Virtual City Council Meetings Details

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

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

Visit the City Council Meeting page to view the agenda for upcoming meetings.

The next City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday**, **March 15, 2022**.

March 15, 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/MattoonCC220315

Meeting number (access code): 2554 508 8648

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS CITY COUNCIL AGENDA

March 15, 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 Budget Workshop Session February 24, 2022 and Regular Meeting March 1, 2022.
- 2. Bills and Payroll for the first half of March, 2022.
- 3. Resolution 2022-3185: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID 19)

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Acknowledging the retirement of Engineer/Driver Blair Bookland with more than 23 years of service with the Fire Department on March 08, 2022.

Acknowledging the retirement of Shift Captain Michael Shane Diepholz with more than 27 years of service with the Fire Department on March 11, 2022.

NEW BUSINESS

- 1. Motion Adopt Ordinance No. 2022-5448: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Hall)
- 2. Motion Approve Council Decision Request 2022-2222: Approving the plans and specifications for the Logan Street Sidewalk Crossing Project. (Phipps)
- 3. Motion Approve Council Decision Request 2022-2223: Authorizing the employment of Trevor E. Easton as a probationary patrol officer for the Mattoon Police Department effective March 26, 2022, contingent upon successful completion of background, physical and psychological exams. (Hall)
- 4. Motion Approve Council Decision Request 2022-2224: Approving the promotion of Captain Gary Collinsworth to the rank of Shift Captain effective March 12, 2022, due to the retirement Shift Captain Diepholz. (Cox)
- 5. Motion Approve Council Decision Request 2022-2225: Approving the promotion of Driver/Engineer Kenny Clatfelter to the rank of Captain effective March 12, 2022. (Cox)
- 6. Motion Approve Council Decision Request 2022-2226: Approving the promotion of Firefighter Rocky Reynolds to the rank of Driver/Engineer effective March 12, 2022. (Cox)
- 7. Motion Approve Council Decision Request 2022-2227: Approving the promotion of Firefighter Trenton Coy to the rank of Driver/Engineer effective March 12, 2022, due to the retirement of Engineer Blair Bookland. (Cox)
- 8. Motion Approve Council Decision Request 2022-2228: Awarding the Hot-Mix Asphalt bid in the amount of \$84.00/ton from Ne-Co Asphalt Company for Street Maintenance. (Phipps) 22-00000-00-GM
- 9. Motion Approve Council Decision Request 2022-2229: Approving a \$18,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Mattoon Pride Softball in support of Mattoon Pride Softball four tournaments: Early Bird on April 30-May 1, 2022, Mid-Summer Extreme on July 1-3, 2022, Bagelfest Tournament on July 22-24, 2022 and 20th Annual Showcase/Classic on September 24-25 and October 15-16, 2022; and authorizing the mayor to sign the agreement. (Cox)
- 10. Motion Approve Council Decision Request 2022-2230: Approving a \$15,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Mattoon Cobras Softball in support of Mattoon Cobras Softball four tournaments: Mother's Day on May 6-8, 2022, Schools Out Blowout on June 3-5, 2022, USSSA State Tournament on June 17-19, 2022 and Donny Howell Fall Classic/College Showcase on October 01-02, 2022; and authorizing the mayor to sign the agreement. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

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

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Special Meeting – February 24, 2022

The City Council of the City of Mattoon held a Budget Work Session in the Council Chambers of City Hall on February 24, 2022. Mayor Hall presided and called the meeting to order at 6:00 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, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett (audio), Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Deputy Police Chief Ryan Hurst, Parks/Lakes/Cemetery Superintendent Kurt Stretch, IT Director Dalton Roberts (audio), and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Hall opened the floor for Public comments. Mr. Henry Unkraut reiterated a drainage issue in his area; and requested ARP funds to help fund the solution. Mayor Hall stated Commissioner Phipps and Director Barber were well aware of the project, which was on the ARP funding list for Council to consider. Mayor Hall opened the floor for further comments with no response.

The City Council and City Staff reviewed budgetary items in preparation for the FY23 Budget. Administrator Gill reviewed the budget process, initial Department requests, proposed budget in the black, second Council meeting in April for final consideration, budget containing more funding in Mobile Equipment Fund, squad cars, truck and mowers, Fire Department Mobile Equipment Fund, challenges, employee benefits and history, pensions, property tax levy, sales tax, budgeted revenues, changes between last year and this year, budgeted expenditures and Department expenditures; and answered questions of the Council and attendees.

Mayor Hall explained this portion of the budget was for the General Fund, which did not include Water and Sewer funds, and were best projections currently available; and noted Commissioner Graven, Director & Treasurer Wright, Administrator Gill and Department Heads worked on the budget, discretionary items usually purchased at the end of the year, explanation of changes to numbers, reviewed budget now and ARP funds (Administrator Gill noted to be spent by 12/31/2026), some projects started, and some retaining of funds for future expenditures. Administrator Gill acknowledged credit to Department Heads who reviewed the daily operations of the City. Mr. Unkraut further requested funds to alleviate drainage problems with Mayor Hall's response to seek grant funding for some projects. Administrator Gill requested interest of line items. Mayor Hall requested commissioners to communicate directly with Administrator Gill or Director & Treasurer Wright, since the Council will have more information when finalizing the budget in the near future. Commissioner Closson inquired as to Library funding

with Director & Treasurer Wright stating Library funding was through a percentage of Personal Property Replacement Tax and Property Taxes.

Administrator Gill opened discussion on the American Rescue Plan Act (ARPA) funds. Administrator Gill requested the Council consider the following items for use of the ARPA funds and spend funds not covered by capital improvements or grants: Westside Drainage, Loss of Revenues for Tourism/Water Treatment Plant/Waste Water Treatment Plant, Broadband Tower at Water Treatment Plant/City Hall/Depot, Police radio digital repeaters, HVAC at City Hall/Depot/Police Department, Roof at City Hall/Police Department, Housing subdivision infrastructure, Water/Sewer Infrastructure, Sports Complex, Windows at Library, premium pay, new City Hall, New Fire Station, Addition to Fire Station #3, Dam repairs at Lake Paradise, Bike Trail Extension, Broadway Streetscaping, and Sewer Plant Digester Cover. While no decision needed to be made now, Administrator Gill asked Council to discuss with the Department Heads the long-term investments. Council discussed some items were on their long-term plan, immediate needs, wants exceeded funding, other revenues that fund some projects, potential to bring additional revenues to the City with long-term benefits. Director Barber elaborated on the Dam project, Little Wabash Drainage District piping, Bike Trail extension and repairs to the WWTP. Council further discussed the safety issue for repeaters and noted more opportunities in the future.

Commissioner Cox inquired whether the reduction of mask mandates would result in the following resolution to be eliminated with Administrator Gill estimating in the near future.

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2022-3183, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID - 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3183

DECLARATION OF LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, February 24, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

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

Commissioner Phipps seconded by Commissioner Closson moved to adjourn at 7:15 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

Regular Meeting – March 01, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on March 1, 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: YEA Commissioner Jim Closson, YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner David Phipps, and YEA Mayor Rick Hall.

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of minutes of the Regular Meeting of February 15, 2022; bills and payroll for the last half of February, 2022; Resolution No. 2022-3182, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID - 19).

Bills and Payroll for the last half of February, 2022

	General Fund			
Payroll			\$	266,799.54
Bills				52,903.16
		Total	<u>\$</u> \$	319,702.70
	Hotel Tax Administration			
Payroll			\$	2,920.84
Bills			<u>\$</u> \$	791.38
		Total	\$	3,712.22
	Festival Mgmt Fund			
Bills			<u>\$</u> \$	177.22
		Total	\$	177.22
	Insurance & Tort Jdgmnt			
Bills			<u>\$</u> \$	927.04
	0 11 15 1 15 1	Total	\$	927.04
	Capital Project Fund		_	
Bills		-	\$	1,634.86
		Total	\$	1,634.86
	Water Fund			
Payroll			\$	44,695.66
Bills				19,599.88
		Total	<u>\$</u> \$	64,295.54
	Sewer Fund			
Payroll			\$	40,655.85
Bills			\$	19,366.98
		Total	\$	60,022.83
	Health Insurance Fund			
Bills			\$	166,172.37
		Total	\$	166,172.37
	Motor Fuel Tax Fund			
Bills			\$	13,701.60
		Total	\$	13,701.60

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3184

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

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

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

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

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

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

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

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

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

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

/s/Rick Hall_ Rick Hall, Mayor City of Mattoon, Coles County, Illinois Mayor Hall declared the motion to approve the consent agenda carried by the following omnibus vote: YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2022-2219, approving the cost proposal in the amount of \$198,870 from Crawford Murphy & Tilly for the design of the Lime Feed System Replacement at the Water Treatment Plant; and authorizing the Mayor to sign the 2022 Standard Agreement for Professional Services regarding the proposal.

Mayor Hall opened the floor for discussion or 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.

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 2022-2220, authorizing the employment of Drake A. Grubb as a probationary patrol officer for the Mattoon Police Department effective March 19, 2022, contingent upon successful completion of background, physical and psychological exams.

Mayor Hall opened the floor for discussion. Mayor Hall provided a background of Mr. Grubb. Mr. Grubb looked forward to being a police officer. Chief Gaines added Mr. Grubb was recommended by peers, State's Attorney and was a replacement officer.

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

The motion died for lack of second.

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2022-2221, waiving the formal bidding requirements for heart monitors; and authorizing the purchase of two new heart monitors from Zoll in the amount of \$71,880.96.

Mayor Hall opened the floor for comments. Administrator Gill noted Chief Hilligoss worked to have a lower cost, which resulted in a reduction of cost. Chief Hilligoss noted the two heart monitors were replacements.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT reviewed items from the past week including negotiations, budget, Sports Complex, personnel, and code enforcement items of potential cannabis dispensary locations, numerous calls for garage/fence permits, complaints of renters, and inspections of two hotels. Mayor Hall opened the floor for questions. Director Burgett inquired as to the completion date of the Hilton Garden Inn with Administrator Gill noting complications with their insurance company that need updating. Commissioner Cox inquired as to the opening with Administrator Gill noting the anticipated opening in July of this year. Commissioner Phipps inquired as to an update on demolitions with Administrator Gill stating the new ambulance software also had an inspection module which will allow for data capturing, and the processing of two more demolitions.

CITY ATTORNEY had nothing new to report. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted business as usual with many personnel and insurance issues. Mayor Hall opened the floor for questions with no response.

FINANCE announced notification of the FEMA grant funding in the amount of \$23,432.54 as a second installment citing reimbursement of personal protection equipment due to COVID-19; and distributed and reviewed the Revenue Tracking Sheet and unrestricted cash of the General Fund. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS reported the bids for the DeWitt Avenue Project were due on Friday, plans for sidewalks, new crossing at Logan Street and Route 16 to be opened at the end of the month. Mayor Hall opened the floor for questions with no response.

FIRE reviewed calls for service including one structure fire, inspections and follow-ups, training, Image Trend (ambulance) software update, and obtaining the price for monitors from Zoll. Mayor Hall opened the floor for questions with no response

POLICE reported on calls for service with 46 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced the return of Artworks on May 13th, obtaining two of the three Bagelfest entertainers, and finalizing of Lightworks' purchases. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson noted since the implementation of regulation of motorized bikes, there had been a total of 42 registered, creating a safer roadway. Commissioners Cox, Graven and Phipps had no further comments. Mayor Hall provided a Sports Complex update, potential donors, wage issues, and meetings with candidates running for public office and Coles Together.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 6:50 p.m. 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)).

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 7:41 p.m.

Council with Administrator Gill discussed City Hall's re-opening to the Public.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:49 p.m. Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, YEA Commissioner Cox, NAY Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

/s/Susan J. O'Brien City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON PAYROLL 3/4/2022 2/12/2022-2/25/2022

	, , -	, -, -		
	G/L ACCOUNT	ACCOUNT NAME	Αľ	MOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$	502.17
CITY CLERK		SALARIES OF REG EMPLOYEES	\$	4,163.53
CITT CLERK	110 5120 111		\$	106.16
	110 5120 113		\$	452.96
CITY ADMINISTRATOR		SALARIES OF REG EMPLOYEES	\$	2,077.77
FINANCIAL ADMINISTRATION	110 5150-111		\$	1,614.51
THE REPORT OF THE PROPERTY OF		COMPENSATED ABSENCES	\$	193.62
COMPUTER INFO SYSTEMS	110 5170-111		\$	2,538.46
POLICE ADMINISTRATION	110 5211-111		\$	14,195.36
CRIMINAL INVESTIGATION		SALARIES OF REG EMPLOYEES	\$	11,379.72
PATROL		SALARIES OF REG EMPLOYEES	\$	77,524.76
TATIOL	110 5213 111		\$	1,719.05
K-9 SERVICE	110 5214-111		\$	5,317.46
SCHOOL RESOURCE PROGRAM		SALARIES OF REG EMPLOYEES	\$	6,525.32
FIRE PROTECTION ADMIN	110 5241-111		\$	74,968.58
TIKETKOTECHONADIMIN	110 5241 111		\$	6,124.08
		COMPENSATED ABSENCES	\$	9,187.52
CODE ENFORCEMENT ADMIN	110 5261-111		\$	2,551.67
PUBLIC WORKS ADMIN		SALARIES OF REG EMPLOYEES	\$	4,880.68
1 Obele World Abrillia	110 5310 111		\$	7.31
		COMPENSATED ABSENCES	\$	370.02
STREETS	110 5320-111		\$	9,967.32
5111 <u>2</u> 13	110 5320-113		\$	2,761.24
		COMPENSATED ABSENCES	\$	1,739.63
CUSTODIAL SERVICES		SALARIES OF REG EMPLOYEES	\$	2,311.20
PARK ADMINISTRATION		SALARIES OF REG EMPLOYEES	\$	5,224.80
T, WILL, TERMINISTRA CITE OF	110 5511-113		\$	449.34
		COMPENSATED ABSENCES	\$	12,583.68
LAKE MATTOON		SALARIES OF REG EMPLOYEES	•	353.54
CEMETERY	110 5570-111		\$	2,816.10
G= =		SALARIES OF TEMP EMPLOYEES	\$	60.00
	110 5570-113		\$	138.52
	110 3370 113	OVERNINE	Υ	130.32
		*** FUND 110 TOTALS ***	\$	264,806.08
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	2,682.71
	122 5653-114		\$	363.13
			,	
		*** FUND 122 TOTALS ***	\$	3,045.84
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	13,229.00
	211 5353-113	OVERTIME	\$	2,870.00
	211 5353-114	COMPENSATED ABSENCES	\$	2,507.17

CITY OF MATTOON PAYROLL 3/4/2022 2/12/2022-2/25/2022

211 5354-111	SALARIES OF REG EMPLOYEES	\$	9,674.18
211 5354-113	OVERTIME	\$	472.09
211 5354-114	COMPENSATED ABSENCES	\$	1,688.49
211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,975.58
211 5355-114	COMPENSATED ABSENCES	\$	579.29
211 5356-111	SALARIES OF REG EMPLOYEES	\$	9,124.91
211 5356-113	OVERTIME	\$	7.09
211 5356-114	COMPENSATED ABSENCES	\$	359.16
	*** FUND 211 TOTALS ***	\$	46,486.96
212 5342-111	SALARIES OF REG EMPLOYEES	\$	9,674.18
212 5342-113	OVERTIME	\$	489.54
212 5342-114	COMPENSATED ABSENCES	\$	1,688.49
212 5344-111	SALARIES OF REG EMPLOYEES	\$	13,493.57
212 5344-114	COMPENSATED ABSENCES	\$	531.31
212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,975.60
212 5345-114	COMPENSATED ABSENCES	\$	579.31
212 5346-111	SALARIES OF REG EMPLOYEES	\$	9,124.91
212 5346-113	OVERTIME	\$	7.09
212 5346-114	COMPENSATED ABSENCES	\$	359.16
	*** FUND 212 TOTALS ***	\$	41,923.16
	*** GRAND TOTALS ***	\$	356,262.04
	211 5354-113 211 5354-114 211 5355-111 211 5355-114 211 5356-113 211 5356-113 211 5356-114 212 5342-114 212 5342-114 212 5344-111 212 5345-111 212 5345-111 212 5346-111 212 5346-113	211 5354-114 COMPENSATED ABSENCES 211 5355-111 SALARIES OF REG EMPLOYEES 211 5355-114 COMPENSATED ABSENCES 211 5356-111 SALARIES OF REG EMPLOYEES 211 5356-113 OVERTIME 211 5356-114 COMPENSATED ABSENCES *** FUND 211 TOTALS *** 212 5342-111 SALARIES OF REG EMPLOYEES 212 5342-113 OVERTIME 212 5342-114 COMPENSATED ABSENCES 212 5342-114 COMPENSATED ABSENCES 212 5344-111 SALARIES OF REG EMPLOYEES 212 5344-111 COMPENSATED ABSENCES 212 5344-114 COMPENSATED ABSENCES 212 5345-111 SALARIES OF REG EMPLOYEES 212 5345-111 COMPENSATED ABSENCES 212 5346-111 SALARIES OF REG EMPLOYEES 212 5346-111 OVERTIME 212 5346-111 COMPENSATED ABSENCES 212 5346-111 COMPENSATED ABSENCES 212 5346-111 COMPENSATED ABSENCES **** FUND 212 TOTALS ****	211 5354-113 OVERTIME 211 5354-114 COMPENSATED ABSENCES 211 5355-111 SALARIES OF REG EMPLOYEES 211 5355-114 COMPENSATED ABSENCES 211 5356-111 SALARIES OF REG EMPLOYEES 211 5356-113 OVERTIME 211 5356-114 COMPENSATED ABSENCES **** FUND 211 TOTALS *** 212 5342-111 SALARIES OF REG EMPLOYEES 212 5342-113 OVERTIME 212 5342-114 COMPENSATED ABSENCES 212 5342-114 COMPENSATED ABSENCES 212 5344-111 SALARIES OF REG EMPLOYEES 212 5344-111 SALARIES OF REG EMPLOYEES 212 5344-114 COMPENSATED ABSENCES 212 5345-111 SALARIES OF REG EMPLOYEES 212 5345-111 SALARIES OF REG EMPLOYEES 212 5345-114 COMPENSATED ABSENCES 212 5346-111 SALARIES OF REG EMPLOYEES 212 5346-111 OVERTIME 212 5346-113 OVERTIME 3 SALARIES OF REG EMPLOYEES 4 SALARIES OF REG EMPLOYEES 5 SALARIES OF R

CITY OF MATTOON PAYROLL 3/4/2022 2/12/2022-2/25/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS		ΑN	MOUNT
OVERTIME PAY	40)	334.25	\$	13,683.68
SALARY PAY	132	2	10,610.58	\$	303,996.90
VACATION PAY	16	5	184	\$	5,644.63
SICK PAY-AFSCME	12	2	81	\$	2,558.55
HOLIDAY PAY-REGULAR	32	2	122.3	\$	3,077.22
SICK-NON UNION	6	5	52.25	\$	1,611.65
SICK-FD UNION	6	5	207.5	\$	6,167.51
SICK PAY OUT	1	L	480	\$	12,583.68
COMP PAID	3	3	53	\$	1,002.33
CAPTAIN PAY	3	3	70	\$	70.00
SHIFT PAY	Ę	5	99	\$	67.32
SHIFT PAY	6	5	318	\$	248.04
COMP EARNED	3	3	27	\$	-
HOLIDAY PAY-OT	2	2	24	\$	992.91
STRAIGHT OT POLICE	1	L	15	\$	474.92
REGULAR PAY	6	5	83	\$	1,693.00
VACATION PAY OUT	3	3	85.34	\$	1,539.70
CLOTHING ALLOWANCE	1	L	1	\$	850.00

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 1 BANK: APBNK

FUND : 110 GENERAL FUND DEPARTMENT: N/A NON-DEPARTMENTAL

VENDOR SET: 01 CITY OF MATTOON

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022 BUDGET TO USE: CB-CURRENT BUDGET

	000.	\sim	COLUMNIA	DODODI

VENDOR	NAME		G/L ACCOUNT		DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202203101440			MARCH PPRT	151463	112,406.14
					VENDOR 01-017200	TOTALS	112,406.14
01-030100	MATTOON PUBLIC LIBRARY	I-202203101438	110 2172-000	DUE TO LIBRAR:	MARCH PPRT	151465	18,228.02
					VENDOR 01-030100	TOTALS	18,228.02
01-038700	POLICE PENSION FUND	I-202203101439	110 2172-002	DUE TO POLICE:	MARCH PPRT	151466	112,406.14
					VENDOR 01-038700	TOTALS	112,406.14
				DEPARTMENT NON-			•
)1-000061 F	HOME DEPOT	I-202203101437					
					VENDOR 01-000061	TOTALS	60.17
01-008200	COLES CO REGIONAL PLAN	I-7315	110 5110-579	MISC OTHER PU:	JANUARY TA BILLING	G 151495	322.50
					VENDOR 01-008200	TOTALS	322.50
				DEPARTMENT 110 CITY	COUNCIL	TOTAL:	382.67
01-003762	XEROX FINANCIAL SERVIC	I-3133495			LEASE & USE PAYMEN	T 151567	419.44
					VENDOR 01-003762	TOTALS	419.44
01-010900	D TO Z SPORTS	I-28539	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUES	3 151500	180.00
					VENDOR 01-010900	TOTALS	180.00
01-024075	IL DEPT OF PUBLIC HEAL	I-202203031399	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	151437	1,652.00
					VENDOR 01-024075	TOTALS	1,652.00

