78.62
01-033800	MATTOON WATER DEPT	I-202207082351	110 5570-321	UTILITIES	: N 19TH	005044	7.80
01-033800	MATTOON WATER DEPT	I-202207082352	110 5570-321	UTILITIES	: 917 N 22ND	005045	36.32
						VENDOR 01-033800 TOTALS	44.12
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,653.93
01-008801	COLES TOGETHER	I-JULY22-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	152744	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	390,479.13

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202207142385	122 5653-561	BUSINESS MEET: JIMMY JOHNS		152736	97.71
01-000720	CARDMEMBER SERVICES	I-202207142385	122 5653-540	ADVERTISING : CENTRAL IL NEWSPAPER		152736	59.00
01-000720	CARDMEMBER SERVICES	I-202207142385	122 5653-540	ADVERTISING : CANVA		152736	12.99
						VENDOR 01-000720 TOTALS	169.70
01-001235	ANGELIA D BURGETT	I-JULY22-CELLAB	122 5653-533	CELLULAR PHON: CELL PHONE		152734	100.00
						VENDOR 01-001235 TOTALS	100.00
01-008600	COLES MOULTRIE ELECTRI	I-202207082307	122 5653-532	TELEPHONE : WELCOME SIGN		005016	39.05
						VENDOR 01-008600 TOTALS	39.05
01-017400	TSYS	I-202207082364	122 5653-311	OFFICE SUPPLI: TOURISM 6/2022 CC FE		005057	187.14
						VENDOR 01-017400 TOTALS	187.14
01-023800	CONSOLIDATED COMMUNICA	I-202207082332	122 5653-532	TELEPHONE : 258-6286		005027	566.97
01-023800	CONSOLIDATED COMMUNICA	I-202207082346	122 5653-532	TELEPHONE : 800-500-6286		005040	7.85
						VENDOR 01-023800 TOTALS	574.82

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,070.71

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,070.71

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202207142385	123 5582-330	FOOD	: AIRPORT STEAKHOUSE	152736	247.96
						VENDOR 01-000720 TOTALS	247.96
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	247.96
01-000720	CARDMEMBER SERVICES	I-202207142385	123 5584-540	ADVERTISING	: FACEBOOK	152736	50.00
						VENDOR 01-000720 TOTALS	50.00
01-033000	UNITED STATES POSTAL S	I-202207122374	123 5584-531	POSTAGE	: POSTAGE MAY & JUNE	152806	39.95
						VENDOR 01-033000 TOTALS	39.95
						DEPARTMENT 584 BAGELFEST TOTAL:	89.95
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	337.91

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DEPT OF EMPLOYMENT	I-202207082348	125 5150-240	UNEMPLOYMENT	: 2ND QTR UNEMPLOYMENT	005041	1,330.76
						VENDOR 01-012500 TOTALS	1,330.76
01-040463	SARAH BUSH LINCOLN HEA	I-4856170	125 5150-519	OTHER PROFESS:	DRUG SCREENS	152795	287.00
						VENDOR 01-040463 TOTALS	287.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,617.76
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	1,617.76

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202207122375	130 5321-730	IMPROVEMENTS :	LOGAN STREET SIDEWAL	152764	60,112.94
						VENDOR 01-000117 TOTALS	60,112.94
01-040469	DURWIN SANDERS	I-22225	130 5321-730	IMPROVEMENTS :	8 WESTERN AVE HEIGHT	152755	256.00
						VENDOR 01-040469 TOTALS	256.00
						DEPARTMENT 321 STREETS TOTAL:	60,368.94
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	60,368.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202207142396	154 5604-825	BUSINESS DIST:	APRIL SALES TAX REBA	152780	2,531.26
						VENDOR 01-002962 TOTALS	2,531.26
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,531.26
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,531.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202207142385	211 5351-433	REPAIR OF MAC:	HYDRO BIOSCIENCE	152736	2,093.00
						VENDOR 01-000720 TOTALS	2,093.00
01-003206	BIRKEYS	I-P40066	211 5351-433	REPAIR OF MAC:	HOSE, FITTINGS	152730	200.36
						VENDOR 01-003206 TOTALS	200.36
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	2,293.36
01-000468	R.E. PEDROTTI CO., INC	I-13150	211 5353-432	REPAIR OF STR:	SARAH BUSH BPS ANALO	152794	638.20
						VENDOR 01-000468 TOTALS	638.20
01-001663	ADVANCED DIGITAL SOLUT	I-IN39974	211 5353-814	PRINTING & CO:	XEROX C405	152721	15.72
						VENDOR 01-001663 TOTALS	15.72
01-002411	DAVE BASHAM	I-JULY22-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000340	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	C-6191125	211 5353-314	CHEMICALS	: CHEMICALS	152709	90.00-
01-002434	HAWKINS, INC.	I-6185791	211 5353-314	CHEMICALS	: CHEMICALS	152709	120.00
01-002434	HAWKINS, INC.	I-6186313	211 5353-314	CHEMICALS	: CHEMICALS	152709	160.00
						VENDOR 01-002434 TOTALS	190.00
01-002958	BATTERY SPECIALISTS, I	I-188864	211 5353-318	VEHICLE PARTS:	BATTERY SPECIALIST,	152728	12.00
						VENDOR 01-002958 TOTALS	12.00
01-003097	CINTAS	I-4123111872	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	152738	37.53
01-003097	CINTAS	I-4123817676	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	152738	37.53
01-003097	CINTAS	I-4124548621	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	152738	37.53
						VENDOR 01-003097 TOTALS	112.59

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003690	MATHESON TRI-GAS, INC.	I-0025956203	211 5353-314	CHEMICALS	: CARBON DIOXIDE	152783	2,502.55
					VENDOR 01-003690 TOTALS		2,502.55
01-004217	DAVID OLLESCH	I-JULY22-CELLDO	211 5353-533	CELLULAR PHON:	7/16 TO 7/31 CELL PH 000344		25.76
					VENDOR 01-004217 TOTALS		25.76
01-008600	COLES MOULTRIE ELECTRI	I-202207082322	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 005017		6,821.05
01-008600	COLES MOULTRIE ELECTRI	I-202207082323	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC 005018		12.75
					VENDOR 01-008600 TOTALS		6,833.80
01-016000	JOHN DEERE FINANCIAL	I-202207142397	211 5353-378	PLANT MTCE & :	OIL,HOSE CLAMPS 152777		27.14
01-016000	JOHN DEERE FINANCIAL	I-202207142397	211 5353-311	OFFICE SUPPLI:	COFFEE,VINEGAR,OIL 152777		61.66
01-016000	JOHN DEERE FINANCIAL	I-202207142397	211 5353-378	PLANT MTCE & :	CLOTHESLINE,CLAMPS,P 152777		53.97
01-016000	JOHN DEERE FINANCIAL	I-202207142397	211 5353-378	PLANT MTCE & :	U BOLTS 152777		22.97
01-016000	JOHN DEERE FINANCIAL	I-202207142397	211 5353-312	CLEANING SUPP:	VINEGAR,DAWN,DRAIN C 152777		27.22
01-016000	JOHN DEERE FINANCIAL	I-202207142397	211 5353-378	PLANT MTCE & :	JOHN DEERE FINANCIAL 152777		2.01
					VENDOR 01-016000 TOTALS		194.97
01-023800	CONSOLIDATED COMMUNICA	I-202207082339	211 5353-532	TELEPHONE	: 234-2454 005033		177.74
					VENDOR 01-023800 TOTALS		177.74
01-031000	LORENZ SUPPLY CO.	I-579314	211 5353-378	PLANT MTCE & :	LORENZ SUPPLY CO. 152781		258.52
01-031000	LORENZ SUPPLY CO.	I-579638	211 5353-311	OFFICE SUPPLI:	TOWELS 152781		34.79
					VENDOR 01-031000 TOTALS		293.31
01-035365	MISSISSIPPI LIME COMPA	I-1619588	211 5353-314	CHEMICALS	: LIME 152787		6,396.00
					VENDOR 01-035365 TOTALS		6,396.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	17,442.64
01-001070	AMEREN ILLINOIS	I-202207122371	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE 152723		87.23
					VENDOR 01-001070 TOTALS		87.23

