

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, April 5, 2022**.

April 5, 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/MattoonCC220405>

Meeting number (access code): 2556 859 9478

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
April 5, 2022
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Regular Meeting March 15, 2022.
2. Bills and Payroll for the last half of March, 2022.
3. Resolution 2022-3186: 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.

BUDGET HEARING PRESENTATION

NEW BUSINESS

1. Motion- Approve Council Decision Request 2022-2231: Ratifying the re-appointment of Joe Tilman to Electrical Commission with a term ending 04/30/2026. (Hall)
2. Motion- Approve Council Decision Request 2022-2232: Ratifying the re-appointment of John Hedges (II) as trustee to the Police Pension Board for a term ending 04/30/2024. (Hall)

3. Motion- Approve Council Decision Request 2022-2233: Ratifying the re-appointments of Bernie deBuhr, Amanada Perdomo and Robert Shamdin to Revolving Loan Fund Committee with terms ending 04/30/2024. (Hall)

4. Motion- Approve Council Decision Request 2022-2234: Awarding the bid from Howell Paving, Inc. in the amount of \$1,320,206.51 for the DeWitt Avenue Resurfacing Project from 14th Street to Logan Street. (Phipps)

5. Motion- Approve Council Decision Request 2022-2235: Awarding bid from Fuller-Wente in the amount of \$131,308.20 for the Logan Street Sidewalk Crossing Project. (Phipps)

6. Motion- Approve Council Decision Request 2022-2236: Approving the cost proposal in the amount of \$35,000.00 from The Upchurch Group for the preparation of the Plans and Specifications of the Little Wabash Drainage Piping Project Phase 1; and authorizing the mayor to sign the Professional Services Agreement regarding the project. (Phipps)

7. Motion- Adopt Special Ordinance No. 2022-1805: Authorizing the sale of Lots 16 & 17 in Lake Paradise Subdivision to Judy Titko, current owner of a home on leased premises at Lots 16 & 17, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 3361 Pana Lane) (Closson)

8. Motion- Adopt Special Ordinance No. 2022-1806: Authorizing the Release and Vacation of an easement located at 1020 North 13th Street to Howell Asphalt Company. (07-1-00432-000) (Closson)

9. Motion- Approve Council Decision Request 2022-2237: Authorizing the employment of Hunter D. Laughhunn as a probationary patrol officer for the Mattoon Police Department effective May 22, 2022, contingent upon successful completion of background, physical and psychological exams. (Hall)

10. Motion- Adopt Special Ordinance No. 2022-1807: Granting a variance located at 9106 County Highway 13, Mattoon, Illinois to allow construction of an agricultural accessory building that has a greater area than the primary residence. Petitioners: Dalane and Laurel Allenbaugh PIN 07-1-00099-002 (Hall)

11. Motion- Approve Council Decision Request 2022-2238: Approving the appointment of Probationary Firefighter Jedidiah Donaldson to regular employment status with successful completion of his probationary period effective April 06, 2022. (Cox)

12. Motion- Adopt Resolution No. 2022-3187: Approving a preliminary funding agreement between the City of Mattoon and AJM, L.L.C. relating to the proposed development of a Sports Complex and additional retail, restaurant and hotel developments on property located southwest of the Interstate 57 and Illinois Route 16 interchange; and authorizing the mayor to sign the funding agreement. (Graven)

13. Motion- Approve Council Decision Request 2022-2239: Approving the proposal to engage Applied Economics to prepare an analysis of the economic and revenue impacts of the proposed Sports Complex in Mattoon; and authorizing the mayor to sign the proposal. (Hall)

14. Motion- Adopt Resolution No. 2022-3188: Approving the letter of engagement for special legal services provided by Thompson Coburn, L.L.P. relating to the proposed development of a Sports Complex and additional retail, restaurant and hotel developments on property located southwest of the Interstate 57 and Illinois Route 16 interchange; and authorizing the mayor to sign the document and all related documents to further the endeavor. (Hall)

15. Motion- Adopt Ordinance No. 2022-5449: Amending the municipal code Title XI, Chapter 120 Production and Distribution of Cannabis to remove certain location restrictions for cannabis businesses. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees under (5ILCS 120 (2)(C)(2)); and setting of a price for sale or lease of property owned by the City of Mattoon under (5ILCS 120 (2)(C)(6)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – March 15, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on March 15, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: 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, 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 Budget Workshop Session of February 24, 2022 and Regular Meeting March 1, 2022; bills and payroll for the first half of March, 2022; and Resolution No. 2022-3185, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the first half of March, 2022

<u>General Fund</u>			
Payroll		\$	264,806.08
Bills		\$	333,405.10
	Total	\$	598,211.18
<u>Hotel Tax Administration</u>			
Payroll		\$	3,045.84
Bills		\$	39,858.73
	Total	\$	42,904.57
<u>Festival Mgmt Fund</u>			
Bills		\$	5,600.00
	Total	\$	5,600.00
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	108,286.88
	Total	\$	108,286.88
<u>Capital Project Fund</u>			
Bills		\$	6,717.01
	Total	\$	6,717.01

