

Virtual City Council Meetings Details

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

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

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

The next City Council meeting is scheduled for **6:30 PM – 9:00 PM** on **Tuesday, February 01, 2022**.

February 01, 2022 Virtual Meeting Details: Regular City Council Meeting

At no sooner than 6:20 p.m., visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC220201>

Meeting number (access code): 2552 967 6176

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 1, 2022
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting January 18, 2022.
2. Bills and Payroll for the last half of January, 2022.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion - Approve Council Decision Request 2022-2211: Authorizing the employment of Travis R. Schmacher as a probationary patrol officer for the Mattoon Police Department effective February 12, 2022, contingent upon successful completion of background, physical and psychological exams. (Hall)
2. Motion – Approve Council Decision Request 2022-2212: Approving the re-appointments of Sarah Dowell, Chris Suerdieck and Bob Zollmann to the Bike Trail Committee with terms ending 08/06/2023. (Closson)
3. Motion – Adopt Resolution No. 2022-3176: Authorizing the funds from the Economic Development Fund in the General Fund in the amount of \$25,000 for administration in

conjunction with the Illinois Community Development Block Grant (CDBG) for North American Lighting. (Graven)

4. Motion – Adopt Resolution No. 2022-3177: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Cox)

5. Motion – Adopt Resolution No. 2022-3178: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Cox)

6. Motion – Adopt Resolution No. 2022-3179: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Cox)

7. Motion – Adopt Resolution No. 2022-3180: Giving notice to the Illinois Department of Transportation of the Celebrate Downtown parade to be sponsored by the City of Mattoon. (Cox)

8. Motion – Adopt Special Ordinance No. 2022-1802: Authorizing the establishment of a Grant Writer position in the City of Mattoon. (Hall)

9. Motion – Approve Council Decision Request 2022-2213: Approving the employment of Whitney Carnes for the Grant Writer position with an annual salary of \$45,000 effective February 7, 2022 to fill the newly-created position in order to enhance the City’s ability to research, to write and to receive competitive grants for the City of Mattoon upon completion of a drug screen and background check. (Hall)

10. Motion – Adopt Ordinance No. 2022-5446: Amending the Code of Ordinances Chapter 34.055 Municipal Ambulance Service; Emergency Rescue Service Charges to reinstate the implement ALS Ambulance Service. (Cox)

11. Motion – Adopt Ordinance No. 2022-5447: Amending the Code of Ordinance Chapter 35.01(D)(2) to reinstate charges for Ambulance Services. (Cox)

12. Motion – Adopt Special Ordinance No. 2022-1803: Authorizing the sale of real estate owned by the City located at 33 Westwood Avenue in the amount of \$5,000 to Habitat for Humanity; and authorizing the mayor and city clerk to execute any documents. (Closson) 07-2-14896-000

13. Motion – Approve Council Decision Request 2022-2214: Authorizing the employment of John Wurtsbaugh for the Lakes Maintenance Worker position with the Parks/Lakes/Cemetery Department with a salary of \$53,622.40 effective February 28, 2022 upon completion of a drug screen and background check. (Closson)

14. Motion – Adopt Resolution No. 2022-3181: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS

**FIRE
POLICE
ARTS AND TOURISM**

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – January 18, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on January 18, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the Special & Regular Meetings of January 4, 2002; bills and payroll for the first half of January, 2022.

Bills and payroll for the first half of January, 2022

General Fund

Payroll		\$	285,329.51
Bills		\$	342,815.17
	Total	\$	628,144.68

Hotel Tax Administration

Payroll		\$	2,420.84
Bills		\$	2,482.55
	Total	\$	4,903.39

Festival Management

Bills		\$	1,062.50
	Total	\$	1,062.50

Insurance & Tort Jdgmnt

Bills		\$	110,849.05
	Total	\$	110,849.05

Midtown TIF Fund

Bills		\$	25,000.00
	Total	\$	25,000.00

I-57 East TIF Dist

Bills		\$	9,815.00
	Total	\$	9,815.00

Broadway East Bus Dist

Bills		\$	2,485.26
	Total	\$	2,485.26

	<u>Water Fund</u>		
Payroll		\$	47,716.19
Bills		\$	<u>60,235.04</u>
	Total	\$	107,951.23
	<u>Sewer Fund</u>		
Payroll		\$	41,307.62
Bills		\$	<u>254,165.66</u>
	Total	\$	295,473.28
	<u>Health Insurance Fund</u>		
Bills		\$	<u>267,517.99</u>
	Total	\$	267,517.99
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>6,342.75</u>
	Total	\$	6,342.75

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Hall opened the floor for Public comments. Mr. David Myers, 1217 Champaign Avenue, reiterated his request for reconsideration of the location for playground equipment in Cunningham Park. Mayor Hall stated the Council had reviewed the location. Commissioner Closson elaborated on the installation of playground equipment, same proximity as in Lytle Park, and consideration of “no parking” on Champaign Avenue.

Bid Opening: Sale of Property located at 33 Westwood

Mayor Hall directed Clerk O’Brien to open the single bid for the sale of property located at 33 Westwood, resulting in a bid from Habitat for Humanity in the amount of \$5,000. The bid would be considered at the next Council meeting.

NEW BUSINESS

Commissioner Phipps seconded by Commissioner Cox moved to adopt Resolution No. 2022-3172, approving a Federal Funding Agreement for the resurfacing of DeWitt Avenue from 14th Street to Logan Street; and authorizing the mayor to sign the Local Public Agency Agreement for Federal Participation document. [19-00309-00-RS]

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3172

**A RESOLUTION APPROVING A FEDERAL FUNDING AGREEMENT
FOR THE RESURFACING OF DEWITT AVENUE
FROM 14TH STREET TO LOGAN STREET**

WHEREAS, the City of Mattoon is preparing to construct certain improvements on Dewitt Avenue from 14th Street to Logan Street; and

WHEREAS, said improvements include Milling, Pavement Patching, Hot-Mix-Asphalt Resurfacing, and ADA Sidewalk Ramp Construction; and

WHEREAS, said improvements are known collectively as the Dewitt Avenue Resurfacing Project; and

WHEREAS, the estimated cost of said Project is \$1,375,000.00; and

WHEREAS, the City of Mattoon has requested to use \$940,000 in Federal STU (Surface Transportation Urban) Funds for said Project; and

WHEREAS, the City of Mattoon has requested to use \$66,174.75 in Federal Covid Relief Funds for said Project; and

WHEREAS, the remaining \$368,825.25 will be paid from City of Mattoon Motor Fuel Tax (MFT) Funds; and

WHEREAS, the Federal Funding Agreement for said Project is attached as Exhibit 'X'.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Federal Funding Agreement for the Dewitt Avenue Resurfacing Project be approved.

Upon motion by Commissioner Phipps, seconded by Commissioner Cox, adopted this 18th day of January, 2022 by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Closson,
Commissioner Graven, Commissioner Phipps, Mayor Hall
NAYS (Names): None
ABSENT (Names): None

Approved this 18th day of January, 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on January 18, 2022.

Mayor Hall opened the floor for discussion/comments. Director Barber explained the STU funds allocation, infrastructure bill recently passed allowing a 25% increase of coverage and could allow for resurfacing of other streets with approval of the federal funding.

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. 2022-3173, approving MFT funds in the amount of \$438,000 for the resurfacing of DeWitt Avenue from 14th Street to Logan Street; and authorizing the city clerk to sign the resolution. [19-00309-00-RS]



CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2022-3173
Resolution for Improvement
Under the Illinois Highway Code



Resolution Type	Resolution Number	Section Number
Original	2022- 3173	19-00309-00-RS

BE IT RESOLVED, by the Council of the City
Governing Body Type Local Public Agency Type
of Mattoon, Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract.
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Dewitt Avenue	1.1		14th Street	Logan Street

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of
Milling, Pavement Patching, HMA Resurfacing, and ADA Sidewalk Ramp Construction

2. That there is hereby appropriated the sum of Four Hundred Thirty-Eight Thousand and 00/100
Dollars (\$438,000.00) for the improvement
of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Susan J O'Brien City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

(SEAL)

Clerk Signature

Date

	01/18/2022
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Mayor Hall opened the floor for question/comments. Director Barber noted this resolution was for the same project as previously passed.

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

Commissioner Phipps seconded by Commissioner Graven moved to approve Council Decision Request 2022-2205, approving the final 2021 MFT Street Maintenance Expenditure Statement in the amount of \$517,719.75; and authorizing the Public Works Director to sign the Municipal Maintenance Expenditure Statement. [21-00000-00-GM]

Mayor Hall opened the floor for discussion/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 Phipps seconded by Commissioner Cox moved to adopt Resolution No. 2022-3174, appropriating \$616,100 of Motor Fuel Tax funds for the 2022 Street Maintenance uses; approving the 2022 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$616,100; and authorizing the Public Works Director and city clerk to sign the documents. [22-00000-00-GM]



CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2022-3174
Resolution for Maintenance
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2022-3174	Original	22-00000-00-GM

BE IT RESOLVED, by the Council of the Mattoon City of Mattoon Illinois that there is hereby appropriated the sum of Six Hundred Sixteen Thousand, One Hundred and No/100 Dollars (\$616,100.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/22 to 12/31/22
 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that _____ City _____ of _____ Mattoon _____
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Susan J. O'Brien _____ City _____ Clerk in and for said _____ City _____
Name of Clerk Local Public Agency Type Local Public Agency Type

of _____ Mattoon _____ in the State of Illinois, and keeper of the records and files thereof, as

_____ Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

_____ Council _____ of _____ Mattoon _____ at a meeting held on 01/18/22 .
Governing Body Name of Local Public Agency Date
Type Agency

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day January, 2022.

(SEAL) /s/Susan J. O'Brien
Clerk Signature

APPROVED
Regional Engineer
Department of Transportation Date

Mayor Hall opened the floor for question/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 Phipps moved to approve Council Decision Request 2022-2206, approving the plans and specifications to rebuild one of the secondary clarifiers at the Wastewater Treatment Plant.

Mayor Hall opened the floor for comments. Director Barber stated a bid opening on February 2nd and completion in early Summer.

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

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2022-2207, approving the employment of Angela D. Cortez to full-time employment

status in the City Clerk's Office as an Administrative Assistant I-3, effective January 24, 2022, pending drug testing and background checks.

Mayor Hall opened the floor for comments. Administrator Gill provided a background of Mrs. Cortez's temporary employment with the City and transferring to full-time employment due to an upcoming retirement. Commissioner Cox provided accolades for Mrs. Cortez.

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2022-2208, approving an \$1,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Rabbit Renegades RBA in support of the Rabbit Renegade Valentine's Rabbit Show to be held on February 11-12, 2022; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor. Director Burgett noted the new event which brings people from all over the United States and elaborated on the event including the grant covered the cost of rental space. Commissioner Graven inquired as to the same group with a different event with Director Burgett answering affirmatively. Commissioner Cox noted the start two years ago and expansion of event.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Special Ordinance No. 2022-1800, approving an interest rate and terms for a \$50,000 loan from the Revolving Loan Fund to Harold's Cleaners for capital equipment purchase. Applicant: Todd Hood

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1800

AN ORDINANCE APPROVING A \$50,000 LOAN FROM THE REVOLVING LOAN FUND TO TODD HOOD OF HAROLD'S CLEANERS

WHEREAS, the City of Mattoon has a Revolving Loan Fund (RLF) Program; and,

WHEREAS, Todd Hood of Harold's Cleaners has applied for a Revolving Loan Fund (RLF) loan in the amount of fifty thousand dollars (\$50,000.00) for equipment purchase; and,

WHEREAS, the equipment cost was an emergency purchase to keep the business operating; and,

WHEREAS, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approve said application.

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

Section 1. The City Council hereby approves the Revolving Loan Fund (RLF) loan request of Todd Hood of Harold's Cleaners in the amount of fifty thousand dollars \$(50,000.00) with a fixed annual interest rate of 1.625% for a term of eight (8) years to purchase capital equipment.

Section 2. The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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 Commissioner Graven, seconded by Commissioner Cox adopted this 18th day of January, 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 18th day of January, 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 January 18, 2022.

Mayor Hall opened the floor for discussion. Administrator Gill explained the need for the loan to replace failed equipment, the only dry-cleaning business in town, and the RLF Committee's approval. Mayor Hall noted the loan was expected to be paid back to 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 Cox moved to adopt Resolution No. 2022-3175, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3175

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, January 18, 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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT reported on preparation of several agenda items, interviews for the Lakes position and work on the Sports Complex. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted the hearing on the Quakenbush property with a phone conference with the Judge next week; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

CITY CLERK – noted business as usual with insurance, pension, licenses, burials and citizen inquiries. Mayor Hall opened the floor for questions with no response.