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19623	211 5354-434	REPAIR OF VEH:	UNIT 505 REPAIRS	152754	193.31
					VENDOR 01-001213 TOTALS		193.31
01-001582	AUTO, TRUCK AND FARM R	I-75674	211 5354-434	REPAIR OF VEH:	UNIT 505 REPAIRS	152726	293.39
					VENDOR 01-001582 TOTALS		293.39
01-002958	BATTERY SPECIALISTS, I	I-189003	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 152728		29.98
					VENDOR 01-002958 TOTALS		29.98
01-002970	BEACHY'S ICE COMPANY	I-62045	211 5354-319	MISCELLANEOUS:	ICE	152729	16.67
					VENDOR 01-002970 TOTALS		16.67
01-003206	BIRKEYS	I-P40112	211 5354-318	VEHICLE PARTS:	MALE TIPS, NIPPLES	152730	18.81
					VENDOR 01-003206 TOTALS		18.81
01-003270	DARRIN'S TIRE AND AUTO	I-21436	211 5354-434	REPAIR OF VEH:	OIL CHANGE, A/C REPA	152751	62.98
					VENDOR 01-003270 TOTALS		62.98
01-003488	SSC SERVICES, INC.	I-8449	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	152799	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003762	XEROX FINANCIAL SERVIC	I-3364151	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENTS	152809	37.77
					VENDOR 01-003762 TOTALS		37.77
01-003865	ALEX FUQUA	I-JULY22-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	152765	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004414	MEL'S QUALITY TIRES, L	I-202207122368	211 5354-433	REPAIR OF MAC:	TIRE REPAIR	152785	78.00
					VENDOR 01-004414 TOTALS		78.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202207082324	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	005019	696.56
						VENDOR 01-008600 TOTALS	696.56
01-016000	JOHN DEERE FINANCIAL	I-202207142398	211 5354-316	TOOLS & EQUIP:	SHOVELS	152710	43.31
01-016000	JOHN DEERE FINANCIAL	I-202207142398	211 5354-316	TOOLS & EQUIP:	SPRAY BOTTLE,TAPES	152710	28.15
01-016000	JOHN DEERE FINANCIAL	I-202207142398	211 5354-316	TOOLS & EQUIP:	SPRAYER, COFFEE	152710	47.96
01-016000	JOHN DEERE FINANCIAL	I-202207142398	211 5354-316	TOOLS & EQUIP:	SPRAYERS	152710	5.26
01-016000	JOHN DEERE FINANCIAL	I-202207142398	211 5354-316	TOOLS & EQUIP:	GAS CANS,WRENCH SET,	152710	98.14
						VENDOR 01-016000 TOTALS	222.82
01-018100	ILMO PRODUCTS COMPANY	I-01304451	211 5354-440	RENTALS	: CYLINDER RENTAL	152773	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JULY22-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	152766	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202207082337	211 5354-532	TELEPHONE	: 235-5460	005031	178.27
						VENDOR 01-023800 TOTALS	178.27
01-025682	IMCO UTILITY SUPPLY	I-1119636-01	211 5354-374	SERVICE LINE	: BALL METER VALVES	152774	148.00
01-025682	IMCO UTILITY SUPPLY	I-1120658-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	152774	435.00
						VENDOR 01-025682 TOTALS	583.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	2,835.80
01-001663	ADVANCED DIGITAL SOLUT	I-IN39964	211 5355-814	PRINTING/COPY:	XEROX 3330	152721	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN39973	211 5355-814	PRINTING/COPY:	XEROX B8045	152721	11.31
						VENDOR 01-001663 TOTALS	14.31
01-002603	MIDWEST CREDIT & COLLE	I-010009242206300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	152786	45.00
						VENDOR 01-002603 TOTALS	45.00

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202207142395	211 5355-811	BANK SERVICE	: EPAY FEES 6/2022	152775	7.58
							7.58
						VENDOR 01-003527 TOTALS	7.58
01-003880	NCR PAYMENT SOLUTIONS	I-202207082354	211 5355-811	BANK SERVICE	: EPAY FEES 6/2022	005047	1,585.40
							1,585.40
						VENDOR 01-003880 TOTALS	1,585.40
01-017400	TSYS	I-202207082362	211 5355-811	BANK SERVICE	: FINANCE 6/2022 CC FE 005055		76.77
							76.77
						VENDOR 01-017400 TOTALS	76.77
01-023800	CONSOLIDATED COMMUNICA	I-202207082340	211 5355-532	TELEPHONE	: 235-5483	005034	164.44
							164.44
						VENDOR 01-023800 TOTALS	164.44
01-033000	UNITED STATES POSTAL S	I-202207122374	211 5355-531	POSTAGE	: POSTAGE MAY & JUNE	152806	233.37
							233.37
						VENDOR 01-033000 TOTALS	233.37
01-043522	STAPLES CREDIT PLAN	I-202207142393	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	152800	69.38
							69.38
						VENDOR 01-043522 TOTALS	69.38
							2,196.25
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,196.25
01-000070	IL EPA	I-202207132376	211 5356-579	MISC. OTHER P:	US-45 WASTE AREA PER	152772	166.67
							166.67
						VENDOR 01-000070 TOTALS	166.67
01-002602	DEAN BARBER	I-JULY22-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000341	33.33
							33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8445	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152799	66.00
01-003488	SSC SERVICES, INC.	I-8455	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152799	66.00
							132.00
						VENDOR 01-003488 TOTALS	132.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3364151	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152809	61.56
VENDOR 01-003762 TOTALS							61.56
01-004402	COLE MCKIMMY	I-JULY22-CELLCM	211 5356-533	CELLULAR PHON:	CELL PHONE	000346	16.67
VENDOR 01-004402 TOTALS							16.67
01-008200	COLES CO REGIONAL PLAN	I-7359	211 5356-511	PLANNING & DE:	GIS AERIAL PHOTOS	152743	27.67
VENDOR 01-008200 TOTALS							27.67
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							437.90
VENDOR SET 211 WATER FUND TOTAL:							25,205.95

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11471	212 5342-439	OTHER REPAIR :	VACTOR TRUCK	152764	1,795.00
					VENDOR 01-000117 TOTALS		1,795.00
01-001213	DIESEL SPEED REPAIR, I	I-19623	212 5342-434	REPAIR OF VEH:	UNIT 505 REPAIRS	152754	193.31
					VENDOR 01-001213 TOTALS		193.31
01-001582	AUTO, TRUCK AND FARM R	I-75674	212 5342-434	REPAIR OF VEH:	UNIT 505 REPAIRS	152726	293.39
					VENDOR 01-001582 TOTALS		293.39
01-001679	CHRIS OVERTON EXCAVATI	I-6440	212 5342-730	IMPROVEMENTS :	TOP SOIL	152737	375.00
					VENDOR 01-001679 TOTALS		375.00
01-002958	BATTERY SPECIALISTS, I	I-189003	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	152728	29.99
					VENDOR 01-002958 TOTALS		29.99
01-002970	BEACHY'S ICE COMPANY	I-62045	212 5342-319	MISCELLANEOUS:	ICE	152729	16.67
					VENDOR 01-002970 TOTALS		16.67
01-003206	BIRKEYS	I-P40112	212 5342-318	VEHICLE PARTS:	MALE TIPS, NIPPLES	152730	18.81
					VENDOR 01-003206 TOTALS		18.81
01-003270	DARRIN'S TIRE AND AUTO	I-21436	212 5342-434	REPAIR OF VEH:	OIL CHANGE, A/C REPA	152751	62.99
					VENDOR 01-003270 TOTALS		62.99
01-003488	SSC SERVICES, INC.	I-8449	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	152799	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003762	XEROX FINANCIAL SERVIC	I-3364151	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENTS	152809	37.77
					VENDOR 01-003762 TOTALS		37.77

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-JULY22-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	152765	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004414	MEL'S QUALITY TIRES, L	I-202207122368	212 5342-433	REPAIR OF MAC:	TIRE REPAIR	152785	78.00
						VENDOR 01-004414 TOTALS	78.00
01-016000	JOHN DEERE FINANCIAL	I-202207142398	212 5342-316	TOOLS & EQUIP:	SHOVELS	152710	43.32
01-016000	JOHN DEERE FINANCIAL	I-202207142398	212 5342-316	TOOLS & EQUIP:	SPRAY BOTTLE,TAPES	152710	28.15
01-016000	JOHN DEERE FINANCIAL	I-202207142398	212 5342-316	TOOLS & EQUIP:	SPRAYER,COFFEE	152710	47.96
01-016000	JOHN DEERE FINANCIAL	I-202207142398	212 5342-316	TOOLS & EQUIP:	SPRAYERS	152710	5.26
01-016000	JOHN DEERE FINANCIAL	I-202207142398	212 5342-316	TOOLS & EQUIP:	GAS CANS,WRENCH SET,	152710	98.14
						VENDOR 01-016000 TOTALS	222.83
01-018100	ILMO PRODUCTS COMPANY	I-01304451	212 5342-440	RENTALS	: CYLINDER RENTAL	152773	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JULY22-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	152766	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-202207082337	212 5342-532	TELEPHONE	: 235-5460	005031	178.27
						VENDOR 01-023800 TOTALS	178.27
01-025682	IMCO UTILITY SUPPLY	I-1119885-02	212 5342-364	SEWER LINE RE:	PVC COUPLING	152774	465.00
01-025682	IMCO UTILITY SUPPLY	I-1120657-00	212 5342-361	SEWER PIPE	: SEWER PIPE	152774	4,637.50
						VENDOR 01-025682 TOTALS	5,102.50
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							8,741.53
01-001070	AMEREN ILLINOIS	I-202207132382	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	152724	75.02
01-001070	AMEREN ILLINOIS	I-202207132382	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	152724	1,145.36
01-001070	AMEREN ILLINOIS	I-202207132382	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	152724	31.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202207132382	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	152724	48.96
01-001070	AMEREN ILLINOIS	I-202207132382	212 5343-321	NATURAL GAS &	28TH LIFT STA	152724	46.24
01-001070	AMEREN ILLINOIS	I-202207132382	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	152724	31.73
01-001070	AMEREN ILLINOIS	I-202207132382	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	152724	32.66
						VENDOR 01-001070 TOTALS	1,411.15
01-003655	FLO-SYSTEMS	I-22256	212 5343-433	REPAIR OF MAC:	PUMP STA REPAIR PART	152761	13,256.20
						VENDOR 01-003655 TOTALS	13,256.20
01-008600	COLES MOULTRIE ELECTRI	I-202207082326	212 5343-321	NATURAL GAS &	BUXTON CENTRE	005021	85.08
01-008600	COLES MOULTRIE ELECTRI	I-202207082327	212 5343-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	005022	576.22
01-008600	COLES MOULTRIE ELECTRI	I-202207082328	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	005023	303.01
01-008600	COLES MOULTRIE ELECTRI	I-202207082329	212 5343-321	NATURAL GAS &	LLC LIFT STA	005024	93.35
						VENDOR 01-008600 TOTALS	1,057.66
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL: 15,725.01
01-000070	IL EPA	I-202207132377	212 5344-579	MISC OTHER PU:	ANNUAL PERMIT FEE	152772	37,500.00
01-000070	IL EPA	I-202207132383	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	152772	500.00
						VENDOR 01-000070 TOTALS	38,000.00
01-000417	PIONEER INDUSTRIAL	I-150852	212 5344-366	PLANT MTCE &	PIONEER INDUSTRIAL	152792	1,360.32
						VENDOR 01-000417 TOTALS	1,360.32
01-000598	CURRY CONSTRUCTION, IN	I-145965530	212 5344-433	REPAIR OF MAC:	BLOWER REMOVAL & RES	152749	3,787.50
						VENDOR 01-000598 TOTALS	3,787.50
01-000720	CARDMEMBER SERVICES	I-202207142385	212 5344-366	PLANT MTCE &	VARCO	152736	984.87
01-000720	CARDMEMBER SERVICES	I-202207142385	212 5344-340	BOOKS & PERIO:	WATER ENVIRONMENT FE	152736	320.99
01-000720	CARDMEMBER SERVICES	I-202207142385	212 5344-562	TRAVEL & TRAI:	IL WATER ENVIRONMENT	152736	30.00
						VENDOR 01-000720 TOTALS	1,335.86