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 2

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

VENDOR SET: 01 CITY OF MATTOON

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

IIII DIIID IUNIOD.	3/02/2022	111110 5
BUDGET TO USE:	CB-CURRENT	BUDGET

VENDOR			G/L ACCOUNT		DESCRIPTION	CHECK #	
	MATTOON PRINTING CENTE						
					VENDOR 01-033200	TOTALS	95.00
01-041001	SECRETARY OF STATE	I-202203091418	110 5120-522	NOTARY FEES :	CORTEZ NOTARY	151550	10.00
					VENDOR 01-041001	TOTALS	10.00
				DEPARTMENT 120 CIT	Y CLERK	TOTAL:	2,356.44
01-003880	NCR PAYMENT SOLUTIONS	I-202203101433	110 5150-811	BANK SERVICE :	EPAY FEES 2/2022	004390	90.30
					VENDOR 01-003880	TOTALS	90.30
				DEPARTMENT 150 FIN.			
01-004299	SMITH LAW, LTD.			OTHER PROFESS:			
·1 004233 3					VENDOR 01-004299	TOTALS	460.00
				DEPARTMENT 160 LEG.	AL SERVICES	TOTAL:	460.00
01-020975	HEART TECHNOLOGIES INC				VPN SECURITY SOFT	VAR 151517	24.00
					VENDOR 01-020975	TOTALS	24.00
				DEPARTMENT 170 COM	PUTER INFO SYSTEMS	TOTAL:	24.00
01-003526	KIESLER'S POLICE SUPPL	I-IN184818	110 5211-579	MISC OTHER PU:	TACTICAL BELTS	151527	179.10
					VENDOR 01-003526	TOTALS	179.10
01-003762	XEROX FINANCIAL SERVIC	I-3133495	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMEN	NT 151567	244.55
					VENDOR 01-003762	TOTALS	244.55

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 3 BANK: APBNK

DEPARTMENT: 211 POLICE ADMINISTRATION

VENDOR SET: 01 CITY OF MATTOON

FUND : 110 GENERAL FUND

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

AMOUNT	CHECK #	DESCRIPTION	NAME	G/L ACCOUNT			VENDOR
4,815.60	======================================	ANNUAL GOVTC MEMBER		110 5211-579	=====================================	CITY OF CHARLESTON/GOV	01-004218
4,815.60	TOTALS	VENDOR 01-004218 T					
1,121.14	151557	AMMO	SEIZURES/FORF:	110 5211-825	I-I1554432	STREICHER'S	01-004344
1,121.14	TOTALS	VENDOR 01-004344 T					
501.97	151559	COMM SVCS 1/2022	I-WIN ACCESS :	110 5211-537	I-T2218893	TECHNOLOGY MANAGEMENT	01-009057
501.97	TOTALS	VENDOR 01-009057 T					
3,829.13	rs 151503	PD PC REPLACEMENTS	COMPUTERS :	110 5211-863	I-10564256810	DELL MARKETING LP)1-011700
3,829.13	TOTALS	VENDOR 01-011700 T					
644.74	IREN 151511	SQUAD LIGHT & SIRE	RADIOS :	110 5211-535	I-105008570-1	GLOBAL TECHNICAL SYSTE	01-019020
644.74	TOTALS	VENDOR 01-019020 T					
350.00	IONS 151541	RADAR CERTIFICATION	DUI/DRUG EXPE:	110 5211-827	I-068785	MUNICIPAL ELECTRONICS,)1-036074
350.00	TOTALS	VENDOR 01-036074 T					
409.75	151547	BADGES	UNIFORMS & CL:	110 5211-315	I-2177392	RAY O'HERRON CO	01-037800
3,640.00	151547	AMMO	TOOLS & EQUIP:	110 5211-316	I-2178057	RAY O'HERRON CO	01-037800
4,049.75	TOTALS	VENDOR 01-037800 T					
410.00	151546	SERVICE CALL	MISCELLANEOUS:	110 5211-319	I-5-79193	PERRY'S LOCKSMITH	01-038300
410.00	TOTALS	VENDOR 01-038300 T					
16,145.98	N TOTAL:	ICE ADMINISTRATION	PARTMENT 211 POL				
59.98	T 151464	SHELF STORAGE UNIT	MISCELLANEOUS:	110 5212-319	I-202203101437	HOME DEPOT	01-000061
59.98	TOTALS	VENDOR 01-000061 T					

G/L ACCOUNT

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 4 VENDOR SET: 01 CITY OF MATTOON BANK: APBNK

NAME

DESCRIPTION

CHECK #

AMOUNT

FUND : 110 GENERAL FUND

VENDOR NAME

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

ITEM #

01-001112	COLES CO CRIMESTOPPERS	I-202203091420	110 5212-579	MISC OTHER PU	J: TIP SOFTWARE	151494	1,120.00
					VENDOR 01-001112	TOTALS	1,120.00
1-004023	TRANSUNION RISK AND AL	I-4800121-202202-1	110 5212-579	MISC OTHER PU	J: FEBRUARY SEARCHES	151561	110.00
					VENDOR 01-004023	TOTALS	110.00
				DEPARTMENT 212 CE	RIMINAL INVESTIGATIO	N TOTAL:	1,289.98
1-002934	SOUTH CENTRAL FS, INC.			FUEL	: JANUARY FUEL	151554	5,861.38
1-002934	SOUTH CENTRAL FS, INC.	I-202203101425	110 5223-326	FUEL	: DECEMBER FUEL	151554	8,446.80
					VENDOR 01-002934	TOTALS	14,308.18
)1-003951	ZURCHER TIRE, INC.	I-5303234514	110 5223-318	VEHICLE PARTS	S: TIRES	151568	1,029.48
					VENDOR 01-003951	TOTALS	1,029.48
)1-031000	LORENZ SUPPLY CO.	I-570615	110 5223-319	MISCELLANEOUS	S: CAR WASH, AIR FRES	HNE 151529	137.14
					VENDOR 01-031000	TOTALS	137.14
01-034603	MEARS AUTOMOTIVE, INC.	I-33676	110 5223-434	REPAIR OF VEH	H: OIL CHANGE	151535	62.72
1-034603	MEARS AUTOMOTIVE, INC.	I-33685	110 5223-434	REPAIR OF VEH	H: TIRE REPLACEMENT	151535	24.56
	MEARS AUTOMOTIVE, INC.		110 5223-434		H: OIL CHANGE, TIRE		68.11
1-034603	MEARS AUTOMOTIVE, INC.	I-33729	110 5223-434		H: TIRE REPAIRS	151535	30.04
01-034603	MEARS AUTOMOTIVE, INC.	I-33771	110 5223-434	REPAIR OF VEH	H: OIL CHANGE, AIR F	ILT 151535	106.32
					VENDOR 01-034603	TOTALS	291.75
				DEPARTMENT 223 AU		TOTAL:	15,766.55
01-001070	AMEREN ILLINOIS	I-202203031341			: 1700 WABASH	004330	1,529.64
)1-001070	AMEREN ILLINOIS	I-202203031344	110 5224-321	UTILITIES	: 620 S 12TH	004333	49.50
					VENDOR 01-001070	TOTALS	1,579.14

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 5 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: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01 - 002194	IL POWER MARKETING DBA		110 5224-321		1700 WABASH	151522	1,947.98
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5224-321	UTILITIES :	620 S 12TH	151522	20.54
					VENDOR 01-002194	POTALS	1,968.52
01-008600	COLES MOULTRIE ELECTRI	I-202203031362	110 5224-321	UTILITIES :	PISTOL RANGE	004350	138.26
					VENDOR 01-008600	 FOTALS	138.26
01-031000	LORENZ SUPPLY CO.	I-571226	110 5224-312	CLEANING SUPP:	TOWELS, CUPS	151529	208.66
					VENDOR 01-031000	TOTALS	208.66
			DEPA	RTMENT 224 POL	ICE BUILDINGS	TOTAL:	3,894.58
01-000430	AEC FIRE-SAFETY & SECU	I-261224	110 5241-315	UNIFORMS & CL:	BOOTS	151477	357.62
					VENDOR 01-000430	TOTALS	357.62
01-001070	AMEREN ILLINOIS	I-202203031340	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	3 004329	78.53
01-001070	AMEREN ILLINOIS	I-202203031348	110 5241-321	UTILITIES :	1801 PRAIRIE	004337	83.97
01-001070	AMEREN ILLINOIS	I-202203031356	110 5241-321	UTILITIES :	2700 MARSHALL	004345	10.05
01-001070	AMEREN ILLINOIS	I-202203101434	110 5241-321	UTILITIES :	2700 MARSHALL	151480	126.63
01-001070	AMEREN ILLINOIS	I-202203101434	110 5241-321	UTILITIES :	FIRE DEPT GARAGE	151480	65.95
					VENDOR 01-001070	FOTALS	365.13
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5241-321	UTILITIES :	2700 MARSHALL	151522	115.13
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	3 151522	3.50
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5241-321	UTILITIES :	1801 PRAIRIE	151522	42.21
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5241-321	UTILITIES :	1801 PRAIRIE	151522	1.51
					VENDOR 01-002194 1	TOTALS	162.35
01-002250	COMMERCIAL REFRIGERATI	I-48119	110 5241-433	REPAIR OF MAC:	ICE MACHINE REPAIRS	5 151497	349.16
					VENDOR 01-002250	POTALS	349.16

VENDOR NAME

NAME

G/L ACCOUNT

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 6 BANK: APBNK

DESCRIPTION

CHECK # AMOUNT

FUND : 110 GENERAL FUND

VENDOR SET: 01 CITY OF MATTOON

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

ITEM #

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022 BUDGET TO USE: CB-CURRENT BUDGET

	SMITHAMUNDSEN						
					VENDOR 01-002401	TOTALS	2,242.00
)1-002469	CRAIG ANTENNA SERVICE,	I-212934	110 5241-433	REPAIR OF MAC:	SIRENS @ 32ND & D	EWI 151498	5,001.90
					VENDOR 01-002469	TOTALS	5,001.90
1-002934	SOUTH CENTRAL FS, INC.	I-202203101424	110 5241-326	FUEL :	JANUARY FUEL	151554	1,643.38
1-002934	SOUTH CENTRAL FS, INC.	I-202203101425	110 5241-326	FUEL :	DECEMBER FUEL	151554	1,795.74
					VENDOR 01-002934	TOTALS	3,439.12
1-003320	WEX BANK	I-79089277	110 5241-326	FUEL :	FUEL	151565	51.71
					VENDOR 01-003320	TOTALS	51.71
1-003351	CFS INSPECTIONS	I-2022MY0045	110 5241-433	REPAIR OF MAC:	LADDER TESTING	151490	1,542.50
					VENDOR 01-003351	TOTALS	1,542.50
1-011875	DENNING AUTOMOTIVE	I-202203091415	110 5241-434	REPAIR OF VEH:	08 IMPALA REPAIRS	151504	290.40
					VENDOR 01-011875	TOTALS	290.40
1-033800	MATTOON WATER DEPT	I-202203031390	110 5241-321	UTILITIES :	2700 MARSHALL	004363	29.98
1-033800	MATTOON WATER DEPT	I-202203031391	110 5241-321	UTILITIES :	1801 PRAIRIE	004364	59.16
					VENDOR 01-033800	TOTALS	89.14
1-037050	NIEMEYER REPAIR SERVIC	I-118816	110 5241-433	REPAIR OF MAC:	OIL, FILTERS	151542	124.68
					VENDOR 01-037050	TOTALS	124.68
				EPARTMENT 241 FIRE	E PROTECTION ADMIN	. TOTAL:	14,015.71
1-001984	BOUND TREE MEDICAL, LL	I-84415555			MEDICAL SUPPLIES	151485	120.57
					VENDOR 01-001984	TOTALS	120.57

G/L ACCOUNT

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 7 VENDOR SET: 01 CITY OF MATTOON BANK: APBNK

NAME

DESCRIPTION

CHECK #

AMOUNT

FUND : 110 GENERAL FUND DEPARTMENT: 242 AMBULANCE SERVICE

VENDOR NAME

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

ITEM #

01-025600	ILMO PRODUCTS COMPANY		110 5242-313		TESTING CYLINDERS 151523	210.00
					VENDOR 01-025600 TOTALS	210.00
01-038082	OSKEE CREATIVE, LLC	I-801	110 5242-318	VEHICLE PARTS:	AMBULANCE LETTERING 151543	600.00
					VENDOR 01-038082 TOTALS	600.00
				DEPARTMENT 242 AMBU	ULANCE SERVICE TOTAL:	930.57
01-002562	IL DEPT OF PUBLIC HEAL	I-202203091414	110 5261-571	DUES & MEMBER:	SUDKAMP LICENSE RENE 151521	150.00
					VENDOR 01-002562 TOTALS	150.00
01-002934	SOUTH CENTRAL FS, INC.	T-202203101424	110 5261-326	FUEL:	JANUARY FUEL 151554	69.73
01-002934	SOUTH CENTRAL FS, INC.	I-202203101425	110 5261-326	FUEL :	DECEMBER FUEL 151554	
					VENDOR 01-002934 TOTALS	189.62
01-003762	XEROX FINANCIAL SERVIC	I-3133495	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT 151567	33.80
					VENDOR 01-003762 TOTALS	33.80
01-023800	CONSOLIDATED COMMUNICA	I-202203031388	110 5261-532	TELEPHONE :	234-7367 004362	225.99
					VENDOR 01-023800 TOTALS	225.99
01-044200	KC SUMMERS BUICK	I-6400129	110 5261-434	REPAIR OF VEH:	IMPALA OIL CHANGE 151526	34.95
					VENDOR 01-044200 TOTALS	34.95
				DEPARTMENT 261 COM	MUNITY DEVELOPMENT TOTAL:	634.36
	SSC SERVICES, INC.				JANITORIAL SERVICES 151555 JANITORIAL SERVICES 151555	
01-003488	DOC DERVICED, INC.	1-0200	110 3310-400	OIDER PROFESS:	CCCICI CADIVADE DEIADITMED	00.00
					VENDOR 01-003488 TOTALS	132.00
4						

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 8 BANK: APBNK

FUND : 110 GENERAL FUND DEPARTMENT: 310 PUBLIC WORKS

VENDOR SET: 01 CITY OF MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR			G/L ACCOUNT		DESCRIPTION	"	
01-003762	XEROX FINANCIAL SERVIC				LEASE & USE PAYMENT		
					VENDOR 01-003762 TOT	'ALS	82.16
01-011700	DELL MARKETING LP	I-10563574214	110 5310-863	COMPUTERS :	PW DIR PC REPLACEMEN	151503	707.39
					VENDOR 01-011700 TOT	'ALS	707.39
01-022300	HOWARD'S DISPOSAL, INC	I-1513111	110 5310-421	DISPOSAL SERV:	FEBRUARY SERVICES	151519	109.50
					VENDOR 01-022300 TOT	ALS	109.50
			DEPA	RTMENT 310 PUB	LIC WORKS	TOTAL:	1,031.05
01-001070	AMEREN ILLINOIS	I-202203031358	110 5320-321	UTILITIES :	401 DEWITT	004347	147.45
					VENDOR 01-001070 TOT	ALS	147.45
	DIESEL SPEED REPAIR, I						
01-001213	DIESEL SPEED REPAIR, I	I-19380	110 5320-434	REPAIR OF VEH:	REPLACE BOLSTER SPRI	151506	1,327.22
01-001213	DIESEL SPEED REPAIR, I	I-19393	110 5320-434	REPAIR OF VEH:	UNIT 516 REPAIRS	151506	168.21
					VENDOR 01-001213 TOT	'ALS	1,560.96
01-001562	MARTIN EQUIPMENT OF IL	I-621160	110 5320-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	151530	1,315.74
					VENDOR 01-001562 TOT	ALS	1,315.74
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	151522	62.46
					VENDOR 01-002194 TOT	ALS	62.46
	MLB OUTDOOR PRODUCTS				CHAIN FOR SAWS	151539	57.00
01-002541	MLB OUTDOOR PRODUCTS	I-50080	110 5320-316	TOOLS & EQUIP:	BAR	151539	14.03
					VENDOR 01-002541 TOT	'ALS	71.03

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 9 BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

VENDOR SET: 01 CITY OF MATTOON

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
====== 01-002934	SOUTH CENTRAL FS, INC.		110 5320-326		JANUARY FUEL	-======== 151554	4,869.33
01-002934	SOUTH CENTRAL FS, INC.	I-202203101425	110 5320-326	FUEL :	DECEMBER FUEL	151554	2,954.92
					VENDOR 01-002934	TOTALS	7,824.25
01-002990	CINTAS	I-5096295644	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151491	29.99
					VENDOR 01-002990	TOTALS	29.99
01-003206	BIRKEYS	C-W30863	110 5320-318	VEHICLE PARTS:	RETURN	151483	263.33-
01-003206	BIRKEYS	I-P35766	110 5320-318	VEHICLE PARTS:	FITTINGS	151483	4.85
01-003206	BIRKEYS	I-P36101	110 5320-318	VEHICLE PARTS:	BIRKEYS	151483	116.29
01-003206	BIRKEYS	I-P36216	110 5320-318	VEHICLE PARTS:	BIRKEYS	151483	117.00
01-003206	BIRKEYS	I-P36360	110 5320-318	VEHICLE PARTS:	BOLTS, NUTS	151483	46.75
01-003206	BIRKEYS	I-P36514	110 5320-318	VEHICLE PARTS:	FITTINGS	151483	2.79
01-003206	BIRKEYS	I-W31153	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	151484	205.45
01-003206	BIRKEYS	I-W31181	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	151484	194.93
01-003206	BIRKEYS	I-W31212	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	151484	86.79
01-003206	BIRKEYS	I-W31254	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	151484	106.85
					VENDOR 01-003206	TOTALS	618.37
01-003762	XEROX FINANCIAL SERVIC	I-3133495	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMEN	NT 151567	43.97
					VENDOR 01-003762	TOTALS	43.97
01-010900	D TO Z SPORTS	I-28463	110 5320-319	MISCELLANEOUS:	EMBROIDERED MATS	151500	144.66
					VENDOR 01-010900	TOTALS	144.66
01-016000	JOHN DEERE FINANCIAL	I-202203031394	110 5320-316	TOOLS & EQUIP:	TIRE REPAIR KIT	151438	3.33
01-016000	JOHN DEERE FINANCIAL	I-202203031394	110 5320-316	TOOLS & EQUIP:	TAPE, RATCHET	151438	18.98
01-016000	JOHN DEERE FINANCIAL	I-202203031396	110 5320-316	TOOLS & EQUIP:	PAINT MARKER	151438	2.65
01-016000	JOHN DEERE FINANCIAL	I-202203031396	110 5320-316	TOOLS & EQUIP:	BRUSHES	151438	15.96
01-016000	JOHN DEERE FINANCIAL	I-202203031396	110 5320-316	TOOLS & EQUIP:	SHOVELS	151438	69.98
01-016000	JOHN DEERE FINANCIAL	I-202203031396	110 5320-316	TOOLS & EQUIP:	OIL	151438	210.05
					VENDOR 01-016000	TOTALS	320.95
01-016140	FASTENAL COMPANY	I-ILMAT153436	110 5320-316	TOOLS & EQUIP:	WIPES	151507	17.89
					VENDOR 01-016140	TOTALS	17.89

G/L ACCOUNT

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 10 VENDOR SET: 01 CITY OF MATTOON BANK: APBNK