FINANCE reported on TIF surpluses, audit adjustments for FY21, December Financial Report, cash position, Revenue Tracking and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS noted Stark Excavating completed their work with asphalt work to begin in the Spring and piping had started this week; and explained the grant application with the amount to be completed dependent upon the award of the grant. Mayor Hall opened the floor for questions. Commissioner Cox reiterated the amount of work depended on the grant award with Director Barber adding some of the work would be pushed to 2023 without the grant award. Mayor Hall called for further questions with no response.

FIRE reported on calls for service, inspections and follow-ups, training, walkthroughs, preparation for a new Academy attendee, a structure fire at 1812 Marion with no injuries and licensing the ambulances through the State. Mayor Hall opened the floor for questions with no response.

POLICE reviewed the 2021 Year-End Report and provided accolades for the Department. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM reported on Lightworks, purchasing new displays and lights for new poles for Downtown and Heritage Park, and Hotel/Motel tax comparable from 2019. Mayor Hall remarked on the Lightworks surplus rolling back into the Lightworks budget. Director Burgett noted additional sponsors and room to grow. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson announced the Mattoon Public Library received an \$11,000 grant to purchase Public access laptops and e-readers, interviews for the Lakes position with a new hire upcoming, and his attendance on the January 12th Sports Complex Zoom meeting. Commissioner Phipps announced an upcoming Public Works meeting with the stakeholders on the west side drainage. Commissioners Cox and Graven had no further comments. Mayor Hall updated Council on the Sports Complex, interviewed applicants for the grant writer position with Council consideration on the next meeting, and a meeting with Congresswoman Miller and her grant writer, Patty Russell, for the Sports Complex and drainage.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:07 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 20 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)); and the review of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)).

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

Council reconvened at 7:56 p.m.

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2022-2209, authorizing the employment of James Hefley as a probationary firefighter for the Mattoon Fire Department effective February 12, 2022 or sooner, contingent upon successful completion of background, physical and psychological exams.

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 Cox seconded by Commissioner Closson moved to adopt Special Ordinance No. 2022-1801, approving a four-year contract renewal of the collective bargaining agreement with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1801

AN ORDINANCE APPROVING A FOUR-YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE MATTOON FIREFIGHTERS' ASSOCIATION LOCAL 691, IAFF, AFL-CIO

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

Section 1. The City Council hereby approves a four-year contract renewal to the "Collective Bargaining Agreement" dated January 18, 2022 with the Mattoon Firefighters' Association, Local 691, IAFF, AFL-CIO, a copy of which is attached and incorporated by reference.

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Closson, adopted this 18th day of January, 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 18th day of January, 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 January 18, 2022.

Mayor Hall opened the floor for discussion. Commissioner Cox noted a long-time coming and expressed thanks and appreciation to Administrator Gill for all his efforts.

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

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2022-2210, authorizing the release of all Executive Session minutes from May 18, 2010 through December 31, 2021, 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, March 16, 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; and approving the destruction of Executive Session verbatim records which have been approved for release in written form through June, 2020. [Released: February 02, 2016; September 20, 2016; November 03, 2020; February 02, 16, 2021; April 20, 2021]

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.

Chief Hilligoss provided a background on Firefighter Hefley and his insertion into the upcoming Academy. Council welcomed Firefighter Hefley.

Commissioner Phipps seconded by Commissioner Cox moved to adjourn at 8:01 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

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BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 1/21/2022
 1/1/2022-1/14/2022

	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	\$ 3,485.66
	110 5120-114	COMPENSATED ABSENCES	\$ 275.19
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,489.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,777.59
	110 5150-114	COMPENSATED ABSENCES	\$ 30.54
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,538.46
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,379.72
	110 5212-113	OVERTIME	\$ 123.75
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,617.15
	110 5213-113	OVERTIME	\$ 765.24
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,561.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 64,939.08
	110 5241-113	OVERTIME	\$ 11,458.10
	110 5241-114	COMPENSATED ABSENCES	\$ 10,453.13
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,551.67
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,543.54
	110 5310-114	COMPENSATED ABSENCES	\$ 707.20
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,555.91
	110 5320-113	OVERTIME	\$ 1,300.97
	110 5320-114	COMPENSATED ABSENCES	\$ 1,856.80
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,253.42
	110 5381-114	COMPENSATED ABSENCES	\$ 57.78
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,224.80
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 353.54
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
		*** FUND 110 TOTALS ***	\$ 240,130.95
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,420.84
		*** FUND 122 TOTALS ***	\$ 3,420.84
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,870.19
	211 5353-113	OVERTIME	\$ 1,736.06
	211 5353-114	COMPENSATED ABSENCES	\$ 1,595.56
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,304.28
	211 5354-113	OVERTIME	\$ 966.33
	211 5354-114	COMPENSATED ABSENCES	\$ 1,802.08
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,809.68
	211 5355-113	OVERTIME	\$ 88.45
	211 5355-114	COMPENSATED ABSENCES	\$ 745.18

CITY OF MATTOON
 PAYROLL 1/21/2022
 1/1/2022-1/14/2022

ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,220.46
	211 5356-114	COMPENSATED ABSENCES	\$ 692.44
		*** FUND 211 TOTALS ***	\$ 43,830.71
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,304.28
	212 5342-113	OVERTIME	\$ 323.77
	212 5342-114	COMPENSATED ABSENCES	\$ 1,802.08
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,480.60
	212 5344-114	COMPENSATED ABSENCES	\$ 407.44
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,809.70
	212 5345-113	OVERTIME	\$ 88.46
	212 5345-114	COMPENSATED ABSENCES	\$ 745.22
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,220.46
	212 5346-114	COMPENSATED ABSENCES	\$ 692.44
		*** FUND 212 TOTALS ***	\$ 39,874.45
		*** GRAND TOTALS ***	\$ 327,256.95

CITY OF MATTOON
PAYROLL 1/21/2022
1/1/2022-1/14/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	127	10,122.08	\$ 285,445.18
SICK PAY-AFSCME	15	195.25	\$ 5,903.27
OVERTIME PAY	32	425	\$ 16,651.31
VACATION PAY	13	110.75	\$ 3,303.41
HOLIDAY PAY-REGULAR	29	106.3	\$ 2,532.37
COMP PAID	1	4	\$ 123.35
SICK-FD UNION	8	288	\$ 7,875.11
SICK-NON UNION	6	52.25	\$ 2,248.92
CAPTAIN PAY	4	120	\$ 120.00
SHIFT PAY	7	312	\$ 243.36
STRAIGHT OT POLICE	2	6	\$ 199.82
SHIFT PAY	3	104	\$ 70.72
REGULAR PAY	6	149.5	\$ 2,540.13
COMP EARNED	2	9.75	\$ -

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202201261155	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	151184	392.00
01-003328	DOEHRING, WINDERS & CO	I-202201261155	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	151184	588.00
VENDOR 01-003328 TOTALS							980.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	980.00
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01-010118	CRITES TITLE COMPANY	I-2111074-1	110 5110-825	GRANTS	: TITLE SEARCH & EXAM	151177	150.00
VENDOR 01-010118 TOTALS							150.00

DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00
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01-003328	DOEHRING, WINDERS & CO	I-202201261155	110 5150-513	AUDITING & AC:	AUDITING SERVICES	151184	1,764.00
VENDOR 01-003328 TOTALS							1,764.00

01-003527	INB	I-202201261150	110 5150-811	BANK SERVICE :	EPAY FEES 12/2021	151195	13.57
VENDOR 01-003527 TOTALS							13.57

DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	1,777.57
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01-002401	SMITHAMUNDSEN	I-668232	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	151216	918.00
VENDOR 01-002401 TOTALS							918.00

01-004299	SMITH LAW, LTD.	I-FEB2022-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	151215	3,750.00
VENDOR 01-004299 TOTALS							3,750.00

DEPARTMENT 160	LEGAL SERVICES	TOTAL:	4,668.00
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01-001620	VERIZON WIRELESS	I-9897402326	110 5170-533	CELLULAR PHON:	MOBILES	151226	42.33
VENDOR 01-001620 TOTALS							42.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002610	DLT SOLUTIONS, LLC	I-5029461A	110 5170-516	TECHNOLOGY SU:	KACE RENEWAL	151183	2,838.98
					VENDOR 01-002610 TOTALS		2,838.98
01-023800	CONSOLIDATED COMMUNICA	I-202201201105	110 5170-854	WIDE AREA NET:	101-0937	004152	92.52
					VENDOR 01-023800 TOTALS		92.52
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	2,973.83
01-001620	VERIZON WIRELESS	I-9897402326	110 5211-533	CELLULAR PHON:	MOBILES	151226	547.94
					VENDOR 01-001620 TOTALS		547.94
01-002503	IACP	I-0212516	110 5211-571	DUES & MEMBER:	DUES	151192	190.00
					VENDOR 01-002503 TOTALS		190.00
01-003953	AMAZON CAPITAL SERVICE	I-1Y94-7K6C-KXWJ	110 5211-562	TRAVEL & TRAI:	OVERMONT YOGA BLOCKS	151163	99.90
					VENDOR 01-003953 TOTALS		99.90
01-017403	FIRST MID-IL BANK & TR	I-202201281162	110 5211-828	GRANT EXPENDI:	GIFT CARDS-FUMC DONA	151157	1,000.00
					VENDOR 01-017403 TOTALS		1,000.00
01-043522	STAPLES CREDIT PLAN	I-202201261152	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	151219	610.26
					VENDOR 01-043522 TOTALS		610.26
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	2,448.10
01-001582	AUTO, TRUCK AND FARM R	I-73643	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151164	105.00
01-001582	AUTO, TRUCK AND FARM R	I-73666	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151164	138.71
					VENDOR 01-001582 TOTALS		243.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202201271157	110 5223-326	FUEL	: NOVEMBER FUEL	151217	6,171.00
					VENDOR 01-002934 TOTALS		6,171.00
01-003095	ADVANCE AUTO PARTS	I-202201261144	110 5223-318	VEHICLE PARTS: PARTS		151161	51.97
					VENDOR 01-003095 TOTALS		51.97
01-003951	ZURCHER TIRE, INC.	I-5303225998	110 5223-318	VEHICLE PARTS: TIRES		151229	1,831.00
					VENDOR 01-003951 TOTALS		1,831.00
01-003953	AMAZON CAPITAL SERVICE	I-1PGT-7D6C-CFKT	110 5223-318	VEHICLE PARTS: USB CAR CHARGERS		151163	45.57
					VENDOR 01-003953 TOTALS		45.57
01-034603	MEARS AUTOMOTIVE, INC.	I-33443	110 5223-434	REPAIR OF VEH: OIL CHANGE		151207	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33444	110 5223-434	REPAIR OF VEH: OIL CHANGE		151207	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33445	110 5223-434	REPAIR OF VEH: OIL CHANGE		151207	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33452	110 5223-434	REPAIR OF VEH: OIL CHANGE		151207	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33453	110 5223-434	REPAIR OF VEH: OIL CHANGE		151207	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33479	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		151207	448.73
01-034603	MEARS AUTOMOTIVE, INC.	I-33487	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		151207	205.79
01-034603	MEARS AUTOMOTIVE, INC.	I-33511	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		151207	554.89
					VENDOR 01-034603 TOTALS		1,399.71
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	9,742.96
01-001070	AMEREN ILLINOIS	I-202201201083	110 5224-321	UTILITIES	: 620 S 12TH	004131	47.20
01-001070	AMEREN ILLINOIS	I-202201201092	110 5224-321	UTILITIES	: 1700 WABASH	004139	1,336.46
					VENDOR 01-001070 TOTALS		1,383.66
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5224-321	UTILITIES	: 1700 WABASH	151221	380.54
					VENDOR 01-003557 TOTALS		380.54