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202207132382	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	152724	6,306.91
						VENDOR 01-001070 TOTALS	6,306.91
01-003097	CINTAS	I-4123663152	212 5344-439	OTHER REPAIR :	MATS,TOWELS	152738	19.87
01-003097	CINTAS	I-4124380280	212 5344-439	OTHER REPAIR :	MATS,TOWELS	152738	19.87
						VENDOR 01-003097 TOTALS	39.74
01-003762	XEROX FINANCIAL SERVIC	I-3364151	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	152809	35.61
						VENDOR 01-003762 TOTALS	35.61
01-004283	C AND C PUMPS & SUPPLY	I-INV27959	212 5344-366	PLANT MTCE & :	SUBMERSIBLE SLUDGE P	152735	617.29
						VENDOR 01-004283 TOTALS	617.29
01-004298	WM CORPORATE SERVICES,	I-0053701-4072-4	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	005083	132.46
						VENDOR 01-004298 TOTALS	132.46
01-009000	COMMERCIAL ELECTRIC, I	I-20372301	212 5344-433	REPAIR OF MAC:	VFD @ RILEY CREEK	152745	224.60
						VENDOR 01-009000 TOTALS	224.60
01-009093	CONNOR CO	I-S010074082.001	212 5344-366	PLANT MTCE & :	CONNOR CO	152746	34.30
01-009093	CONNOR CO	I-S010066692.001	212 5344-366	PLANT MTCE & :	CAP	152746	35.36
						VENDOR 01-009093 TOTALS	69.66
01-023800	CONSOLIDATED COMMUNICA	I-202207082333	212 5344-532	TELEPHONE :	234-6828	005028	593.06
						VENDOR 01-023800 TOTALS	593.06
01-045171	USA BLUEBOOK	I-025625	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	152807	78.23
01-045171	USA BLUEBOOK	I-032971	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	152807	78.23
						VENDOR 01-045171 TOTALS	156.46

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 52,659.47

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN39964	212 5345-814	PRINTING/COPY: XEROX 3330		152721	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN39973	212 5345-814	PRINTING/COPY: XEROX B8045		152721	11.32
						VENDOR 01-001663 TOTALS	14.32
01-003527	INB	I-202207142395	212 5345-811	BANK SERVICE : EPAY FEES 6/2022		152775	7.58
						VENDOR 01-003527 TOTALS	7.58
01-003880	NCR PAYMENT SOLUTIONS	I-202207082354	212 5345-811	BANK SERVICE : EPAY FEES 6/2022		005047	1,585.40
						VENDOR 01-003880 TOTALS	1,585.40
01-017400	TSYS	I-202207082362	212 5345-811	BANK SERVICE : FINANCE 6/2022 CC FE	005055		76.77
						VENDOR 01-017400 TOTALS	76.77
01-023800	CONSOLIDATED COMMUNICA	I-202207082340	212 5345-532	TELEPHONE : 235-5483		005034	164.44
						VENDOR 01-023800 TOTALS	164.44
01-033000	UNITED STATES POSTAL S	I-202207122374	212 5345-531	POSTAGE : POSTAGE MAY & JUNE		152806	233.37
						VENDOR 01-033000 TOTALS	233.37
01-043522	STAPLES CREDIT PLAN	I-202207142393	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		152800	69.36
						VENDOR 01-043522 TOTALS	69.36
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,151.24
01-000070	IL EPA	I-202207132376	212 5346-579	MISC OTHER PU: US-45 WASTE AREA PER		152772	166.67
						VENDOR 01-000070 TOTALS	166.67
01-002602	DEAN BARBER	I-JULY22-CELLDB	212 5346-533	CELLULAR PHON: CELL PHONE		000341	33.34
						VENDOR 01-002602 TOTALS	33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8445	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152799	66.00
01-003488	SSC SERVICES, INC.	I-8455	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152799	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-3364151	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152809	61.56
						VENDOR 01-003762 TOTALS	61.56
01-004402	COLE MCKIMMY	I-JULY22-CELLCM	212 5346-533	CELLULAR PHON:	CELL PHONE	000346	16.67
						VENDOR 01-004402 TOTALS	16.67
01-008200	COLES CO REGIONAL PLAN	I-7359	212 5346-511	PLANNING & DE:	GIS AERIAL PHOTOS	152743	27.67
						VENDOR 01-008200 TOTALS	27.67
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	437.91
01-003416	FIRST MID WEALTH MANAG	I-21829	212 5760-817	DEBT SERVICES:	TRUSTEE BOND FEES	152760	500.00
						VENDOR 01-003416 TOTALS	500.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	500.00
						VENDOR SET 212 SEWER FUND TOTAL:	80,215.16
						REPORT GRAND TOTAL:	561,826.82