NAME

DESCRIPTION

CHECK #

AMOUNT

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

VENDOR NAME

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

ITEM #

	PERRY'S LOCKSMITH		110 5320-432			151546	30.00
					VENDOR 01-038300	TOTALS	30.00
1-040467	SAFETY COMPLIANCE	I-34544	110 5320-313	MEDICAL & SAF:	GLOVES	151548	293.33
					VENDOR 01-040467	TOTALS	293.33
				EPARTMENT 320 STRE	EETS	TOTAL:	12,481.05
1-001070	AMEREN ILLINOIS				1701 WABASH	004324	200.99
1-001070	AMEREN ILLINOIS	I-202203031338	110 5381-321	UTILITIES :	208 N 19TH	004327	873.58
1-001070	AMEREN ILLINOIS	I-202203031361	110 5381-321	UTILITIES :	19TH ST	004349	27.43
1-001070			110 5381-321		CITY HALL	151480	400.34
1-001070	AMEREN ILLINOIS	I-202203101434	110 5381-321	UTILITIES :	BURGESS	151480	87.27
					VENDOR 01-001070	TOTALS	1,589.61
1-002194	IL POWER MARKETING DBA	I-1461322021	110 5381-321	UTILITIES :	1718 B'DWAY UNIT B	151522	140.26
1-002194	IL POWER MARKETING DBA	I-1461322021	110 5381-321	UTILITIES :	1701 B'DWAY	151522	47.41
1-002194	IL POWER MARKETING DBA	I-1461322021	110 5381-321	UTILITIES :	CITY HALL	151522	552.84
L-002194	IL POWER MARKETING DBA	I-1461322021	110 5381-321	UTILITIES :	208 N 19TH	151522	11.40
L-002194	IL POWER MARKETING DBA	I-1461322021	110 5381-321	UTILITIES :	19TH ST LIGHTS	151522	16.04
1-002194	IL POWER MARKETING DBA	I-1461322021	110 5381-321	UTILITIES :	BURGESS	151522	65.54
					VENDOR 01-002194	TOTALS	833.49
1-002250	COMMERCIAL REFRIGERATI	I-48111	110 5381-432	REPAIR OF BUI:	WATER FURNACE REPA	IR 151497	763.36
					VENDOR 01-002250	TOTALS	763.36
1-003488	SSC SERVICES, INC.	I-8351	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICE	S 151555	297.95
1-003488	SSC SERVICES, INC.	I-8360	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICE	S 151555	297.95
					VENDOR 01-003488	TOTALS	595.90
1-023800	CONSOLIDATED COMMUNICA	I-202203031385	110 5381-532	TELEPHONE :	235-5622	004359	162.79
1-023800	CONSOLIDATED COMMUNICA	I-202203031387	110 5381-532	TELEPHONE :	234-7376	004361	54.26
					VENDOR 01-023800	TOTALS	217.05

G/L ACCOUNT

NAME

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 11

DESCRIPTION

BANK: APBNK

AMOUNT

CHECK #

FUND : 110 GENERAL FUND

VENDOR NAME

VENDOR SET: 01 CITY OF MATTOON

DEPARTMENT: 381 CUSTODIAL SERVICES

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

ITEM #

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

	LORENZ SUPPLY CO.			CLEANING SUPP:			
					VENDOR 01-031000	TOTALS	115.49
)1-033800	MATTOON WATER DEPT	I-202203101430	110 5381-321	UTILITIES :	208 N 19TH	004389	203.43
					VENDOR 01-033800	TOTALS	203.43
				DEPARTMENT 381 CUS	TODIAL SERVICES	TOTAL:	4,318.33
01-001070	AMEREN ILLINOIS	I-202203031336	110 5511-321	UTILITIES :	212 N 12TH		
1-001070	AMEREN ILLINOIS	I-202203031351	110 5511-321	UTILITIES :	500 B'DWAY-PETERSO	ON 004340	73.38
)1-001070	AMEREN ILLINOIS	I-202203031354	110 5511-321	UTILITIES :	500 B'DWAY	004343	121.16
)1-001070	AMEREN ILLINOIS	I-202203101434	110 5511-321	UTILITIES :	PETERSON PARK	151480	129.19
					VENDOR 01-001070	TOTALS	615.45
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5511-321	UTILITIES :	1200 CHAMPAIGN	151522	12.45
1-002194	IL POWER MARKETING DBA	I-1461322021	110 5511-321	UTILITIES :	PETERSON PARK	151522	123.03
)1-002194	IL POWER MARKETING DBA	I-1461322021	110 5511-321	UTILITIES :	212 N 12TH	151522	20.35
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5511-321	UTILITIES :	LAWSON PARK	151522	187.39
)1-002194	IL POWER MARKETING DBA	I-1461322021	110 5511-321	UTILITIES :	PETERSON PARK	151522	128.71
					VENDOR 01-002194	TOTALS	471.93
)1-002934	SOUTH CENTRAL FS, INC.	I-2809618	110 5511-326	FUEL :	FUEL	151554	1,140.74
					VENDOR 01-002934	TOTALS	1,140.74
01-003206	BIRKEYS	I-P37064	110 5511-316	TOOLS & EQUIP:	BIRKEYS	151483	49.98
01-003206	BIRKEYS	I-W31209	110 5511-433	REPAIR OF MAC:	SNOWBLOWER REPAIRS	151484	67.46
					VENDOR 01-003206	TOTALS	117.44
01-016000	JOHN DEERE FINANCIAL	I-202203031397	110 5511-319	MISCELLANEOUS:	OIL, MUG	151438	45.53
01-016000	JOHN DEERE FINANCIAL	I-202203031398	110 5511-319	MISCELLANEOUS:	FASTENERS	151438	3.56
01-016000	JOHN DEERE FINANCIAL	I-202203031398	110 5511-319	MISCELLANEOUS:	FASTENERS	151438	5.16
					VENDOR 01-016000	TOTALS	54.25

VENDOR SET: 01 CITY OF MATTOON

G/L ACCOUNT NAME

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 12 BANK: APBNK

DESCRIPTION

CHECK # AMOUNT

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

VENDOR NAME

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

ITEM #

HARRELSON PLUMBING & H	I-M1550	110 5511-440	RENTALS :	POTTY RENTAL	151515	138.00
HARRELSON PLUMBING & H	I-M1551	110 5511-440	RENTALS :	POTTY RENTAL	151515	138.00
HARRELSON PLUMBING & H	I-M1552	110 5511-440	RENTALS :	POTTY RENTAL	151515	138.00
				VENDOR 01-020803	TOTALS	414.00
SHERWIN WILLIAMS CO	I-6762-7	110 5511-319	MISCELLANEOUS:	PAINTING SUPPLIES	151551	64.68
				VENDOR 01-041800	TOTALS	64.68
KC SUMMERS BUICK	I-6408971	110 5511-434	REPAIR OF VEH:	SIERRA REPAIRS	151526	443.79
				VENDOR 01-044200	TOTALS	443.79
TERMINIX	I-573964	110 5511-436	PEST CONTROL :	PEST CONTROL	151560	55.00
TERMINIX	I-573969	110 5511-436	PEST CONTROL :	PEST CONTROL	151560	55.00
				VENDOR 01-044325	TOTALS	110.00
		DEPAR	RTMENT 511 PAR	KS	TOTAL:	3,432.28
PANA WHOLESALE BAIT CO	I-2692122	110 5512-317	CONCESSION & :	CONCESSIONS	151545	1,407.70
				VENDOR 01-000481	TOTALS	1,407.70
CENTRAL CIGAR-CANDY CO	I-665188	110 5512-317	CONCESSION & :	CONCESSIONS	151488	1,123.49
				VENDOR 01-001648	TOTALS	1,123.49
BATTERY SPECIALISTS, I	I-186613	110 5512-317	CONCESSION & :	CONCESSIONS	151482	519.70
				VENDOR 01-002958	TOTALS	519.70
FRED BIGGS ELECTRIC SU	I-349725	110 5512-432	REPAIR OF BUI:	MARINA BLDG REPAI	RS 151508	5,101.80
						160.95
FRED BIGGS ELECTRIC SU	I-349822	110 5512-319	MISCELLANEOUS:	MARINA ELECT SUPP	LIE 151508	512.01
				VENDOR 01-003200		
	HARRELSON PLUMBING & H HARRELSON PLUMBING & H SHERWIN WILLIAMS CO KC SUMMERS BUICK TERMINIX TERMINIX PANA WHOLESALE BAIT CO CENTRAL CIGAR-CANDY CO BATTERY SPECIALISTS, I FRED BIGGS ELECTRIC SU FRED BIGGS ELECTRIC SU	HARRELSON PLUMBING & H I-M1551 HARRELSON PLUMBING & H I-M1552 SHERWIN WILLIAMS CO I-6762-7 KC SUMMERS BUICK I-6408971 TERMINIX I-573964 TERMINIX I-573969 PANA WHOLESALE BAIT CO I-2692122 CENTRAL CIGAR-CANDY CO I-665188 BATTERY SPECIALISTS, I I-186613 FRED BIGGS ELECTRIC SU I-349725 FRED BIGGS ELECTRIC SU I-349784	HARRELSON PLUMBING & H I-M1551 110 5511-440 HARRELSON PLUMBING & H I-M1552 110 5511-440 SHERWIN WILLIAMS CO I-6762-7 110 5511-319 KC SUMMERS BUICK I-6408971 110 5511-434 TERMINIX I-573964 110 5511-436 TERMINIX I-573969 110 5511-436 DEPART PANA WHOLESALE BAIT CO I-2692122 110 5512-317 CENTRAL CIGAR-CANDY CO I-665188 110 5512-317 FRED BIGGS ELECTRIC SU I-349725 110 5512-432 FRED BIGGS ELECTRIC SU I-349784 110 5512-319	HARRELSON PLUMBING & H I-M1551 110 5511-440 RENTALS : HARRELSON PLUMBING & H I-M1552 110 5511-440 RENTALS : SHERWIN WILLIAMS CO I-6762-7 110 5511-319 MISCELLANEOUS: KC SUMMERS BUICK I-6408971 110 5511-434 REPAIR OF VEH: TERMINIX I-573964 110 5511-436 PEST CONTROL : TERMINIX I-573969 110 5511-436 PEST CONTROL : DEPARTMENT 511 PAR FANA WHOLESALE BAIT CO I-2692122 110 5512-317 CONCESSION & : BATTERY SPECIALISTS, I I-186613 110 5512-317 CONCESSION & : FRED BIGGS ELECTRIC SU I-349725 110 5512-432 REPAIR OF BUI: FRED BIGGS ELECTRIC SU I-349784 110 5512-4319 MISCELLANEOUS:	HARRELSON PLUMBING & H I-M1551 110 5511-440 RENTALS : POTTY RENTAL HARRELSON PLUMBING & H I-M1552 110 5511-440 RENTALS : POTTY RENTAL VENDOR 01-020803 SHERWIN WILLIAMS CO I-6762-7 110 5511-319 MISCELLANEOUS: PAINTING SUPPLIES VENDOR 01-041800 KC SUMMERS BUICK I-6408971 110 5511-434 REPAIR OF VEH: SIERRA REPAIRS VENDOR 01-044200 TERMINIX I-573964 110 5511-436 PEST CONTROL : PEST CONTROL TERMINIX I-573969 110 5511-436 PEST CONTROL : PEST CONTROL VENDOR 01-044325 DEPARTMENT 511 FARKS PANA WHOLESALE BAIT CO I-2692122 110 5512-317 CONCESSION 6 : CONCESSIONS VENDOR 01-000481 CENTRAL CIGAR-CANDY CO I-665188 110 5512-317 CONCESSION 6 : CONCESSIONS VENDOR 01-001648 BATTERY SPECIALISTS, I I-186613 110 5512-317 CONCESSION 6 : CONCESSIONS VENDOR 01-001648 FRED BIGGS ELECTRIC SU I-349725 110 5512-432 REPAIR OF BUI: MARINA BLDG REPAIR FRED BIGGS ELECTRIC SU I-349784 110 5512-319 MISCELLANEOUS: MARINA ELECT SUPPLEMENT BLDG SUPPLEMENT B	HARRELSON PLUMBING & H I-M1552 110 5511-440 RENTALS : POTTY RENTAL 151515 HARRELSON PLUMBING & H I-M1552 110 5511-440 RENTALS : POTTY RENTAL 151515 VENDOR 01-020803 TOTALS SHERWIN WILLIAMS CO I-6762-7 110 5511-319 MISCELLANEOUS: PAINTING SUPPLIES 151551 VENDOR 01-041800 TOTALS KC SUMMERS BUICK I-6408971 110 5511-434 REFAIR OF VEH: SIERRA REFAIRS 151526 VENDOR 01-044200 TOTALS TERMINIX I-573964 110 5511-436 FEST CONTROL : PEST CONTROL 151560 TERMINIX I-573969 110 5511-436 PEST CONTROL : PEST CONTROL 151560 VENDOR 01-044325 TOTALS DEPARTMENT 511 PARKS TOTAL: PANA WHOLESALE BAIT CO I-2692122 110 5512-317 CONCESSION & : CONCESSIONS 151488 VENDOR 01-000481 TOTALS CENTRAL CIGAR-CANDY CO I-665188 110 5512-317 CONCESSION & : CONCESSIONS 151488 VENDOR 01-001648 TOTALS BATTERY SPECIALISTS, I I-186613 110 5512-317 CONCESSION & : CONCESSIONS 151482 VENDOR 01-002958 TOTALS FRED BIGGS ELECTRIC SU I-349725 110 5512-432 REPAIR OF BUI: MARINA BLDG REPAIRS 151508 FRED BIGGS ELECTRIC SU I-349784 110 5312-319 MISCELLANEOUS: MARINA ELECT SUPPLIE 151508 FRED BIGGS ELECTRIC SU I-349784 110 5312-319 MISCELLANEOUS: MARINA ELECT SUPPLIE 151508 FRED BIGGS ELECTRIC SU I-349784 110 5312-319 MISCELLANEOUS: MARINA ELECT SUPPLIE 151508 FRED BIGGS ELECTRIC SU I-349784 110 5312-319 MISCELLANEOUS: MARINA ELECT SUPPLIE 151508 FRED BIGGS ELECTRIC SU I-349784 110 5312-319 MISCELLANEOUS: MARINA ELECT SUPPLIE 151508 FRED BIGGS ELECTRIC SU I-349784 110 5312-319 MISCELLANEOUS: MARINA ELECT SUPPLIE 151508

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 13 BANK: APBNK

FUND : 110 GENERAL FUND DEPARTMENT: 512 LAKE MATTOON

VENDOR SET: 01 CITY OF MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P37109	110 5512-316	TOOLS & EQUIP:	BLOWER	151484	491.99
					VENDOR 01-003206	TOTALS	491.99
01-003658	MORGAN'S MEAT MARKET	I-12885	110 5512-317	CONCESSION & :	CONCESSIONS	151540	327.80
					VENDOR 01-003658	TOTALS	327.80
)1-004343	JOHN WURTSBAUGH	I-202203031395	110 5512-317	CONCESSION & :	LAKE START UP CASH	151435	1,000.00
					VENDOR 01-004343	TOTALS	1,000.00
)1-006256	HEARTLAND COCA COLA BO	I-6234209168	110 5512-317	CONCESSION & :	CONCESSIONS	151518	693.29
					VENDOR 01-006256	TOTALS	693.29
01-012025	DETECTION SECURITY CO	I-178842	110 5512-576	SECURITY SERV:	MARINA SECURITY	151505	47.00
01-012025	DETECTION SECURITY CO	I-179261	110 5512-576	SECURITY SERV:	MARINA SECURITY	151505	47.00
					VENDOR 01-012025	TOTALS	94.00
01-017400	TSYS	I-202203101428	110 5512-319	MISCELLANEOUS:	LAKE 2/2022 CC FEE	S 004393	0.81
					VENDOR 01-017400	TOTALS	0.81
01-020534	FRONTIER	I-202203031407	110 5512-532	TELEPHONE :	895-2922	151436	67.65
01-020534	FRONTIER	I-202203091413	110 5512-532	TELEPHONE :	895-2922	151509	78.40
					VENDOR 01-020534	TOTALS	146.05
01-020803	HARRELSON PLUMBING & H	I-M1553	110 5512-440	RENTALS :	POTTY RENTALS	151515	138.00
					VENDOR 01-020803	TOTALS	138.00
01-030065	LAKE MATTOON PUBLIC WA	I-202203031402	110 5512-321	UTILITIES :	2 CO RD 1200 NORTH	R 151439	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202203031403	110 5512-321	UTILITIES :	3586 975 NORTH RD	151439	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202203031404	110 5512-321	UTILITIES :	1298 CO RD 000 EAS	т 151439	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202203031405	110 5512-321	UTILITIES :	1290 CO RD 000 EA	ST 151439	18.00

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 14 BANK: APBNK

FUND : 110 GENERAL FUND DEPARTMENT: 512 LAKE MATTOON

VENDOR SET: 01 CITY OF MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
)1-030065	LAKE MATTOON PUBLIC WA	I-202203031406	110 5512-321	UTILITIES	: 1296 CO RD 000 EA	AST 151439	18.00
					VENDOR 01-030065	TOTALS	90.00
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	11,807.59
01-001070	AMEREN ILLINOIS	I-202203031343	110 5551-321	UTILITIES	: 1 S 22ND-S BALL I	DIAM 004332	27.43
					VENDOR 01-001070	TOTALS	27.43
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5551-321	UTILITIES	: T-BALL COMPLEX	151522	19.87
)1-002194	IL POWER MARKETING DBA	I-1461322021	110 5551-321	UTILITIES	: JFL COMPLEX	151522	147.64
)1-002194	IL POWER MARKETING DBA	I-1461322021	110 5551-321	UTILITIES	: BOYS COMPLEX	151522	185.49
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5551-321	UTILITIES	: GIRLS COMPLEX	151522	37.86
					VENDOR 01-002194	TOTALS	390.86
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	418.29
 01-002194	IL POWER MARKETING DBA	I-1461322021	110 5570-321	UTILITIES	: 917 N 22ND	151522	2.46
01-002194	IL POWER MARKETING DBA	I-1461322021	110 5570-321	UTILITIES	: CEMETERY	151522	23.99
					VENDOR 01-002194	TOTALS	26.45
01-002934	SOUTH CENTRAL FS, INC.	I-2809757	110 5570-326	FUEL	: FUEL	151554	688.15
					VENDOR 01-002934	TOTALS	688.15
01-003206	BIRKEYS	I-P35797	110 5570-319	MISCELLANE	OUS: HOSE	151483	33.54
01-003206	BIRKEYS	I-P36870	110 5570-319	MISCELLANE	OUS: CHAINSAW SUPPLIES	151483	76.99
01-003206	BIRKEYS	I-P36983	110 5570-432	REPAIR OF	BUI: DOOR CYLINDER	151483	35.73
					VENDOR 01-003206	TOTALS	146.26
01-033800	MATTOON WATER DEPT	I-202203031392	110 5570-321	UTILITIES	: 917 N 22ND	004365	16.56
01-033800	MATTOON WATER DEPT	I-202203031393	110 5570-321	UTILITIES	: N 19TH	004366	7.65
					VENDOR 01-033800	TOTALS	24.21
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	885.07
				VENDOR SET 110	GENERAL FUND	TOTAL:	333,405.10

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 15 BANK: APBNK

VENDOR SET: 01 CITY OF MATTOON FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235		I-202203091410			REIMBURSE OFFICE	======= SUP 151486	21.80
					VENDOR 01-001235	TOTALS	21.80
01-001640	GP DESIGNS, INC.	I-14	122 5653-572	COMMUNITY PRO:	STARBURST DISPLAY	S 151512	6,205.86
					VENDOR 01-001640	TOTALS	6,205.86
01-002194	IL POWER MARKETING DBA	I-1461322021	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT	C 151522	6.77
01-002194	IL POWER MARKETING DBA	I-1461322021	122 5653-321	NATURAL GAS &:	4219 DEWITT	151522	3.97
					VENDOR 01-002194	TOTALS	10.74
01-017400	TSYS	I-202203101427	122 5653-311	OFFICE SUPPLI:	TOURISM 2/2022 CC	FE 004392	52.95
					VENDOR 01-017400	TOTALS	52.95
01-023800	CONSOLIDATED COMMUNICA	I-202203031384	122 5653-532	TELEPHONE :	258-6286	004358	567.38
					VENDOR 01-023800	TOTALS	567.38
01-032652	MATTOON COBRA SOFTBALL	I-202203101431	122 5653-825	TOURISM GRANT:	TOURISM GRANT	151532	15,000.00
					VENDOR 01-032652	TOTALS	15,000.00
01-032773	MATTOON PRIDE SOFTBALL	I-202203101432	122 5653-825	TOURISM GRANT:	TOURISM GRANT	151533	18,000.00
					VENDOR 01-032773	TOTALS	18,000.00
				DEPARTMENT 653 HOTE	EL TAX ADMINISTRAT	ION TOTAL:	39,858.73
				VENDOR SET 122 HOTE	EL TAX FUND	TOTAL:	39,858.73

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 16 BANK: APBNK

VENDOR SET: 01 CITY OF MATTOON FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004345	SKYLOR DANE HARDEN	I-1	123 5584-540	ADVERTISIN	G : BAGELFEST LOGO DE	======== SIG 151514	200.00
					VENDOR 01-004345	TOTALS	200.00
				DEPARTMENT 584	BAGELFEST	TOTAL:	200.00
01-001640	GP DESIGNS, INC.	I-15	123 5586-432	REPAIR OF	STR: LED BULBS	151512	5,400.00
					VENDOR 01-001640	TOTALS	5,400.00
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	5,400.00
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	5,600.00

VENDOR SET: 01 CITY OF MATTOON

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 17 BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT DEPARTMENT: 150 FINANCIAL ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME		DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-28756	125	5150-523	PROPERTY	& CA:	PROPERTY & LIABILITY	151520	40,529.38
01-023915	IL COUNTIES RISK MANAG	I-29449	125	5150-250	WORKERS'	COMP:	WORKERS COMP	151520	67,687.50
							VENDOR 01-023915 TC	TALS	108,216.88
01-040463	SARAH BUSH LINCOLN HEA	I-4589774	125	5150-519	OTHER PR	OFESS:	DRUG SCREENS	151549	70.00
							VENDOR 01-040463 TC	TALS	70.00
				DEP	ARTMENT 150	FINA	ANCIAL ADMINISTRATION	TOTAL:	108,286.88
				VENI	OOR SET 125	INSU	JRANCE & TORT JDGMNT	TOTAL:	108,286.88