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004253	SYCAMORE ENGINEERING	I-W81845	110 5224-439	OTHER REPAIR :	REPLACE WATER TEMP S	151220	393.65
01-004253	SYCAMORE ENGINEERING	I-W81846	110 5224-439	OTHER REPAIR :	HEATING VAVLE REPAIR	151220	384.00
01-004253	SYCAMORE ENGINEERING	I-W81873	110 5224-439	OTHER REPAIR :	CHILLER REPAIRS	151220	465.00
						VENDOR 01-004253 TOTALS	1,242.65
01-031000	LORENZ SUPPLY CO.	I-568160	110 5224-316	TOOLS & EQUIP:	ICE MELT	151205	103.12
						VENDOR 01-031000 TOTALS	103.12
01-033800	MATTOON WATER DEPT	I-202201201123	110 5224-321	UTILITIES :	221 S 17TH	004170	39.38
01-033800	MATTOON WATER DEPT	I-202201201124	110 5224-321	UTILITIES :	1710 WABASH	004171	454.70
						VENDOR 01-033800 TOTALS	494.08
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,604.05
01-000430	AEC FIRE-SAFETY & SECU	I-260569	110 5241-315	UNIFORMS & CL:	BOOTS	151162	696.64
						VENDOR 01-000430 TOTALS	696.64
01-001070	AMEREN ILLINOIS	I-202201201091	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	004138	88.67
01-001070	AMEREN ILLINOIS	I-202201201097	110 5241-321	UTILITIES :	1801 PRAIRIE	004144	82.71
						VENDOR 01-001070 TOTALS	171.38
01-001487	AUTOZONE, INC.	I-0637477243	110 5241-319	MISCELLANEOUS:	DIESEL EXHAUST FLUID	151165	50.19
						VENDOR 01-001487 TOTALS	50.19
01-001620	VERIZON WIRELESS	I-9897402326	110 5241-532	TELEPHONE :	MOBILES	151226	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001984	BOUND TREE MEDICAL, LL	I-84359391	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151167	217.71
01-001984	BOUND TREE MEDICAL, LL	I-84359392	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151167	1,229.34
01-001984	BOUND TREE MEDICAL, LL	I-84364645	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151167	394.34
01-001984	BOUND TREE MEDICAL, LL	I-84367468	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151167	477.98

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-84373813	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151167	151.21
01-001984	BOUND TREE MEDICAL, LL	I-84373814	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151167	405.37
						VENDOR 01-001984 TOTALS	2,875.95
01-002696	ZOLL MEDICAL CORP	I-3432533	110 5241-313	MEDICAL & SAF:	CPR ELECTRODES	151228	723.44
						VENDOR 01-002696 TOTALS	723.44
01-002934	SOUTH CENTRAL FS, INC.	I-202201271157	110 5241-326	FUEL	: NOVEMBER FUEL	151217	1,483.86
						VENDOR 01-002934 TOTALS	1,483.86
01-002958	BATTERY SPECIALISTS, I	I-185863	110 5241-316	TOOLS & EQUIP:	BATTERIES	151166	527.40
						VENDOR 01-002958 TOTALS	527.40
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	151221	33.71
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5241-321	UTILITIES	: 1801 PRAIRIE	151221	24.13
						VENDOR 01-003557 TOTALS	57.84
01-003646	SCHEFF'S OFFICE SUPPLI	I-2291	110 5241-311	OFFICE SUPPLI:	PAPER DIVIDERS,SHEET	151214	13.05
						VENDOR 01-003646 TOTALS	13.05
01-003762	XEROX FINANCIAL SERVIC	I-3036033	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	151125	34.23
						VENDOR 01-003762 TOTALS	34.23
01-003943	FESSI	I-248537	110 5241-433	REPAIR OF MAC:	EXTINGUISHER INSPECT	151188	128.20
						VENDOR 01-003943 TOTALS	128.20
01-003953	AMAZON CAPITAL SERVICE	I-1N1D-7MVQ-KRMR	110 5241-340	BOOKS & PERIO:	FIRE & EXPLOSION GUI	151163	108.00
						VENDOR 01-003953 TOTALS	108.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004271	TELEFLEX LLC	I-9504954721	110 5241-313	MEDICAL & SAF:	25 MM NEEDLES	151224	379.50
						VENDOR 01-004271 TOTALS	379.50
01-010900	D TO Z SPORTS	I-28466	110 5241-315	UNIFORMS & CL:	EMBROIDER SHIRTS	151179	38.00
						VENDOR 01-010900 TOTALS	38.00
01-011875	DENNING AUTOMOTIVE	I-202201261148	110 5241-434	REPAIR OF VEH:	04 FORD REPAIRS	151181	617.06
01-011875	DENNING AUTOMOTIVE	I-202201261151	110 5241-434	REPAIR OF VEH:	08 CHEVY REPAIRS	151181	782.81
						VENDOR 01-011875 TOTALS	1,399.87
01-012970	DON BAKER'S PEST CONTR	I-18610	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 1	151185	75.00
01-012970	DON BAKER'S PEST CONTR	I-18611	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 3	151185	75.00
						VENDOR 01-012970 TOTALS	150.00
01-016000	JOHN DEERE FINANCIAL	I-202201261142	110 5241-432	REPAIR OF BUI:	LED SHOP LIGHT	151199	24.99
						VENDOR 01-016000 TOTALS	24.99
01-031000	LORENZ SUPPLY CO.	I-568322	110 5241-312	CLEANING SUPP:	TOWELS	151205	50.47
						VENDOR 01-031000 TOTALS	50.47
01-036080	MUNICIPAL EMERGENCY SE	I-IN1668280	110 5241-315	UNIFORMS & CL:	HOOD	151211	671.78
						VENDOR 01-036080 TOTALS	671.78
01-040451	S & S SERVICE CO	I-74618	110 5241-434	REPAIR OF VEH:	TOW AMBULANCE	151213	120.00
						VENDOR 01-040451 TOTALS	120.00
01-045198	UNIVERSITY OF IL PAYME	I-UFIW2533	110 5241-562	TRAVEL & TRAI:	INSTRUCTOR II COURSE	151225	600.00
						VENDOR 01-045198 TOTALS	600.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 10,520.85

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202201271157	110 5261-326	FUEL	: NOVEMBER FUEL	151217	98.18
						VENDOR 01-002934 TOTALS	98.18
01-008200	COLES CO REGIONAL PLAN	I-7298	110 5261-511	PLANNING & DE:	DECEMBER TA BILLING	151174	2,537.00
						VENDOR 01-008200 TOTALS	2,537.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	2,635.18
01-001620	VERIZON WIRELESS	I-9897402326	110 5310-533	CELLULAR PHON:	MOBILES	151226	12.47
						VENDOR 01-001620 TOTALS	12.47
01-003488	SSC SERVICES, INC.	I-8311	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151218	66.00
01-003488	SSC SERVICES, INC.	I-8321	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151218	66.00
01-003488	SSC SERVICES, INC.	I-8324	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151218	66.00
01-003488	SSC SERVICES, INC.	I-8327	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151218	66.00
						VENDOR 01-003488 TOTALS	264.00
01-004298	WM CORPORATE SERVICES,	I-0009229-2754-6	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004194	1,152.45
01-004298	WM CORPORATE SERVICES,	I-0013626-4072-2	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004194	280.40
						VENDOR 01-004298 TOTALS	1,432.85
01-022300	HOWARD'S DISPOSAL, INC	I-1498925	110 5310-421	DISPOSAL SERV:	DECEMBER SERVICE	151191	109.50
01-022300	HOWARD'S DISPOSAL, INC	I-1498926	110 5310-421	DISPOSAL SERV:	DECEMBER SERVICE	151191	380.00
						VENDOR 01-022300 TOTALS	489.50
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,198.82
01-000117	FULLER-WENTE INC	I-10987	110 5320-440	RENTALS	: BOBCAT & EXCAVATOR R	151189	2,110.00
01-000117	FULLER-WENTE INC	I-11009	110 5320-440	RENTALS	: EXCAVATOR RENTAL	151189	2,190.00
						VENDOR 01-000117 TOTALS	4,300.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-64639	110 5320-318	VEHICLE PARTS:	LED CLEAR FLOOD LIGH	151190	253.78
					VENDOR 01-000696 TOTALS		253.78
01-001070	AMEREN ILLINOIS	I-202201201076	110 5320-321	UTILITIES	: 420 N LOGAN	004125	87.97
01-001070	AMEREN ILLINOIS	I-202201201094	110 5320-321	UTILITIES	: 401 DEWITT	004141	152.95
					VENDOR 01-001070 TOTALS		240.92
01-001213	DIESEL SPEED REPAIR, I	I-19263	110 5320-434	REPAIR OF VEH:	UNIT 549 REPAIRS	151182	33.56
					VENDOR 01-001213 TOTALS		33.56
01-002934	SOUTH CENTRAL FS, INC.	I-202201271157	110 5320-326	FUEL	: NOVEMBER FUEL	151217	1,713.05
					VENDOR 01-002934 TOTALS		1,713.05
01-002958	BATTERY SPECIALISTS, I	I-185446	110 5320-318	VEHICLE PARTS:	06 F550 PARTS	151166	141.96
					VENDOR 01-002958 TOTALS		141.96
01-002990	CINTAS	I-5092822827	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151170	42.20
					VENDOR 01-002990 TOTALS		42.20
01-003270	DARRIN'S TIRE AND AUTO	I-20628	110 5320-434	REPAIR OF VEH:	UNIT 517 REPAIRS	151180	237.75
					VENDOR 01-003270 TOTALS		237.75
01-003488	SSC SERVICES, INC.	I-8318	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	151218	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5320-321	UTILITIES	: 401 DEWITT	151221	95.10
					VENDOR 01-003557 TOTALS		95.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003931	1ST CLASS WRECKER SERV	I-7329	110 5320-434	REPAIR OF VEH:	TOW UNIT 505	151159	150.00
					VENDOR 01-003931 TOTALS		150.00
01-003953	AMAZON CAPITAL SERVICE	I-1WXD-YTQ7-4663	110 5320-318	VEHICLE PARTS:	AEROSOL LUBRICANT	151163	56.02
					VENDOR 01-003953 TOTALS		56.02
01-004298	WM CORPORATE SERVICES,	I-000313-4072-2	110 5320-460	OTHER PROP MA:	TRASH SERVICES	004196	41.28
					VENDOR 01-004298 TOTALS		41.28
01-004910	BRIAN BUTLER	I-202201211140	110 5320-326	FUEL	: REIMBURSE FUEL	151123	55.18
					VENDOR 01-004910 TOTALS		55.18
01-007890	DUST & SON OF COLES CO	I-S4-401306	110 5320-318	VEHICLE PARTS:	DIESEL EXHAUST FLUID	151186	47.70
					VENDOR 01-007890 TOTALS		47.70
01-009870	COX MOTORS	I-093417	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	151175	112.00
					VENDOR 01-009870 TOTALS		112.00
01-014405	INTERSTATE BILLING SER	I-3026276945	110 5320-434	REPAIR OF VEH:	UNIT 505 REPAIRS	151198	120.83
					VENDOR 01-014405 TOTALS		120.83
01-016140	FASTENAL COMPANY	I-ILMAT152990	110 5320-316	TOOLS & EQUIP:	HITCH PINS,RATCHET	151187	50.39
					VENDOR 01-016140 TOTALS		50.39
01-025600	ILMO PRODUCTS COMPANY	I-01256102	110 5320-440	RENTALS	: CYLINDER RENTAL	151193	8.80
					VENDOR 01-025600 TOTALS		8.80
01-030000	KULL LUMBER CO	I-202201261146	110 5320-316	TOOLS & EQUIP:	DUCT TAPE, LUMBER	151202	8.90