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5241-315	UNIFORMS & CLOTHING	42.00-	30,000		221.35	
		TOTAL:	42.00-				
	110-2172-000	DUE TO LIBRARY FUND	20,772.31				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	128,095.92				
	110-2172-002	DUE TO POLICE PENSION FUND	128,095.93				
	110-5110-532	TELEPHONE	57.38	700		525.30	
	110-5110-533	CELLULAR PHONE	200.00	2,400		1,800.00	
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	7,250.00	66,000		58,236.60	
	110-5120-519	OTHER PROFESSIONAL SERVICE	171.00	15,735		12,128.35	
	110-5120-531	POSTAGE	265.37	1,500		1,088.59	
	110-5120-532	TELEPHONE	594.59	3,500		2,348.60	
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,332.00	18,000		14,200.00	
	110-5120-814	PRINT/COPY MACH LEASE & MA	286.40	5,100		3,846.16	
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200		900.00	
	110-5130-571	DUES & MEMBERSHIPS	162.00	1,500		1,338.00	
	110-5150-532	TELEPHONE	157.88	2,000		1,527.30	
	110-5150-811	BANK SERVICE CHARGES	77.30	1,600		1,808.36	
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	300		246.00	
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,800.00	100,000		83,162.00	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	17,508.00	63,600		45,188.67	
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720		2,648.00	
	110-5211-319	MISCELLANEOUS SUPPLIES	10.02	2,500		2,459.82	
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,233.00	6,500		4,152.00	
	110-5211-531	POSTAGE	175.98	2,500		2,014.59	
	110-5211-532	TELEPHONE	1,739.46	16,400		11,179.03	
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500		5,496.06	
	110-5211-562	TRAVEL & TRAINING	4,725.00	22,500		13,339.57	
	110-5211-571	DUES & MEMBERSHIPS	2,500.00	3,500		125.00	
	110-5211-579	MISC OTHER PURCHASED SERVI	6,736.00	175,000		16,525.76	
	110-5211-814	PRINT/COPY MACH LEASE & MA	238.31	5,500		3,717.44	
	110-5211-825	SEIZURES/FORFEITURE EXP.	3,547.73	30,000		170,266.24- Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	522.96	9,000		7,853.51	
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000		1,370.00	
	110-5223-318	VEHICLE PARTS	779.90	4,000		2,950.25	
	110-5223-434	REPAIR OF VEHICLES	1,326.38	30,000		15,193.78	
	110-5224-312	CLEANING SUPPLIES	541.79	3,000		2,409.59	
	110-5224-316	TOOLS & EQUIPMENT	734.54	1,000		236.70	
	110-5224-321	UTILITIES	95.94	55,000		43,436.65	
	110-5224-439	OTHER REPAIR & MAINT SRVCS	672.98	15,000		14,327.02	
	110-5241-312	CLEANING SUPPLIES	142.06	2,500		1,275.85	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	70.00	5,610		4,967.79	
	110-5241-321	UTILITIES	372.48	8,200		6,420.93	
	110-5241-433	REPAIR OF MACHINERY	235.00	14,600		11,511.62	
	110-5241-434	REPAIR OF VEHICLES	26.42	25,000		20,494.22	
	110-5241-531	POSTAGE	66.75	150		76.26	
	110-5241-532	TELEPHONE	469.09	8,500		6,661.30	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-533	CELLULAR PHONE	100.00	1,200	900.00		
	110-5241-562	TRAVEL & TRAINING	41.00	27,500	20,077.55		
	110-5241-814	PRINT/COPY MACH LEASE & MA	22.49	1,000	848.20		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	109.46	11,250	7,012.41		
	110-5242-434	REPAIR OF VEHICLES	8,906.17	25,000	15,809.90		
	110-5242-579	MISC OTHER PURCHASED SERVI	1,830.46	6,000	4,169.54		
	110-5261-311	OFFICE SUPPLIES	25.36	600	512.69		
	110-5261-511	PLANNING & DESIGN SERVICES	430.00	4,000	421.80-	Y	
	110-5261-531	POSTAGE	79.39	200	106.92		
	110-5261-532	TELEPHONE	224.50	2,800	2,116.91		
	110-5261-533	CELLULAR PHONE	100.00	1,200	900.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	77.00	500	307.67		
	110-5310-421	DISPOSAL SERVICES	886.18	28,000	21,877.85		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,708.00		
	110-5310-511	PLANNING & DESIGN SERVICES	527.66	500	177.66-	Y	
	110-5310-533	CELLULAR PHONE	49.99	1,200	838.50		
	110-5310-579	MISC OTHER PURCHASED SERVI	166.66	7,000	6,833.34		
	110-5310-814	PRINT/COPY MACH LEASE & MA	63.44	1,000	761.39		
	110-5320-316	TOOLS & EQUIPMENT	222.82	10,000	9,094.20		
	110-5320-318	VEHICLE PARTS	48.78	15,000	13,692.75		
	110-5320-319	MISCELLANEOUS SUPPLIES	16.66	4,000	3,953.50		
	110-5320-433	REPAIR OF MACHINERY	78.00	20,000	19,788.64		
	110-5320-434	REPAIR OF VEHICLES	549.66	17,000	9,101.37		
	110-5320-440	RENTALS	12.00	7,000	6,945.01		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	4,000	2,578.87		
	110-5320-532	TELEPHONE	178.26	2,000	1,464.80		
	110-5320-533	CELLULAR PHONE	33.33	400	300.01		
	110-5320-814	PRINT/COPY MACH LEASE & MA	38.92	600	473.26		
	110-5381-312	CLEANING SUPPLIES	225.98	3,500	2,320.83		
	110-5381-315	LANDSCAPING SUPPLIES	49.98	1,600	610.62		
	110-5381-321	UTILITIES	1,412.55	50,000	39,802.20		
	110-5381-460	OTHER PROP MAINT SERVICES	885.00	17,000	13,075.60		
	110-5381-532	TELEPHONE	216.25	2,500	1,851.25		
	110-5511-312	CLEANING SUPPLIES	154.12	500	345.88		
	110-5511-315	LANDSCAPING SUPPLIES	4,367.00	2,000	2,367.00-	Y	
	110-5511-316	TOOLS & EQUIPMENT	1,069.98	4,200	3,130.02		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,295.58	15,000	10,893.08		
	110-5511-321	UTILITIES	731.94	23,000	16,901.09		
	110-5511-433	REPAIR OF MACHINERY	54.39	12,000	9,797.21		
	110-5511-440	RENTALS	184.00	3,500	2,753.00		
	110-5511-531	POSTAGE	13.25	25	1.68		
	110-5511-532	TELEPHONE	85.17	1,050	794.32		
	110-5511-825	TOURISM GRANT EXPENDITURES	3,186.00	25,000	21,814.00		
	110-5512-311	OFFICE SUPPLIES	102.82	900	531.68		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,600.40	35,000	17,224.83		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,609.66	18,000	5,645.08		
	110-5512-321	UTILITIES	5,572.94	37,000	24,431.22		
	110-5512-327	FUEL - RESALE	2,117.30	25,000	11,069.76		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-432	REPAIR OF BUILDINGS	5,471.00	5,000	20,154.36-	Y	
	110-5512-440	RENTALS	428.00	4,200	3,219.00		
	110-5512-576	SECURITY SERVICES	47.00	1,000	906.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	368.50	10,700	5,525.75		
	110-5512-803	SALES TAX REMITTANCE	1,126.29	3,000	25.64		
	110-5551-321	UTILITIES	449.32	32,000	27,663.54		
	110-5551-352	AGGREGATE SURFACE COAT	548.43	2,500	1,951.57		
	110-5551-432	REPAIR OF STRUCTURES	99.00	10,000	9,706.82		
	110-5551-440	RENTALS	460.00	6,000	4,532.00		
	110-5570-311	SUPPLIES	78.62	1,000	921.38		
	110-5570-319	MISCELLANEOUS SUPPLIES	300.65	2,500	1,959.48		
	110-5570-321	UTILITIES	44.12	3,000	2,519.63		
	110-5570-433	REPAIR OF MACHINERY	1,146.33	10,000	7,356.58		
	110-5570-532	TELEPHONE	84.21	1,000	745.92		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	37,500.02		
	122-5653-311	OFFICE SUPPLIES	187.14	2,000	773.90		
	122-5653-532	TELEPHONE	613.87	5,000	3,229.74		
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,500.00		
	122-5653-540	ADVERTISING	71.99	20,000	18,116.03		
	122-5653-561	BUSINESS MEETING EXPENSE	97.71	1,200	860.95		
	123-5582-330	FOOD	247.96	300	52.04		
	123-5584-531	POSTAGE	39.95	500	460.05		
	123-5584-540	ADVERTISING	50.00	15,000	13,205.70		
	125-5150-240	UNEMPLOYMENT COMP.	1,330.76	13,784	12,453.87		
	125-5150-519	OTHER PROFESSIONAL SERVICE	287.00	40,000	35,698.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	60,368.94	835,407	748,609.83		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,531.26	34,900	26,159.56		
	211-5351-433	REPAIR OF MACHINERY	2,293.36	5,000	2,533.71		
	211-5353-311	OFFICE SUPPLIES	96.45	700	507.72		
	211-5353-312	CLEANING SUPPLIES	27.22	400	145.37		
	211-5353-314	CHEMICALS	9,088.55	215,000	156,407.95		
	211-5353-318	VEHICLE PARTS	12.00	500	488.00		
	211-5353-321	NATURAL GAS & ELECTRIC	6,833.80	125,000	98,894.00		
	211-5353-378	PLANT MTCE & REPAIR	364.61	10,000	8,652.52		
	211-5353-432	REPAIR OF STRUCTURES	638.20	11,000	7,736.09		
	211-5353-439	OTHER REPAIR & MAINT. SERV	112.59	3,000	2,387.57		
	211-5353-532	TELEPHONE	177.74	2,200	1,844.61		
	211-5353-533	CELLULAR PHONE	75.76	1,500	1,252.22		
	211-5353-814	PRINTING & COPY MACHINE LE	15.72	500	432.29		
	211-5354-316	TOOLS & EQUIPMENT	222.82	16,000	14,998.29		
	211-5354-318	VEHICLE PARTS	48.79	9,000	7,692.71		
	211-5354-319	MISCELLANEOUS SUPPLIES	16.67	3,000	2,443.37		
	211-5354-321	NATURAL GAS & ELECTRIC	783.79	29,000	22,509.51		
	211-5354-374	SERVICE LINE MATERIALS	148.00	40,000	35,671.00		
	211-5354-375	LEAK REPAIR MATERIALS	435.00	40,000	39,565.00		
	211-5354-433	REPAIR OF MACHINERY	78.00	15,000	14,788.63		
	211-5354-434	REPAIR OF VEHICLES	549.68	15,000	7,101.30		
	211-5354-440	RENTALS	12.00	10,000	9,945.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	6,000	4,578.84		
	211-5354-532	TELEPHONE	178.27	2,200	1,664.77		
	211-5354-533	CELL PHONES	33.34	1,000	791.96		
	211-5354-814	PRINTING/COPY MACH LEASE/M	37.77	500	377.00		
	211-5355-311	OFFICE SUPPLIES	69.38	1,500	1,318.81		
	211-5355-531	POSTAGE	233.37	15,000	10,697.07		
	211-5355-532	TELEPHONE	164.44	3,000	2,352.97		
	211-5355-579	COLLECTION FEES	45.00	3,000	2,860.09		
	211-5355-811	BANK SERVICE CHARGES	1,669.75	19,000	14,426.82		
	211-5355-814	PRINTING/COPY MACH LEASE/M	14.31	1,500	1,324.60		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,708.00		
	211-5356-511	PLANNING & DESIGN SERVICES	27.67	10,000	9,175.73		
	211-5356-533	CELLULAR PHONE	50.00	1,200	838.45		
	211-5356-579	MISC. OTHER PURCHASED SERV	166.67	1,500	1,333.33		
	211-5356-814	PRINT/COPY MACH LEASE & MA	61.56	1,000	768.46		
	212-5342-316	TOOLS & EQUIPMENT	222.83	10,000	9,094.11		
	212-5342-318	VEHICLE PARTS	48.80	17,000	8,277.72		
	212-5342-319	MISCELLANEOUS SUPPLIES	16.67	2,500	2,113.54		
	212-5342-361	SEWER PIPE	4,637.50	12,000	2,445.00		
	212-5342-364	SEWER LINE REPAIR MATERIAL	465.00	12,000	6,654.00		
	212-5342-433	REPAIR OF MACHINERY	78.00	22,000	21,788.62		
	212-5342-434	REPAIR OF VEHICLES	549.69	19,000	11,101.23		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,795.00	25,000	23,205.00		
	212-5342-440	RENTALS	12.00	10,000	9,944.99		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.67	5,000	3,578.82		
	212-5342-532	TELEPHONE	178.27	2,000	1,464.78		
	212-5342-533	CELL PHONES	33.33	1,000	791.97		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	375.00	2,570,389	1,663,277.20		
	212-5342-814	PRINTING/COPY MACH LEASE/M	37.77	500	377.00		
	212-5343-321	NATURAL GAS & ELECTRIC	2,468.81	51,000	39,480.31		
	212-5343-433	REPAIR OF MACHINERY	13,256.20	40,000	26,743.80		
	212-5344-319	MISCELLANEOUS SUPPLIES	156.46	7,500	5,242.24		
	212-5344-321	NATURAL GAS & ELECTRIC	6,306.91	240,000	190,522.82		
	212-5344-340	BOOKS & PERIODICALS	320.99	100	220.99- Y		
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,032.14	60,000	53,413.57		
	212-5344-433	REPAIR OF MACHINERY	4,012.10	30,000	17,884.18		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	39.74	13,000	9,050.04		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	132.46	20,000	18,813.82		
	212-5344-532	TELEPHONE	593.06	7,000	5,221.34		
	212-5344-562	TRAVEL & TRAINING	30.00	700	670.00		
	212-5344-579	MISC OTHER PURCHASED SERVI	38,000.00	38,000	0.00		
	212-5344-814	COPY MACHINE	35.61	800	678.43		
	212-5345-311	OFFICE SUPPLIES	69.36	1,500	1,318.83		
	212-5345-531	POSTAGE	233.37	15,000	10,697.05		
	212-5345-532	TELEPHONE	164.44	3,000	2,352.96		
	212-5345-811	BANK SERVICE CHARGES	1,669.75	19,000	14,246.79		
	212-5345-814	PRINTING/COPY MACH LEASE/M	14.32	1,500	1,324.59		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,708.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-511	PLANNING & DESIGN SERVICES	27.67	10,000	9,972.33		
	212-5346-533	CELLULAR PHONE	50.01	1,200	838.42		
	212-5346-579	MISC OTHER PURCHASED SERVI	166.67	1,500	1,333.33		
	212-5346-814	PRINT/COPY MACH LEASE & MA	61.56	1,000	768.46		
	212-5760-817	DEBT SERVICES	500.00	700	200.00		
		TOTAL:	561,868.82				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	276,964.16
110-110	CITY COUNCIL	7,507.38
110-120	CITY CLERK	2,649.36
110-130	CITY ADMINISTRATOR	262.00
110-150	FINANCIAL ADMINISTRATION	238.18
110-160	LEGAL SERVICES	1,800.00
110-170	COMPUTER INFO SYSTEMS	17,532.00
110-211	POLICE ADMINISTRATION	21,407.47
110-212	CRIMINAL INVESTIGATION	632.96
110-223	AUTOMOTIVE SERVICES	2,106.28
110-224	POLICE BUILDINGS	2,045.25
110-241	FIRE PROTECTION ADMIN.	1,503.29
110-242	AMBULANCE SERVICE	10,846.09
110-261	COMMUNITY DEVELOPMENT	859.25
110-310	PUBLIC WORKS	1,902.93
110-320	STREETS	1,470.09
110-381	CUSTODIAL SERVICES	2,789.76
110-511	PARKS	11,141.43
110-512	LAKE MATTOON	19,443.91
110-551	SPORTS FACILITIES	1,556.75
110-570	DODGE GROVE CEMETERY	1,653.93
110-651	ECONOMIC DEVELOPMENT	4,166.66
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110 TOTAL	GENERAL FUND	390,479.13
122-653	HOTEL TAX ADMINISTRATION	1,070.71
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122 TOTAL	HOTEL TAX FUND	1,070.71
123-582	JULY 4TH FIREWORKS	247.96
123-584	BAGELFEST	89.95
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123 TOTAL	FESTIVAL MGMT FUND	337.91
125-150	FINANCIAL ADMINISTRATION	1,617.76