REGULAR DEPARTMENT PAYMENT REPORT

FUND : 130 CAPITAL PROJECT FUND

VENDOR SET: 01 CITY OF MATTOON

DEPARTMENT: 328 STORM DRAINAGE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-15344	130 5328-730	IMPROVEMENTS :	LITTLE WABASH ENGR A	151562	6,717.01
					VENDOR 01-045400 TO	TALS (6,717.01

DEPARTMENT 328 STORM DRAINAGE TOTAL: 6,717.01

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BANK: APBNK

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 6,717.01

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19 VENDOR SET: 01 CITY OF MATTOON BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202203091411	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R	151528	2,610.32
					VENDOR 01-002962 TO	rals 2	2,610.32

DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL: 2,610.32

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 2,610.32

G/L ACCOUNT

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 20 VENDOR SET: 01 CITY OF MATTOON BANK: APBNK

NAME

DESCRIPTION CHECK #

AMOUNT

FUND : 211 WATER FUND DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

VENDOR NAME

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

ITEM #

01-003206	BIRKEYS	I-W31004	211 5351-433	REPAIR OF MAC:	MOWER SERVICE	151484	254.71
					VENDOR 01-003206	TOTALS	254.71
			DE	PARTMENT 351 RESI	ERVOIRS & WTR SOURC	ES TOTAL:	254.71
01-000061	HOME DEPOT	I-202203101437	211 5353-378	PLANT MTCE & :	BATTERIES, RUST STO	P 151464	30.83
					VENDOR 01-000061	TOTALS	30.83
	AMEREN ILLINOIS AMEREN ILLINOIS	I-202203031353					589.40
	AMEREN ILLINOIS						
					VENDOR 01-001070	TOTALS	761.66
01-001919	STUARD & ASSOCIATES, I	I-31756	211 5353-435	ELEVATOR SERV:	ANNUAL INSPECTION	151558	220.00
					VENDOR 01-001919	TOTALS	220.00
01-002194	IL POWER MARKETING DBA						
	IL POWER MARKETING DBA IL POWER MARKETING DBA				LAKE PARADISE SHED E LAKE PUMP HOUSE		
					VENDOR 01-002194	TOTALS	1,358.89
01-002434	HAWKINS, INC.	I-6131620	211 5353-314	CHEMICALS :	CHEMICALS	151516	1,640.00
					VENDOR 01-002434	TOTALS	1,640.00
01-002934	SOUTH CENTRAL FS, INC.	I-B0002809931	211 5353-326	FUEL :	DIESEL	151554	847.59
					VENDOR 01-002934	TOTALS	847.59
01-003097	CINTAS	I-4110910262	211 5353-439	OTHER REPAIR :	MOP, TOWELS, MATS	151492	34.71
01-003097	CINTAS	I-4111496094	211 5353-439	OTHER REPAIR :	MOP, TOWELS, MATS	151492	34.71
01-003097	CINTAS	I-4112158103	211 5353-439	OTHER REPAIR :	MOP, TOWELS, MATS	151492	34.71
					VENDOR 01-003097	TOTALS	104.13

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 21 VENDOR SET: 01 CITY OF MATTOON BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

		NAME	G/L ACCOUNT	ITEM #	NAME	VENDOR
CHARGE 151531 31.68	DRIVER CHARGE				MATHESON TRI-GAS, INC.	
DIOXIDE 151531 2,116.80	CARBON DIOXIDE	CHEMICALS :	211 5353-314	I-0025213809) MATHESON TRI-GAS, INC.	01-003690
01-003690 TOTALS 2,148.48	VENDOR 01-003690					
URIFICATION P 004353 6,934.63	WATER PURIFICATION	NATURAL GAS &:	211 5353-321	I-202203031379	COLES MOULTRIE ELECTRI	01-008600
IR CONTROL AC 004354 12.75	RESERVOIR CONTRO	NATURAL GAS &:	211 5353-321	I-202203031380) COLES MOULTRIE ELECTRI	01-008600
01-008600 TOTALS 6,947.38	VENDOR 01-008600					
TTOON RWPS DE 151499 16,375.00	LAKE MATTOON RWP:	IMPROVEMENTS :	211 5353-730	I-0219646	CRAWFORD MURPHY & TILL	01-010000
01-010000 TOTALS 16,375.00	VENDOR 01-010000					
151529 68.31	TOWELS	CLEANING SUPP:	211 5353-312	I-569955) LORENZ SUPPLY CO.	01-031000
01-031000 TOTALS 68.31	VENDOR 01-031000					
151538 6,482.40	LIME	CHEMICALS :	211 5353-314	I-1597426	MISSISSIPPI LIME COMPA	01-035365
01-035365 TOTALS 6,482.40	VENDOR 01-035365					
ALYTICAL SERV 151544 80.00	PACE ANALYTICAL :	OTHER PROFESS:	211 5353-519	I-I9500206	5 PACE ANALYTICAL SERVIC	01-037976
ALYTICAL SERV 151544 18.00	PACE ANALYTICAL S	OTHER PROFESS:	211 5353-519	I-I9500421	PACE ANALYTICAL SERVIC	01-037976
ALYTICAL SERV 151544 427.34	PACE ANALYTICAL S	OTHER PROFESS:	211 5353-519	I-I9500767	PACE ANALYTICAL SERVIC	01-037976
ALYTICAL SERV 151544 400.00	PACE ANALYTICAL :	OTHER PROFESS:	211 5353-519	I-I9501022	5 PACE ANALYTICAL SERVIC	01-037976
01-037976 TOTALS 925.34	VENDOR 01-037976					
IG 151563 14.29	SHIPPING	POSTAGE :	211 5353-531	I-8Y610072	5 UPS	01-045155
01-045155 TOTALS 14.29	VENDOR 01-045155					
		DEPARTMENT 353 WATE				
RSHALL 004325 203.14	1201 MARSHALL				AMEREN ILLINOIS	01-001070
2TH 004336 33.84	621 S 12TH	NATURAL GAS &:	211 5354-321	I-202203031347) AMEREN ILLINOIS	01-001070
RSHALL 004339 177.40	1201 MARSHALL	NATURAL GAS &:	211 5354-321	I-202203031350) AMEREN ILLINOIS	01-001070

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FUND : 211 WATER FUND

VENDOR SET: 01 CITY OF MATTOON

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	======================================	211 5354-321	NATURAL GAS &:	 401 DEWITT	004347	147.45
01-001070	AMEREN ILLINOIS	I-202203091421	211 5354-321	NATURAL GAS &:	12TH ST POWER	151479	173.95
01-001070	AMEREN ILLINOIS	I-202203091421	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	151479	31.84
01-001070	AMEREN ILLINOIS	I-202203091421	211 5354-321	NATURAL GAS &:	EAST WATER TWR	151479	30.29
01-001070	AMEREN ILLINOIS	I-202203091421	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	151479	38.95
01-001070	AMEREN ILLINOIS	I-202203101434	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	151480	45.06
					VENDOR 01-001070 TO	TALS	881.92
01-001213	DIESEL SPEED REPAIR, I	I-19367	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE CHAMBE	151506	65.53
01-001213	DIESEL SPEED REPAIR, I	I-19380	211 5354-434	REPAIR OF VEH:	REPLACE BOLSTER SPRI	151506	1,327.23
01-001213	DIESEL SPEED REPAIR, I	I-19393	211 5354-434	REPAIR OF VEH:	UNIT 516 REPAIRS	151506	168.22
					VENDOR 01-001213 TO	TALS	1,560.98
01-001562	MARTIN EQUIPMENT OF IL	I-621160	211 5354-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	151530	1,315.74
					VENDOR 01-001562 TO	TALS	1,315.74
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	12TH ST PUMP	151522	252.88
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	151522	190.79
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	3919 DEWITT	151522	4.83
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	151522	19.31
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	151522	3.22
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	151522	62.46
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	621 S 12TH	151522	11.03
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	S 12TH ST	151522	10.13
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	1201 MARSHALL	151522	6.06
01-002194	IL POWER MARKETING DBA	I-1461322021	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	151522	12.63
					VENDOR 01-002194 TO	TALS	573.34
01-002541	MLB OUTDOOR PRODUCTS	I-50070	211 5354-316	TOOLS & EQUIP:	CHAIN FOR SAWS	151539	57.00
01-002541	MLB OUTDOOR PRODUCTS	I-50080	211 5354-316	TOOLS & EQUIP:	BAR	151539	14.03
					VENDOR 01-002541 TO	TALS	71.03
01-002934	SOUTH CENTRAL FS, INC.	I-202203101424	211 5354-326	FUEL :	JANUARY FUEL	151554	4,869.33
01-002934	SOUTH CENTRAL FS, INC.	I-202203101425	211 5354-326	FUEL :	DECEMBER FUEL	151554	2,954.92
					VENDOR 01-002934 TO	TALS	7,824.25

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 23 VENDOR SET: 01 CITY OF MATTOON BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5096295644	211 5354-313		MEDICAL SUPPLIES	151491	30.00
					VENDOR 01-002990	TOTALS	30.00
01-003206	BIRKEYS	C-W30863	211 5354-318	VEHICLE PARTS:	RETURN	151483	263.33-
01-003206	BIRKEYS	I-P35766	211 5354-318	VEHICLE PARTS:	FITTINGS	151483	4.85
01-003206	BIRKEYS	I-P36101	211 5354-318	VEHICLE PARTS:	BIRKEYS	151483	116.29
01-003206	BIRKEYS	I-P36216	211 5354-318	VEHICLE PARTS:	BIRKEYS	151483	117.00
01-003206	BIRKEYS	I-P36360	211 5354-318	VEHICLE PARTS:	BOLTS, NUTS	151483	46.75
01-003206	BIRKEYS	I-P36514	211 5354-318	VEHICLE PARTS:	FITTINGS	151483	2.79
01-003206	BIRKEYS	I-W31153	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	151484	205.45
01-003206	BIRKEYS	I-W31181	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	151484	194.93
01-003206	BIRKEYS	I-W31212	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	151484	86.79
01-003206	BIRKEYS	I-W31254	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	151484	106.86
					VENDOR 01-003206	TOTALS	618.38
01-003762	XEROX FINANCIAL SERVIC	I-3133495	211 5354-814	PRINTING/COPY:	LEASE & USE PAYME	NT 151567	42.68
					VENDOR 01-003762	TOTALS	42.68
01-008600	COLES MOULTRIE ELECTRI	I-202203031381	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	004355	1,076.18
					VENDOR 01-008600	TOTALS	1,076.18
01-010900	D TO Z SPORTS	I-28463	211 5354-319	MISCELLANEOUS:	EMBROIDERED MATS	151500	144.67
					VENDOR 01-010900	TOTALS	144.67
01-016000	JOHN DEERE FINANCIAL	I-202203031394	211 5354-316	TOOLS & EQUIP:	TIRE REPAIR KIT	151438	3.33
01-016000	JOHN DEERE FINANCIAL	I-202203031394	211 5354-316	TOOLS & EQUIP:	TAPE, RATCHET	151438	18.98
01-016000	JOHN DEERE FINANCIAL	I-202203031396	211 5354-316	TOOLS & EQUIP:	PAINT MARKER	151438	2.66
01-016000	JOHN DEERE FINANCIAL	I-202203031396	211 5354-316	TOOLS & EQUIP:	BRUSHES	151438	15.96
01-016000	JOHN DEERE FINANCIAL	I-202203031396	211 5354-316	TOOLS & EQUIP:	SHOVELS	151438	69.98
01-016000	JOHN DEERE FINANCIAL	I-202203031396	211 5354-316	TOOLS & EQUIP:	OIL	151438	210.05
					VENDOR 01-016000	TOTALS	320.96
01-016140	FASTENAL COMPANY	I-ILMAT153436	211 5354-316	TOOLS & EQUIP:	WIPES	151507	17.89
					VENDOR 01-016140	TOTALS	17.89

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 24 BANK: APBNK

FUND : 211 WATER FUND

VENDOR SET: 01 CITY OF MATTOON DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

CB-CURRENT BUDGET BUDGET TO USE:

DESCRIPTION VENDOR NAME ITEM # G/L ACCOUNT NAME CHECK # AMOUNT ------01-025682 IMCO UTILITY SUPPLY I-1117647-00 211 5354-375 LEAK REPAIR M: ROMAC 151524 1,158.00 01-025682 IMCO UTILITY SUPPLY I-1117921-00 211 5354-375 LEAK REPAIR M: BUSHING 151524 64.00 VENDOR 01-025682 TOTALS 1,222.00 01-038300 PERRY'S LOCKSMITH I-5-79189 211 5354-432 REPAIR OF STR: SERVICE CALL 151546 30.00 VENDOR 01-038300 TOTALS 30.00 01-040467 SAFETY COMPLIANCE I-34544 211 5354-313 151548 293.33 MEDICAL & SAF: GLOVES VENDOR 01-040467 TOTALS 293.33 DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 16,023.35 01-002603 MIDWEST CREDIT & COLLE I-010009242202280000 211 5355-579 COLLECTION FE: WATER/SEWER COLLECTI 151537 142.69 VENDOR 01-002603 TOTALS 142.69 01-002934 SOUTH CENTRAL FS, INC. I-202203101424 211 5355-326 FUEL : JANUARY FUEL 151554 286.26 01-002934 SOUTH CENTRAL FS, INC. I-202203101425 211 5355-326 FUEL : DECEMBER FUEL 425.00 151554 VENDOR 01-002934 TOTALS 711.26 01-003270 DARRIN'S TIRE AND AUTO I-20813 211 5355-434 REPAIR OF VEH: UNIT 557 REPAIRS 151501 408.41 VENDOR 01-003270 TOTALS 408.41 01-003490 INFOSEND, INC. I-208419 POSTAGE: WATER BILL PRINTING 151525 211 5355-531 1,270.77 01-003490 INFOSEND, INC. I-208419 211 5355-519 OTHER PROFESS: WATER BILL PRINTING 151525 VENDOR 01-003490 TOTALS 1,620.55 01-003762 XEROX FINANCIAL SERVIC I-3104459 211 5355-814 PRINTING/COPY: LEASE PAYMENT 151566 64.75 VENDOR 01-003762 TOTALS 64.75

G/L ACCOUNT

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 25 VENDOR SET: 01 CITY OF MATTOON BANK: APBNK

NAME

DESCRIPTION

CHECK #

AMOUNT

FUND : 211 WATER FUND

VENDOR NAME

DEPARTMENT: 355 ACCOUNTING & COLLECTION INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

ITEM #

01-003880	NCR PAYMENT SOLUTIONS	I-202203101433	211 5355-811	BANK SERVICE	: EPAY FEES 2/2022 0043	1,373.93
					VENDOR 01-003880 TOTALS	1,373.93
01-017400	TSYS	I-202203101426	211 5355-811	BANK SERVICE	: FINANCE 2/2022 CC FE 0043	391 25.06
					VENDOR 01-017400 TOTALS	25.06
01-025682	IMCO UTILITY SUPPLY	I-1117883-01	211 5355-372	METER TILES,	: METER PITS 1515	83.00
					VENDOR 01-025682 TOTALS	83.00
				DEPARTMENT 355 AC	COUNTING & COLLECTION TOTA	AL: 4,429.65
01-003488	SSC SERVICES, INC.			OTHER PROPERT	: JANITORIAL SERVICES 1515	555 66.00
01-003488	SSC SERVICES, INC.	I-8360	211 5356-460	OTHER PROPERT	: JANITORIAL SERVICES 1515	555 66.00
					VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-3133495	211 5356-814	PRINT/COPY MA	: LEASE & USE PAYMENT 1515	79.74
					VENDOR 01-003762 TOTALS	79.74
01-011700	DELL MARKETING LP	I-10563574214	211 5356-863	COMPUTERS	: PW DIR PC REPLACEMEN 1515	707.39
					VENDOR 01-011700 TOTALS	707.39
				DEPARTMENT 356 AD	MINISTRATIVE & GENERAL TOTA	AL: 919.13
				VENDOR SET 211 WA	TER FUND TOTA	AL: 59,551.14

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 26 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: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
)1-000117	FULLER-WENTE INC	I-11068	212 5342-460	OTHER PROPERT:	EXCAVATOR RENTAL	151510	275.00
					VENDOR 01-000117 T	OTALS	275.00
1-001070	AMEREN ILLINOIS	I-202203031358	212 5342-321	UTILITIES :	401 DEWITT	004347	147.45
					VENDOR 01-001070 T	OTALS	147.45
)1-001213	DIESEL SPEED REPAIR, I	I-19367	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE CHAME	E 151506	65.53
1-001213	DIESEL SPEED REPAIR, I	I-19380	212 5342-434	REPAIR OF VEH:	REPLACE BOLSTER SPE	I 151506	1,327.23
01-001213	DIESEL SPEED REPAIR, I	I-19393	212 5342-434	REPAIR OF VEH:	UNIT 516 REPAIRS	151506	168.22
					VENDOR 01-001213 T	OTALS	1,560.98
01-001383	STARK EXCAVATING, INC.	I-202203091416	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1	151556	429,227.38
					VENDOR 01-001383 I	OTALS	429,227.38
01-001562	MARTIN EQUIPMENT OF IL	I-621160	212 5342-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	151530	1,315.75
					VENDOR 01-001562 I	OTALS	1,315.75
01-002194	IL POWER MARKETING DBA	I-1461322021	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	151522	62.47
					VENDOR 01-002194 I	OTALS	62.47
01-002541	MLB OUTDOOR PRODUCTS	I-50070	212 5342-316	TOOLS & EQUIP:	CHAIN FOR SAWS	151539	57.00
01-002541	MLB OUTDOOR PRODUCTS	I-50080	212 5342-316	TOOLS & EQUIP:	BAR	151539	14.04
					VENDOR 01-002541 T	OTALS	71.04
01-002934	SOUTH CENTRAL FS, INC.	I-202203101424	212 5342-326	FUEL :	JANUARY FUEL	151554	4,869.33
01-002934	SOUTH CENTRAL FS, INC.	I-202203101425	212 5342-326	FUEL :	DECEMBER FUEL	151554	2,954.92
					VENDOR 01-002934 T	OTALS	7,824.25
)1-002990	CINTAS	I-5096295644	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151491	30.00
					VENDOR 01-002990 T	OTALS	30.00

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF MATTOON FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