	<u>Broadway East Business</u>		
Bills	Total	\$	2,610.32
		\$	2,610.32
	<u>Water Fund</u>		
Payroll		\$	46,486.96
Bills		\$	59,551.14
	Total	\$	106,038.10
	<u>Sewer Fund</u>		
Payroll		\$	41,923.16
Bills		\$	482,032.33
	Total	\$	523,955.49
	<u>Health Insurance Fund</u>		
Bills		\$	260,532.96
	Total	\$	260,532.96
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	13,212.13
	Total	\$	13,212.13
	<u>Revolving Loan Fund</u>		
Bills		\$	903.00
	Total	\$	903.00

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3185

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 15, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Hall opened the floor for Public comments. Mr. Alex Walker thanked the Council for visiting Cunningham Park; and inquired about the expansion of liquor licenses. Mayor Hall noted changes to the liquor ordinance in the near future.

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

Commissioner Cox acknowledged the retirement of Shift Captain Michael Shane Diepholz with more than 27 years of service with the Fire Department on March 12, 2022.

NEW BUSINESS

Mayor Hall seconded by Commissioner Graven moved to adopt Ordinance No. 2022-5448, approving and causing the publication of the Official Zoning Map of the City of Mattoon, Illinois.

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 Mayor Hall, seconded by Commissioner Graven, adopted this 15th day of March, 2022, by a roll call vote as follows:

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

APPROVED this 15th day of March, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on March 15th, 2022.

Mayor Hall opened the floor for discussion. Administrator Gill noted the annual publication which contains changes to the Zoning Map with approval by the end of March; and stating Coles County Regional Planning & Development Commission provides the updated maps.

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 move to approve Council Decision Request 2022-2222, approving the plans and specifications for the Logan Street Sidewalk Crossing Project.

Mayor Hall opened the floor for comments. Director Barber explained the crossing project at Route 16 and Logan Street, which would connect with the IDOT project allowing pedestrian crossing.

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

Mayor Hall seconded by Commissioner Cox move to 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.

Mayor Hall opened the floor for comments. Chief Gaines provided a background on Mr. Easton, adding the replacement for Officer Agney.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2022-2224, approving the promotion of Captain Gary Collinsworth to the rank of Shift Captain effective March 12, 2022, due to the retirement Shift Captain Diepholz.

Commissioner Cox provided comments by Chief Hilligoss, explaining his work and accolades.

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

Commissioner Cox seconded by Commissioner Phipps move to approve Council Decision Request 2022-2225, approving the promotion of Driver/Engineer Kenny Clatfelter to the rank of Captain effective March 12, 2022.

Commissioner Cox provided comments by Chief Hilligoss, explaining his work and accolades.

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

Commissioner Cox seconded by Commissioner Closson move to approve Council Decision Request 2022-2226, approving the promotion of Firefighter Rocky Reynolds to the rank of Driver/Engineer effective March 12, 2022.

Commissioner Cox provided comments by Chief Hilligoss, explaining his work and accolades.

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

Commissioner Cox seconded by Commissioner Phipps move to 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.

Commissioner Cox provided comments by Chief Hilligoss, explaining his work and accolades.

Commissioner Phipps seconded by Commissioner Graven move to 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. 22-00000-00-GM

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Cox seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for discussion. Director Burgett noted both grants were for large events with 130-150 teams for each of those tournaments.

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

Commissioner Cox seconded by Commissioner Phipps move to 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.

Mayor Hall opened the floor for comments with no response.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT reviewed his previous two weeks with budgets, negotiations, Sports Complex meetings, projects with other Departments, hirings for Parks/Cemetery, calls taken on development, and code enforcement. Mayor Hall opened the floor for questions. Commissioner Graven inquired to receipt of Dunkin' Donuts' plan with Administrator Gill stating not received yet.

CITY ATTORNEY noted work on projects for Administrator Gill, and business as usual. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted business as usual.

FINANCE distributed and reviewed February's Financial Report including General Fund revenues, cash position, March Revenue Tracking, and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS noted a bid opening for the DeWitt Avenue project which the award would be on the next Council meeting. Mayor Hall opened the floor for questions with no response.

FIRE Administrator Gill noted the Image Trend software was ordered with software training on March 28th. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service with 57 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced Artworks on May 14th and Gardenfest at Lytle Park, Bagelfest entertainment for one night secured, Douglas Hart Nature Center extension of email blast, and Hotel/Motel taxes for 2021 were a few hundred dollars less.

COMMENTS BY THE COUNCIL

Commissioner Closson noted meeting with Mr. David Myers on Cunningham Park, signage for the Park, Kiwanis' donations of \$55-\$60,000 of safe playground equipment, an upcoming meeting with Friends of Lake Mattoon and with Katrina Butler on the Dog Park. Commissioner Cox congratulated the new hire and four firefighter promotions; and noted receiving several questions regarding the gas price increases which were not City tax increases. Commissioner Graven congratulated the new hire and firefighter promotions. Commissioner Phipps congratulated the new hire and promotions; and noted the Logan Street project was a fabulous project. Mayor Hall provided a Sports Complex update, personnel matters, business opportunities and liquor ordinance considerations.