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202201261146	110 5320-319	MISCELLANEOUS:	CONCRETE MIX	151202	13.32
					VENDOR 01-030000 TOTALS		22.22
01-030083	LANMAN OIL CO INC	I-059554	110 5320-326	FUEL	: GAS	151203	3.16
					VENDOR 01-030083 TOTALS		3.16
01-031000	LORENZ SUPPLY CO.	I-567566	110 5320-319	MISCELLANEOUS:	ICE MELT	151205	8.59
					VENDOR 01-031000 TOTALS		8.59
01-033800	MATTOON WATER DEPT	I-202201201118	110 5320-321	UTILITIES	: 420 N LOGAN	004165	32.69
01-033800	MATTOON WATER DEPT	I-202201201119	110 5320-321	UTILITIES	: 401 DEWITT	004166	26.34
					VENDOR 01-033800 TOTALS		59.03
01-039600	NEAL TIRE & AUTO SERVI	I-202201261145	110 5320-433	REPAIR OF MAC:	INSPECTIONS, TIRE RE	151212	86.58
01-039600	NEAL TIRE & AUTO SERVI	I-202201261145	110 5320-434	REPAIR OF VEH:	INSPECTIONS, TIRE RE	151212	114.33
					VENDOR 01-039600 TOTALS		200.91
				DEPARTMENT 320	STREETS	TOTAL:	8,286.09
01-001070	AMEREN ILLINOIS	I-202201201070	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	004121	100.99
01-001070	AMEREN ILLINOIS	I-202201201071	110 5381-321	UTILITIES	: 1701 BROADWAY	004122	78.77
01-001070	AMEREN ILLINOIS	I-202201201085	110 5381-321	UTILITIES	: 1701 WABASH	004133	241.66
01-001070	AMEREN ILLINOIS	I-202201201089	110 5381-321	UTILITIES	: 208 N 19TH	004136	1,114.10
					VENDOR 01-001070 TOTALS		1,535.52
01-003293	TEE JAY CENTRAL, INC.	I-76046	110 5381-432	REPAIR OF BUI:	DOOR REPAIRS	151222	420.32
					VENDOR 01-003293 TOTALS		420.32
01-003488	SSC SERVICES, INC.	I-8311	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151218	327.90
01-003488	SSC SERVICES, INC.	I-8321	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151218	297.95
01-003488	SSC SERVICES, INC.	I-8324	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151218	268.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8327	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151218	327.90
						VENDOR 01-003488 TOTALS	1,221.75
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5381-321	UTILITIES	: 1701 WABASH	151221	171.44
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5381-321	UTILITIES	: 208 N 19TH	151221	954.58
						VENDOR 01-003557 TOTALS	1,126.02
01-033800	MATTOON WATER DEPT	I-202201201116	110 5381-321	UTILITIES	: 1701 WABASH	004163	47.90
01-033800	MATTOON WATER DEPT	I-202201201117	110 5381-321	UTILITIES	: 1701 BROADWAY	004164	7.65
						VENDOR 01-033800 TOTALS	55.55
01-035600	KONE INC	I-962090821	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/2022	151201	516.45
01-035600	KONE INC	I-962090822	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/2022	151201	164.17
						VENDOR 01-035600 TOTALS	680.62
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,039.78
01-001070	AMEREN ILLINOIS	I-202201201074	110 5511-321	UTILITIES	: 500 B'DWAY	004123	129.69
01-001070	AMEREN ILLINOIS	I-202201201075	110 5511-321	UTILITIES	: 212 N 12TH	004124	40.36
01-001070	AMEREN ILLINOIS	I-202201201078	110 5511-321	UTILITIES	: 500 B'DWAY	004127	30.62
01-001070	AMEREN ILLINOIS	I-202201201087	110 5511-321	UTILITIES	: 212 N 12TH	004135	307.80
01-001070	AMEREN ILLINOIS	I-202201201100	110 5511-321	UTILITIES	: 500 BROADWAY	004147	50.51
01-001070	AMEREN ILLINOIS	I-202201201103	110 5511-321	UTILITIES	: 500 BROADWAY	004150	142.88
						VENDOR 01-001070 TOTALS	701.86
01-001620	VERIZON WIRELESS	I-9897402326	110 5511-533	CELLULAR PHON:	MOBILES	151226	78.34
						VENDOR 01-001620 TOTALS	78.34
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5511-321	UTILITIES	: 212 N 12TH	151221	281.45
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5511-321	UTILITIES	: 500 B'DWAY	151221	102.21
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5511-321	UTILITIES	: 500 BROADWAY	151221	27.23
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5511-321	UTILITIES	: 500 B'DWAY	151221	79.38
						VENDOR 01-003557 TOTALS	490.27

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202201201107	110 5511-321	UTILITIES	: 212 N 12TH	004154	9.54
01-033800	MATTOON WATER DEPT	I-202201201108	110 5511-321	UTILITIES	: 418 RICHMOND	004155	49.43
01-033800	MATTOON WATER DEPT	I-202201201109	110 5511-321	UTILITIES	: 500 BROADWAY	004156	9.54
01-033800	MATTOON WATER DEPT	I-202201201110	110 5511-321	UTILITIES	: 500 BROADWAY	004157	17.19
01-033800	MATTOON WATER DEPT	I-202201201112	110 5511-321	UTILITIES	: 500 BROADWAY	004159	17.19
VENDOR 01-033800 TOTALS							102.89

DEPARTMENT 511 PARKS TOTAL: 1,373.36

01-001620	VERIZON WIRELESS	I-9897402326	110 5512-533	CELLULAR PHON:	MOBILES	151226	52.33
VENDOR 01-001620 TOTALS							52.33

01-030065	LAKE MATTOON PUBLIC WA	I-202201211135	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	151124	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202201211136	110 5512-321	UTILITIES	: 3586 975 NORTH RD	151124	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202201211137	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	151124	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202201211138	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	151124	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202201211139	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	151124	18.00
VENDOR 01-030065 TOTALS							90.00

01-041755	SHELBY ELECTRIC COOPER	I-202201201126	110 5512-321	UTILITIES	: CAMPGROUND	004173	163.02
01-041755	SHELBY ELECTRIC COOPER	I-202201201127	110 5512-321	UTILITIES	: MARINA	004174	176.91
01-041755	SHELBY ELECTRIC COOPER	I-202201201128	110 5512-321	UTILITIES	: CAUSEWAY	004175	16.59
01-041755	SHELBY ELECTRIC COOPER	I-202201201129	110 5512-321	UTILITIES	: RESTROOMS	004176	73.42
01-041755	SHELBY ELECTRIC COOPER	I-202201201130	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	004177	228.51
VENDOR 01-041755 TOTALS							658.45

DEPARTMENT 512 LAKE MATTOON TOTAL: 800.78

01-001070	AMEREN ILLINOIS	I-202201201068	110 5551-321	UTILITIES	: 632 S 14TH-LAWSON	004119	51.99
01-001070	AMEREN ILLINOIS	I-202201201082	110 5551-321	UTILITIES	: 1 S 22ND-S BALL DIAM	004130	27.22
VENDOR 01-001070 TOTALS							79.21

01-033800	MATTOON WATER DEPT	I-202201201111	110 5551-321	UTILITIES	: 801 SHELBY	004158	32.48
01-033800	MATTOON WATER DEPT	I-202201201113	110 5551-321	UTILITIES	: 305 RICHMOND	004160	15.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202201201114	110 5551-321	UTILITIES	: 301 RICHMOND	004161	15.30
01-033800	MATTOON WATER DEPT	I-202201201115	110 5551-321	UTILITIES	: 307 RICHMOND	004162	15.30
01-033800	MATTOON WATER DEPT	I-202201201120	110 5551-321	UTILITIES	: 713 SHELBY	004167	32.48
01-033800	MATTOON WATER DEPT	I-202201201121	110 5551-321	UTILITIES	: 421 SHELBY	004168	17.19
01-033800	MATTOON WATER DEPT	I-202201201122	110 5551-321	UTILITIES	: 421 SHELBY	004169	30.59
01-033800	MATTOON WATER DEPT	I-202201201125	110 5551-321	UTILITIES	: BASEBALL DIAMOND	004172	32.48
						VENDOR 01-033800 TOTALS	191.12

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 270.33

01-001070	AMEREN ILLINOIS	I-202201201066	110 5570-321	UTILITIES	: 917 N 22ND-CEMETERY	004117	118.38
01-001070	AMEREN ILLINOIS	I-202201201079	110 5570-321	UTILITIES	: 917 N 22ND-CEMETERY	004128	16.07
						VENDOR 01-001070 TOTALS	134.45

01-001620	VERIZON WIRELESS	I-9897402326	110 5570-533	CELLULAR PHON:	MOBILES	151226	42.33
						VENDOR 01-001620 TOTALS	42.33

01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	110 5570-321	UTILITIES	: 917 N 22ND	151221	32.42
						VENDOR 01-003557 TOTALS	32.42

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 209.20

VENDOR SET 110 GENERAL FUND TOTAL: 57,678.90

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202201201060	122 5653-321	NATURAL GAS &	4219 DEWITT WELCOME	004111	30.30
01-001070	AMEREN ILLINOIS	I-202201201063	122 5653-321	NATURAL GAS &	3901 MARSHALL SIGN	004114	27.22
01-001070	AMEREN ILLINOIS	I-202201201069	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	004120	45.52
						VENDOR 01-001070 TOTALS	103.04
01-003328	DOEHRING, WINDERS & CO	I-202201261155	122 5653-513	AUDITING SERV:	AUDITING SERVICES	151184	588.00
						VENDOR 01-003328 TOTALS	588.00
01-032600	MATTOON FLOWER SHOP	I-4263	122 5653-572	COMMUNITY PRO:	CORNELL SYMPATHY	151206	55.00
						VENDOR 01-032600 TOTALS	55.00
01-045603	WMCI/WCBH/WWGO	I-235-00208-0000	122 5653-540	ADVERTISING :	ADVERTISING	151227	500.00
						VENDOR 01-045603 TOTALS	500.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,246.04

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,246.04

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 586 LIGHTWORKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/19/2022 THRU 2/01/2022
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI/WCBH/WWGO	I-235-00204-0001	123 5586-540	ADVERTISING	: ADVERTISING	151227	700.00
						VENDOR 01-045603 TOTALS	700.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 700.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 700.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004337	TY'SHON MOSLEY	I-202201271161	125 5150-527	SELF INSURED	: REIMBURSE DAMAGES TO 151210		228.34
						VENDOR 01-004337 TOTALS	228.34

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 228.34

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 228.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202201261155	128 5604-513	AUDITING SERV:	AUDITING SERVICES	151184	588.00
						VENDOR 01-003328 TOTALS	588.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	588.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	588.00

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	151221	16.08
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	151221	620.73
VENDOR 01-003557 TOTALS							636.81
01-039600	NEAL TIRE & AUTO SERVI	I-202201261145	211 5351-433	REPAIR OF MAC:	INSPECTIONS, TIRE RE	151212	171.64
VENDOR 01-039600 TOTALS							171.64
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							808.45
01-001070	AMEREN ILLINOIS	I-202201201062	211 5353-321	NATURAL GAS &	RR2, SHED	004113	31.90
01-001070	AMEREN ILLINOIS	I-202201201065	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	004116	585.52
01-001070	AMEREN ILLINOIS	I-202201201093	211 5353-321	NATURAL GAS &	RR2, WATER DEPT	004140	94.32
01-001070	AMEREN ILLINOIS	I-202201201102	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	004149	377.91
VENDOR 01-001070 TOTALS							1,089.65
01-001620	VERIZON WIRELESS	I-9897402326	211 5353-533	CELLULAR PHON:	MOBILES	151226	36.01
VENDOR 01-001620 TOTALS							36.01
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							1,125.66
01-000117	FULLER-WENTE INC	I-10987	211 5354-440	RENTALS	: BOBCAT & EXCAVATOR R	151189	2,110.00
01-000117	FULLER-WENTE INC	I-11009	211 5354-440	RENTALS	: EXCAVATOR RENTAL	151189	2,190.00
VENDOR 01-000117 TOTALS							4,300.00
01-000696	HIGGS WELDING LLC	I-64639	211 5354-318	VEHICLE PARTS:	LED CLEAR FLOOD LIGH	151190	253.78
VENDOR 01-000696 TOTALS							253.78
01-001070	AMEREN ILLINOIS	I-202201201067	211 5354-321	NATURAL GAS &	S 12TH ST	004118	17.60
01-001070	AMEREN ILLINOIS	I-202201201081	211 5354-321	NATURAL GAS &	1201 MARSHALL	004129	139.47
01-001070	AMEREN ILLINOIS	I-202201201084	211 5354-321	NATURAL GAS &	621 S 12TH	004132	32.59
01-001070	AMEREN ILLINOIS	I-202201201094	211 5354-321	NATURAL GAS &	401 DEWITT	004141	152.96
01-001070	AMEREN ILLINOIS	I-202201201099	211 5354-321	NATURAL GAS &	1201 MARSHALL	004146	203.06
VENDOR 01-001070 TOTALS							545.68