01-003206 BTERRYS	VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206 BIRREYS	 01-003206	BIRKEYS	 С-W30863	212 5342-318	VEHICLE PARTS:	RETURN	151483	263.34-
01-003206 BIRKEYS	01-003206	BIRKEYS	I-P35766	212 5342-318	VEHICLE PARTS:	FITTINGS	151483	4.86
01-003206 BIRKEYS	01-003206	BIRKEYS	I-P36101	212 5342-318	VEHICLE PARTS:	BIRKEYS	151483	116.29
01-003206 BIRKEYS	01-003206	BIRKEYS	I-P36216	212 5342-318	VEHICLE PARTS:	BIRKEYS	151483	117.00
01-003206 BIRKEYS	01-003206	BIRKEYS	I-P36360	212 5342-318	VEHICLE PARTS:	BOLTS, NUTS	151483	46.75
01-003206 BIRKEYS	01-003206	BIRKEYS	I-P36514	212 5342-318	VEHICLE PARTS:	FITTINGS	151483	2.79
01-003206 BIRKEYS I-W31212 212 5342-433 REPAIR OF MAC: LOADER REPAIRS 151484 86.88 01-003206 BIRKEYS I-W31254 212 5342-433 REPAIR OF MAC: LOADER REPAIRS 151484 106.88 VENDOR 01-003206 TOTALS 618.49 10-003762 XEROX FINANCIAL SERVIC I-3133495 212 5342-814 PRINTING/COPY: LEASE & USE PAYMENT 151567 42.69 VENDOR 01-003762 TOTALS 42.69 10-003931 1ST CLASS WRECKER SERV I-7861 212 5342-460 OTHER PROPERT: MOVE EXCAVATOR 151476 350.09 10-010000 CRAWFORD MURPHY & TILL I-0219540 212 5342-730 IMPROVEMENTS : CSO PIPING 151499 1,797.51 VENDOR 01-010000 TOTALS 1,797.51 10-010900 D TO Z SPORTS I-28463 212 5342-319 MISCELLANEOUS: EMERCIDERED MATS 151500 144.69 10-011550 DEAN DRAINAGE 1-7432 212 5342-344 SEWER LINE RE: PLASTIC TUBING 151502 30.09 10-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TAPE, RATCHET 151438 18.99 10-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TAPE, RATCHET 151438 18.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: TAPE, RATCHET 151438 15.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: EMUSHES 151438 15.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: EMUSHES 151438 69.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOWELS 151438 69.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOWELS 151438 69.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOWELS 151438 69.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOWELS 151438 69.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOWELS 151438 69.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOWELS 151438 69.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOWELS 151438 69.99 10-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOWELS 151438 69.99 10-0160000 JOHN DEERE FINANCIAL I-202203031396 212 5342	01-003206	BIRKEYS	I-W31153	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	151484	205.45
01-003206 BIRKEYS I-W31254 212 5342-433 REFAIR OF MAC: LOADER REFAIRS 151484 106.00 VENDOR 01-003206 TOTALS 618.40 01-003762 XEROX FINANCIAL SERVIC I-3133495 212 5342-814 PRINTING/COFY: LEASE & USE PAYMENT 151567 42.60 VENDOR 01-003762 TOTALS 42.60 01-003931 1ST CLASS WRECKER SERV I-7861 212 5342-460 OTHER FROFERT: MOVE EXCAVATOR 151476 350.00 VENDOR 01-003931 TOTALS 350.00 VENDOR 01-003931 TOTALS 350.00 VENDOR 01-010000 TOTALS 1,797.50 VENDOR 01-010000 TOTALS 1,797.50 VENDOR 01-010000 TOTALS 144.60 O1-010900 D TO Z SPORTS I-28463 212 5342-319 MISCELLANEOUS: EMBROIDERED MATS 151500 144.60 VENDOR 01-010900 TOTALS 144.60 VENDOR 01-010900 TOTALS 30.00 VENDOR 01-010900 TOTALS 164.60 VENDOR 01-010900 TOTALS 151438 3.33 O1-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIF: TAPE, RATCHET 151438 18.09 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIF: TAPE, RATCHET 151438 18.09 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIF: BRUSHES 151438 15.99 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIF: BRUSHES 151438 69.99 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIF: BRUSHES 151438 69.99 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIF: BRUSHES 151438 69.99 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIF: BRUSHES 151438 69.99 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIF: BRUSHES 151438 69.99 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIF: BRUSHES 151438 69.99	01-003206	BIRKEYS	I-W31181	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	151484	194.94
VENDOR 01-003206 TOTALS 618.40 01-003762 XEROX FINANCIAL SERVIC I-3133495 212 5342-814 FRINTING/COFY: LEASE & USE FAYMENT 151567 42.61 01-003931 IST CLASS WRECKER SERV I-7861 212 5342-460 OTHER PROPERT: MOVE EXCAVATOR 151476 350.01 VENDOR 01-003931 TOTALS 350.01 VENDOR 01-010000 TOTALS 151499 1,797.51 VENDOR 01-010000 TOTALS 151499 1,797.51 01-010900 D TO 2 SPORTS I-28463 212 5342-319 MISCELLANEOUS: EMBROIDERED MAIS 151500 144.61 VENDOR 01-010900 TOTALS 144.61 01-011550 DEAN DRAINAGE I-7432 212 5342-316 TOOLS & EQUIP: THE REPAIR KIT 151438 3.33 01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TARE, RATCHET 151438 18.93 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: PAINT MARKER 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99	01-003206	BIRKEYS	I-W31212	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	151484	86.80
01-003762 XEROX FINANCIAL SERVIC I-3133495 212 5342-814 PRINTING/COPY: LEASE & USE PAYMENT 151567 42.61 VENDOR 01-003762 TOTALS 42.61 01-003931 1ST CLASS WRECKER SERV I-7861 212 5342-460 OTHER PROPERT: MOVE EXCAVATOR 151476 350.01 VENDOR 01-003931 TOTALS 350.01 VENDOR 01-0103931 TOTALS 350.01 01-010000 CRAMFORD MURPHY & TILL I-0219540 212 5342-730 IMPROVEMENTS: CSO FIFING 151499 1,797.51 VENDOR 01-010000 TOTALS 1,797.51 01-010900 D TO Z SPORTS I-28463 212 5342-319 MISCELLANEOUS: EMBROIDERED MATS 151500 144.61 VENDOR 01-010900 TOTALS 144.61 01-011550 DEAN DRAINAGE I-7432 212 5342-364 SENER LINE RE: FLASTIC TUBING 151502 30.01 VENDOR 01-011550 TOTALS 30.01 01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TIRE REPAIR KIT 151438 18.91 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUNKERS 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 15.99	01-003206	BIRKEYS	I-W31254	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	151484	106.86
VENDOR 01-003762 TOTALS 42.60 01-003931 1ST CLASS WRECKER SERV I-7861 212 5342-460 OTHER PROPERT: MOVE EXCAVATOR 151476 350.00 VENDOR 01-003931 TOTALS 350.00 VENDOR 01-003931 TOTALS 350.00 VENDOR 01-010000 TOTALS 1,797.50 VENDOR 01-010000 TOTALS 1,797.50 VENDOR 01-010000 TOTALS 1,797.50 VENDOR 01-010000 TOTALS 1,797.50 VENDOR 01-010900 TOTALS 144.60 VENDOR 01-010900 TOTALS 30.00 VENDOR 01-010900 TOTALS 30.00 VENDOR 01-011550 TOTALS 30.00 VENDOR 01-010900 TOTALS 4 EQUIP: TIRE REPAIR KIT 151438 18.90 01-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS 4 EQUIP: BRUSHES 151438 15.90 01-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS 6 EQUIP: SHOVELS 151438 69.90 01-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS 6 EQUIP: OIL 151438 21.00 01-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS 6 EQUIP: OIL 151438 21.00						VENDOR 01-003206	TOTALS	618.40
01-010900 D TO Z SPORTS I-28463 212 5342-319 MISCELLANEOUS: EMBROIDERED MATS 151500 144.61 01-011550 DEAN DRAINAGE I-7432 212 5342-316 TOOLS & EQUIP: TIRE REPAIR KIT 151438 18.99 01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TAPE, RATCHET 151438 2.66 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 2.66 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 2.66 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 2.66 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 2.66 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.09	01-003762	XEROX FINANCIAL SERVIC	I-3133495	212 5342-814	PRINTING/COPY:	LEASE & USE PAYME	NT 151567	42.68
VENDOR 01-003931 TOTALS 350.00 01-010000 CRAWFORD MURPHY & TILL I-0219540 212 5342-730 IMPROVEMENTS: CSO PIPING 151499 1,797.50 VENDOR 01-010000 TOTALS 1,797.50 01-010900 D TO Z SPORTS I-28463 212 5342-319 MISCELLANEOUS: EMBROIDERED MATS 151500 144.60 VENDOR 01-010900 TOTALS 144.60 VENDOR 01-010900 TOTALS 144.60 VENDOR 01-010900 TOTALS 30.00 VENDOR 01-011550 TOTALS 30.00 VENDOR 01-011550 TOTALS 30.00 O1-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TREE REPAIR KIT 151438 18.91 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: PAINT MARKER 151438 18.91 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.91 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.91 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.91 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.91 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BUSHES 151438 69.91 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BUSHES 151438 69.91 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BUSHES 151438 69.91 O1-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BUSHES 151438 69.91						VENDOR 01-003762	TOTALS	42.68
01-010000 CRAWFORD MURPHY & TILL I-0219540 212 5342-730 IMPROVEMENTS: CSO PIPING 151499 1,797.50 VENDOR 01-010000 TOTALS 1,797.50 01-010900 D TO Z SPORTS I-28463 212 5342-319 MISCELLANEOUS: EMBROIDERED MATS 151500 144.60 VENDOR 01-010900 TOTALS 144.60 VENDOR 01-010900 TOTALS 144.60 VENDOR 01-010900 TOTALS 30.00 VENDOR 01-011550 TOTALS 30.00 VENDOR 01-010900 TOTALS 151438 3.00 10-016000 JOHN DEERE FINANCIAL 1-202203031394 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.90 10-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.90 10-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 10-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 10-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 10-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 10-016000 JOHN DEERE FINANCIAL 1-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90	01-003931	1ST CLASS WRECKER SERV	I-7861	212 5342-460	OTHER PROPERT:	MOVE EXCAVATOR	151476	350.00
VENDOR 01-010000 TOTALS 1,797.50 01-010900 D TO Z SPORTS I-28463 212 5342-319 MISCELLANEOUS: EMBROIDERED MATS 151500 144.60 VENDOR 01-010900 TOTALS 144.60 01-011550 DEAN DRAINAGE I-7432 212 5342-364 SEWER LINE RE: PLASTIC TUBING 151502 30.00 VENDOR 01-011550 TOTALS 30.00 01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TIRE REPAIR KIT 151438 18.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: PAINT MARKER 151438 2.66 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.00						VENDOR 01-003931	TOTALS	350.00
01-010900 D TO Z SPORTS I-28463 212 5342-319 MISCELLANEOUS: EMBROIDERED MATS 151500 144.6° VENDOR 01-010900 TOTALS 144.6° 01-011550 DEAN DRAINAGE I-7432 212 5342-364 SEWER LINE RE: PLASTIC TUBING 151502 30.00 VENDOR 01-011550 TOTALS 30.00 VENDOR 01-011550 TOTALS 30.00 01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TIRE REPAIR KIT 151438 18.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: PAINT MARKER 151438 2.66 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.96 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.96 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 69.96 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.06	01-010000	CRAWFORD MURPHY & TILL	I-0219540	212 5342-730	IMPROVEMENTS :	CSO PIPING	151499	1,797.50
VENDOR 01-010900 TOTALS 144.6° 01-011550 DEAN DRAINAGE I-7432 212 5342-364 SEWER LINE RE: PLASTIC TUBING 151502 30.00 VENDOR 01-011550 TOTALS 30.00 01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TIRE REPAIR KIT 151438 18.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: PAINT MARKER 151438 2.66 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 69.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.00						VENDOR 01-010000	TOTALS	1,797.50
01-011550 DEAN DRAINAGE I-7432 212 5342-364 SEWER LINE RE: PLASTIC TUBING 151502 30.00 VENDOR 01-011550 TOTALS 30.00 01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TIRE REPAIR KIT 151438 18.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: PAINT MARKER 151438 2.60 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.00	01-010900	D TO Z SPORTS	I-28463	212 5342-319	MISCELLANEOUS:	EMBROIDERED MATS	151500	144.67
VENDOR 01-011550 TOTALS 30.00 01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TIRE REPAIR KIT 151438 3.33 01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TAPE, RATCHET 151438 18.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: PAINT MARKER 151438 2.66 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.00						VENDOR 01-010900	TOTALS	144.67
01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TIRE REPAIR KIT 151438 3.33	01-011550	DEAN DRAINAGE	I-7432	212 5342-364	SEWER LINE RE:	PLASTIC TUBING	151502	30.00
01-016000 JOHN DEERE FINANCIAL I-202203031394 212 5342-316 TOOLS & EQUIP: TAPE, RATCHET 151438 18.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: PAINT MARKER 151438 2.60 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.99 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.00						VENDOR 01-011550	TOTALS	30.00
01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: PAINT MARKER 151438 2.60 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.00	01-016000	JOHN DEERE FINANCIAL	I-202203031394	212 5342-316	TOOLS & EQUIP:	TIRE REPAIR KIT	151438	3.33
01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: BRUSHES 151438 15.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.90 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.00	01-016000	JOHN DEERE FINANCIAL	I-202203031394	212 5342-316	TOOLS & EQUIP:	TAPE, RATCHET	151438	18.99
01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: SHOVELS 151438 69.98 01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.08	01-016000	JOHN DEERE FINANCIAL	I-202203031396	212 5342-316	TOOLS & EQUIP:	PAINT MARKER	151438	2.66
01-016000 JOHN DEERE FINANCIAL I-202203031396 212 5342-316 TOOLS & EQUIP: OIL 151438 210.00	01-016000	JOHN DEERE FINANCIAL	I-202203031396	212 5342-316	TOOLS & EQUIP:	BRUSHES	151438	15.96
·	01-016000	JOHN DEERE FINANCIAL	I-202203031396	212 5342-316	TOOLS & EQUIP:	SHOVELS	151438	69.98
VENDOR 01-016000 TOTALS 320.98	01-016000	JOHN DEERE FINANCIAL	I-202203031396	212 5342-316	TOOLS & EQUIP:	OIL	151438	210.06
						VENDOR 01-016000	TOTALS	320.98

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 28 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: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
	FASTENAL COMPANY	I-ILMAT153436				151507	17.90
					VENDOR 01-016140 T	OTALS	17.90
01-035154	MID-ILLINOIS CONCRETE	I-244533	212 5342-363	BACKFILL & SU:	3114 PINE	151536	408.00
01-035154	MID-ILLINOIS CONCRETE	I-244636	212 5342-363	BACKFILL & SU:	CURB & GUTTER	151536	327.50
01-035154	MID-ILLINOIS CONCRETE	I-244715	212 5342-363	BACKFILL & SU:	2609 DEWITT	151536	332.75
					VENDOR 01-035154 T	OTALS	1,068.25
01-036810	C.R. NEFF PLUMBING, HE	I-52799	212 5342-439	OTHER REPAIR :	CLEAN SEWER 912 RUD	Y 151487	375.00
					VENDOR 01-036810 T	OTALS	375.00
01-038300	PERRY'S LOCKSMITH	I-5-79189	212 5342-432	REPAIR OF STR:	SERVICE CALL	151546	30.00
					VENDOR 01-038300 I	OTALS	30.00
01-040467	SAFETY COMPLIANCE	I-34544	212 5342-313	MEDICAL & SAF:	GLOVES	151548	293.34
					VENDOR 01-040467 T	OTALS	293.34
			DE	PARTMENT 342 SEWE	ER COLLECTION SYSTEM	TOTAL:	445,603.04
 01-001070	AMEREN ILLINOIS	 I-202203101436	212 5343-321	NATURAL GAS &:	 N 45 LIFT STA	151481	116.23
01-001070	AMEREN ILLINOIS	I-202203101436	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	151481	2,949.57
01-001070	AMEREN ILLINOIS	I-202203101436	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	151481	37.84
01-001070	AMEREN ILLINOIS	I-202203101436	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	151481	63.33
01-001070	AMEREN ILLINOIS	I-202203101436	212 5343-321	NATURAL GAS &:	28TH LIFT STA	151481	47.81
01-001070	AMEREN ILLINOIS	I-202203101436	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	151481	32.18
01-001070	AMEREN ILLINOIS	I-202203101436	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	151481	35.72
					VENDOR 01-001070 T	OTALS	3,282.68
01-001620	VERIZON WIRELESS	I-9900131091	212 5343-533	CELLULAR PHON:	MOBILES	151440	169.26
					VENDOR 01-001620 T	OTALS	169.26

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94.85

428.42

57.80

64.44

142.10

164.95

138.06

8,251.77

9,444.86

004334

004335

004338

004341

004344

004348

VENDOR 01-002194 TOTALS 10,569.40

VENDOR SET: 01 CITY OF MATTOON FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

01-001070 AMEREN ILLINOIS I-202203031342 212 5344-321

I-202203031345

I-202203031346

I-202203031349

I-202203031352

I-202203031355

I-202203031359

I-202203101436

01-001070 AMEREN ILLINOIS

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
	IL POWER MARKETING DBA		212 5343-321		11669 US HWY 45	151522	98.47
01-002194	IL POWER MARKETING DBA	I-1461322021	212 5343-321	NATURAL GAS &:	4220 DEWITT	151522	13.68
01-002194	IL POWER MARKETING DBA	I-1461322021	212 5343-321	NATURAL GAS &:	2521 N 6TH	151522	1,559.95
01-002194	IL POWER MARKETING DBA	I-1461322021	212 5343-321	NATURAL GAS &:	3601 OAK	151522	39.32
01-002194	IL POWER MARKETING DBA	I-1461322021	212 5343-321	NATURAL GAS &:	GARFIELD AVE	151522	22.34
01-002194	IL POWER MARKETING DBA	I-1461322021	212 5343-321	NATURAL GAS &:	206 MCFALL RD	151522	5.21
01-002194	IL POWER MARKETING DBA	I-1461322021	212 5343-321	NATURAL GAS &:	1503 N 19TH	151522	9.09
					VENDOR 01-002194 TC	TALS	1,748.06
01-003953	AMAZON CAPITAL SERVICE	I-1TD1-NV7M-F7QD	212 5343-365	LIFT STATION :	DIAPHRAGM SWITCH	151478	50.34
					VENDOR 01-003953 TC	 DTALS	50.34
01-008600	COLES MOULTRIE ELECTRI	I-202203031377	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	004351	275.47
01-008600	COLES MOULTRIE ELECTRI	I-202203031378	212 5343-321	NATURAL GAS &:	LLC LIFT STA	004352	92.71
01-008600	COLES MOULTRIE ELECTRI	I-202203031382	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	004356	64.28
01-008600	COLES MOULTRIE ELECTRI	I-202203031383	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	004357	450.96
					VENDOR 01-008600 TC	TALS	883.42
ı			DEPA.	RTMENT 343 SEW	ER LIFT STATIONS	TOTAL:	6,133.76
01-000337	CERTIFIED BALANCE &	I-25036	212 5344-439	OTHER REPAIR :	CLEANING & CALIBRATI	151489	1,812.00
l					VENDOR 01-000337 TC	TALS	1,812.00
01-001070	AMEREN ILLINOIS	I-202203031339	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004328	102.47

212 5344-321

212 5344-321

212 5344-321

212 5344-321

212 5344-321

212 5344-321

212 5344-321

01-002194 IL POWER MARKETING DBA I-1461322021 212 5344-321 NATURAL GAS &: 820 S 5TH PLACE 151522 10,569.40

NATURAL GAS &: 820 S 5TH PLACE 004331

NATURAL GAS &: WASTEWATER PLANT 151481

VENDOR 01-001070 TOTALS

NATURAL GAS &: 820 S 5TH PLACE

VENDOR SET: 01 CITY OF MATTOON

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30 BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
 01-003097	CINTAS	л-4111326941	212 5344-439		MATS, TOWELS, WIPES	151492	18.15
01-003097	CINTAS	I-4112002054	212 5344-439	OTHER REPAIR :	MATS, TOWELS	151492	16.98
01-003097	CINTAS	I-4112686047	212 5344-439	OTHER REPAIR :	MATS, TOWELS, WIPES	151492	18.15
					VENDOR 01-003097 1	OTALS	53.28
01-003206	BIRKEYS	C-P36883	212 5344-318	VEHICLE PARTS:	RETURN FILTER	151483	8.07-
01-003206	BIRKEYS	I-P36840	212 5344-366	PLANT MTCE & :	HOSE, FITTINGS	151483	35.03
01-003206	BIRKEYS	I-P36879	212 5344-318	VEHICLE PARTS:	FUEL FILTERS	151483	22.89
01-003206	BIRKEYS	I-W31178	212 5344-433	REPAIR OF MAC:	WHEEL LOADER REPAIR	RS 151484	473.73
					VENDOR 01-003206 1	COTALS	523.58
01-003762	XEROX FINANCIAL SERVIC	I-3133495	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	151567	44.57
					VENDOR 01-003762 T	COTALS	44.57
01-003953	AMAZON CAPITAL SERVICE	I-177R-N4JD-RGRQ	212 5344-311	OFFICE SUPPLI:	ORDER BOOKS, SPECIME	IN 151478	20.10
01-003953	AMAZON CAPITAL SERVICE	I-177R-N4JD-RGRQ	212 5344-319	MISCELLANEOUS:	ORDER BOOKS, SPECIME	IN 151478	31.32
					VENDOR 01-003953 1	OTALS	51.42
01-004298	WM CORPORATE SERVICES,	I-0029034-4072-1	212 5344-460	OTHER PROPERT:	SLUDGE SERVICES	004394	98.72
					VENDOR 01-004298 T	OTALS	98.72
01-009000	COMMERCIAL ELECTRIC, I	I-20355501	212 5344-730	IMPROVEMENTS :	RUN CABLE IN SECONE	DA 151496	377.65
					VENDOR 01-009000 T	COTALS	377.65
01-020540	HACH COMPANY	I-12891330	212 5344-319	MISCELLANEOUS:	HACH COMPANY	151513	206.68
01-020540	HACH COMPANY	I-12897154	212 5344-366	PLANT MTCE & :	HACH COMPANY	151513	247.34
					VENDOR 01-020540 T	OTALS	454.02
01-023800	CONSOLIDATED COMMUNICA	I-202203031386	212 5344-532	TELEPHONE :	234-6828	004360	593.31
					VENDOR 01-023800 T	COTALS	593.31

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 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: 3/02/2022 THRU 3/15/2022

VENDOR	NAME		G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
	C.R. NEFF PLUMBING, HE			REPAIR OF STR:		151487	727.80
					VENDOR 01-036810	TOTALS	727.80
01-037050	NIEMEYER REPAIR SERVIC	I-118648	212 5344-318	VEHICLE PARTS:	FILTERS, AIR CLEANE	R 151542	85.63
01-037050	NIEMEYER REPAIR SERVIC		212 5344-318				9.08
					VENDOR 01-037050	TOTALS	94.71
01-044325	TERMINIX	I-574122	212 5344-439	OTHER REPAIR :	PEST CONTROL	151560	60.00
					VENDOR 01-044325	TOTALS	60.00
01-045171	USA BLUEBOOK	I-902698	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	151564	184.14
					VENDOR 01-045171	TOTALS	184.14
					rewater treatmnt pla		•
01-002934	SOUTH CENTRAL FS, INC.	I-202203101424	212 5345-326		JANUARY FUEL	151554	286.26
01-002934	SOUTH CENTRAL FS, INC.	I-202203101425	212 5345-326	FUEL :	DECEMBER FUEL	151554	425.00
					VENDOR 01-002934	TOTALS	711.26
01-003270	DARRIN'S TIRE AND AUTO	I-20813	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	151501	408.41
					VENDOR 01-003270	TOTALS	408.41
01-003490	INFOSEND, INC.	I-208419	212 5345-531	POSTAGE :	WATER BILL PRINTING	G 151525	1,270.76
01-003490	INFOSEND, INC.	I-208419	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	G 151525	349.78
					VENDOR 01-003490	TOTALS	1,620.54
01-003762	XEROX FINANCIAL SERVIC	I-3104459	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	151566	64.74
					VENDOR 01-003762	TOTALS	64.74