Mayor Hall seconded by Commissioner Graven move to recess to closed session at 7:01 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 under (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 7:19 p.m.

Administrator Gill and Council discussed the attorney agreements and economic study for the Sports Complex and Parks' hirings.

Commissioner Closson seconded by Commissioner Cox move to adjourn at 7:25 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
3/18/2022 PAYROLL
2/26/2022-3/11/2022

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,516.49
	110 5120-113	OVERTIME	\$ 276.02
	110 5120-114	COMPENSATED ABSENCES	\$ 99.98
	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,077.77
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,077.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,709.79
	110 5150-114	COMPENSATED ABSENCES	\$ 98.34
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,538.46
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION PATROL	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,379.72
	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 76,339.81
	110 5213-113	OVERTIME	\$ 1,401.32
	110 5213-114	COMPENSATED ABSENCES	\$ 1,356.98
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
	110 5214-113	OVERTIME	\$ 47.49
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,867.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,851.52
	110 5241-113	OVERTIME	\$ 15,017.22
	110 5241-114	COMPENSATED ABSENCES	\$ 34,741.95
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,549.17
	110 5261-114	COMPENSATED ABSENCES	\$ 2.50
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,144.82
	110 5310-114	COMPENSATED ABSENCES	\$ 105.90
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,039.41
	110 5320-113	OVERTIME	\$ 605.92
	110 5320-114	COMPENSATED ABSENCES	\$ 977.93
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,282.31
	110 5381-114	COMPENSATED ABSENCES	\$ 28.89
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,233.97
	110 5511-113	OVERTIME	\$ 181.34
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,415.94
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 624.00
	110 5512-113	OVERTIME	\$ 117.00
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 408.00
	110 5570-113	OVERTIME	\$ 277.04
		*** FUND 110 TOTALS ***	\$ 286,145.41
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,045.84
		*** FUND 122 TOTALS ***	\$ 3,045.84

CITY OF MATTOON
 3/18/2022 PAYROLL
 2/26/2022-3/11/2022

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,721.96
	211 5353-113	OVERTIME	\$ 578.01
	211 5353-114	COMPENSATED ABSENCES	\$ 743.91
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,773.56
	211 5354-113	OVERTIME	\$ 1,114.07
	211 5354-114	COMPENSATED ABSENCES	\$ 949.09
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,937.82
	211 5355-113	OVERTIME	\$ 9.56
	211 5355-114	COMPENSATED ABSENCES	\$ 1,617.05
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,267.11
	211 5356-114	COMPENSATED ABSENCES	\$ 216.96
		*** FUND 211 TOTALS ***	\$ 42,929.10
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,773.56
	212 5342-113	OVERTIME	\$ 420.23
	212 5342-114	COMPENSATED ABSENCES	\$ 949.09
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,864.64
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,937.84
	212 5345-113	OVERTIME	\$ 9.57
	212 5345-114	COMPENSATED ABSENCES	\$ 1,617.07
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,267.10
	212 5346-114	COMPENSATED ABSENCES	\$ 216.97
		*** FUND 212 TOTALS ***	\$ 40,056.07
		*** GRAND TOTALS ***	\$ 372,176.42

CITY OF MATTOON
3/18/2022 PAYROLL
2/26/2022-3/11/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	10,513.56	\$ 303,744.28
VACATION PAY	15	178	\$ 4,775.11
SICK PAY-AFSCME	11	97	\$ 2,766.90
OVERTIME PAY	29	442.25	\$ 19,015.34
HOLIDAY PAY-REGULAR	30	118.51	\$ 3,086.82
SICK-FD UNION	4	165.25	\$ 5,065.18
VACATION PAY OUT	3	532	\$ 16,501.53
SICK PAY OUT	2	352.3	\$ 11,445.40
COMP PAID	4	17	\$ 506.94
COMP EARNED	3	75	\$ -
SHIFT PAY	3	95	\$ 64.60
SHIFT PAY	4	290	\$ 226.20
STRAIGHT OT POLICE	2	30	\$ 1,039.45
SICK-NON UNION	2	2.75	\$ 81.67
REGULAR PAY	7	169.5	\$ 3,007.00
CLOTHING ALLOWANCE	1	1	\$ 850.00