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19263	211 5354-434	REPAIR OF VEH:	UNIT 549 REPAIRS	151182	33.57
					VENDOR 01-001213 TOTALS		33.57
01-001620	VERIZON WIRELESS	I-9897402326	211 5354-533	CELL PHONES :	MOBILES	151226	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002934	SOUTH CENTRAL FS, INC.	I-202201271157	211 5354-326	FUEL :	NOVEMBER FUEL	151217	1,713.05
					VENDOR 01-002934 TOTALS		1,713.05
01-002958	BATTERY SPECIALISTS, I	I-185446	211 5354-318	VEHICLE PARTS:	06 F550 PARTS	151166	141.97
					VENDOR 01-002958 TOTALS		141.97
01-002990	CINTAS	I-5092822827	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151170	42.21
					VENDOR 01-002990 TOTALS		42.21
01-003270	DARRIN'S TIRE AND AUTO	I-20628	211 5354-434	REPAIR OF VEH:	UNIT 517 REPAIRS	151180	237.75
					VENDOR 01-003270 TOTALS		237.75
01-003488	SSC SERVICES, INC.	I-8318	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	211 5354-321	NATURAL GAS &:	401 DEWITT	151221	95.11
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	211 5354-321	NATURAL GAS &:	1201 MARSHALL	151221	112.84
					VENDOR 01-003557 TOTALS		207.95
01-003931	1ST CLASS WRECKER SERV	I-7329	211 5354-434	REPAIR OF VEH:	TOW UNIT 505	151159	150.00
					VENDOR 01-003931 TOTALS		150.00

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1WXD-YTQ7-4663	211 5354-318	VEHICLE PARTS:	AEROSOL LUBRICANT	151163	56.03
					VENDOR 01-003953 TOTALS		56.03
01-004294	LEAK DETECTION SERVICE	I-220204	211 5354-519	OTHER PROFESS:	17TH & B'DWAY LEAK D	151204	1,321.00
					VENDOR 01-004294 TOTALS		1,321.00
01-004298	WM CORPORATE SERVICES,	I-000313-4072-2	211 5354-460	OTHER PROPERT:	TRASH SERVICES	004196	41.28
					VENDOR 01-004298 TOTALS		41.28
01-004910	BRIAN BUTLER	I-202201211140	211 5354-326	FUEL	: REIMBURSE FUEL	151123	55.19
					VENDOR 01-004910 TOTALS		55.19
01-007890	DUST & SON OF COLES CO	I-S4-401306	211 5354-318	VEHICLE PARTS:	DIESEL EXHAUST FLUID	151186	47.70
					VENDOR 01-007890 TOTALS		47.70
01-009870	COX MOTORS	I-093417	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	151175	112.00
					VENDOR 01-009870 TOTALS		112.00
01-014405	INTERSTATE BILLING SER	I-3026276945	211 5354-434	REPAIR OF VEH:	UNIT 505 REPAIRS	151198	120.83
					VENDOR 01-014405 TOTALS		120.83
01-016140	FASTENAL COMPANY	I-ILMAT152990	211 5354-316	TOOLS & EQUIP:	HITCH PINS,RATCHET	151187	50.39
					VENDOR 01-016140 TOTALS		50.39
01-025600	ILMO PRODUCTS COMPANY	I-01256102	211 5354-440	RENTALS	: CYLINDER RENTAL	151193	8.80
					VENDOR 01-025600 TOTALS		8.80
01-025682	IMCO UTILITY SUPPLY	I-1117775-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	151194	735.00

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1117823-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	151194	411.11
01-025682	IMCO UTILITY SUPPLY	I-1117827-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	151194	425.00
						VENDOR 01-025682 TOTALS	1,571.11
01-030000	KULL LUMBER CO	I-202201261146	211 5354-316	TOOLS & EQUIP:	DUCT TAPE, LUMBER	151202	8.90
01-030000	KULL LUMBER CO	I-202201261146	211 5354-319	MISCELLANEOUS:	CONCRETE MIX	151202	13.32
						VENDOR 01-030000 TOTALS	22.22
01-030083	LANMAN OIL CO INC	I-059554	211 5354-326	FUEL :	GAS	151203	3.17
						VENDOR 01-030083 TOTALS	3.17
01-031000	LORENZ SUPPLY CO.	I-567566	211 5354-319	MISCELLANEOUS:	ICE MELT	151205	8.59
						VENDOR 01-031000 TOTALS	8.59
01-033800	MATTOON WATER DEPT	I-202201201119	211 5354-321	NATURAL GAS &:	401 DEWITT	004166	26.34
						VENDOR 01-033800 TOTALS	26.34
01-035154	MID-ILLINOIS CONCRETE	I-244133	211 5354-376	BACKFILL & SU:	17TH & B'DWAY	151208	472.50
						VENDOR 01-035154 TOTALS	472.50
01-035266	MIDWEST METER INC	I-0139489-IN	211 5354-374	SERVICE LINE :	FOAM PIT INSULATOR	151209	777.00
						VENDOR 01-035266 TOTALS	777.00
01-039600	NEAL TIRE & AUTO SERVI	I-202201261145	211 5354-433	REPAIR OF MAC:	INSPECTIONS, TIRE RE	151212	86.59
01-039600	NEAL TIRE & AUTO SERVI	I-202201261145	211 5354-434	REPAIR OF VEH:	INSPECTIONS, TIRE RE	151212	114.33
						VENDOR 01-039600 TOTALS	200.92
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	12,866.71

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9897402326	211 5355-532	TELEPHONE	: MOBILES	151226	36.02
					VENDOR 01-001620	TOTALS	36.02
01-002934	SOUTH CENTRAL FS, INC.	I-202201271157	211 5355-326	FUEL	: NOVEMBER FUEL	151217	256.98
					VENDOR 01-002934	TOTALS	256.98
01-003270	DARRIN'S TIRE AND AUTO	I-20611	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	151180	34.70
01-003270	DARRIN'S TIRE AND AUTO	I-20623	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	151180	1,405.22
					VENDOR 01-003270	TOTALS	1,439.92
01-003328	DOEHRING, WINDERS & CO	I-202201261155	211 5355-513	AUDITING SERV:	AUDITING SERVICES	151184	7,840.00
					VENDOR 01-003328	TOTALS	7,840.00
01-003490	INFOSEND, INC.	I-204694	211 5355-531	POSTAGE	: WATER/SEWER BILL PRI	151197	1,567.01
01-003490	INFOSEND, INC.	I-204694	211 5355-519	OTHER PROFESS:	WATER/SEWER BILL PRI	151197	431.57
					VENDOR 01-003490	TOTALS	1,998.58
01-003527	INB	I-202201261149	211 5355-811	BANK SERVICE	: EPAY FEES 12/2021	151195	7.58
					VENDOR 01-003527	TOTALS	7.58
01-023800	CONSOLIDATED COMMUNICA	I-202201201106	211 5355-532	TELEPHONE	: 101-5520	004153	46.26
					VENDOR 01-023800	TOTALS	46.26
01-025682	IMCO UTILITY SUPPLY	I-1116019-02	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	151194	41.00
01-025682	IMCO UTILITY SUPPLY	I-1117773-00	211 5355-372	METER TILES,	: WASHERS	151194	9.40
01-025682	IMCO UTILITY SUPPLY	I-1117882-00	211 5355-372	METER TILES,	: PITS	151194	83.00
01-025682	IMCO UTILITY SUPPLY	I-1117883-00	211 5355-372	METER TILES,	: PITS	151194	830.00
					VENDOR 01-025682	TOTALS	963.40

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 12,588.74

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9897402326	211 5356-533	CELLULAR PHON:	MOBILES	151226	12.48
						VENDOR 01-001620 TOTALS	12.48
01-003488	SSC SERVICES, INC.	I-8311	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	66.00
01-003488	SSC SERVICES, INC.	I-8321	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	66.00
01-003488	SSC SERVICES, INC.	I-8324	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	66.00
01-003488	SSC SERVICES, INC.	I-8327	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	66.00
						VENDOR 01-003488 TOTALS	264.00
01-028977	JULIE INC	I-2022-1100	211 5356-579	MISC. OTHER P:	JULIE MESSAGES	151200	1,510.44
						VENDOR 01-028977 TOTALS	1,510.44
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,786.92
						VENDOR SET 211 WATER FUND TOTAL:	29,176.48

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-10987	212 5342-440	RENTALS	: BOBCAT & EXCAVATOR R	151189	2,110.00
01-000117	FULLER-WENTE INC	I-11009	212 5342-440	RENTALS	: EXCAVATOR RENTAL	151189	2,190.00
					VENDOR 01-000117 TOTALS		4,300.00
01-000696	HIGGS WELDING LLC	I-64639	212 5342-318	VEHICLE PARTS:	LED CLEAR FLOOD LIGH	151190	253.78
					VENDOR 01-000696 TOTALS		253.78
01-001070	AMEREN ILLINOIS	I-202201201094	212 5342-321	UTILITIES	: 401 DEWITT	004141	152.96
					VENDOR 01-001070 TOTALS		152.96
01-001213	DIESEL SPEED REPAIR, I	I-19263	212 5342-434	REPAIR OF VEH:	UNIT 549 REPAIRS	151182	33.57
					VENDOR 01-001213 TOTALS		33.57
01-001620	VERIZON WIRELESS	I-9897402326	212 5342-533	CELL PHONES	: MOBILES	151226	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202201271157	212 5342-326	FUEL	: NOVEMBER FUEL	151217	1,713.04
					VENDOR 01-002934 TOTALS		1,713.04
01-002958	BATTERY SPECIALISTS, I	I-185446	212 5342-318	VEHICLE PARTS:	06 F550 PARTS	151166	141.97
					VENDOR 01-002958 TOTALS		141.97
01-002990	CINTAS	I-5092822827	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151170	42.21
					VENDOR 01-002990 TOTALS		42.21
01-003270	DARRIN'S TIRE AND AUTO	I-20628	212 5342-434	REPAIR OF VEH:	UNIT 517 REPAIRS	151180	237.76
					VENDOR 01-003270 TOTALS		237.76

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8318	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	291.67
					VENDOR 01-003488	TOTALS	291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	212 5342-321	UTILITIES :	401 DEWITT	151221	95.11
					VENDOR 01-003557	TOTALS	95.11
01-003931	1ST CLASS WRECKER SERV	I-7329	212 5342-434	REPAIR OF VEH:	TOW UNIT 505	151159	150.00
					VENDOR 01-003931	TOTALS	150.00
01-003953	AMAZON CAPITAL SERVICE	I-1WXD-YTQ7-4663	212 5342-318	VEHICLE PARTS:	AEROSOL LUBRICANT	151163	56.03
					VENDOR 01-003953	TOTALS	56.03
01-004298	WM CORPORATE SERVICES,	I-000313-4072-2	212 5342-460	OTHER PROPERT:	TRASH SERVICES	004196	41.28
					VENDOR 01-004298	TOTALS	41.28
01-004910	BRIAN BUTLER	I-202201211140	212 5342-326	FUEL :	REIMBURSE FUEL	151123	55.19
					VENDOR 01-004910	TOTALS	55.19
01-007820	COE EQUIPMENT INC	I-77573	212 5342-316	TOOLS & EQUIP:	MANHOLE GRABBERS	151173	540.00
					VENDOR 01-007820	TOTALS	540.00
01-007890	DUST & SON OF COLES CO	I-S4-401306	212 5342-318	VEHICLE PARTS:	DIESEL EXHAUST FLUID	151186	47.70
					VENDOR 01-007890	TOTALS	47.70
01-009870	COX MOTORS	I-093417	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	151175	112.00
					VENDOR 01-009870	TOTALS	112.00
01-010000	CRAWFORD MURPHY & TILL	I-0219006	212 5342-730	IMPROVEMENTS :	CSO PIPING-CONST ENG	151176	1,021.25
					VENDOR 01-010000	TOTALS	1,021.25

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER	I-3026276945	212 5342-434	REPAIR OF VEH:	UNIT 505 REPAIRS	151198	120.84
					VENDOR 01-014405 TOTALS		120.84
01-016140	FASTENAL COMPANY	I-ILMAT152990	212 5342-316	TOOLS & EQUIP:	HITCH PINS,RATCHET	151187	50.39
					VENDOR 01-016140 TOTALS		50.39
01-021402	3 SISTERS LOGISTICS, L	I-79381	212 5342-730	IMPROVEMENTS :	CSO PIPING PROJECT	151160	889.91
					VENDOR 01-021402 TOTALS		889.91
01-025600	ILMO PRODUCTS COMPANY	I-01256102	212 5342-440	RENTALS	: CYLINDER RENTAL	151193	8.80
					VENDOR 01-025600 TOTALS		8.80
01-025682	IMCO UTILITY SUPPLY	I-1117581-01	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	151194	292.00
					VENDOR 01-025682 TOTALS		292.00
01-026400	INDUSTRIAL SERVICES OF	I-26442	212 5342-364	SEWER LINE RE:	SHEET OF ALUMINUM	151196	341.55
					VENDOR 01-026400 TOTALS		341.55
01-030000	KULL LUMBER CO	I-202201261146	212 5342-316	TOOLS & EQUIP:	DUCT TAPE, LUMBER	151202	8.91
01-030000	KULL LUMBER CO	I-202201261146	212 5342-319	MISCELLANEOUS:	CONCRETE MIX	151202	13.32
					VENDOR 01-030000 TOTALS		22.23
01-030083	LANMAN OIL CO INC	I-059554	212 5342-326	FUEL	: GAS	151203	3.17
					VENDOR 01-030083 TOTALS		3.17
01-031000	LORENZ SUPPLY CO.	I-567566	212 5342-319	MISCELLANEOUS:	ICE MELT	151205	8.60
					VENDOR 01-031000 TOTALS		8.60