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

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JGDMNT	1,617.76
130-321	STREETS	60,368.94
130 TOTAL	CAPITAL PROJECT FUND	60,368.94
154-604	BROADWAY EAST BUSINESS DI	2,531.26
154 TOTAL	BROADWAY EAST BUS DIST	2,531.26
211-351	RESERVOIRS & WTR SOURCES	2,293.36
211-353	WATER TREATMENT PLANT	17,442.64
211-354	WATER DISTRIBUTION	2,835.80
211-355	ACCOUNTING & COLLECTION	2,196.25
211-356	ADMINISTRATIVE & GENERAL	437.90
211 TOTAL	WATER FUND	25,205.95
212-342	SEWER COLLECTION SYSTEM	8,741.53
212-343	SEWER LIFT STATIONS	15,725.01
212-344	WASTEWATER TREATMNT PLANT	52,659.47
212-345	ACCOUNTING & COLLECTION	2,151.24
212-346	ADMINISTRATIVE & GENERAL	437.91
212-760	FISCAL AGENTS FEE	500.00
212 TOTAL	SEWER FUND	80,215.16
** TOTAL **		561,826.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
FUND : 221 HEALTH INSURANCE FUND  
DEPARTMENT: 412 HEALTH PLAN ADMIN  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 7/06/2022 THRU 7/19/2022  
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0622-TR39409	221 5412-211	HEALTH PLAN A:	JUNE COBRA	152814	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-003639	AETNA	I-202207082295	221 5413-211	MEDICAL CLAIM:	AETNA	005060	3,494.94
01-003639	AETNA	I-202207142392	221 5413-211	MEDICAL CLAIM:	AETNA	005085	57,748.54
						VENDOR 01-003639 TOTALS	61,243.48
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	61,243.48
01-003639	AETNA	I-202207142392	221 5414-211	RX CLAIMS	: AETNA	005085	36,493.10
						VENDOR 01-003639 TOTALS	36,493.10
						DEPARTMENT 414 RX CLAIMS TOTAL:	36,493.10
01-001982	DEARBORN LIFE INSURANC	I-202207142388	221 5417-212	LIFE INSURANC:	AUGUST LIFE INS	152811	2,192.79
						VENDOR 01-001982 TOTALS	2,192.79
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,192.79
01-002761	OPTUM	I-10199073844	221 5418-212	SECTION 125 B:	JUNE FSA ADMIN	152813	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
01-045156	DEPARTMENT OF THE TREA	I-202207142391	221 5419-211	MISC EXPENSES:	2022 RESEARCH FEE	152812	1,286.19
						VENDOR 01-045156 TOTALS	1,286.19
						DEPARTMENT 419 MISCELLEANOUS EXPENSE TOTAL:	1,286.19
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	101,409.46
						REPORT GRAND TOTAL:	101,409.46

\*\* 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	43.90	614,494	476,805.90		
	221-5413-211	MEDICAL CLAIMS	61,243.48	3,129,797	2,597,919.04		
	221-5414-211	RX CLAIMS	36,493.10	1,099,784	880,276.98		
	221-5417-212	LIFE INSURANCE	2,192.79	28,926	22,318.54		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,350.00		
	221-5419-211	MISC EXPENSES	1,286.19	1,674	387.81		
		TOTAL:	101,409.46				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	61,243.48
221-414	RX CLAIMS	36,493.10
221-417	LIFE INSURANCE	2,192.79
221-418	SECTION 125 PLAN	150.00
221-419	MISCELLEANOUS EXPENSE	1,286.19
221 TOTAL	HEALTH INSURANCE FUND	101,409.46
	** TOTAL **	101,409.46

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202207082347	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005058	2,159.97
01-000276	DELTA DENTAL-ASC	I-202207122373	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005084	1,001.60
						VENDOR 01-000276 TOTALS	3,161.57

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,161.57

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,161.57

REPORT GRAND TOTAL: 3,161.57

\*\* 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	221-5415-211	DENTAL CLAIMS	3,161.57	87,363	71,660.88		
		TOTAL:	3,161.57				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,161.57
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221 TOTAL	HEALTH INSURANCE FUND	3,161.57
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	** TOTAL **	3,161.57