CITY OF MATTOON
4/1/2022 PAYROLL
3/12/2022-3/25/2022

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,416.51
	110 5120-114	COMPENSATED ABSENCES	\$ 200.00
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,077.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,802.03
	110 5150-114	COMPENSATED ABSENCES	\$ 6.12
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,538.46
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,379.72
	110 5212-113	OVERTIME	\$ 1,386.04
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 75,295.13
	110 5213-113	OVERTIME	\$ 6,699.41
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,939.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 497,719.97
	110 5241-113	OVERTIME	\$ 27,375.92
	110 5241-114	COMPENSATED ABSENCES	\$ 19,477.21
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,054.66
	110 5261-114	COMPENSATED ABSENCES	\$ 497.01
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,820.95
	110 5310-114	COMPENSATED ABSENCES	\$ 429.77
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,701.62
	110 5320-113	OVERTIME	\$ 329.43
	110 5320-114	COMPENSATED ABSENCES	\$ 1,315.70
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,791.18
	110 5381-114	COMPENSATED ABSENCES	\$ 520.02
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,246.20
	110 5511-113	OVERTIME	\$ 181.34
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,415.94
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,040.00
	110 5512-113	OVERTIME	\$ 331.50
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 582.00
		*** FUND 110 TOTALS ***	\$ 710,402.02
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,420.84
		*** FUND 122 TOTALS ***	\$ 2,420.84
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,296.52
	211 5353-113	OVERTIME	\$ 640.14
	211 5353-114	COMPENSATED ABSENCES	\$ 1,170.03

CITY OF MATTOON
 4/1/2022 PAYROLL
 3/12/2022-3/25/2022

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,445.61
	211 5354-113	OVERTIME	\$ 558.20
	211 5354-114	COMPENSATED ABSENCES	\$ 1,277.05
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,075.81
	211 5355-114	COMPENSATED ABSENCES	\$ 479.05
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,781.50
	211 5356-114	COMPENSATED ABSENCES	\$ 702.55
		*** FUND 211 TOTALS ***	\$ 42,426.46
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,445.61
	212 5342-113	OVERTIME	\$ 361.46
	212 5342-114	COMPENSATED ABSENCES	\$ 1,277.05
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,817.30
	212 5344-113	OVERTIME	\$ 32.48
	212 5344-114	COMPENSATED ABSENCES	\$ 62.94
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,075.81
	212 5345-114	COMPENSATED ABSENCES	\$ 479.09
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,781.49
	212 5346-114	COMPENSATED ABSENCES	\$ 702.56
		*** FUND 212 TOTALS ***	\$ 40,035.79
		*** GRAND TOTALS ***	\$ 795,285.11

CITY OF MATTOON
 4/1/2022 PAYROLL
 3/12/2022-3/25/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	128	10,312.54	\$ 296,611.72
SICK PAY-AFSCME	13	101	\$ 2,962.94
VACATION PAY	15	183	\$ 6,403.09
HOLIDAY PAY-REGULAR	31	127.9	\$ 13,365.22
BACK PAY	30		\$ 299,014.02
BACK PAY-OT	30		\$ 129,202.72
OVERTIME PAY	25	764	\$ 32,479.35
VACATION PAY	1	72	\$ 2,320.86
SICK-NON UNION	5	55.75	\$ 1,724.07
COMP PAID	4	26	\$ 613.50
SICK-FD UNION	2	64.5	\$ 1,819.97
STRAIGHT OT POLICE	4	164.75	\$ 5,416.57
SHIFT PAY	3	96	\$ 65.28
SHIFT PAY	4	310	\$ 241.80
REGULAR PAY	6	168	\$ 3,044.00
COMP EARNED	1	60	\$ -