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202201201119	212 5342-321	UTILITIES	: 401 DEWITT	004166	26.35
VENDOR 01-033800 TOTALS							26.35
01-035154	MID-ILLINOIS CONCRETE	I-243250	212 5342-363	BACKFILL & SU:	1508 S 2ND	151208	562.50
01-035154	MID-ILLINOIS CONCRETE	I-243251	212 5342-363	BACKFILL & SU:	2820 CHAMPAIGN	151208	560.00
VENDOR 01-035154 TOTALS							1,122.50
01-036810	C.R. NEFF PLUMBING, HE	I-52486	212 5342-730	IMPROVEMENTS :	SEWER REPAIR-CSO PIP	151168	465.00
01-036810	C.R. NEFF PLUMBING, HE	I-52489	212 5342-730	IMPROVEMENTS :	SEWER CAMERA-CSO PIP	151168	220.00
01-036810	C.R. NEFF PLUMBING, HE	I-52497	212 5342-730	IMPROVEMENTS :	SEWER REPAIR-CSO PIP	151168	390.00
01-036810	C.R. NEFF PLUMBING, HE	I-52503	212 5342-730	IMPROVEMENTS :	SEWER CAMERA-CSO PIP	151168	220.00
VENDOR 01-036810 TOTALS							1,295.00
01-039600	NEAL TIRE & AUTO SERVI	I-202201261145	212 5342-433	REPAIR OF MAC:	INSPECTIONS, TIRE RE	151212	86.59
01-039600	NEAL TIRE & AUTO SERVI	I-202201261145	212 5342-434	REPAIR OF VEH:	INSPECTIONS, TIRE RE	151212	114.34
VENDOR 01-039600 TOTALS							200.93
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							13,721.81
01-001070	AMEREN ILLINOIS	I-202201201061	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	004112	37.63
VENDOR 01-001070 TOTALS							37.63
01-002958	BATTERY SPECIALISTS, I	I-185813	212 5343-365	LIFT STATION :	BATTERIES FOR GENERA	151166	360.00
VENDOR 01-002958 TOTALS							360.00
01-004031	CUMMINS SALES & SERVIC	I-Q1-45601	212 5343-439	OTHER REPAIR :	RILEY CREEK SERVICE	151178	1,791.51
VENDOR 01-004031 TOTALS							1,791.51
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							2,189.14

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202201201064	212 5344-321	NATURAL GAS &	S 12TH ST, SHED	004115	27.22
01-001070	AMEREN ILLINOIS	I-202201201077	212 5344-321	NATURAL GAS &	S 9TH ST	004126	27.29
01-001070	AMEREN ILLINOIS	I-202201201086	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	004134	52.08
01-001070	AMEREN ILLINOIS	I-202201201090	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	004137	122.05
01-001070	AMEREN ILLINOIS	I-202201201095	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	004142	92.49
01-001070	AMEREN ILLINOIS	I-202201201096	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	004143	60.16
01-001070	AMEREN ILLINOIS	I-202201201098	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	004145	61.29
01-001070	AMEREN ILLINOIS	I-202201201101	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	004148	164.84
01-001070	AMEREN ILLINOIS	I-202201201104	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	004151	151.88
						VENDOR 01-001070 TOTALS	759.30
01-001620	VERIZON WIRELESS	I-9897402326	212 5344-533	CELLULAR PHON:	MOBILES	151226	72.02
01-001620	VERIZON WIRELESS	I-9897402326	212 5344-533	CELLULAR PHON:	MOBILES	151226	402.32
						VENDOR 01-001620 TOTALS	474.34
01-001679	CHRIS OVERTON EXCAVATI	I-6274	212 5344-460	OTHER PROPERT:	HAULING SLUDGE	151169	3,412.50
						VENDOR 01-001679 TOTALS	3,412.50
01-003077	TEKLAB, INC.	I-268583	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	151223	445.20
						VENDOR 01-003077 TOTALS	445.20
01-003097	CINTAS	I-4107896203	212 5344-439	OTHER REPAIR :	MATS,TOWELS	151171	18.15
01-003097	CINTAS	I-4108585372	212 5344-439	OTHER REPAIR :	MATS,TOWELS	151171	18.15
						VENDOR 01-003097 TOTALS	36.30
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151221	100.89
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151221	60.45
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151221	52.65
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151221	440.19
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151221	10.11
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151221	17.64
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151221	106.08
01-003557	SYMMETRY ENERGY SOLUTI	I-12619134	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151221	132.30
						VENDOR 01-003557 TOTALS	920.31

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES,	I-0009230-2754-4	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	004195	151.30
01-004298	WM CORPORATE SERVICES,	I-0013645-4072-2	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	004195	96.61
						VENDOR 01-004298 TOTALS	247.91
01-006780	CLARK DIETZ INC	I-433322	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	151172	2,715.00
01-006780	CLARK DIETZ INC	I-433323	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY PUMP	151172	2,770.40
01-006780	CLARK DIETZ INC	I-433324	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	151172	4,652.50
						VENDOR 01-006780 TOTALS	10,137.90
01-016000	JOHN DEERE FINANCIAL	I-202201261147	212 5344-319	MISCELLANEOUS:	COFFEE,WIPER BLADES,	151199	117.61
						VENDOR 01-016000 TOTALS	117.61
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	16,551.37
01-001620	VERIZON WIRELESS	I-9897402326	212 5345-532	TELEPHONE	: MOBILES	151226	36.02
						VENDOR 01-001620 TOTALS	36.02
01-002934	SOUTH CENTRAL FS, INC.	I-202201271157	212 5345-326	FUEL	: NOVEMBER FUEL	151217	256.98
						VENDOR 01-002934 TOTALS	256.98
01-003270	DARRIN'S TIRE AND AUTO	I-20611	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	151180	34.70
01-003270	DARRIN'S TIRE AND AUTO	I-20623	212 5345-434	REPAIR OF VEH:	UNIT 556 REPAIRS	151180	1,405.23
						VENDOR 01-003270 TOTALS	1,439.93
01-003328	DOEHRING, WINDERS & CO	I-202201261155	212 5345-513	AUDITING SERV:	AUDITING SERVICES	151184	7,840.00
						VENDOR 01-003328 TOTALS	7,840.00
01-003490	INFOSEND, INC.	I-204694	212 5345-531	POSTAGE	: WATER/SEWER BILL PRI	151197	1,567.02
01-003490	INFOSEND, INC.	I-204694	212 5345-519	OTHER PROFESS:	WATER/SEWER BILL PRI	151197	431.56
						VENDOR 01-003490 TOTALS	1,998.58

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: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202201261149	212 5345-811	BANK SERVICE	: EPAY FEES 12/2021	151195	7.59
						VENDOR 01-003527 TOTALS	7.59
01-023800	CONSOLIDATED COMMUNICA	I-202201201106	212 5345-532	TELEPHONE	: 101-5520	004153	46.26
						VENDOR 01-023800 TOTALS	46.26
01-025682	IMCO UTILITY SUPPLY	I-1116019-02	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	151194	41.00
01-025682	IMCO UTILITY SUPPLY	I-1117773-00	212 5345-372	METER TILES R:	WASHERS	151194	9.40
01-025682	IMCO UTILITY SUPPLY	I-1117882-00	212 5345-372	METER TILES R:	PITS	151194	83.00
01-025682	IMCO UTILITY SUPPLY	I-1117883-00	212 5345-372	METER TILES R:	PITS	151194	830.00
						VENDOR 01-025682 TOTALS	963.40
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							12,588.76
01-001620	VERIZON WIRELESS	I-9897402326	212 5346-533	CELLULAR PHON:	MOBILES	151226	12.48
						VENDOR 01-001620 TOTALS	12.48
01-003488	SSC SERVICES, INC.	I-8311	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	66.00
01-003488	SSC SERVICES, INC.	I-8321	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	66.00
01-003488	SSC SERVICES, INC.	I-8324	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	66.00
01-003488	SSC SERVICES, INC.	I-8327	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151218	66.00
						VENDOR 01-003488 TOTALS	264.00
01-028977	JULIE INC	I-2022-1100	212 5346-579	MISC OTHER PU:	JULIE MESSAGES	151200	1,510.44
						VENDOR 01-028977 TOTALS	1,510.44
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							1,786.92
VENDOR SET 212 SEWER FUND TOTAL:							46,838.00
REPORT GRAND TOTAL:							136,455.76