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: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1620	121 5321-353	COLD MIX ASPH:	COLD MIX	152818	2,057.57
						VENDOR 01-022400 TOTALS	2,057.57
01-039200	BRICKWORKS SUPPLY LLC	I-INV251471	121 5321-359	OTHER STREET :	BRICK PAVERS	152816	9,911.16
						VENDOR 01-039200 TOTALS	9,911.16
DEPARTMENT 321 STREETS						TOTAL:	11,968.73
01-001070	AMEREN ILLINOIS	I-202207082298	121 5326-321	NATURAL GAS &:	208 N 19TH	005061	609.20
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	152815	71.27
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	152815	67.87
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	152815	67.44
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	152815	67.53
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	152815	66.79
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	152815	68.13
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	152815	72.75
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	152815	64.29
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	19TH & WESTERN	152815	168.44
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	152815	72.07
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	1600 B'DWAY	152815	170.68
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	152815	64.69
01-001070	AMEREN ILLINOIS	I-202207122372	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	152815	73.54
						VENDOR 01-001070 TOTALS	1,704.69
01-003021	WAGGLE & COMPANY	I-202207122367	121 5326-432	REPAIR OF STR:	LIGHT REPAIRS	152819	13,124.80
						VENDOR 01-003021 TOTALS	13,124.80
01-008600	COLES MOULTRIE ELECTRI	I-202207082308	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	005062	58.10
01-008600	COLES MOULTRIE ELECTRI	I-202207082309	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	005063	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202207082310	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	005064	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202207082311	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	005065	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202207082312	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA, MI	005066	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202207082313	121 5326-321	NATURAL GAS &:	EAST RT 16	005067	99.06
01-008600	COLES MOULTRIE ELECTRI	I-202207082314	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	005068	72.28
01-008600	COLES MOULTRIE ELECTRI	I-202207082315	121 5326-321	NATURAL GAS &:	SUNRISE APTS	005069	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202207082316	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	005070	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202207082317	121 5326-321	NATURAL GAS &:	OLD STATE RD & S 9TH	005071	14.60

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 7/06/2022 THRU 7/19/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202207082318	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	005072	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202207082319	121 5326-321	NATURAL GAS &	PIATT & RT 316	005073	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202207082320	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	005074	360.34
01-008600	COLES MOULTRIE ELECTRI	I-202207082321	121 5326-321	NATURAL GAS &	GOLDEN OAK	005075	19.90
						VENDOR 01-008600 TOTALS	840.45
01-023800	CONSOLIDATED COMMUNICA	I-202207082336	121 5326-321	NATURAL GAS &	235-5663	005076	51.83
						VENDOR 01-023800 TOTALS	51.83
DEPARTMENT 326 STREET LIGHTING						TOTAL:	15,721.77
01-000720	CARDMEMBER SERVICES	I-202207142386	121 5327-356	STREET SIGNS :	HALL SIGNS	152817	199.62
01-000720	CARDMEMBER SERVICES	I-202207142386	121 5327-356	STREET SIGNS :	HALL SIGNS	152817	199.62
						VENDOR 01-000720 TOTALS	399.24
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	399.24
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	28,089.74
REPORT GRAND TOTAL:							28,089.74

\*\* 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	121-5321-353	COLD MIX ASPHALT	2,057.57	15,000	12,942.43		
	121-5321-359	OTHER STREET MTCE SUPPLIES	9,911.16	7,500	2,411.16-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	2,596.97	140,000	110,393.87		
	121-5326-432	REPAIR OF STRUCTURES	13,124.80	15,000	1,875.20		
	121-5327-356	STREET SIGNS	399.24	1,500	4,619.35-	Y	
		TOTAL:	28,089.74				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	11,968.73
121-326	STREET LIGHTING	15,721.77
121-327	TRAFFIC CONTROL DEVICES	399.24
121 TOTAL	MOTOR FUEL TAX FUND	28,089.74
	** TOTAL **	28,089.74

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-12300-02	ABBOTT, JEFFREY L	7/08/22	FINAL BILL	152691	19.20CR	000		0.00	
03-03500-06	NOHREN, MARSHALL D	7/08/22	FINAL BILL	152692	45.82CR	100	ONLINE	60.00CR	
03-11910-24	HARRIS, BOBBY OR BAMBI	7/08/22	FINAL BILL	152693	38.55CR	100	45038	60.00CR	
03-19200-04	NOTTMEYER, KAYLEE E	7/08/22	DEMAND RETURN	152694	34.50CR	000		0.00	
06-27700-21	VAULTONBURG, SIERRA T	7/08/22	FINAL BILL	152695	6.14CR	100	ONLINE	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
10-02100-01	CHILDRESS, MICKEY	7/15/22	FINAL BILL	152714	66.53CR	000		0.00	
10-18510-12	FROST, DAVID G	7/15/22	FINAL BILL	152715	48.71CR	100	ONLINE	60.00CR	
11-15500-06	BURNS, DIANE M	7/15/22	FINAL BILL	152716	53.04CR	100	ONLINE	60.00CR	

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3200**

**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 19, 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 Council Decision Request

---

MEETING DATE: 07/19/2022 CDR NO: 2022-2276

SUBJECT: Plans & Specifications for the 2022 Hydrant Replacement Project

SUBMITTAL DATE: 07/01/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
City Administrator 07/14/2022  
Date

EXHIBITS (If applicable): Plans & Specifications are available in the City Clerk's Office for Public Viewing.

---

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

---

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

“I move to approve the Plans and Specifications for the 2022 Hydrant Replacement Project.”

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

This project includes replacing 8 fire hydrants on Charleston Ave (IL-16). The hydrants are located at; 17<sup>th</sup>, 16<sup>th</sup>, 15<sup>th</sup>, 14<sup>th</sup>, 13<sup>th</sup>, 11<sup>th</sup>, 7<sup>th</sup>, and the Presbyterian Church at Logan & Charleston Ave.

The work is partially in preparation for the IDOT traffic signal and resurfacing project on Charleston Avenue next year. Most of the hydrants are on our replacement list due to age or service condition. A few are being moved due to conflicts with the new traffic signals and/or sidewalk ramps.

Bids are due on July 27.

The work will be paid from Water Funds.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 07-19-2022 CDR NO: 2022-2277

SUBJECT: Hiring of Caleb K. Payne as probationary patrol officer

SUBMITTAL DATE: 07-01-2022

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
City Administrator

07/14/2022  
Date

EXHIBITS (If applicable): None

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$53,735.99	\$2,292,917.00	\$1,857,371.58	\$0.00

---

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

“I move that the City Council hire Caleb Payne as probationary patrol officer for the Mattoon Police Department effective August 14th, 2022 and be assigned Badge #116.”

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

Officer Jeffrey Standard has submitted his retirement letter to The City of Mattoon; therefore Mr. Payne would be Officer Standard’s replacement. Officer Standard will retire on March 21, 2023, with his last working day being end of December 2022 to utilize his time.

Caleb Payne would be attending Macon County Law Enforcement Training Academy starting August 14<sup>th</sup>, 2022.

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





Illinois Environmental Protection Agency  
 Division of Water Pollution Control  
 1021 North Grand Avenue East  
 Springfield, IL 62794-9276

CITY OF MATTOON  
 Accounts Payable  
 208 NORTH 19TH STREET  
 MATTOON, IL 61938

Account  
**Invoice - First Notice**

**Account Information**

Account Number IL0029831 (A)  
 Facility Address 820 South 5th Place  
 Mattoon, IL 61938

**IEPA Program Annual NPDES Fee**  
 Service Period July 1, 2022 to June 30, 2023  
 Billing Date Fri June 24, 2022  
 Due Date **Mon August 8, 2022**

**Annual NPDES Bill**

FY-2023 Billing (Sludge Generator)	\$2,500.00
FY-2023 Billing (Domestic Sewage (>=5.0 & <10.0 MGD))	\$30,000.00
FY-2023 Billing (CSO (> 10,000 & <= 25,000 Pop.))	\$5,000.00
<b>Amount Due</b>	<b>\$37,500.00</b>

**Other Information/Messages**

**Questions.** Please direct any technical/permit questions to the Permit Section at (217) 782-0610. Questions about the amount of your fee should be e-mailed to: [epa.npdesfees@illinois.gov](mailto:epa.npdesfees@illinois.gov) See also the Frequently Asked Questions area at <https://www2.illinois.gov/epa/topics/forms/fees/Pages/npdes.aspx>.

- See Reverse Side for Additional Important Information -

----- Cut Here

Payment  
**Remittance Stub**

Return bottom portion with a check made payable to Illinois EPA  
 Mail to Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield IL 62794  
 Online Payment Option: <https://magic.collectorsolutions.com/magic-ui/Login/illinois-epa>



**Account Information**

Acct. Number IL0029831 (A)  
 Acct. Name CITY OF MATTOON  
**IEPA Program Annual NPDES Fee**  
 Service Period July 1, 2022 to June 30, 2023  
 Billing Date Fri June 24, 2022

**Amount Due \$37,500.00**

**Mon August 8, 2022**

**Amount Enclosed**

Business Email Address:  
 No Email Recorded



IL0029831;



NPDES1B

Please provide updated email here

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 07-19-2022 CDR NO: 2022-2279

SUBJECT: Water & Sewer Billing Adjustments

SUBMITTAL DATE: 07-12-2022

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
City Administrator

07/14/2022  
Date

EXHIBITS (If applicable): None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 2,482.86	\$ 0	\$ 0	\$ 0

---

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

“I move to approve water and sewer billing adjustments in the amounts of \$1,027.58 and \$1,455.28 on behalf of Thomas White.”