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-MAR2022-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000305	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-MAR2022-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000308	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-MAR2022-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000310	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-MAR2022-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	151579	50.00
					VENDOR 01-004233	TOTALS	50.00
01-010118	CRITES TITLE COMPANY	I-202203301568	110 5110-827	VGT ALLOCATIO:	33 WESTWOOD	151632	726.68
					VENDOR 01-010118	TOTALS	726.68
01-011700	DELL MARKETING LP	I-10570925175	110 5110-863	COMPUTERS	: COMPUTER & MONITORS	151673	1,134.05
					VENDOR 01-011700	TOTALS	1,134.05
01-023800	CONSOLIDATED COMMUNICA	I-202203181508	110 5110-532	TELEPHONE	: 234-4633	004454	57.58
					VENDOR 01-023800	TOTALS	57.58
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	2,118.31
01-011700	DELL MARKETING LP	I-10572773105	110 5120-863	COMPUTERS	: CITY CLERK PC REPLAC	151673	2,673.65
					VENDOR 01-011700	TOTALS	2,673.65
01-021348	LEE ENTERPRISES-CENTRA	I-127097-1	110 5120-540	ADVERTISING	: BUDGET HEARING NOTIC	151702	88.26
					VENDOR 01-021348	TOTALS	88.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202203181503	110 5120-532	TELEPHONE	: 235-5654	004450	283.03
						VENDOR 01-023800 TOTALS	283.03
						DEPARTMENT 120 CITY CLERK	TOTAL: 3,044.94
01-005640	CDW GOVERNMENT	I-T654896	110 5130-829	IPRF GRANT EX:	IPAD	151662	593.52
01-005640	CDW GOVERNMENT	I-T676174	110 5130-829	IPRF GRANT EX:	IPAD KEYBOARD	151662	102.57
						VENDOR 01-005640 TOTALS	696.09
01-018700	KYLE GILL	I-MAR2022-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000311	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 796.09
01-000715	EASTERN IL UNIVERSITY	I-202203291563	110 5150-562	TRAVEL & TRAI:	ALEXANDER MEMBERSHIP	151676	45.00
						VENDOR 01-000715 TOTALS	45.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN37750	110 5150-814	PRINT/COPY MA:	XEROX 3330	151651	15.07
						VENDOR 01-001663 TOTALS	15.07
01-002443	EASTERN IL UNIVERSITY	I-202203301569	110 5150-562	TRAVEL & TRAI:	WRIGHT DUES	151677	90.00
						VENDOR 01-002443 TOTALS	90.00
01-002931	BETH WRIGHT	I-MAR2022-CELLEW	110 5150-532	TELEPHONE	: CELL PHONE	151587	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003527	INB	I-202203301565	110 5150-811	BANK SERVICE :	EPAY FEES 2/2022	151694	13.98
						VENDOR 01-003527 TOTALS	13.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019450	GOVERNMENT FINANCE	I-3051434	110 5150-562	TRAVEL & TRAI:	5/4 TRAINING	151686	85.00
					VENDOR 01-019450	TOTALS	85.00
01-023800	CONSOLIDATED COMMUNICA	I-202203181503	110 5150-532	TELEPHONE	: 235-5654	004450	86.09
					VENDOR 01-023800	TOTALS	86.09
01-031000	LORENZ SUPPLY CO.	I-567178	110 5150-820	COVID-19 EXPE:	FACE MASKS	151584	113.80
					VENDOR 01-031000	TOTALS	113.80
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							548.94
01-004299	SMITH LAW, LTD.	I-APRIL22-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	151732	3,750.00
					VENDOR 01-004299	TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 3,750.00
01-001620	VERIZON WIRELESS	I-9901933257	110 5170-533	CELLULAR PHON:	MOBILES	151633	42.33
					VENDOR 01-001620	TOTALS	42.33
01-023800	CONSOLIDATED COMMUNICA	I-202203181513	110 5170-854	WIDE AREA NET:	101-0937	004459	92.52
					VENDOR 01-023800	TOTALS	92.52
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL: 134.85
01-001620	VERIZON WIRELESS	I-9901933257	110 5211-533	CELLULAR PHON:	MOBILES	151633	547.65
					VENDOR 01-001620	TOTALS	547.65
01-001663	ADVANCED DIGITAL SOLUT	I-IN37659	110 5211-814	PRINT/COPY MA:	XEROX 6600	151651	6.34
					VENDOR 01-001663	TOTALS	6.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002588	SUPERIOR FIRE PROTECTI	I-13261	110 5211-579	MISC OTHER PU:	INSPECT SPRINKLER SY	151739	350.00
					VENDOR 01-002588	TOTALS	350.00
01-003762	XEROX FINANCIAL SERVIC	I-3132413	110 5211-814	PRINT/COPY MA:	XEROX USE PAYMENT	151588	21.96
					VENDOR 01-003762	TOTALS	21.96
01-003943	FESSI	I-248520	110 5211-579	MISC OTHER PU:	EXTINGUISHER MNTCE	151681	12.20
01-003943	FESSI	I-E118495A	110 5211-579	MISC OTHER PU:	EXTINGUISHER MNTCE	151681	103.95
					VENDOR 01-003943	TOTALS	116.15
01-004266	LEGAL & LIABILITY RISK	I-223993	110 5211-562	TRAVEL & TRAI:	JOHNSON TRAINING	151703	150.00
					VENDOR 01-004266	TOTALS	150.00
01-004349	CHARTER COMMUNICATIONS	I-22-174857	110 5211-579	MISC OTHER PU:	CHARTER COMMUNICATIO	151664	50.00
					VENDOR 01-004349	TOTALS	50.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2221684	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/2022	151741	501.97