G/L ACCOUNT

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 32 VENDOR SET: 01 CITY OF MATTOON BANK: APBNK

NAME

FUND : 212 SEWER FUND

VENDOR NAME

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

ITEM #

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

01-003880	NCR PAYMENT SOLUTIONS	I-202203101433	212 5345-811	BANK SERVICE :	EPAY FEES 2/2022	004390	1,373.92
					VENDOR 01-003880	TOTALS	1,373.92
)1-017400	TSYS	I-202203101426	212 5345-811	BANK SERVICE :	FINANCE 2/2022 CC H	FE 004391	25.06
					VENDOR 01-017400	POTALS	25.06
1-025682	IMCO UTILITY SUPPLY	I-1117883-01	212 5345-372	METER TILES R:	METER PITS	151524	83.00
					VENDOR 01-025682	TOTALS	83.00
				DEPARTMENT 345 ACC			
	SSC SERVICES, INC.	I-8351	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	3 151555	66.00
JI-003400	SSC SERVICES, INC.	1-0300	212 3340-400		VENDOR 01-003488		
)1-003762	XEROX FINANCIAL SERVIC	I-3133495	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	г 151567	79.74
					VENDOR 01-003762	FOTALS	79.74
01-011700	DELL MARKETING LP	I-10563574214	212 5346-863	COMPUTERS :	PW DIR PC REPLACEME	EN 151503	707.40
					VENDOR 01-011700	TOTALS	707.40
				DEPARTMENT 346 ADM	INISTRATIVE & GENERA	AL TOTAL:	919.14

VENDOR SET 212 SEWER FUND TOTAL: 482,032.33

DESCRIPTION

CHECK #

AMOUNT

REPORT GRAND TOTAL: 1,038,061.51

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 33 ------

** G/L ACCOUNT TOTALS **

				=======================================	TNE TTEM======	= =====GR	======GROUP BUDGET=====		
				ANNUAL	BUDGET OVE		BUDGET OVE		
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUD	G BUDGET	AVAILABLE BUD		
2021-2022	2 110-2172-000	DUE TO LIBRARY FUND	18,228.02						
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	112,406.14						
	110-2172-002	DUE TO POLICE PENSION FUND	112,406.14						
	110-5110-579	MISC OTHER PURCHASED SERVI	322.50	3,000	6,551.30-	Y			
	110-5110-828	VGT ALLOCATION-CITY PROPER	60.17	48,000	17,219.69				
	110-5120-519	OTHER PROFESSIONAL SERVICE	275.00	16,550	954.26				
	110-5120-522	NOTARY FEES	10.00	15	5.00				
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,652.00	18,000	2,248.00				
	110-5120-814	PRINT/COPY MACH LEASE & MA	419.44	4,700	181.67				
	110-5150-811	BANK SERVICE CHARGES	90.30	1,000	970.90-	Y			
	110-5160-519	OTHER PROFESSIONAL SERVICE	460.00	55,000	4,240.66				
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	1,300	1,276.00				
	110-5211-315	UNIFORMS & CLOTHING	409.75	5,000	4,637.70-	Y			
	110-5211-316	TOOLS & EQUIPMENT	3,640.00	12,000	3,776.55-	Y			
	110-5211-319	MISCELLANEOUS SUPPLIES	410.00	3,150	513.16				
	110-5211-535	RADIOS	644.74	20,000	8,465.60				
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	978.33				
	110-5211-579	MISC OTHER PURCHASED SERVI	4,994.70	119,000	15,600.99				
	110-5211-814	PRINT/COPY MACH LEASE & MA	244.55	5,500	816.72				
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,121.14	34,000	3,325.43-	Y			
	110-5211-827	DUI/DRUG EXPENDITURES	350.00	11,000	10,560.00				
	110-5211-863	COMPUTERS		3,900	70.87				
	110-5212-319	MISCELLANEOUS SUPPLIES	59.98	9,000	2,287.94				
	110-5212-579	MISC OTHER PURCHASED SERVI	1,230.00	2,000	308.00-	Y			
	110-5223-318	VEHICLE PARTS	1,029.48	4,000	1,269.61-	Y			
	110-5223-319	MISCELLANEOUS SUPPLIES	137.14	1,800	710.20				
	110-5223-326	FUEL	14,308.18	60,000	7,281.45-	Y			
	110-5223-434	REPAIR OF VEHICLES	291.75	25,000		Y			
	110-5224-312	CLEANING SUPPLIES	208.66	3,000					
	110-5224-321	UTILITIES	3,685.92	55,000	4,479.63				
	110-5241-315	UNIFORMS & CLOTHING	357.62	43,525	22,902.33				
	110-5241-321	UTILITIES	616.62	•	•				
	110-5241-326	FUEL	3,490.83	12,000	3,021.64-	Y			
	110-5241-433	REPAIR OF MACHINERY	7,018.24	14,600	1,475.22-				
	110-5241-434	REPAIR OF VEHICLES	290.40	23,000	33,300.36-	Y			
	110-5241-515	LABOR RELATIONS COUNSEL	2,242.00	40,000	8,093.08-				
	110-5242-313	MEDICAL & SAFETY SUPPLIES	330.57	0	330.57-				
	110-5242-318	VEHICLE PARTS	600.00	0	600.00-				
	110-5261-311	OFFICE SUPPLIES	33.80	600	184.70				
	110-5261-326	FUEL	189.62	1,500	410.90				
	110-5261-434	REPAIR OF VEHICLES	34.95	500	2,854.74-	Y			
	110-5261-532	TELEPHONE	225.99	2,300	238.47-				
	110-5261-571	DUES & MEMBERSHIPS	150.00	600	280.00				
	110-5310-421	DISPOSAL SERVICES	109.50	28,000	7,066.10				
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	378.04				
	110-5310-814	PRINT/COPY MACH LEASE & MA	82.16	1,000	121.63				
						Y			
	110-5310-863	COMPUTERS	707.39	1,800	140.72-	Y			

YEAR

** G/L ACCOUNT TOTALS **

				======LINE ITEM======		======GROUP BUDGET=====	
				ANNUAL	BUDGET OVE	R ANNUAL	BUDGET OVER
	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUD	G BUDGET	AVAILABLE BUDG
	110-5320-313	MEDICAL & SAFETY SUPPLIES	323.32	2,500	1,361.52		
	110-5320-316	TOOLS & EQUIPMENT	409.87	10,000	7,004.54		
	110-5320-318	VEHICLE PARTS	24.35	17,000	6,556.21		
	110-5320-319	MISCELLANEOUS SUPPLIES	144.66	5,000	3,639.27		
	110-5320-321	UTILITIES	209.91	8,000	3,770.04		
	110-5320-326	FUEL		30,000			
	110-5320-432	REPAIR OF BUILDINGS	30.00				
	110-5320-433	REPAIR OF MACHINERY	1,909.76	25,000	12,025.03		
	110-5320-434	REPAIR OF VEHICLES	1,560.96		356.19		
	110-5320-814	PRINT/COPY MACH LEASE & MA			14.52		
		CLEANING SUPPLIES		3,500	392.99		
	110-5381-321	UTILITIES		50,000			
	110-5381-432					Y	
	110-5381-460	OTHER PROP MAINT SERVICES					
	110-5381-532			2,000	•	Y	
	110-5511-316			3,000		Y	
	110-5511-319	MISCELLANEOUS SUPPLIES		13,000	•		
	110-5511-321	UTILITIES	1,087.38				
	110-5511-326	FUEL	1,140.74	•	967.60-	Y	
	110-5511-433	REPAIR OF MACHINERY	•	10,000			
	110-5511-434	REPAIR OF VEHICLES		5,000	302.93	-	
		PEST CONTROL SERVICES	110.00	400	40.00-	Y	
	110-5511-440	RENTALS			1,725.00	_	
	110-5512-316				2,606.59-	Y	
	110-5512-317	-				-	
	110-5512-319				822.78		
	110-5512-321			•	1,159.17		
	110-5512-432		5,101.80				
	110-5512-440	RENTALS	•	•	1,101.00		
	110-5512-532	TELEPHONE	146.05		86.01		
	110-5512-576	SECURITY SERVICES		1,000			
	110-5551-321	UTILITIES	418.29	30,000	2,250.96		
	110-5570-319	MISCELLANEOUS SUPPLIES	110.53	2,500	4,923.37-	٧	
	110-5570-321	UTILITIES	50.66	4,000	1,936.68	_	
	110-5570-326	FUEL	688.15	4,000	1,047.31-	٧	
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	35.73	1,000	964.27	1	
	122-5653-311	OFFICE SUPPLIES	74.75	2,000	741.99		
	122-5653-321		10.74		205.03		
	122-5653-532	NATURAL GAS & ELECTRIC (CI TELEPHONE	567.38	2,600 7,000	2,424.56		
						17	
	122-5653-572 122-5653-825	COMMUNITY PROMOTION & RELA TOURISM GRANTS	6,205.86 33,000.00	1,500 125,000	5,676.25- 33,230.05	1	
	123-5584-540	ADVERTISING	200.00	12,000	864.07-	v	
	123-5584-540	REPAIR OF STRUCTURES	5,400.00	20,000	20,119.91-		
	125-5150-250	WORKERS' COMPENSATION	67,687.50	532 , 766	56 , 177.89-	T	
	125-5150-519	OTHER PROFESSIONAL SERVICE	70.00	90,000	78,376.00	17	
	125-5150-523	PROPERTY & CASUALTY INSURA	40,529.38	335 , 584	15,805.77-	I	
	130-5328-730	IMPROVEMENTS OTHER THAN BL	6,717.01	150,000	138,145.20	.,	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,610.32	26 , 200	5,399.69-	ĭ	

YEAR

** G/L ACCOUNT TOTALS **

			=======]	LINE ITEM=====	=====GR(OUP BUDGET=====
			ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
211-5351-433	REPAIR OF MACHINERY	254.71	5,000	3,994.94		
211-5353-312	CLEANING SUPPLIES	68.31	600	245.21		
211-5353-314	CHEMICALS	10,270.88	215,000	13,376.06		
211-5353-321	NATURAL GAS & ELECTRIC	9,067.93	140,000	40,878.53		
	FUEL			1,097.23- Y		
211-5353-378	PLANT MTCE & REPAIR	30.83	10,000	7,979.76- Y		
211-5353-435	ELEVATOR SERVICE AGREEMENT	220.00	2,000	1,780.00		
211-5353-439	OTHER REPAIR & MAINT. SERV	104.13	3,000	299.67		
211-5353-519	OTHER PROFESSIONAL SERVICE	925.34	15,000	9,849.16		
211-5353-531	POSTAGE	14.29	100	5.45		
211-5353-730	IMPROVEMENTS OTHER THAN BL					
211-5354-313	MEDICAL & SAFETY SUPPLIES		2,000			
211-5354-316	TOOLS & EQUIPMENT	409.88	•			
211-5354-318	VEHICLE PARTS	24.35	7,500	*		
211-5354-319	MISCELLANEOUS SUPPLIES	144.67		2,539.30		
211-5354-321	NATURAL GAS & ELECTRIC		•	·		
211-5354-326	FUEL	7,824.25		,		
211-5354-375		1,222.00				
	REPAIR OF STRUCTURES	-	2,500	•		
211-5354-433						
211-5354-434				•		
	PRINTING/COPY MACH LEASE/M					
			600 3 , 000			
211-5355-326	FUEL					
211-5355-372 211-5355-434	METER TILES, RIMS & LIDS REPAIR OF VEHICLES	83.00 408.41	•	•		
211-5355-519	OTHER PROFESSIONAL SERVICE		· ·	•		
211-5355-531	POSTAGE	1,270.77				
211-5355-579			1,500			
	BANK SERVICE CHARGES					
	PRINTING/COPY MACH LEASE/M					
	OTHER PROPERTY MAINT SVCS		·	378.03		
211-5356-814	PRINT/COPY MACH LEASE & MA		•			
211-5356-863		707.39	•	140.72- Y		
212-5342-313	MEDICAL & SAFETY SUPPLIES	323.34	-	•		
212-5342-316	TOOLS & EQUIPMENT	409.92	10,000			
212-5342-318	VEHICLE PARTS	24.35	17,000	•		
212-5342-319	MISCELLANEOUS SUPPLIES	144.67	5,000	4,213.99		
212-5342-321	UTILITIES	209.92	5,000	1,696.98		
212-5342-326	FUEL	7,824.25	30,000	3,286.43		
212-5342-363	BACKFILL & SURFACE MATERIA	1,068.25	20,000	10,363.91- Y		
212-5342-364	SEWER LINE REPAIR MATERIAL	30.00	10,000	2,926.35- Y		
212-5342-432	REPAIR OF STRUCTURES	30.00	15,000	16,145.39- Y		
212-5342-433	REPAIR OF MACHINERY	1,909.80	15,000	30,304.37- Y		
212-5342-434	REPAIR OF VEHICLES	1,560.98	15,000	1,355.62		
212-5342-439	OTHER REPAIR & MTCE SERVIC	375.00	20,000	360.76- Y		
212-5342-460	OTHER PROPERTY MTCE SERVIC	625.00	3,000	2,408.30- Y		
212-5342-730	IMPROVEMENTS OTHER THAN BL	431,024.88	8,226,250	3,918,797.28		
212-5342-814	PRINTING/COPY MACH LEASE/M	42.68	500	28.80		

YEAR

** G/L ACCOUNT TOTALS **

			======LINE		= =====GR(=====GROUP BUDGET=====	
			ANNUAL	BUDGET OVER	R ANNUAL	BUDGET OVER	
ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG	
212-5343-321	NATURAL GAS & ELECTRIC	5,914.16	51,000	1,334.74			
212-5343-365	LIFT STATION REPAIR MATERI	50.34	5,000	2,986.35			
212-5343-533	CELLULAR PHONE	169.26	2,000	138.14			
212-5344-311	OFFICE SUPPLIES	20.10	1,000	596.10			
212-5344-318	VEHICLE PARTS	109.53	500	753.28-	Z		
212-5344-319	MISCELLANEOUS SUPPLIES	422.14	6,000	2,035.44-	Z.		
212-5344-321	NATURAL GAS & ELECTRIC	20,014.26	240,000	35,140.48			
212-5344-366	PLANT MTCE & REPAIR MATERI	282.37	30,000	55,387.85-	Z.		
212-5344-432	REPAIR OF STRUCTURES	727.80	10,000	5,736.47			
212-5344-433	REPAIR OF MACHINERY	473.73	25,000	2,764.86-	Ž		
212-5344-439	OTHER REPAIR & MNTCE SERVI	1,925.28	14,000	2,820.35			
212-5344-460	OTHER PROPERTY MTCE SERVIC	98.72	30,000	17,184.96			
212-5344-532	TELEPHONE	593.31	7,000	450.53			
212-5344-730	IMPROVEMENTS OTHER THAN BL	377.65	470,000	282,825.85-	Ž		
212-5344-814	COPY MACHINE	44.57	800	266.97			
212-5345-326	FUEL	711.26	3,000	1.37-	Ž		
212-5345-372	METER TILES RIMS & LIDS	83.00	3,000	2,675.40-	Ž		
212-5345-434	REPAIR OF VEHICLES	408.41	3,000	196.95-	Ž.		
212-5345-519	OTHER PROFESSIONAL SERVICE	349.78	5,000	1,162.53			
212-5345-531	POSTAGE	1,270.76	16,000	1,593.97			
212-5345-811	BANK SERVICE CHARGES	1,398.98	15,000	1,942.63-	Ž		
212-5345-814	PRINTING/COPY MACH LEASE/M	64.74	1,500	587.42			
212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	378.03			
212-5346-814	PRINT/COPY MACH LEASE & MA	79.74	1,000	147.48			
212-5346-863	COMPUTERS	707.40	1,800		Ĭ		
			•				

TOTAL: 1,038,061.51

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	243,040.30
110-110	CITY COUNCIL	382.67
110-120	CITY CLERK	2,356.44
110-150	FINANCIAL ADMINISTRATION	90.30
110-160	LEGAL SERVICES	460.00
110-170	COMPUTER INFO SYSTEMS	24.00
110-211	POLICE ADMINISTRATION	16,145.98
110-212	CRIMINAL INVESTIGATION	1,289.98
110-223	AUTOMOTIVE SERVICES	15,766.55
110-224	POLICE BUILDINGS	3,894.58
110-241	FIRE PROTECTION ADMIN.	14,015.71
110-242	AMBULANCE SERVICE	930.57
110-261	COMMUNITY DEVELOPMENT	634.36

** DEPARTMENT TOTALS **

	** TOTAL **	1,038,061.51
212 TOTAL	SEWER FUND	482,032.33
212-346	ADMINISTRATIVE & GENERAL	919.14
212-345	ACCOUNTING & COLLECTION	4,286.93
212-344	WASTEWATER TREATMNT PLANT	25,089.46
212-343	SEWER LIFT STATIONS	6,133.76
212-342	SEWER COLLECTION SYSTEM	445,603.04
 211 TOTAL	WATER FUND	59,551.14
211-356	ADMINISTRATIVE & GENERAL	919.13
211-355	ACCOUNTING & COLLECTION	4,429.65
211-354	WATER DISTRIBUTION	16,023.35
211-353	WATER TREATMENT PLANT	37,924.30
211-351	RESERVOIRS & WTR SOURCES	254.71
 154 TOTAL	BROADWAY EAST BUS DIST	2,610.32
154-604	BROADWAY EAST BUSINESS DI	2,610.32
 130 TOTAL	CAPITAL PROJECT FUND	6,717.01
130-328	STORM DRAINAGE	6,717.01
 125 TOTAL	INSURANCE & TORT JDGMNT	108,286.88
125-150	FINANCIAL ADMINISTRATION	108,286.88
123 TOTAL	FESTIVAL MGMT FUND	5,600.00
123-586	LIGHTWORKS	5,400.00
123-584	BAGELFEST	200.00
122 TOTAL	HOTEL TAX FUND	39,858.73
122-653	HOTEL TAX ADMINISTRATION	39,858.73
l10 TOTAL	GENERAL FUND	333,405.10
110-570 	DODGE GROVE CEMETERY	885.07
10-551	SPORTS FACILITIES	418.29
10-512	LAKE MATTOON	11,807.59
110-511	PARKS	3,432.28
110-381	CUSTODIAL SERVICES	4,318.33
10-320	STREETS	12,481.05
10-310	PUBLIC WORKS	1,031.05
ACCT	NAME	AMOUNT

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REGULAR DEPARTMENT PAYMENT REPORT PAGE: 1 VENDOR SET: 01 CITY OF MATTOON BANK: EHBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
======= 01-003657	AETNA	I-H9763721	221 5411-211	STOP LOSS	INS: MARCH STOP LOSS	151441	69 , 032.70
					VENDOR 01-003657	TOTALS	69,032.70
				DEPARTMENT 411	STOP LOSS INS COVERA	GE TOTAL:	69,032.70
01-003493		I-0222-TR39409	221 5412-211	HEALTH PLA	N A: FEBRUARY COBRA	151571	104.16
					VENDOR 01-003493	TOTALS	104.16
01-003657	AETNA	I-H9763721	221 5412-211	HEALTH PLA	N A: MARCH ADMIN	151441	2.00
					VENDOR 01-003657	TOTALS	2.00
01-004322	AETNA	I-202203031400	221 5412-211	HEALTH PLA	N A: MAPD-MARCH	151442	19,615.92
01-004322			221 5412-211		N A: MAPD-MARCH		24,503.70
01-004322	AETNA	I-202203031401	221 5412-211	HEALTH PLA	N A: MAPD-FEBRUARY	151442	20,099.10
01-004322		I-202203031401	221 5412-211		N A: MAPD-FEBRUARY		25,106.25
					VENDOR 01-004322	TOTALS	89,324.97
				DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	89,431.13
01-003639	AETNA	I-202203031333	221 5413-211	MEDICAL CI	AIM: AETNA	004368	33,606.77
01-003639	AETNA	I-202203101423	221 5413-211	MEDICAL CI	AIM: AETNA	004396	34,884.32
					VENDOR 01-003639	TOTALS	68,491.09
				DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	68,491.09
 01-003639	AETNA	I-202203031333	221 5414-211	RX CLAIMS	: AETNA	004368	20,312.08
01-003639		I-202203101423			: AETNA		11,629.96
					VENDOR 01-003639	TOTALS	31,942.04
				DEPARTMENT 414	RX CLAIMS	TOTAL:	31,942.04