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-1141-002	DUE FROM REV. LOAN FUND	588.00				
	110-1141-007	DUE FROM LIBRARY	392.00				
	110-5110-825	GRANTS	150.00	1,000	5,150.00-		Y
	110-5150-513	AUDITING & ACCOUNTING SERV	1,764.00	5,319	495.00-		Y
	110-5150-811	BANK SERVICE CHARGES	13.57	1,000	1,883.96		
	110-5160-515	LABOR RELATIONS COUNSEL	918.00	60,000	43,746.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	8,710.66		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	2,838.98	62,100	17,153.53		
	110-5170-533	CELLULAR PHONE	42.33	1,450	793.20		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	368.12		
	110-5211-311	OFFICE SUPPLIES	610.26	3,500	490.94		
	110-5211-533	CELLULAR PHONE	547.94	10,000	3,089.45		
	110-5211-562	TRAVEL & TRAINING	99.90	22,500	1,523.42		
	110-5211-571	DUES & MEMBERSHIPS	190.00	2,750	1,617.50-		Y
	110-5211-828	GRANT EXPENDITURES	1,000.00	0	14,300.00-		Y
	110-5223-318	VEHICLE PARTS	1,928.54	4,000	240.13-		Y
	110-5223-326	FUEL	6,171.00	60,000	7,712.12		
	110-5223-434	REPAIR OF VEHICLES	1,643.42	25,000	10,288.23-		Y
	110-5224-316	TOOLS & EQUIPMENT	103.12	1,000	857.09		
	110-5224-321	UTILITIES	2,258.28	55,000	11,228.50		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,242.65	15,000	7,477.51		
	110-5241-311	OFFICE SUPPLIES	13.05	800	608.78		
	110-5241-312	CLEANING SUPPLIES	50.47	4,200	922.52		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	3,978.89	7,550	1,135.17-		Y
	110-5241-315	UNIFORMS & CLOTHING	1,406.42	43,525	24,225.43		
	110-5241-316	TOOLS & EQUIPMENT	527.40	8,700	2,183.34		
	110-5241-319	MISCELLANEOUS SUPPLIES	50.19	3,400	2,115.42		
	110-5241-321	UTILITIES	229.22	8,200	2,283.02		
	110-5241-326	FUEL	1,483.86	12,000	479.19		
	110-5241-340	BOOKS & PERIODICALS	108.00	2,200	2,092.00		
	110-5241-432	REPAIR OF BUILDINGS	24.99	8,000	4,293.37		
	110-5241-433	REPAIR OF MACHINERY	128.20	14,600	6,683.07		
	110-5241-434	REPAIR OF VEHICLES	1,519.87	23,000	32,927.34-		Y
	110-5241-532	TELEPHONE	216.06	8,500	2,279.34		
	110-5241-562	TRAVEL & TRAINING	600.00	48,850	24,904.72		
	110-5241-579	MISC OTHER PURCHASED SERVI	150.00	9,767	2,797.69		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	437.23		
	110-5261-326	FUEL	98.18	1,500	600.52		
	110-5261-511	PLANNING & DESIGN SERVICES	2,537.00	4,000	710.50		
	110-5310-421	DISPOSAL SERVICES	1,922.35	28,000	8,358.86		
	110-5310-460	OTHER PROFESSIONAL SERVICE	264.00	3,500	774.04		
	110-5310-533	CELLULAR PHONE	12.47	1,200	471.45		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	42.20	2,500	1,694.84		
	110-5320-316	TOOLS & EQUIPMENT	59.29	10,000	7,469.87		
	110-5320-318	VEHICLE PARTS	499.46	17,000	8,293.24		
	110-5320-319	MISCELLANEOUS SUPPLIES	21.91	5,000	3,803.70		
	110-5320-321	UTILITIES	395.05	8,000	4,480.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-326	FUEL	1,771.39	30,000	11,110.73		
	110-5320-433	REPAIR OF MACHINERY	86.58	25,000	13,934.79		
	110-5320-434	REPAIR OF VEHICLES	768.47	14,000	2,238.36		
	110-5320-440	RENTALS	4,308.80	6,000	5,166.83-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	332.94	3,000	1,508.05-	Y	
	110-5381-321	UTILITIES	2,717.09	50,000	13,600.62		
	110-5381-432	REPAIR OF BUILDINGS	420.32	16,000	6,086.55-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	680.62	8,000	1,383.31		
	110-5381-460	OTHER PROP MAINT SERVICES	1,221.75	18,000	4,186.94		
	110-5511-321	UTILITIES	1,295.02	23,000	6,424.24		
	110-5511-533	CELLULAR PHONE	78.34	1,225	467.62		
	110-5512-321	UTILITIES	748.45	36,000	1,992.30		
	110-5512-533	CELLULAR PHONE	52.33	1,000	488.10		
	110-5551-321	UTILITIES	270.33	30,000	3,690.04		
	110-5570-321	UTILITIES	166.87	4,000	2,269.73		
	110-5570-533	CELLULAR PHONE	42.33	1,200	778.10		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	103.04	2,600	324.27		
	122-5653-513	AUDITING SERVICES	588.00	1,773	165.00-	Y	
	122-5653-540	ADVERTISING	500.00	20,000	14,383.32		
	122-5653-572	COMMUNITY PROMOTION & RELA	55.00	1,500	529.61		
	123-5586-540	ADVERTISING	700.00	4,000	2,912.15-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	228.34	50,000	11,846.83-	Y	
	128-5604-513	AUDITING SERVICES	588.00	1,700	238.00-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	636.81	0	1,621.05-	Y	
	211-5351-433	REPAIR OF MACHINERY	171.64	5,000	4,249.65		
	211-5353-321	NATURAL GAS & ELECTRIC	1,089.65	140,000	59,959.23		
	211-5353-533	CELLULAR PHONE	36.01	1,500	725.91		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	42.21	2,000	1,176.04		
	211-5354-316	TOOLS & EQUIPMENT	59.29	17,000	6,240.95		
	211-5354-318	VEHICLE PARTS	499.48	7,500	1,188.21-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	21.91	4,000	2,703.74		
	211-5354-321	NATURAL GAS & ELECTRIC	779.97	29,000	12,328.22		
	211-5354-326	FUEL	1,771.41	30,000	11,110.69		
	211-5354-374	SERVICE LINE MATERIALS	1,188.11	18,000	51,879.72-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	1,160.00	25,000	2,503.44-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	472.50	12,000	3,899.24-	Y	
	211-5354-433	REPAIR OF MACHINERY	86.59	15,000	3,934.67		
	211-5354-434	REPAIR OF VEHICLES	768.48	11,000	1,148.84-	Y	
	211-5354-440	RENTALS	4,308.80	5,000	14,661.84-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	332.95	4,000	856.14-	Y	
	211-5354-519	OTHER PROFESSIONAL SERVICE	1,321.00	4,000	4,234.11-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	213.85		
	211-5355-326	FUEL	256.98	3,000	709.88		
	211-5355-372	METER TILES, RIMS & LIDS	963.40	3,000	2,592.40-	Y	
	211-5355-434	REPAIR OF VEHICLES	1,439.92	3,000	563.26		
	211-5355-513	AUDITING SERVICES	7,840.00	23,640	2,200.00-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	431.57	5,000	1,849.49		
	211-5355-531	POSTAGE	1,567.01	16,000	4,098.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-532	TELEPHONE	82.28	3,000	790.57		
	211-5355-811	BANK SERVICE CHARGES	7.58	15,000	895.31		
	211-5356-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	774.03		
	211-5356-533	CELLULAR PHONE	12.48	1,200	471.39		
	211-5356-579	MISC. OTHER PURCHASED SERV	1,510.44	1,500	10.44-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	42.21	2,500	1,675.95		
	212-5342-316	TOOLS & EQUIPMENT	599.30	10,000	2,071.86-	Y	
	212-5342-318	VEHICLE PARTS	499.48	17,000	22,422.56-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	21.92	5,000	4,378.44		
	212-5342-321	UTILITIES	274.42	5,000	2,206.97		
	212-5342-326	FUEL	1,771.40	30,000	11,110.68		
	212-5342-361	SEWER PIPE	292.00	5,000	19,754.81-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	1,122.50	20,000	9,295.66-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	341.55	10,000	2,896.35-	Y	
	212-5342-433	REPAIR OF MACHINERY	86.59	15,000	3,934.53		
	212-5342-434	REPAIR OF VEHICLES	768.51	15,000	3,237.82		
	212-5342-440	RENTALS	4,308.80	10,000	3,316.89-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	332.95	3,000	1,508.26-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	213.85		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,206.16	8,226,250	5,177,928.98		
	212-5343-321	NATURAL GAS & ELECTRIC	37.63	51,000	12,992.83		
	212-5343-365	LIFT STATION REPAIR MATERI	360.00	5,000	3,228.66		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	1,791.51	1,000	2,625.87-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	117.61	6,000	1,413.47-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	1,679.61	240,000	77,981.79		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	481.50	14,000	5,620.46		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	3,660.41	30,000	17,533.80		
	212-5344-533	CELLULAR PHONE	474.34	2,000	897.14		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	10,137.90	470,000	278,303.30-	Y	
	212-5345-326	FUEL	256.98	3,000	709.89		
	212-5345-372	METER TILES RIMS & LIDS	963.40	3,000	2,592.40-	Y	
	212-5345-434	REPAIR OF VEHICLES	1,439.93	3,000	563.24		
	212-5345-513	AUDITING SERVICES	7,840.00	23,640	2,200.00-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	431.56	5,000	1,849.52		
	212-5345-531	POSTAGE	1,567.02	16,000	4,098.32		
	212-5345-532	TELEPHONE	82.28	3,000	790.58		
	212-5345-811	BANK SERVICE CHARGES	7.59	15,000	896.27		
	212-5346-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	774.03		
	212-5346-533	CELLULAR PHONE	12.48	1,200	471.30		
	212-5346-579	MISC OTHER PURCHASED SERVI	1,510.44	1,500	10.44-	Y	
		TOTAL:	136,455.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	980.00
110-110	CITY COUNCIL	150.00
110-150	FINANCIAL ADMINISTRATION	1,777.57
110-160	LEGAL SERVICES	4,668.00
110-170	COMPUTER INFO SYSTEMS	2,973.83
110-211	POLICE ADMINISTRATION	2,448.10
110-223	AUTOMOTIVE SERVICES	9,742.96
110-224	POLICE BUILDINGS	3,604.05
110-241	FIRE PROTECTION ADMIN.	10,520.85
110-261	COMMUNITY DEVELOPMENT	2,635.18
110-310	PUBLIC WORKS	2,198.82
110-320	STREETS	8,286.09
110-381	CUSTODIAL SERVICES	5,039.78
110-511	PARKS	1,373.36
110-512	LAKE MATTOON	800.78
110-551	SPORTS FACILITIES	270.33
110-570	DODGE GROVE CEMETERY	209.20

110 TOTAL	GENERAL FUND	57,678.90
122-653	HOTEL TAX ADMINISTRATION	1,246.04

122 TOTAL	HOTEL TAX FUND	1,246.04
123-586	LIGHTWORKS	700.00

123 TOTAL	FESTIVAL MGMT FUND	700.00
125-150	FINANCIAL ADMINISTRATION	228.34

125 TOTAL	INSURANCE & TORT JDMNT	228.34
128-604	MIDTOWN TIF DISTRICT	588.00

128 TOTAL	MIDTOWN TIF FUND	588.00
211-351	RESERVOIRS & WTR SOURCES	808.45
211-353	WATER TREATMENT PLANT	1,125.66
211-354	WATER DISTRIBUTION	12,866.71
211-355	ACCOUNTING & COLLECTION	12,588.74
211-356	ADMINISTRATIVE & GENERAL	1,786.92

211 TOTAL	WATER FUND	29,176.48
212-342	SEWER COLLECTION SYSTEM	13,721.81
212-343	SEWER LIFT STATIONS	2,189.14
212-344	WASTEWATER TREATMNT PLANT	16,551.37
212-345	ACCOUNTING & COLLECTION	12,588.76
212-346	ADMINISTRATIVE & GENERAL	1,786.92

212 TOTAL	SEWER FUND	46,838.00

** TOTAL **		136,455.76

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202201201059	221 5413-211	MEDICAL CLAIM: AETNA		004179	62,676.07
01-003639	AETNA	I-202201271159	221 5413-211	MEDICAL CLAIM: AETNA		004198	40,053.66
						VENDOR 01-003639 TOTALS	102,729.73

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 102,729.73

01-003639	AETNA	I-202201271159	221 5414-211	RX CLAIMS : AETNA		004198	23,903.81
						VENDOR 01-003639 TOTALS	23,903.81

DEPARTMENT 414 RX CLAIMS TOTAL: 23,903.81

01-004165	MAUREEN NICHOLS	I-202201261143	221 5416-211	REFUNDS REIMB: REIMB FEBRUARY LIP	151230		33.40
						VENDOR 01-004165 TOTALS	33.40

01-004333	DARYL CARMAN	I-202201211131	221 5416-211	REFUNDS REIMB: REFUND MAPD SUPPLEME	151126		25.72
						VENDOR 01-004333 TOTALS	25.72

01-004334	ROBERT GRIFFIN	I-202201211132	221 5416-211	REFUNDS REIMB: REFUND MAPD SUPPLEME	151127		8.23
						VENDOR 01-004334 TOTALS	8.23

01-004335	RON SWEENEY	I-202201211133	221 5416-211	REFUNDS REIMB: REFUND MAPD SUPPLEME	151128		25.72
						VENDOR 01-004335 TOTALS	25.72

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 93.07

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 126,726.61

REPORT GRAND TOTAL: 126,726.61

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5413-211	MEDICAL CLAIMS	102,729.73	2,993,426	1,101,826.42		
	221-5414-211	RX CLAIMS	23,903.81	1,178,744	458,922.97		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	93.07	0	3,998.88-	Y	
		TOTAL:	126,726.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	102,729.73
221-414	RX CLAIMS	23,903.81
221-416	REFUNDS REIMB & MISC EXPS	93.07

221 TOTAL	HEALTH INSURANCE FUND	126,726.61

	** TOTAL **	126,726.61

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202201261154	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	004197	1,370.25
						VENDOR 01-000276 TOTALS	1,370.25
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,370.25
01-000276	DELTA DENTAL-ASC	I-202201201058	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004178	1,349.10
01-000276	DELTA DENTAL-ASC	I-202201261154	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004197	796.70
						VENDOR 01-000276 TOTALS	2,145.80
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 2,145.80
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 3,516.05
						REPORT GRAND TOTAL:	3,516.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	1,370.25	609,660	162,934.37		
	221-5415-211	DENTAL CLAIMS	2,145.80	97,064	39,591.11		
		TOTAL:	3,516.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,370.25
221-415	DENTAL CLAIMS	2,145.80
221 TOTAL	HEALTH INSURANCE FUND	3,516.05
	** TOTAL **	3,516.05

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

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

PAY DATE RANGE: 1/19/2022 THRU 2/01/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202201201072	121 5326-321	NATURAL GAS &	1613 B'DWAY	004180	104.37
01-001070	AMEREN ILLINOIS	I-202201201073	121 5326-321	NATURAL GAS &	121 N 16TH	004181	174.39
01-001070	AMEREN ILLINOIS	I-202201201080	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	004182	33.41
01-001070	AMEREN ILLINOIS	I-202201201088	121 5326-321	NATURAL GAS &	STREET LIGHTING	004183	5,072.21
						VENDOR 01-001070 TOTALS	5,384.38
01-001692	TRAFFIC TECHNICAL SUPP	I-21317	121 5326-432	REPAIR OF STR:	CONTROLLER REPAIR	151231	436.00
						VENDOR 01-001692 TOTALS	436.00
01-045400	UPCHURCH GROUP INC	I-202201261153	121 5321-730	IMPROVEMENTS :	DEWITT AVE RESURFACI	151232	691.43
						VENDOR 01-045400 TOTALS	691.43
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	6,511.81
						REPORT GRAND TOTAL:	6,511.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	121-5321-730	IMPROVEMENTS OTHER THAN BL	691.43	910,816	451,877.61		
	121-5326-321	NATURAL GAS & ELECTRIC	5,384.38	150,000	48,892.62		
	121-5326-432	REPAIR OF STRUCTURES	436.00	15,000	2,038.66		
		TOTAL:	6,511.81				

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
25-19100-03	LOY, PAMELA S	1/21/22	FINAL BILL	151130	4.23CR	000		0.00	
26-09400-16	STANBERRY, JENIFER L	1/21/22	FINAL BILL	151131	42.33CR	100 46510		60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 02-01-2022 CDR NO: 2022-2211

SUBJECT: Hiring of Travis Schumacher as probationary patrol officer

SUBMITTAL DATE: 01-24-2022

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

APPROVED FOR Kyle Gill, 01/27/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$52,297.81 (base)	\$2,194,787.00(Patrol)	\$1,050,779.11	\$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 Travis R. Schumacher as probationary patrol officer for the Mattoon Police Department effective February 12, 2022 and be assigned Badge #112.”