					VENDOR 01-009057	TOTALS	501.97
01-019020	GLOBAL TECHNICAL SYSTE	I-103003954-1	110 5211-535	RADIOS	: RADIO REPAIRS	151685	213.20
					VENDOR 01-019020	TOTALS	213.20
01-023800	CONSOLIDATED COMMUNICA	I-202203181504	110 5211-532	TELEPHONE	: 235-2677	004451	1,739.60
					VENDOR 01-023800	TOTALS	1,739.60
01-037800	RAY O'HERRON CO	I-2183326	110 5211-315	UNIFORMS & CL:	NAME BARS	151724	31.39
					VENDOR 01-037800	TOTALS	31.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038331	P.F. PETTIBONE & CO	I-181857	110 5211-550	PRINTING & BI:	MOTORIZED BIKE DECAL	151715	190.25
							190.25
						VENDOR 01-038331 TOTALS	190.25
01-038400	PITNEY BOWES INC	I-3104671824	110 5211-531	POSTAGE	: POSTAGE METER LEASE	151720	175.98
							175.98
						VENDOR 01-038400 TOTALS	175.98
01-040463	SARAH BUSH LINCOLN HEA	I-4631534	110 5211-519	OTHER PROFESS:	PREEMPLOYMENT PHYSIC	151728	962.06
							962.06
						VENDOR 01-040463 TOTALS	962.06
01-043522	STAPLES CREDIT PLAN	I-202203251556	110 5211-311	OFFICE SUPPLI:	COFFEE,BINDERS,ENVEL	151624	161.10
01-043522	STAPLES CREDIT PLAN	I-202203251556	110 5211-311	OFFICE SUPPLI:	PRINTER INK	151624	149.99
01-043522	STAPLES CREDIT PLAN	I-202203251556	110 5211-311	OFFICE SUPPLI:	KLEENEX,PLATES,PENS	151624	245.07
							556.16
						VENDOR 01-043522 TOTALS	556.16
							5,612.71
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	5,612.71
01-000720	CARDMEMBER SERVICES	I-202203251559	110 5212-319	MISCELLANEOUS:	RIMAGE	151617	752.83
							752.83
						VENDOR 01-000720 TOTALS	752.83
01-002337	SAFARILAND, LLC	I-0010-424405	110 5212-319	MISCELLANEOUS:	EVIDENCE SECURITY BA	151726	154.29
							154.29
						VENDOR 01-002337 TOTALS	154.29
01-041990	SIRCHIE FINGER PRINT L	I-0534601-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	151731	154.37
							154.37
						VENDOR 01-041990 TOTALS	154.37
01-048405	THE WINNING STITCH LLC	I-12276	110 5212-319	MISCELLANEOUS:	POLOS & EMBROIDERY	151744	127.00
							127.00
						VENDOR 01-048405 TOTALS	127.00
							1,188.49
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	1,188.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202203251547	110 5223-326	FUEL	: FEBRUARY FUEL	151623	4,585.62
						VENDOR 01-002934 TOTALS	4,585.62
01-003095	ADVANCE AUTO PARTS	I-202203301567	110 5223-316	TOOLS & EQUIP:	ADVANCE AUTO PARTS	151648	36.98
						VENDOR 01-003095 TOTALS	36.98
01-034603	MEARS AUTOMOTIVE, INC.	I-33672	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151706	1,692.52
01-034603	MEARS AUTOMOTIVE, INC.	I-33763	110 5223-434	REPAIR OF VEH:	REPLACE TIRES	151706	98.24
01-034603	MEARS AUTOMOTIVE, INC.	I-33776	110 5223-434	REPAIR OF VEH:	OIL CHANGE	151706	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33777	110 5223-434	REPAIR OF VEH:	OIL CHANGE	151706	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33779	110 5223-434	REPAIR OF VEH:	OIL CHANGE	151706	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33782	110 5223-434	REPAIR OF VEH:	OIL CHANGE	151706	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33784	110 5223-434	REPAIR OF VEH:	OIL CHANGE	151706	62.72
01-034603	MEARS AUTOMOTIVE, INC.	I-33786	110 5223-434	REPAIR OF VEH:	OIL CHANGE	151706	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33787	110 5223-434	REPAIR OF VEH:	OIL CHANGE	151706	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33790	110 5223-434	REPAIR OF VEH:	OIL CHANGE	151706	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-33794	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151706	351.20
01-034603	MEARS AUTOMOTIVE, INC.	I-33805	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151706	545.45
01-034603	MEARS AUTOMOTIVE, INC.	I-33808	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	151706	60.56
01-034603	MEARS AUTOMOTIVE, INC.	I-33853	110 5223-434	REPAIR OF VEH:	OIL CHANGE	151707	62.72
01-034603	MEARS AUTOMOTIVE, INC.	I-33878	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151707	975.97
01-034603	MEARS AUTOMOTIVE, INC.	I-33900	110 5223-434	REPAIR OF VEH:	BACKUP CAMERA REPAIR	151707	412.84
						VENDOR 01-034603 TOTALS	4,528.64
01-041000	SECRETARY OF STATE	I-202203181532	110 5223-319	MISCELLANEOUS:	STICKER RENEWAL	004478	151.00
01-041000	SECRETARY OF STATE	I-202203181533	110 5223-319	MISCELLANEOUS:	RENEW STICKER	004479	151.00
01-041000	SECRETARY OF STATE	I-202203251558	110 5223-319	MISCELLANEOUS:	RENEW STICKER	004497	151.00
						VENDOR 01-041000 TOTALS	453.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	9,604.24
01-001070	AMEREN ILLINOIS	I-202203181482	110 5224-321	UTILITIES	: 1700 WABASH	004430	1,821.25
01-001070	AMEREN ILLINOIS	I-202203181486	110 5224-321	UTILITIES	: 620 S 12TH	004434	49.02
						VENDOR 01-001070 TOTALS	1,870.27