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VENDOR NAME

VENDOR SET: 01 CITY OF MATTOON

NAME

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 2

DESCRIPTION CHECK # AMOUNT

REPORT GRAND TOTAL: 259,080.36

BANK: EHBNK

FUND : 221 HEALTH INSURANCE FUND DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

01-004165 MAUREEN NICHOLS	I-202203091417	221 5416-211	REFUNDS R	EIMB: MARCH LIP	151569	33.40
				VENDOR 01-004165	TOTALS	33.40
			DEPARTMENT 416	REFUNDS REIMB & MISC	EXPSTOTAL:	33.40
01-002761 OPTUM	I-10199068725	221 5418-212	SECTION 1	25 B: FEBRUARY FSA	151570	150.00
				VENDOR 01-002761	. TOTALS	150.00
			DEPARTMENT 418	SECTION 125 PLAN	TOTAL:	150.00
			VENDOR SET 221	HEALTH INSURANCE FUN	ID TOTAL:	259,080.36

ITEM # G/L ACCOUNT

** G/L ACCOUNT TOTALS **

				=====LIN	E ITEM=====	======GROU	P BUDGET=====
				ANNUAL	BUDGET OVE	CR ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUD	OG BUDGET	AVAILABLE BUDG
2021-2022	221-5411-211	STOP LOSS INSURANCE	69,032.70	700,348	46,598.35		
	221-5412-211	HEALTH PLAN ADMINISTRATION	89,431.13	609,660	72,043.34		
	221-5413-211	MEDICAL CLAIMS	68,491.09	2,993,426	812,295.69		
	221-5414-211	RX CLAIMS	31,942.04	1,178,744	352,084.93		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	33.40	0	4,575.98-	Y	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	150.00		
		TOTAL:	259,080.36				

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** DEPARTMENT TOTALS **

221-411	STOP LOSS INS COVERAGE	69,032.70
221-412	HEALTH PLAN ADMIN	89,431.13
221-413	MEDICAL CLAIMS	68,491.09
221-414	RX CLAIMS	31,942.04
221-416	REFUNDS REIMB & MISC EXPS	33.40
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	259,080.36
	** TOTAL **	259,080.36

NO ERRORS

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

BANK: DDBNK

REPORT GRAND TOTAL: 1,452.60

VENDOR SET: 01 CITY OF MATTOON FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
			221 5415-211 221 5415-211		MS: DELTA DENTAL-ASC	004367 004395	195.70 1,256.90
					VENDOR 01-000276	TOTALS	1,452.60
				DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	1,452.60
				VENDOR SET 221 F	HEALTH INSURANCE FUND	TOTAL:	1,452.60

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** G/L ACCOUNT TOTALS **

ANNUAL BUDGET OVER ANNUAL BUDGET OVER
AMOUNT BUDGET AVAILABLE BUDG BUDGET AVAILABLE BUDG

2021-2022 221-5415-211 DENTAL CLAIMS 1,452.60 97,064 35,012.61

TOTAL: 1,452.60

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

221-415 DENTAL CLAIMS 1,452.60

221 TOTAL HEALTH INSURANCE FUND 1,452.60

** TOTAL ** 1,452.60

NO ERRORS

YEAR ACCOUNT NAME

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VENDOR NAME

G/L ACCOUNT NAME

REGULAR DEPARTMENT PAYMENT REPORT PAGE: 1

DESCRIPTION

BANK: MFTBK

CHECK # AMOUNT

VENDOR SET: 01 CITY OF MATTOON FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

ITEM #

VENDOR	NAME	IIDM #	G/L ACCOONT	NAME	DESCRIFITON	CHECK #	AMOONI
	LEE ENTERPRISES-CENTRA					151575	33.60
					VENDOR 01-021348 TO	TALS	33.60
01-022400	HOWELL ASPHALT CO	I-1514	121 5321-353	COLD MIX ASPH:	COLD MIX	151573	957.60
					VENDOR 01-022400 TO	TALS	957.60
			DEPAR	TMENT 321 STR	EETS	TOTAL:	991.20
01-001070	AMEREN ILLINOIS	I-202203031337	121 5326-321	NATURAL GAS &:	STREET LIGHTING	004369	6,353.53
01-001070	AMEREN ILLINOIS	I-202203031360	121 5326-321	NATURAL GAS &:	208 N 19TH	004370	775.07
31-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	151572	35.60
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	151572	33.95
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	151572	33.44
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	151572	33.83
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	151572	32.92
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	151572	33.95
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	151572	36.17
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	151572	32.58
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	19TH & WESTERN	151572	86.91
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	151572	35.08
		I-202203101435	121 5326-321	NATURAL GAS &:	1600 B'DWAY	151572	73.73
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	151572	32.92
01-001070	AMEREN ILLINOIS	I-202203101435	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	151572	35.60
					VENDOR 01-001070 TO	TALS	7,665.28
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	151574	8.71
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	151574	7.15
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	151574	2,433.67
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	151574	6.81
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	151574	6.77
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	151574	1,120.06
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	151574	6.01
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	151574	6.96
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	151574	9.56
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	151574	5.63
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	151574	77.27
01-002194	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	151574	7.76
01_002104	IL POWER MARKETING DBA	I-1461322021*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	151574	8.38
01-002134							

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REGULAR DEPARTMENT PAYMENT REPORT PAGE: 2

FUND : 121 MOTOR FUEL TAX FUND

VENDOR SET: 01 CITY OF MATTOON

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/02/2022 THRU 3/15/2022 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #

									19TH & CHARLESTON		
01-002194	IL POW	IER MARKET	'ING DBA	I-1461322021*	121	5326-321	NATURAL	GAS &:	CHARLESTON & CRESTVI	151574	8.94
									VENDOR 01-002194 TO	TALS	3,769.94
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031363	121	5326-321	NATURAL	GAS &:	S RT 45 & PARADISE	004371	22.93
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031364	121	5326-321	NATURAL	GAS &:	S RT 45 & PARADISE	004372	14.98
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031365	121	5326-321	NATURAL	GAS &:	3020 LAKELAND	004373	12.50
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031366	121	5326-321	NATURAL	GAS &:	PIATT & RT 316	004374	21.30
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031367	121	5326-321	NATURAL	GAS &:	RT 16 & L ERNA RD	004375	138.06
1-008600	COLES	MOULTRIE	ELECTRI	I-202203031368	121	5326-321	NATURAL	GAS &:	RT 16, HURST, LERNA, M	004376	94.66
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031369	121	5326-321	NATURAL	GAS &:	GOLDEN OAK	004377	19.90
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031370	121	5326-321	NATURAL	GAS &:	COLES CENTRE PKWY	004378	304.90
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031371	121	5326-321	NATURAL	GAS &:	S RT 45 & OLD STATE	004379	77.10
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031372	121	5326-321	NATURAL	GAS &:	1817 S 9TH	004380	14.60
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031373	121	5326-321	NATURAL	GAS &:	OLD STATE RD & S 9TH	004381	14.60
1-008600	COLES	MOULTRIE	ELECTRI	I-202203031374	121	5326-321	NATURAL	GAS &:	OLD STATE VILLAGE	004382	14.50
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031375	121	5326-321	NATURAL	GAS &:	S RT 45 & PARADISE	004383	22.93
01-008600	COLES	MOULTRIE	ELECTRI	I-202203031376	121	5326-321	NATURAL	GAS &:	LAKELAND INN ENTRANC	004384	12.75
									VENDOR 01-008600 TO	TALS	785.71
							DEPARTMENT 326	STR	EET LIGHTING	TOTAL:	12,220.93

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 13,212.13

REPORT GRAND TOTAL: 13,212.13

BANK: MFTBK

AMOUNT

3/11/2022	9:25 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE:	3

** G/L ACCOUNT TOTALS **

				=====L	INE ITEM=====	=====GRC	OUP BUDGET=====
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2021-2022	121-5321-353	COLD MIX ASPHALT	957.60	15,000	1,380.48		
	121-5321-540	ADVERTISING	33.60	100	100.20- Y		
	121-5326-321	NATURAL GAS & ELECTRIC	12,220.93	150,000	25,367.66		
		TOTAL:	13,212.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321 121-326	STREETS STREET LIGHTING	991.20 12,220.93
121 TOTAL	MOTOR FUEL TAX FUND	13,212.13
	** TOTAL **	13,212.13

NO ERRORS

3/11/2022 9:28 AM

PAGE: 1

BANK: RLFBN

REPORT GRAND TOTAL: 903.00

REGULAR DEPARTMENT PAYMENT REPORT

FUND : 127 REVOLVING LOAN FUND DEPARTMENT: 652 REVOLVING LOANS

VENDOR SET: 01 CITY OF MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999 PAY DATE RANGE: 3/02/2022 THRU 3/15/2022

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLA	 N I-7316	127 5652-519	OTHER PRO	FESS: JANUARY RLF	151576	903.00
					VENDOR 01-008200	TOTALS	903.00
				DEPARTMENT 652	REVOLVING LOANS	TOTAL:	903.00
				VENDOR SET 127	REVOLVING LOAN FUND	TOTAL:	903.00

J/11/2022 .	9:28 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE:	2

** G/L ACCOUNT TOTALS **

TOTAL: 903.00

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

127-652 REVOLVING LOANS 903.00

127 TOTAL REVOLVING LOAN FUND 903.00

** TOTAL ** 903.00

NO ERRORS

3-04-2022 10:06 AM REFUND CHECK REGISTER

PAGE: 1 Packet: 54263 - Refunds From Zone 04 G/L POSTING DATE: 3/04/2022

							DEPOSI	T		
ACCOUNT	NAME	DATE	TYPE	-CK #-	AMOUNT	CODE	-RECEIPT	AMOUNT	MESSAGE	

06-08300-14	STONEBURNER, NICOLE L	3/04/22 DEMAND RETURN	151443	20.09CR	000	0.00
28-17310-17	HUGHES, JENNIFER G	3/04/22 FINAL BILL	151444	52.07CR	100 ONLINE	60.00CR
29-09650-03	DUCLERK, JUAN C	3/04/22 FINAL BILL	151445	40.48CR	100 ONLINE	60.00CR
31-11350-06	ODELL, ERIC B	3/04/22 FINAL BILL	151446	339.61CR	000	0.00
33-15000-03	RICKELMAN, VALERIE L	3/04/22 FINAL BILL	151447	52.88CR	100 ONLINE	60.00CR
33-24600-04	RED POINT INVESTMENTS LLC	3/04/22 FINAL BILL	151448	160.14CR	100 ONLINE	60.00CR
35-16400-06	ODOM JR, CLIFTON L	3/04/22 FINAL BILL	151449	41.59CR	100 46579	60.00CR

PAGE: 1 G/L POSTING DATE: 3/11/2022

								DEPOSI	Т	
ACCOUNT	NAME	DATE	TYPE	-CK ‡	#-	AMOUNT	CODE	-RECEIPT	AMOUNT	MESSAGE

48-20300-00 MAYER LANDSCAPING 3/11/22 DEMAND RETURN 151475 5.00CR 000 0.00

01-04010-11	LAWS, SABRINA A	3/11/22 FINAL BILL	151467	28 73CR	100 46852	60.00CR
	,					60.00CR
	,				100 ONLINE	
01-15400-13	·				100 ONLINE	60.00CR
01-20910-25	GOSS, KYLIE M			43.93CR	100 ONLINE	60.00CR
06-30000-15	COWGER, JUANITA J	3/11/22 FINAL BILL	151471	34.36CR	100 44351	60.00CR
09-00800-04	MORRISSEY, AMANDA J	3/11/22 FINAL BILL	151472	56.04CR	100 41725	60.00CR
09-05400-08	WYSOCKI, JENNIFER L	3/11/22 FINAL BILL	151473	55.52CR	100 ONLINE	60.00CR
09-15510-03	LADING, NATHAN D	3/11/22 FINAL BILL	151474	55.62CR	100 40255	60.00CR

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3185

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois County of Coles City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, March 15, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5448

ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and


WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

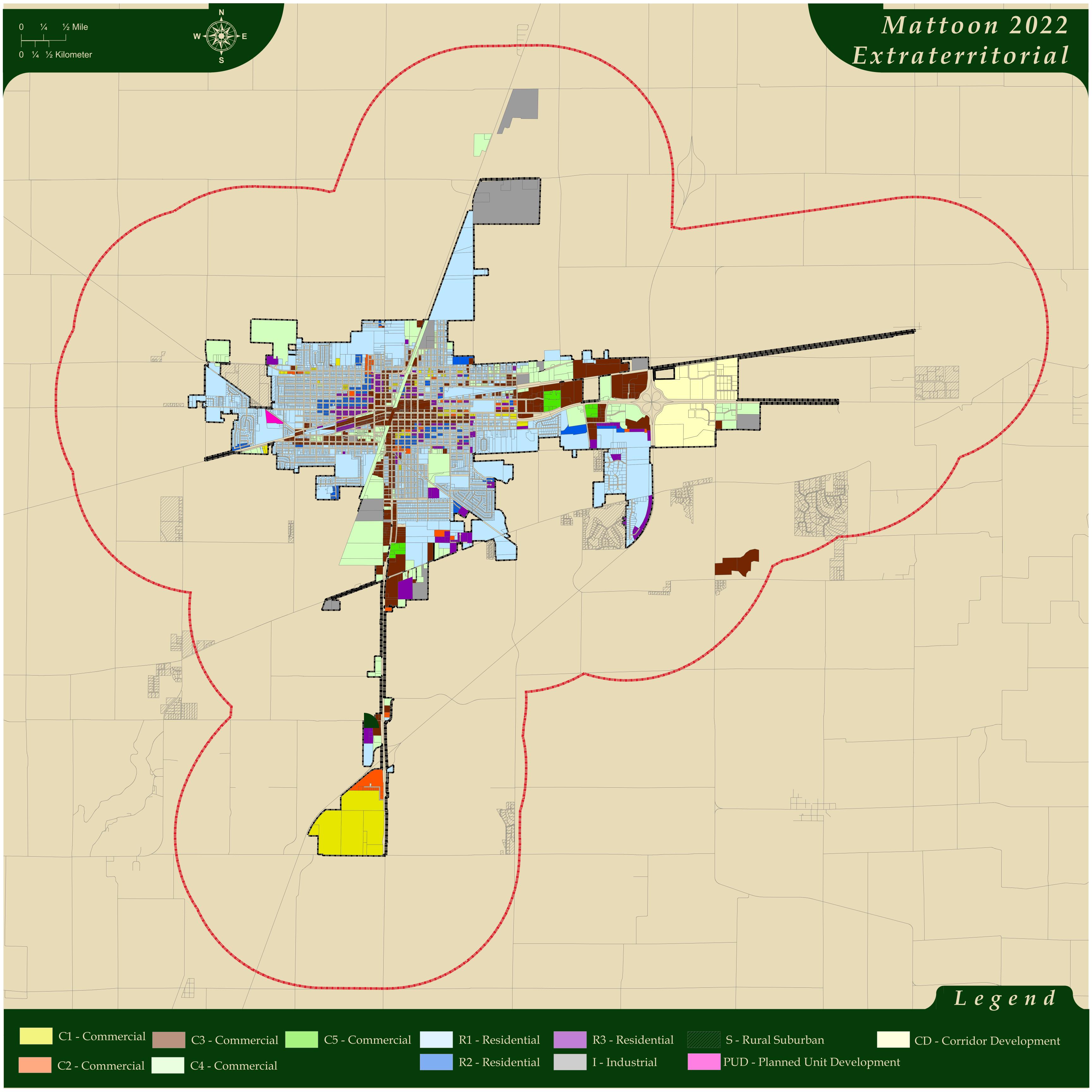
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, as follows:

- **Section 1.** The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2022 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2020 and March 31, 2022.
- **Section 2.** Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.
- **Section 3.** The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.
- **Section 4.** The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by	, seconded by,
adopted this day of	, 2022, by a roll call vote as follows:
AYES (Names):	

NAYS (Names):		
APPROVED this	day of March, 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	, 2022.





City of Mattoon Council Decision Request

MEETING DATE: 03/15/2022 CDR NO: 2022-2222

SUBJECT: Plans & Specifications for the Logan Street Sidewalk X-ing

Project

SUBMITTAL DATE: 03/03/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/10/2022

COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): The Plans & Specifications are available in the City Clerk's Office

for Public Viewing.

EXPENDITURE AMOUNT CONTINGENCY FUNDING

ESTIMATE: N/A BUDGETED: N/A REQUIRED: N/A

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

"I move to approve the Plans and Specifications for the Logan Street Sidewalk X-ing Project."

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

The big picture purpose of this project is to create a pedestrian crossing at Logan Street & IL-16 so residents on the north side of the highway have improved access to Walgreens.

These bid documents include our portion of the work. Our portion of the work includes the construction of sidewalk improvements on Logan Street from Broadway Avenue to Lafayette Avenue. IDOT will be constructing the pedestrian crossings at IL-16 as part of their project to resurface the highway and to upgrade the traffic signals. The IDOT project is scheduled for bids this summer.

Our project also includes sidewalk work on Logan Street between Dewitt Avenue and Moultrie Ave that connects to the Dewitt Ave Resurfacing Project that we are doing this year.

The project being approved on this CDR is being paid from the Capital Projects Fund. The work to be performed by IDOT will be paid from MFT Funds.

City of Mattoon Council Decision Request

MEETING DATE: 03-15-2022 CDR NO: 2022-2223

SUBJECT: Hiring of Trevor E. Easton as probationary patrol officer

SUBMITTAL DATE: 03-07-2022

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

APPROVED FOR Kyle Gill, <u>03/10/2022</u>

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)	\$195,977.72	\$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 Trevor Easton as probationary patrol officer for the Mattoon Police Department effective March 26, 2022 and be assigned Badge #114."

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

Officer Robert Agney has submitted his resignation letter to The City of Mattoon; therefore Mr. Easton would be Officer Agney's replacement.

Trevor Easton is currently a Police Officer with Cumberland County Sheriff's Office and would be hired as an experienced officer.

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

MEETING DATE: 3/15/2022 CDR NO: 2022-2224

SUBJECT: Fire Department Promotion

SUBMITTAL DATE: 3/7/2022

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR Kyle Gill, 03/10/2022

COUNCIL AGENDA: City Administrator Date

EXHIBITS: None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$86,129.40	\$2,397,619.00	\$334,617.50	\$0.00

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

"I move to authorize the Fire Chief to promote Captain Gary Collinsworth to the rank of Shift Captain to fill the vacancy created upon the retirement of Shift Captain Shane Diepholz. This promotion shall be effective March 12, 2022".

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

Fire Department Shift Captain Shane Diepholz has retired from the fire department March 8th, 2022, creating a vacancy in the rank of Shift Captain. Captain Gary Collinsworth currently holds the top position on the promotional list for Shift Captain. To fill this vacancy and to maintain the organizational structure of the department, I am requesting the City Council approve this request. The Board of Fire and Police Commissioners, in accordance with all applicable State Statutes, has furnished the name of the captain recommended for promotion.

MEETING DATE: 3/15/2022 CDR NO: 2022-2225

SUBJECT: Fire Department Promotion

SUBMITTAL DATE: 3/7/2022

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR Kyle Gill, 03/10/2022

COUNCIL AGENDA: City Administrator Date

EXHIBITS: None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$80,862.59	\$2,397,619.00	\$334,617.50	\$0.00

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

"I move to authorize the Fire Chief to promote Driver/Engineer Kenny Clatfelter to the rank of Captain to fill the vacancy created upon the promotion of Captain Gary Collinsworth to Shift Captain. This promotion shall be effective March 12, 2022.

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

Fire Department Captain Gary Collinsworth has been promoted to Shift Captain due to the Retirement of Shift Captain Diepholz March 11, 2022, creating a vacancy in the rank of Captain. Driver/Engineer Kenny Clatfelter currently holds the top position on the promotional list for Captain. To fill this vacancy and to maintain the organizational structure of the department, I am requesting the City Council approve this request. The Board of Fire and Police Commissioners, in accordance with all applicable State Statutes, has furnished the name of the Driver/Engineer recommended for promotion.

MEETING DATE: 3/15/2022 CDR NO: 2022-2226

SUBJECT: Fire Department Promotion

SUBMITTAL DATE: 3/7/2022

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR Kyle Gill, <u>03/10/2022</u>

COUNCIL AGENDA: City Administrator Date

EXHIBITS: None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$71,951.84	\$2,397,619.00	\$334,617.50	\$0.00

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

"I move to authorize the Fire Chief to promote Firefighter Rocky Reynolds to the rank of Driver/Engineer to fill the vacancy created upon the promotion of Kenny Clatfelter to the rank of Captain. This promotion shall be effective March 12, 2022".

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

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

MEETING DATE: 3/15/2022 CDR NO: 2022-2227

SUBJECT: Fire Department Promotion

SUBMITTAL DATE: 3/7/2022

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR Kyle Gill, <u>03/10/2022</u>

COUNCIL AGENDA: City Administrator Date

EXHIBITS: None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED :	REMAINING:	FUNDING:
\$71,951.84	\$2,397,619.00	\$334,617.50	\$0.00

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

"I move to authorize the Fire Chief to promote Firefighter Trent Coy to the rank of Driver/Engineer to fill the vacancy created upon the retirement of Blair Bookland. This promotion shall be effective March 12, 2022".