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

Thomas White is a customer of the Water & Sewer Department and experienced a leak at 2420 Dewitt that resulted in high water usage over a period of two consecutive months. The leak has been repaired by the customer and proper documentation has been submitted for a billing adjustment. The adjustments have been calculated at \$1,027.58 and \$1,455.28 or \$2,482.86 in total. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 07/19/2022 CDR NO: 2022-2280

SUBJECT: Fire Department Promotion

SUBMITTAL DATE: 07/12/2022

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
City Administrator 07/14/2022  
Date

EXHIBITS (If applicable): None

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$71,951.84	\$2,723,377.00	\$2,210,737.47	\$ 0

---

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

“I move to authorize the Fire Chief to promote Firefighter Zachary Dye to the rank of Driver/Engineer to fill the vacancy created upon the retirement of Fire Department Driver/Engineer Dillon Kircher. This promotion shall be effective July 20, 2022.”

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

Fire Department Driver/Engineer Dillon Kircher has retired from the Department creating a vacancy in the rank of Driver/Engineer. Firefighter Zachary Dye currently holds the top position on the promotional list for Driver/Engineer. To fill this vacancy and to maintain the organizational structure of the department, I am requesting the City Council approve this request. The Board of Fire and Police Commissioners, in accordance with all applicable State Statutes, has furnished the name of the firefighter recommended for promotion.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 07/19/2022 CDR NO: 2022-2281

SUBJECT: Fire Department Promotion

SUBMITTAL DATE: 07/12/2022

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
City Administrator 07/14/2022  
Date

EXHIBITS (If applicable): None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$71,951.84	\$2,723,377.00	\$2,210,737.47	\$ 0

---

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

“I move to authorize the Fire Chief to promote Firefighter Joshua Welling to the rank of Driver/Engineer to fill the vacancy created upon the retirement of Fire Department Driver/Engineer Jason Root. This promotion shall be effective July 22, 2022.”

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

Fire Department Driver/Engineer Jason Root has retired from the Department creating a vacancy in the rank of Driver/Engineer. Firefighter Joshua Welling currently holds the top position on the promotional list for Driver/Engineer. To fill this vacancy and to maintain the organizational structure of the Department, I am requesting the City Council approve this request. The Board of Fire and Police Commissioners, in accordance with all applicable State Statutes, has furnished the name of the firefighter recommended for promotion.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 07/19/2022 CDR NO: 2022-2282

SUBJECT: Bid Award – City Hall Tuckpointing

SUBMITTAL DATE: 07/13/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
City Administrator

07/14/2022  
Date

EXHIBITS (If applicable): Kross Masonry Bid, Sketches

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$49,111.00	BUDGETED: \$167,000.00	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 bid in the amount of \$49,111.00 from Kross Masonry for the City Hall Tuckpointing Project.”

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

The bid opening was held on Wednesday, July 13. The following bids were received:

- Kross Masonry (Charleston) = \$49,111.00
- T-N-Tuckpointing (Neoga) = \$51,000.00
- Otto Baum (Morton) = \$53,950.00
- Seward Masonry (Taylor Springs) = \$67,700.00
- Midwest Restoration (Paris) = \$83,665.00
- Estimate = \$60,000.00

The bid specifications allowed Contractors the choice of completing the work this fall, or next spring, based on their availability. Kross will be performing the work next spring. The completion requirement is May 31, 2023.

There are 5 photos attached detailing the work to be performed. The simplified version of the story is that we are tuckpointing the top 7’ of the walls around City Hall.

The \$167,000 shown for the “amount budgeted” was set up for roof repairs at the Police Department. The original amount was budgeted partially in TIF and partially in Capital Project Funds. This contract will be paid from one of those two funds. The final selection would be best left until spring, when we have a better idea on how some of the other projects in those funds are developing.

**BID FORM**

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon, City Hall Tuckpointing, 208 N 19<sup>th</sup> Street, June 2022" at the following price(s):

Bid Amount 849111.00 Lump Sum

Return bid on this Bid Form. Attach Bid Bond or Bid Check.

Bidder Name and Address

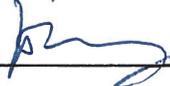
Kevin TRACY

Phone: 2175302431

KROSS MASONRY

Email: Kevin@KROSSMASONRY.COM

1012 colony LAKE charleston IL

Signature 

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

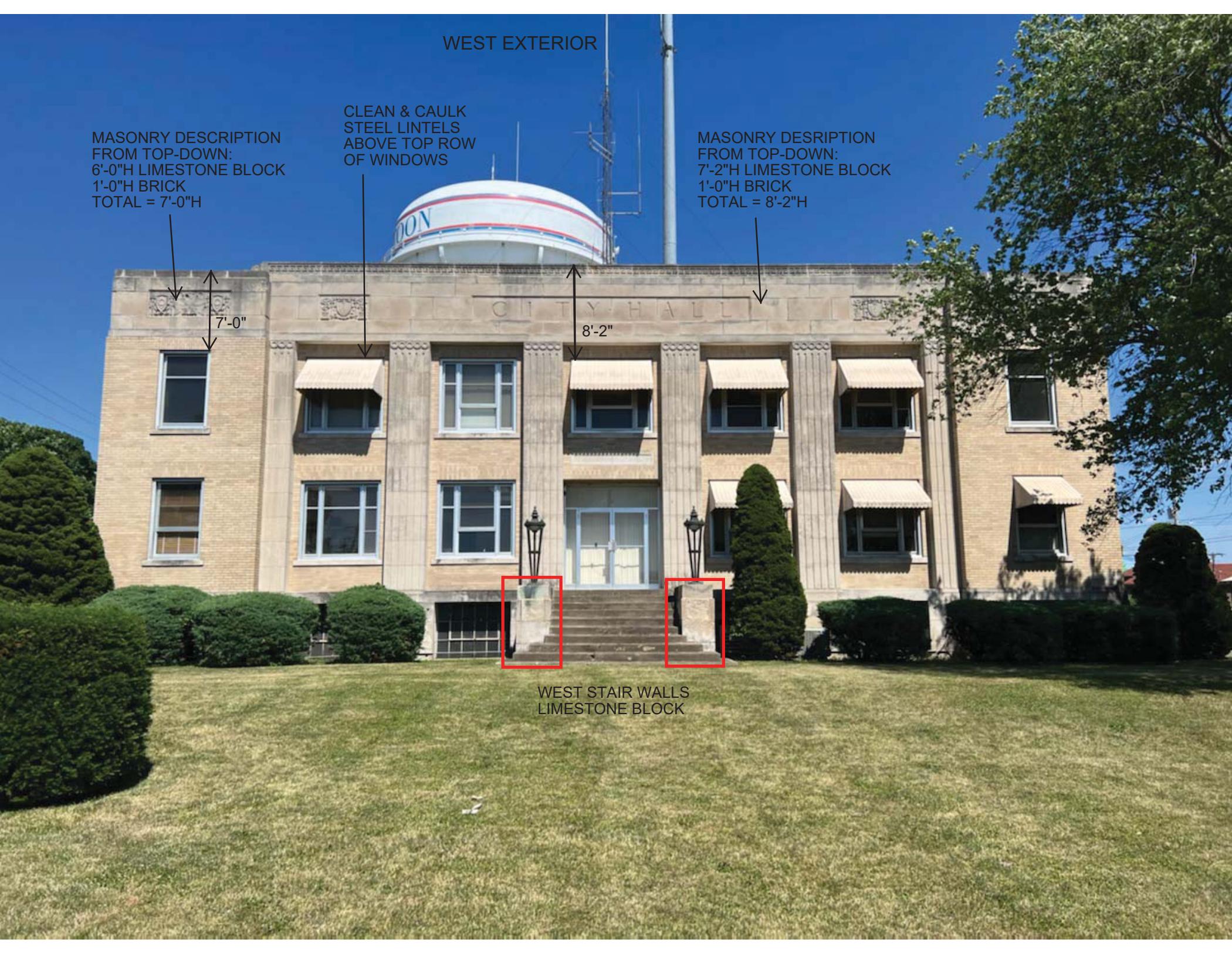
MASONRY DESCRIPTION  
FROM TOP-DOWN:  
7'-2" H LIMESTONE BLOCK  
1'-0" H BRICK  
TOTAL = 8'-2" H

7'-0"

8'-2"