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322031		110 5224-321	UTILITIES	: 1700 WABASH	151691	1,752.83
01-002194	IL POWER MARKETING DBA I-1461322031		110 5224-321	UTILITIES	: 620 S 12TH	151691	18.50
						VENDOR 01-002194 TOTALS	1,771.33
01-003557	SYMMETRY ENERGY SOLUTI I-13064634		110 5224-321	UTILITIES	: 1700 WABASH	151740	665.42
						VENDOR 01-003557 TOTALS	665.42
01-033800	MATTOON WATER DEPT I-202203181529		110 5224-321	UTILITIES	: 1710 WABASH	004475	122.11
01-033800	MATTOON WATER DEPT I-202203181530		110 5224-321	UTILITIES	: 221 S 17TH	004476	41.89
						VENDOR 01-033800 TOTALS	164.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,471.02
01-000430	AEC FIRE-SAFETY & SECU I-261633		110 5241-315	UNIFORMS & CL:	NAME PATCH HANGINGS	151652	40.00
						VENDOR 01-000430 TOTALS	40.00
01-000720	CARDMEMBER SERVICES I-202203251559		110 5241-579	MISC OTHER PU:	LEE'S	151617	194.53
01-000720	CARDMEMBER SERVICES I-202203251559		110 5241-562	TRAVEL & TRAI:	AMERICAN HEART ASSOC	151617	151.00
01-000720	CARDMEMBER SERVICES I-202203251559		110 5241-562	TRAVEL & TRAI:	THE ATRIUM	151617	1,030.47
01-000720	CARDMEMBER SERVICES I-202203251559		110 5241-315	UNIFORMS & CL:	THE FIRE STORE	151617	170.93
01-000720	CARDMEMBER SERVICES I-202203251559		110 5241-315	UNIFORMS & CL:	GALLS	151617	42.32
						VENDOR 01-000720 TOTALS	1,589.25
01-001070	AMEREN ILLINOIS I-202203181481		110 5241-321	UTILITIES	: 2700 MARSHALL	004429	111.86
01-001070	AMEREN ILLINOIS I-202203181490		110 5241-321	UTILITIES	: 1801 PRAIRIE	004438	102.49
						VENDOR 01-001070 TOTALS	214.35
01-001620	VERIZON WIRELESS I-9901933257		110 5241-532	TELEPHONE	: MOBILES	151633	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001663	ADVANCED DIGITAL SOLUT I-IN37751		110 5241-814	PRINT/COPY MA:	XEROX 3345	151651	23.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN37776	110 5241-814	PRINT/COPY MA:	XEROX 3345	151651	26.54
					VENDOR 01-001663 TOTALS		50.51
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5241-321	UTILITIES	: 2700 MARSHALL	151691	108.32
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	151691	3.50
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5241-321	UTILITIES	: 1801 PRAIRIE	151691	50.35
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5241-321	UTILITIES	: 1801 PRAIRIE	151691	1.28
					VENDOR 01-002194 TOTALS		163.45
01-002934	SOUTH CENTRAL FS, INC.	I-202203251547	110 5241-326	FUEL	: FEBRUARY FUEL	151623	947.78
					VENDOR 01-002934 TOTALS		947.78
01-002940	BANNER FIRE EQUIPMENT	I-01P25224	110 5241-434	REPAIR OF VEH:	E23 WATERWAY	151657	297.03
					VENDOR 01-002940 TOTALS		297.03
01-002958	BATTERY SPECIALISTS, I	I-187070	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	151658	1,024.55
					VENDOR 01-002958 TOTALS		1,024.55
01-003095	ADVANCE AUTO PARTS	I-202203301574	110 5241-318	VEHICLE PARTS:	ANTIFREEZE	151650	19.94
					VENDOR 01-003095 TOTALS		19.94
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	151740	84.50
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5241-321	UTILITIES	: 1801 PRAIRIE	151740	58.55
					VENDOR 01-003557 TOTALS		143.05
01-003762	XEROX FINANCIAL SERVIC	I-3146541	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	151625	34.23
					VENDOR 01-003762 TOTALS		34.23
01-003943	FESSI	I-248525	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	151681	196.00
					VENDOR 01-003943 TOTALS		196.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1DJY-HCLC-N49M	110 5241-315	UNIFORMS & CL:	BOOTS	151653	129.99
					VENDOR 01-003953 TOTALS		129.99
01-016000	JOHN DEERE FINANCIAL	I-202203251548	110 5241-316	TOOLS & EQUIP:	FASTENERS,STRAPS	151620	40.76
					VENDOR 01-016000 TOTALS		40.76
01-019020	GLOBAL TECHNICAL SYSTE	I-116001083-1	110 5241-535	RADIOS	: LAPTOP REMOVAL	151685	125.00
					VENDOR 01-019020 TOTALS		125.00
01-021515	JEFF HILLIGOSS	I-MAR2022-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000312	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202203181510	110 5241-532	TELEPHONE	: 234-2442	004456	268.97
01-023800	CONSOLIDATED COMMUNICA	I-202203181511	110 5241-532	TELEPHONE	: 235-0933	004457	204.16
					VENDOR 01-023800 TOTALS		473.13
01-031000	LORENZ SUPPLY CO.	I-572129	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,FOIL,L	151704	268.35
					VENDOR 01-031000 TOTALS		268.35
01-033800	MATTOON WATER DEPT	I-202203251549	110 5241-321	UTILITIES	: 2700 MARSHALL	004496	29.54
					VENDOR 01-033800 TOTALS		29.54
01-040463	SARAH BUSH LINCOLN HEA	I-4631797	110 5241-568	PHYSICALS	: TB INJECTION	151728	16.00
					VENDOR 01-040463 TOTALS		16.00
01-043371	SPRINGFIELD ELECTRIC	I-S7171227.001	110 5241-319	MISCELLANEOUS:	BATTERIES	151734	90.96
					VENDOR 01-043371 TOTALS		90.96