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

Fire Department Driver/Engineer Blair Bookland has retired from the fire department March 8th, 2022, creating a vacancy in the rank of Driver/Engineer. Firefighter Trent Coy currently holds the top position on the promotional list for Driver/Engineer. To fill this vacancy and to maintain the organizational structure of the department, I am requesting the City Council approve this request. The Board of Fire and Police Commissioners, in accordance with all applicable State Statutes, has furnished the name of the firefighter recommended for promotion.

MEETING DATE: 03/15/2022 CDR NO: 2022-2228

SUBJECT: MFT Street Maintenance Materials

SUBMITTAL DATE: 03/10/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, <u>03/10/2022</u>

COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Ne-Co Bid

EXPENDITURE AMOUNT CONTINGENCY FUNDING ESTIMATE: \$105,000.00 BUDGETED: \$100,000.00 REQUIRED: \$5,000.00

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

"I move to approve the bid in the amount of \$84.00/ton from Ne-Co Asphalt Company for Hot-Mix Asphalt."

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

A bid opening for Hot-Mix Asphalt to be used by our Street Crews was held on Wednesday, March 09. Ne-Co Asphalt was the only bidder.

Our asphalt price for the last 3 years has been \$80/ton. I was very happy with this bid considering the current volatility in petroleum prices.



Material Proposal Schedule of Prices



Local Public Agency	County	Section Number
City of Mattoon	Coles	22-00000-00-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1.	Hotmix Asphalt Surface Cse	FOB @ Plant	Ton	1250.00	\$ 84.00	\$105,000.00
	Location of Plant Charleston	n				
	A \$0.15 per ton will be used					
	to determine the low bidder					
	for Group 1					
	All Groups shall terminate					
	on December 31, 2022					

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

Signature of Bidder			Date
John Robinson, President	7		3/9/2022
Address	City	State	Zip Code
812 Adkins Drive, P.O. Box 25	Charleston	IL	61920

MEETING DATE: 03/15/2022 CDR NO: 2022-2229

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/09/2022

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, <u>03/10/2022</u>

COUNCIL AGENDA: City Administrator Date

EXHIBITS: Grant Application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$18,000.00	\$125,000.00	\$89,155.05	\$0.00

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

"I move to approve a \$18,000.00 grant for the Mattoon Pride Softball organization for hosting the following tournaments:

- Mattoon Pride Early Bird April 30-May 1, 2022
- Mattoon Pride Mid-Summer Extreme July 1-3, 2022
- Mattoon Bagelfest Tournament July 22-24, 2022
- Mattoon Pride 20th Annual Showcase/Classic September 24/25, 2022

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

"This application was considered and approved by the Tourism Advisory Committee a meeting held March 9, 2022."

MATTOON PRIDE SOFTBALL, INC. PO BOX 524 MATTOON, ILLINOIS 61938

February 16, 2022 Mattoon Tourism Committee Mattoon City Hall 208 N 19th Street Mattoon, IL 61938

Dear Committee:

Mattoon Pride Softball plans to host four (4) softball tournaments in 2022. We are also adding a benefit one-day round robin tournament for one of our coaches going through breast cancer. That will not be included in our application. Our schedule is as follows:

Mattoon Pride Early Bird April 30 – May 1

Mattoon Pride Mid-Summer Extreme July 1-3

Mattoon Bagelfest Tournament July 22-24

Mattoon Pride Classic & Showcase Sept 24-25 or Oct 15-16

On behalf of Mattoon Pride Softball, I respectfully request \$18,000 toward our 2022 season. 2021 was an interesting rebound from the Covid-19 shutdown and our eyes were opened to some changes occurring in youth sports. We are bringing back our 8U - 12U Early Bird tournament as many local younger teams are looking to kick off their seasons in April, during the high school season. We have also completed our 3-year commitment to NSA, with this past year seeing a stark drop in general softball participation in the NSA sanction in general. This year we have decided to sanction two of our tournaments with USSSA, the fastest growing sanction of late, hoping to draw more teams through their network. In 2021, Bagelfest was our largest tournament of the season, and many teams repeatedly return for this year after year, so we expect to see continued success in late July. Last year was the first time we hosted our showcase in the fall. We are working with the city to try to push this date back into October when more teams are active and college coaches are further into their recruiting period, as the September date presented many challenges. We continue watch the trends to best adapt our system and planning to optimize participation and growth within our tournaments. In 2021 we had a total of 93 teams participate across our 4 tournaments and this year we anticipate getting back to 150+ teams again.

We appreciate your support in the past and look forward to a continued partnership that allows us to continue to host quality tournaments that draw highly competitive teams to our community from across Illinois and neighboring states. Thank you for your consideration.

Sincerely,

Sara Masse

Mattoon Pride, Board President

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: April 30 – May 1, 2022 Name of Event: Mattoon Pride Early Bird 8U-12U

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

We are returning to our roots of an early season tournament specific to the 8U-12U age divisions, in April during the high school season when older teams are unable to play travel ball. April is generally the start of the season for these age divisions and is a great opportunity for our younger teams to play at home. This will bring teams from the most eager and excited age divisions of travel softball to our community for hotel stays, many meals, snacks, and gas, as well as shopping between games.

How does your event attract non-residents?

This year we are joining the USSSA sanction to utilize their very user-friendly web-based platform to "advertise" our tournament and facilitate ease of registration to increase visibility and interest in our tournament. This tournament will draw teams in the younger age divisions that will be kicking off their travel softball seasons, eager to get out on the field after a long winter of indoor practice.

If your application were accepted, how would the tourism funds granted be used?

These funds will help us pay some of our upfront hosting costs including trophies/awards, balls, insurance, umpire fees, umpire hospitality, sanction fees, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print):	Sara Masse			
Signature:	es SARA MASSE			

Date: February 16, 2022 Title or Office Held: Board President

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: July 1-3, 2022 Name of Event: Mattoon Pride Mid-Summer Extreme

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This tournament is replacing the NSA State tournament we have hosted the past 3 years. This will now be USSSA sanctioned and is scheduled around the 4th of July holiday when many softball families are traveling to play ball and looking for fun family events. We will include information on any events or activities in the area available for families during their stay. It is also a big draw for local restaurants, shops, gas stations, and hotels.

How does your event attract non-residents?

Being sanctioned through USSSA, this event is more accessible in tournament searches for the large number of teams that prefer the USSSA system. Many teams expect to play on 4th of July weekend and are willing to travel to find a good competitive experience.

If your application were accepted, how would the tourism funds granted be used?

Unlike the NSA State tournament, all expenses will now be responsibility of the Pride organization. These funds will help us pay some of our upfront hosting expenses including sanction fees, trophies/awards, balls, insurance, umpire fees, umpire hospitality, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print):	Sara Masse	
Signature:	es SARA MASSE	

Date: February 16, 2022 Title or Office Held: Board President

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: July 22-24, 2022 Name of Event: Mattoon Pride-Bagelfest Tournament

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

In 2021 we hosted 43 teams for our very popular Bagelfest tournament. This exceeded our 2019 participation by one team, showing Bagelfest had survived Covid! As per usual for this weekend, hotels were at capacity and many players and their families attended the Bagelfest activities at the park, a short walk from the complex. We expect this trend to continue again with further growth. Restaurants, shopping centers, and gas stations all benefit as well.

How does your event attract non-residents?

Again, this year, we expect 45+ teams, ages 8-under, 10-under, 12-under, 14-under, 16-under, and 18-under to enter the tournament. We have had great success with the addition of the home run derby in the past 3 years. The timing of this tournament, aligned with the community festival, does fall during national tournaments, but is a draw for teams not competing at a national, as a prep for a later national, or a fun year-end tournament for those playing an earlier season.

If your application were accepted, how would the tourism funds granted be used?

These funds will help us pay some of our upfront hosting costs including trophies/awards, balls, insurance, umpire fees, umpire hospitality, home run derby costs, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Sara Ma	sse
Signature: es SA	RA MASSE
Date: February 16, 2022	Title or Office Held: Board President

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: Sept 23-24/Oct 15-16 Name of Event: Mattoon Pride-20th Annual Showcase/Classic

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

2022 will be the 20th year for this exciting annual tournament in Mattoon. We anticipate a minimum of 40 teams, ages 8-under, 10-under, 12-under, 14-under, 16-under, and 18-under. These teams and families will be staying 1-2 nights in hotels as well as dining and shopping in our community.

How does your event attract non-residents?

We made some changes in 2021, planning an end of July date due to the Covid High School schedule. However, many organizations maintained the August 1 date to begin the next season with new teams, so there was little interest. We decided to push this back to a fall showcase, attempting to better align with the start of the fall season and college recruiting schedule. The September date still proved challenging, so this year we are hoping to work with the city to be able to host in mid-October when more teams are playing and college coaches have had a minute to organize their schedules. In 2019, this showcase drew 20 college coaches to watch and recruit prospective players for their programs. This year we are hoping to see the showcase portion of this tournament return in full strength, bringing in more college coaches and more teams. As of now, the plan is to run this as a non-sanctioned tournament, however, we are open to sanctioning with USSSA and can wait until a later date to make that decision as it technically falls into the 2023 softball calendar.

If your application were accepted, how would the tourism funds granted be used?

These funds will help us pay some of our upfront hosting costs including trophies/awards, balls, insurance, umpire fees, umpire and college hospitality, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): S	Sara Masse	
Signature:	es SARA MASSE	

Date: February 16, 2022 Title or Office Held: Board President

	Pride Early Bird	Mid- Summer	Bagelfest	Showcase	TOTAL
TEAMS	<u>25-35</u>	<u>40-50</u>	<u>45-50</u>	<u>45-50</u>	155-185
VOLUNTEER HOURS	200	300	300	300	1100
REVENUE	\$	\$	\$	\$	\$
Entry Fees	10,000	5 16,000	۶ 17,000	۶ 17,000	\$ 60,000
T-shirts (net)	300	500	500	400	1,700
Concessions (net)	500	750	750	600	2,600
Mattoon Tourism	4,000	5,000	5,000	4,000	18,000
Vendors	150	200	300	200	850
TOTAL REVENUE	14,950	22,450	23,550	22,200	83,150
EXPENSES:					
Umpire Fees/Hospitality	12,000	15,000	15,000	15,000	57,000
Trophies/Awards	800	1,000	1,000	1,000	3,800
Balls	300	500	500	400	1,700
Complex Improvements	500	500	500	500	2,000
Insurance	600	600	600	600	2,400
Showcase Books/Hosp.	-	-	-	500	500
Sanction Fees	400	600	-	-	1,000
Contingency/Other	500	500	500	500	2,000
Portapotties	200	400	400	300	1,300
TOTAL EXPENSES:	15,300	19,100	18,500	18,800	71,700
NET INCOME (LOSS) before	\$ -350	\$ 3,350	\$ 5,050	\$ 3,400	\$ 11,450

<u>Agreement</u>

	This Agreement made this d	lay of,	
by and	d between the City of Mattoon, Coles	County, Illinois (hereinafter,	"City") and
Mattoc	on Pride Softball (hereinafter "Grantee).		

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of eighteen thousand dollars (\$18,000.00) for the purposes set forth in the Tourism Grant Application(appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

- 1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
- 2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

- 3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
- 4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
- 5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
- 6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
- 7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
- 8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance wi	th this
Agreement.	

9.	Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used
	solely and only for the purposes represented on Exhibit A.

	Mayor
Attest:	
City Clerk	
	Grantee

MEETING DATE: 03/15/2022 CDR NO: 2022-2230

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/09/2022

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, <u>03/10/2022</u>

COUNCIL AGENDA: City Administrator Date

EXHIBITS: Grant Application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$15,000.00	\$125,000.00	\$71,155.05	\$0 .00

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

"I move to approve a \$15,000.00 grant for the Mattoon Softball Cobras organization for hosting the following tournaments:

- Mattoon Cobras Mother's Day May 6-8, 2022
- Mattoon Cobras Schools Out Blowout June 3-5, 2022
- Mattoon Cobras USSSA State Tournament June 17-19, 2022
- Mattoon Cobras Donny Howell Fall Classic/College Showcase October 1-2, 2022

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

"This application was considered and approved by the Tourism Advisory Committee a meeting held March 9, 2022."

Name of Organization: Mattoon Cobras				
Contact Person: Jim Cross - President				
Address: PO Box 951 Mattoon IL 61938 Telephone: 217-549-6345				
Date of Event: May 6-8 Name of Event: Mothers Day Tournament				
How Event Promotes Tourism in Mattoon				
How does your event promote tourism, conventions, and other events within the city? This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest				
to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.				
How does your event attract non-residents? This event approximately brings 35 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.				
If your application were accepted, how would the tourism funds granted be used? The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees,				
capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.				
Financial Statement (See Attached) Statement of Assurances				
Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.				
Name (Please Print):				
Signature:				
Date: 2/25/2022 Title or Office Held: President				

Detailed Budget

e of Event: May 6-8	Date of Application: February 2	25, 2022
nsor: Mattoon Cobras Fastpitch		
Income (Estimated)	Actual Last Year 20 OR First Annual Budget	Estimated Present Year 20
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	3065.37	3500
Donations/ Sponsorships		
T-Shirts and Souvenirs	1438.50	1500
Food and Drinks, Etc.	1176.12	1400
Mattoon Tourism Grant	3750	3750
Other: (Explain)		
Total Income	\$ 9429.99	\$ 10,150.00
Expenses (Itemized) Advertising		
T-Shirts and Souvenirs	824.22	900.00
Food, Drinks, Etc.	MGSA Fields & Concessions 1914.37	1900.00
Labor Costs	463.00	500
Entertainment		
Supplies	203.07	200.00
Postage		
Rentals		
Insurance	SANCTION FEE 900.00	900.00
Other (Explain)	GIFTS 583.66	600.00
	UMPIRE FEES 3760.00	4000.00
	TROPHIES 602.71 \$ 9251.03	\$ 9850.00

Volunteers contributed over 150 hours

Services (Explain)

Volunteers will contribute over 150 hours

Name of Organization: Watt	oon Cobras
Contact Person: Jim Cross	s - President
Address: PO Box 951 Mattoon IL 61938	Telephone:
Date of Event: June 3-5	Name of Event: Schools out Blowout Tournament
How Event Promotes Touris	m in Mattoon
•	tourism, conventions, and other events within the city? to play competitive softball in our community. It will bring people from all over the Midwest
to Mattoon to stay in our hotels, ea	at in our restaurants, and to purchase goods and services in our community as well.
How does your event attract not this event approximately brings 40 te	on-residents? ams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings,
most of which will stay at our local ho	otels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.
The funds will be used to help operate the	ted, how would the tourism funds granted be used? e tournament for the weekend. Funds will cover costs associated with insurance and association fees, ne MGSA as well as application and permit fees and advertising to promote the city and the tournament.
Financial Statement (See Att	ached) Statement of Assurances
figures, facts, and repre knowledge.	grant will be used for the purposes described in this application. The esentations in this application are true and correct to be best of my
Name (Please Print): Jim C	ross
Signature:	
Date:	Title or Office Held: President

Detailed Budget

Event: Mattoon Cobras USSSA 7GG Schools Out Blowout			
Date of Event: June 3-5	Date of Application:	February 25, 2022	
Snonsor: Mattoon Cobras Fastpitch			

Income (Estimated)

Rental of Booths
Entry Fees/ Gate Receipts
Donations/ Sponsorships
T-Shirts and Souvenirs
Food and Drinks, Etc.
Mattoon Tourism Grant
Other: (Explain)

Total Income

Expenses (Itemized)

Advertising
T-Shirts and Souvenirs
Food, Drinks, Etc.
Labor Costs
Entertainment
Supplies
Postage
Rentals
Insurance
Other (Explain)

Total Expenditures

Estimate Value of In-Kind Services (Explain)

Actual Last Year 20__ OR Estimated Present Year 20__ First Annual Budget

That Annual Duuget		
\$	\$	
6341.07	6500.00	
1344.21	1500	
5083.15	4500.00	
3750	3750	
\$ 16510 A2	\$ 46050	
\$ 16518.43	\$ 16250	
765.74	800.00	
MGSA Fields & Concessions 3249.89	3300.00	
515.00	650.00	
610.85	650.00	
SANCTION FEE 1000.00	1000.00	
GIFTS 621.32	625.00	
UMPIRE FEES 6680.00	7600.00	
TROPHIES 602.71	950.00	
\$ 14045.51	\$ 15575	
\$	\$	
Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours	
L	<u> </u>	

Name of Organization: Mattoon Cobras
Contact Person: Jim Cross - President
Address: PO Box 951 Mattoon IL 61938 Telephone:
Date of Event: Name of Event: Mattoon Cobras USSSA State Tournament
How Event Promotes Tourism in Mattoon
How does your event promote tourism, conventions, and other events within the city? This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest
to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.
How does your event attract non-residents? This event approximately brings 65 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings,
most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.
If your application were accepted, how would the tourism funds granted be used? The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees,
capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.
Financial Statement (See Attached) Statement of Assurances
Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.
Name (Please Print): Jim Cross
Signature:
Date: 2/25/2022

Detailed Budget

Event: Mattoon Cobras USSSA State Tournal	ment	
Date of Event: June 17-19	Date of Application: Feb	ruary 25, 2022
Sponsor: Mattoon Cobras Fastpitch		
Income (Estimated)	Actual Last Year 20_ OR	- Estimated Present Year 20
income (Estimated)	First Annual Budget	
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	13750.11	14000
Donations/ Sponsorships		

Total Income

Other: (Explain)

Expenses (Itemized)

T-Shirts and Souvenirs Food and Drinks, Etc. Mattoon Tourism Grant

Advertising
T-Shirts and Souvenirs
Food, Drinks, Etc.
Labor Costs
Entertainment
Supplies
Postage
Rentals
Insurance
Other (Explain)

Total Expenditures

Estimate Value of In-Kind Services (Explain)

First Annual Budget	
\$	\$
13750.11	14000
2737.12	2800
3733.50	3800
3750	3750
\$ 23970.73	\$ 24350
366.12	400.00
2246.86	2300.00
MGSA Fields & Concessions 2540.10	2600.00
502.25	500.00
988.00	1000.00
160.00	
SANCTION FEE 775,00	850.00
GIFTS 775.23	800.00
UMPIRE FEES 9580.00	10100.00
TROPHIES 2069.89	2200.00
\$ 20003.45	\$ 20750
\$	\$
Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours

Name of Organization:
Contact Person: Jim Cross - President
Address: PO Box 951 Mattoon IL 61938 Telephone: 217-549-6345
Date of Event: Name of Event: Donny Howell Fall Classic/College Showcase
How Event Promotes Tourism in Mattoon
How does your event promote tourism, conventions, and other events within the city? This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest
to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.
How does your event attract non-residents? This event approximately brings 30 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which
will stay at our local hotels. Umpires and representatives from several colleges will be in Mattoon throughout the tournament as well.
If your application were accepted, how would the tourism funds granted be used? The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees,
capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.
Financial Statement (See Attached) Statement of Assurances
Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.
Name (Please Print): Jim Cross
Signature:
Date: 2/25/2022 President

Detailed Budget

	Date of Application: February 2	Date of Application: February 25, 2022		
nsor: Mattoon Cobras Fastpitch				
Income (Estimated)	Actual Last Year 20 OR First Annual Budget	Estimated Present Year 20		
Rental of Booths	\$	\$		
Entry Fees/ Gate Receipts	7840.00	7900		
Donations/ Sponsorships				
T-Shirts and Souvenirs	2996.75	3000		
Food and Drinks, Etc.	3861.30	3900.00		
Mattoon Tourism Grant	3750	3750		
Other: (Explain)				
Total Income	\$ 18448.05	\$ 18550		
Expenses (Itemized)				
Advertising	184.32	200		
T-Shirts and Souvenirs	2355.60	2500		
Food, Drinks, Etc.	MGSA Fields & Concessions 2516.78	2600.00		
Labor Costs	455.25	500		
Entertainment				
Supplies	603.93	600		
Postage				
Rentals	162.53	200		
Insurance				
Other (Explain)	Gifts 374.22	400		
	UMPIRE FEES 7400.00	7900		
The Act I France and Marketine	TROPHIES 729.68	750.00		
Total Expenditures	\$ 14782.31	\$ 15650		
Estimate Value of In-Kind	\$	\$		
Services (Explain)	Volunteers contributed over 150 hours	Volunteers will contribute over 150 h		

Agreement

	This Agreement made this	day of		1		
by and	l between the City of Mattoon,	Coles County,	Illinois	(hereinafter,	"City")	and
Mattoo	on Cobra Softball (hereinafter "Gr	rantee).				

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of <u>fifteen</u> thousand dollars (\$15,000.00) for the purposes set forth in the Tourism Grant Application(appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

- 1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
- 2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

- 3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
- 4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
- 5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
- 6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
- 7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
- 8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this
Agreement.

9.	Grantee agrees that all funds paid to it pursuant to Exhibit A shall be t	ısed
	solely and only for the purposes represented on Exhibit A.	

	Mayor
Attest:	
City Clerk	
	Grantee