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

Mr. Schumacher has completed The Basic Law Enforcement Training with University of Illinois Police Training Institute.

Captain Jeremy Clark will be retiring effective May 4, 2022, with his last working day being February 4, 2022. In order to maintain staffing levels, it is the recommendation of Chief Sam Gaines that Travis Schumacher be hired at this time.

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/01/2022 CDR NO: 2022-2212

SUBJECT: Bicycle Committee Re-appointments

SUBMITTAL DATE: 01/26/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/27/2022
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$0	BUDGETED: \$0	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 re-appointments of Sarah Dowell, Chris Suerdieck and Bob Zollmann to the Bicycle Committee for the City of Mattoon for a period of 2 years each ending 08/06/2023.”

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

Dean has contacted the three re-appointees who were willing to serve again. Terms are two years. The following individuals are Bicycle Committee members:

Sarah Dowell – Mattoon YMCA

Chris Suerdieck – Retired from Springfield Electric, Library Volunteer

Bob Zollmann – KC Summers, Formerly Zollmann Trailer Sales

Terms through 08/06/2023

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3176

**RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS
FOR A CDBG GRANT**

WHEREAS, the City of Mattoon, is applying to the State of Illinois for a Community Development Block Grant (CDBG) grant on behalf of North American Lighting for a line expansion at their Mattoon facility, and

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

WHEREAS, cost of the project are such that financial participation by the grantee is necessary in conjunction with CDBG funds.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
- 4) that the City of Mattoon does hereby commit funds from the Economic Development Fund (General Fund) in the amount of \$25,000 for use in conjunction with an Illinois Community Development Block Grant, for an estimated total project cost of \$485,252.00.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3177

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 04, 2022**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **4th of July Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this _____ day of _____, **2022** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3178

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 23, 2022**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this _____ day of _____, **2022** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3179

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:15 AM** and **11:00 AM** on **November 11, 2022**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this _____ day of _____, **2022** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3180

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Broadway Avenue to Western Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Broadway Avenue to Western Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **7:00 PM** and **8:00 PM** on **December 02, 2022**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Celebrate Downtown Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this _____ day of _____, **2022** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1802

**AN ORDINANCE AMENDING SPECIAL ORDINANCE 2019-1709, THE 2018-2019
COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-
MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE
ESTABLISHMENT OF A GRANT WRITER POSITION**

WHEREAS, The City Council held a special council meeting on June 22, 2021 for a planning session to discuss long term goals; and

WHEREAS, The City Council narrowed down priorities to a list of seven items they would like to address within the next four years; and

WHEREAS, Hiring a grant writer is one the priorities that made the list; and

WHEREAS, The City Council is ready to move forward with the creation of a grant writer position; and

WHEREAS, The City Council deems the position be added to the WAGE AND SALARY SCHEDULE in APPENDIX B of Special Ordinance 2021-1777 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 Grant Writer position is to be classified in the Pay Grade E-1 of Appendix B of the City of Mattoon Compensation Plan effective February 1, 2022, with a Base Annual Salary of \$45,000.00, and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Base Annual Salary Range
E-1	Grant Writer	\$40,000- \$55,000

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.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/01/2022 CDR NO: 2022-2213

SUBJECT: Hiring of Whitney Carnes

SUBMITTAL DATE: 01/26/2022

SUBMITTED BY: Kyle Gill

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/27/2022
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$20,250.00	\$3,000.00	\$2,771.20	\$17,478.80

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 Whitney Carnes as Grant Writer with an annual salary of \$45,000.00, to fill the newly created position to enhance the City’s ability to research, to write, and to receive competitive grants.”

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

The City Council held a special meeting on June 22, 2021 for a planning session to discuss long term goals. One of the seven goal was to hire a grant writer. The Mayor took the lead on researching job descriptions and salary ranges on grant writers. We asked for assistance from Innovative Staff Solutions. They provided us with four potential candidates. There is a fee associated with providing qualified candidates equal to 20% of the first year’s salary of a hired candidate.

The Mayor interviewed two by phone and two in person. I was able to sit in on the two in-person interviews. Whitney Carnes was chosen to make an offer. She has accepted our offer of a starting salary of \$45,000.00. Her salary would be paid out the Covid-19 Grant moneys we have received. The one-time fee of \$9,000.00 to Innovative Staff Solution will be paid partially from Council’s Other Purchased Services and the rest from the grant money. Before the end of the fiscal year, an amendment to the budget will show the expenses and the funds used.

Whitney’s official start date will be February 7, 2022.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5446

AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO UPDATE THE AMBULANCE SERVICES PROVISIONS AND RE-ESTABLISHING “MUNICIPAL AMBULANCE; EMERGENCY RESCUE SERVICE CHARGES”

WHEREAS, because the City of Mattoon deemed it in the best interests of its citizens and public safety, the City of Mattoon stopped operating the city ambulance service in July of 2018; and

WHEREAS, from July 2018 to February 2022, the residents of the City were provided prompt, cost-effective, and licensed ambulance services, without major cause or incident; and

WHEREAS, despite the availability of competent and cost-effective private ambulance services, and the City has been ordered by the Illinois Labor Relations Board to reinstate ambulance services as they existed July 25, 2018; and

WHEREAS, the City ambulance service will augment and not replace the current private ambulance service serving the City of Mattoon.

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. Section 34.055 of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby reenacted as follows:

§ 34.055 MUNICIPAL AMBULANCE SERVICE; EMERGENCY RESCUE SERVICE CHARGES.

(A) There is hereby established within the Fire Department of the City of Mattoon, a City ambulance service, under the command of the Fire Chief.

(B) The Fire Department, through appropriately trained personnel, shall operate and maintain emergency vehicles for Emergency Advanced Life Support Rescue Transport Services and, should it deem necessary, Emergency Non-transport Response.

(C) The charges for services shall be those provided for in Section 35.01 of the City of Mattoon Code of Ordinances.

(D) The Fire Department, with the advice and consent of the City Treasurer, shall establish billing practices and procedures; develop appropriate internal forms for the administration of the billing system; maintain a system of accounts receivable; render statements for services provided; and, administer the collection of unpaid accounts. This authority shall include, subject to approval of the City Council, outsourcing or contracting of ambulance billing services.

(E) It is the intention of the City Council that all of the services provided under the authority of this section be deemed "rescue" services as defined by the Local Governmental and Governmental Employees Tort Immunity Act, specifically 745 ILCS 10/5-101 *et.seq.*

(F) The Mattoon Fire Department shall operate the ambulance service in a rotation with the existing ambulance services currently serving the City of Mattoon and the western half of Coles County, including those which may be established in the future.

Section 3. Limitation. In the operation of the Ambulance Service authorized by this ordinance, the Fire Department shall provide only those services which were provided on July 25, 2018. No additional services, including without limitation, routes, and the number or variety of apparatus dedicated to the ambulance service are authorized or permitted. No additional personnel beyond the number present or required by Collective Bargaining Agreements on July 25, 2018 are authorized or permitted to be hired or used in the operation of the ambulance service.

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

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

Section 6. This Ordinance, and its parts, are declared to be severable and any section, paragraph, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

Section 7. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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 O'Brien, City Clerk

Dan C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5447

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO
UPDATE THE FIRE DEPARTMENT AMBULANCE FEE SCHEDULE**

WHEREAS, the City of Mattoon currently has ordinances that regulate fees assessed by the Mattoon Fire Department; and

WHEREAS, the City wishes to update those fees.

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. Section 35.01(D) of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby amended to include Section 35.01(D)(2) enacted as follows:

§35.01 Fees and Charges

(D) *Fire.*

(2) *Municipal ambulance service; emergency rescue service charges.*

(a) Residents of the city shall pay \$515 plus \$15.00 per mile from the scene to the hospital emergency room for basic life support, “BLS”, treatment.

(b) Residents of the city shall pay \$806 plus \$15.00 per mile from the scene to the hospital emergency room for advanced life support, “ALS”, treatment; residents shall pay \$966 plus \$15.00 per mile for ALS II treatment. Residents shall pay \$1,030 plus \$15.00 per mile for Specialty Care Transport, “SCT”, treatment.

(c) Non-residents of the city shall pay \$726 plus \$15.00 per mile from the scene to the hospital emergency room for BLS treatment.

(d) Non-residents of the city shall pay \$1,151 plus \$15.00 per mile from the scene to the hospital emergency room for ALS treatment, non-residents shall pay \$1,380.00 plus \$15.00 per mile for ALS II treatment. Non-residents shall pay \$1,480.00 plus \$15.00 per mile for SCT treatment.

(e) Patients shall be charged for advanced life support non-transport services rendered. Rates for this service shall be \$100 for residents and \$150 for a non-resident.

(f) The fee for non-emergency standby service to any commercial enterprise shall be \$100 per hour with the exception of special events authorized by the City Administration or the Fire Department and Mattoon Community Unit #2 sporting events.

(g) \$500 charge shall be assessed for any vehicle accident that requires extrication for a non-resident.

(h) Resident and non-resident public service calls will be assessed a charge of fifty dollars (\$50.00) per incident, after exceeding four (4) requests per calendar year at the discretion of the Fire Chief.

(i) Ambulance fees shall be evaluated on an annual basis and adjusted if deemed necessary by the City.

Section 3. This ordinance shall automatically increase by three (3) percent, rounded to the nearest dollar, annually beginning on May 1, 2023 and each May 1st following.

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.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO 2022-1803

**A SPECIAL ORDINANCE AUTHORIZING THE SALE OF SURPLUS REAL ESTATE
LOCATED AT 33 WESTWOOD (PIN 07-2-14896-000)**

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

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

WHEREAS, the City Council declared the property no longer necessary and authorized the solicitation of bids for the sale of the property on December 7, 2021, Special Ordinance No. 2021-1799; and

WHEREAS, Coles County Habitat for Humanity has made a bid in the amount of \$5,000.00 to purchase 33 Westwood and described as follows:

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

; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, 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. The City Attorney is authorized to prepare closing documents in the standard form for real estate transactions and the Mayor and City Clerk are authorized to sign documents conveying by a Municipal Corporation Deed the real estate described in Section 3. of this ordinance to Coles County Habitat for Humanity, subject to a payment in the amount of \$5,000.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of February, 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.

DeWitt Ave.

33 Westwood

Moultrie Ave.

N. 35th St.

187



**City of Mattoon
Council Decision Request**

MEETING DATE: 02/01/2022 CDR NO: 2022-2214

SUBJECT: Hiring of John Wurtsbaugh

SUBMITTAL DATE: January 26, 2022

SUBMITTED BY: Kyle Gill

APPROVED FOR COUNCIL AGENDA: Kyle Gill, 01/27/2022
City Administrator Date

EXHIBITS: None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$13,405.60	\$71,632.00	\$28,645.96	\$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 employ John Wurtsbaugh as Parks Maintenance Worker IV to fill the Lakes/Parks Maintenance opening created when Joel Pittman retired.”

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

An opening for Parks Maintenance Worker was created when Joel Pittman retired effective November 26, 2021. With the vacancy of Lake/Parks position and in order for a smooth transition and a critical position to the operation and efficiency of the Park & Lakes Department, this position should be filled as soon as possible.

His experience will be beneficial to the Lake and Park Departments and the City of Mattoon. John was selected to fill the position effective February 28, 2022 at a Maintenance Worker IV with an hourly rate of \$25.78 or \$53,622.40 annually based on 2080 hours.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3181

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, February 01, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

Nothing follows