WEST STAIR WALLS  
LIMESTONE BLOCK

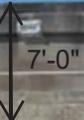


SOUTH EXTERIOR

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

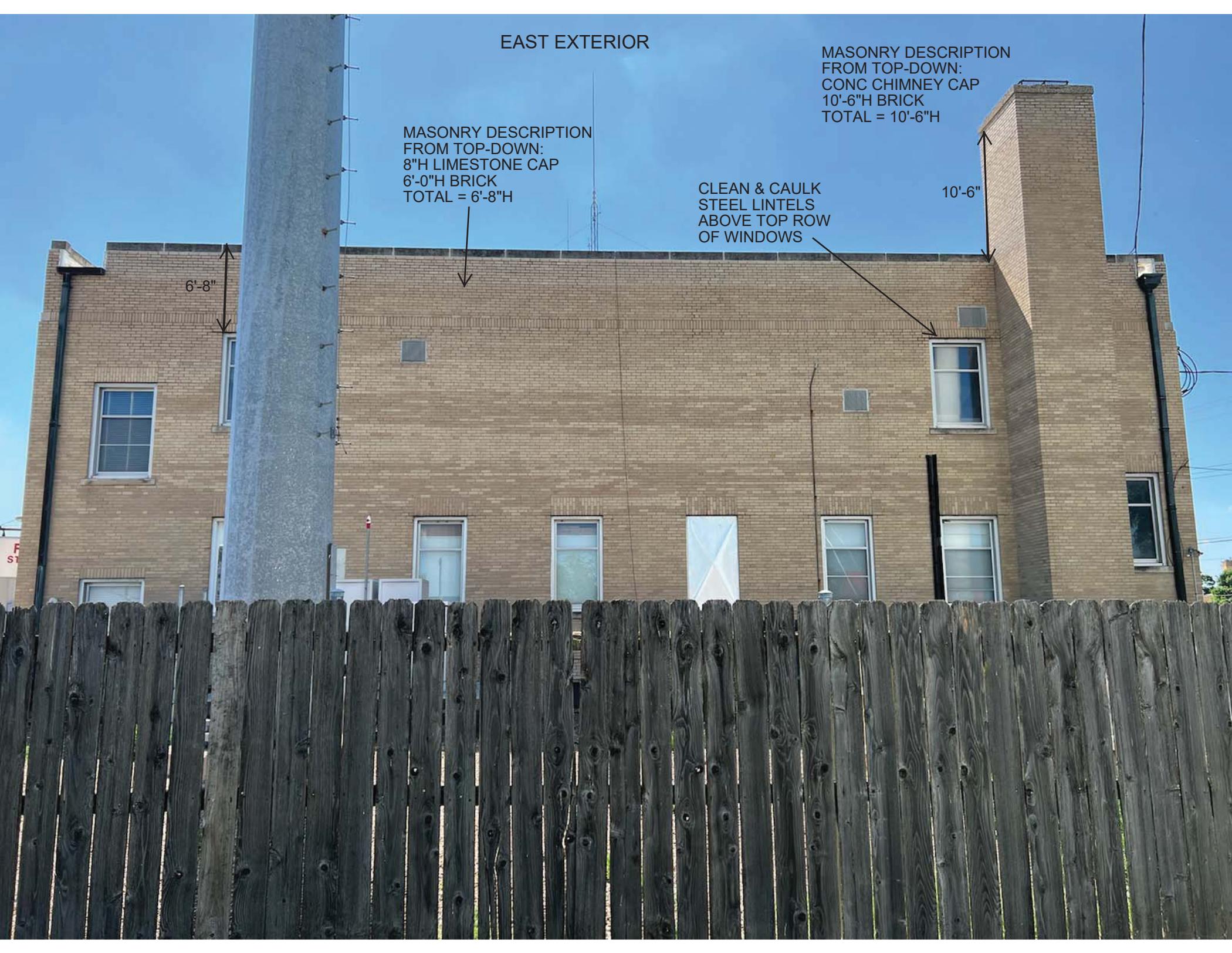
MASONRY DESCRIPTION  
FROM TOP-DOWN:  
8"H LIMESTONE CAP  
6'-0"H BRICK  
TOTAL = 6'-8"H

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, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1818**

**AN ORDINANCE AMENDING SPECIAL ORDINANCE 2022-1815, THE 2022-2023 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE ESTABLISHMENT OF A FULL-TIME FESTIVALS COORDINATOR POSITION**

**WHEREAS**, The City of Mattoon employs a temporary Festivals Coordinator in the Tourism Office; and

**WHEREAS**, The Tourism Office would like to restructure the work assignments and enhance the duties of the office; and

**WHEREAS**, hiring a full-time Festivals Coordinator is desired to fulfill the effort; and

**WHEREAS**, The City Council deems the position be amended in the WAGE AND SALARY SCHEDULE in APPENDIX A of Special Ordinance 2022-1815 appropriate.

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

**Section 1. Recitals.** The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2. Amendments.** The Festival Coordinator position is to be classified as Pay Grade 8 of Appendix A of the City of Mattoon Compensation Plan effective July 19, 2022, with a Base Hourly Wage Rate of \$17.36, and is hereby approved by the corporate authorities.

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Base Hourly Wage Rate</b>
7	Arts Coordinator, <del>Festivals Coordinator</del>	\$12.61 to \$15.76
8	Festivals Coordinator	\$17.36

**Section 3.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 4.** 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.

APPENDIX A (May 1, 2022)

**CITY OF MATTOON, ILLINOIS  
WAGE & SALARY SCHEDULE**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Base Hourly Wage Rate</b>
1	Temporary & Part-time Labor	\$ 12.00 to \$ 15.00
2	IT Temporary & Part-time	\$ 16.00 to \$ 19.00
3	Park Maintenance Worker I <sup>2</sup>	\$15.84
4	Park Maintenance Worker II <sup>2</sup>	\$18.58
5	Park Maintenance Worker III <sup>1,2</sup>	\$21.94
6	Park Maintenance Worker IV <sup>1,2</sup>	\$26.49
7	Arts Coordinator, <del>Festivals Coordinator</del>	\$12.61 to \$15.76
8	Festivals Coordinator	\$17.36

Footnotes:

<sup>1</sup> Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.75%.

<sup>2</sup> Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.



## **Festivals Coordinator (Assistant of Tourism and Arts)**

### **Position Summary:**

Plans and manages coordinates and implements Mattoon Tourism and Arts programs while promoting the City of Mattoon as a destination for visitors under the general supervision of the Tourism and Arts Director.

### **Duties Include:**

- Under the supervision of the Director, manages the Tourism grant program, including but not limited to managing the inquiries and processes with grantees.
- Serve as the primary planner for the three major Tourism events for the City of Mattoon: Coles County Fireworks, Bagelfest and Lightworks. And serve as support staff for Mattoon Arts Council events.
- Represents the Tourism and Arts Office at meetings with community partners and city meetings as needed.
- Recruits and supervises volunteers for the Tourism and Arts Office and its events.
- Assists in oversight of the Lone Elm Room and the Mattoon Depot in conjunction with the Arts Coordinator.
- Serves as administrative support for the Director.
- Perform other related duties.

### **Knowledge, Skills and Abilities:**

- Must have effective skill to use computer information processing, online access for communication and development of materials.
- Communicate effectively both orally and in writing to a variety of audiences.
- Complete projects within established schedule.
- Establish and maintain effective working relationship with city staff, other agencies and the public.
- Research, prepare, and present comprehensive reports as needed.

# MATTOON

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- Organize, analyze, and interpret data. And establish data collection procedures.
- Assist in the preparation and monitoring of budgets.
- Create and execute market research surveys.
- Perform tasks that require stooping, kneeling, visual acuity, depth perception and color vision.
- 

## **Working Conditions:**

Work may include travel, event set up; i.e. setting up tables, tents, etc. Must be able to perform the following - sitting, standing, walking, lifting, carrying, reaching, pushing, and pulling; during the course of event set up and tear down.

## **Qualifications:**

Minimum of three years' experience in event planning, and/or coordination of tourism programs. Or any equivalent combination of training and experience which provides the required knowledge, skills and abilities.

## **Special Requirements:**

Possession of a valid Illinois Class D Driver's License.  
Requires weekend, evening and holiday work.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 07/19/2022 CDR NO: 2022-2283

SUBJECT: Hiring of Mindy White

SUBMITTAL DATE: 07/13/2022

SUBMITTED BY: Angelia Burgett

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/13/2022  
Date

EXHIBITS: None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$27,081.60	\$101,030.00	\$80,798.45	\$0.00

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

“I move that the City Council employ Mindy White as the full-time Festivals Coordinator with an annual salary of \$36,108.80, to fill the amended position to enhance the duties of the Tourism Office.”

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

To create a more efficient and effective Tourism and Arts Department, Mindy White will move from a temporary employee to full time, replacing the need for two temporary tourism positions. Her job will include working on Tourism and Arts collectively, allowing the Department to expand with the growing demands of the community.

Mindy has worked as a temporary employee at the Mattoon Tourism Office since June 2016, with duties including July 4<sup>th</sup> Fireworks, Bagelfest and Lightworks. She is an asset to the Office by developing strong relationships with our vendors, sponsors, volunteers, and Parks Department. These relationships in combination with her work ethic and integrity make her eligible for this promotion.

Mrs. White is expected to start full-time on August 1, 2022.

**City of Mattoon  
Council Decision Report**

MEETING DATE: 07/19/2022 CDR NO: 2022-2284

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 07/14/2022

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/14/2022  
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to approve release of all Executive Session minutes from May 18, 2010 through June 30, 2022, except for May 18, 2010; February 01, 2012; July 2, 2013; June 15, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; July 03, 11, 2018; August 07, 2018; October 02, 2018; November 06, 2018; December 18, 2018; January 15, 2019; February 14, 2019; March 19, 2019; April 02, 16, 2019; May 07, 21, 2019; June 18, 2019; July 02, 2019; August 20, 2019; October 15, 2019; November 05, 19, 2019; December 17, 2019; January 07, 2020; March 17, 2020; April 21, 2020; May 19, 2020; June 16, 2020; July 07, 21, 2020; August 18, 2020; September 01, 15, 2020; October 06, 2020; December 15, 2020; January 19, 2021; April 06, 2021; May 04, 18, 2021, June 01, 2021; July 06, 20, 2021; September 21, 2021; October 05, 19, 2021; 11 02, 16, 2021; December 07, 2021; January 04, 18, 2022; February 01, 15, 2022; March 01, 15, 2022: April 05, 19, 2022; May 03, 17, 2022; June 21, 2022; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form through December, 2020.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period May 18, 2010 through June 30, 2022 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 19, 2022, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

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**Nothing follows**