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 6,209.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9901933257	110 5242-532	TELEPHONE	: MOBILES	151633	72.02
VENDOR 01-001620 TOTALS							72.02
01-001984	BOUND TREE MEDICAL, LL I-84437555		110 5242-313	MEDICAL & SAF:	QUICK CONNECT ADAPTE	151660	84.98
01-001984	BOUND TREE MEDICAL, LL I-84439443		110 5242-313	MEDICAL & SAF:	SHARPS CONTAINERS	151660	18.78
01-001984	BOUND TREE MEDICAL, LL I-84445847		110 5242-313	MEDICAL & SAF:	DISPOSABLE PENLIGHTS	151660	6.29
01-001984	BOUND TREE MEDICAL, LL I-84457142		110 5242-313	MEDICAL & SAF:	RESPIRATOR	151660	202.74
VENDOR 01-001984 TOTALS							312.79
01-025600	ILMO PRODUCTS COMPANY	I-01270716	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	151692	90.60
VENDOR 01-025600 TOTALS							90.60
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	475.41
01-001381	MATT FREDERICK	I-MAR2022-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	151581	50.00
VENDOR 01-001381 TOTALS							50.00
01-002934	SOUTH CENTRAL FS, INC.	I-202203251547	110 5261-326	FUEL	: FEBRUARY FUEL	151623	66.47
VENDOR 01-002934 TOTALS							66.47
01-003749	STEVE SUDKAMP	I-MAR2022-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000309	50.00
VENDOR 01-003749 TOTALS							50.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	166.47
01-000002	RAPID REPRODUCTIONS IN	I-106802	110 5310-316	TOOLS & EQUIP:	LEVELING RODS,LEVELS	151723	1,011.87
VENDOR 01-000002 TOTALS							1,011.87
01-001620	VERIZON WIRELESS	I-9901933257	110 5310-533	CELLULAR PHON:	MOBILES	151633	14.11
VENDOR 01-001620 TOTALS							14.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-MAR2022-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000307	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-8365	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151735	66.00
01-003488	SSC SERVICES, INC.	I-8368	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151735	66.00
01-003488	SSC SERVICES, INC.	I-8370	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151735	66.00
01-003488	SSC SERVICES, INC.	I-8374	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151735	66.00
VENDOR 01-003488 TOTALS							264.00
01-004298	WM CORPORATE SERVICES, I-0026989-2754-4		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004499	1,179.33
01-004298	WM CORPORATE SERVICES, I-0029015-4072-0		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004499	569.28
VENDOR 01-004298 TOTALS							1,748.61
01-005640	CDW GOVERNMENT	I-T435562	110 5310-319	MISCELLANEOUS:	INKJET CARTRIDGES	151662	72.00
VENDOR 01-005640 TOTALS							72.00
DEPARTMENT 310 PUBLIC WORKS TOTAL:							3,143.92
01-000195	STEVE BALLINGER	I-202203251546	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	151616	25.00
VENDOR 01-000195 TOTALS							25.00
01-000791	EJ EQUIPMENT	I-W13224	110 5320-433	REPAIR OF MAC:	STREET SWEEPER REPAI	151678	11,597.79
VENDOR 01-000791 TOTALS							11,597.79
01-001070	AMEREN ILLINOIS	I-202203181470	110 5320-321	UTILITIES	: 420 N LOGAN	004419	166.33
01-001070	AMEREN ILLINOIS	I-202203181483	110 5320-321	UTILITIES	: 401 DEWITT	004431	226.70
VENDOR 01-001070 TOTALS							393.03
01-002194	IL POWER MARKETING DBA I-1461322031		110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	151691	64.35
VENDOR 01-002194 TOTALS							64.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-50204	110 5320-316	TOOLS & EQUIP:	AIR FILTERS	151710	19.82
					VENDOR 01-002541 TOTALS		19.82
01-002753	MONROE TRUCK EQUIPMENT	I-337108	110 5320-318	VEHICLE PARTS:	SPINNER DISCS	151711	119.10
					VENDOR 01-002753 TOTALS		119.10
01-002934	SOUTH CENTRAL FS, INC.	I-202203251547	110 5320-326	FUEL	: FEBRUARY FUEL	151623	3,464.20
					VENDOR 01-002934 TOTALS		3,464.20
01-002958	BATTERY SPECIALISTS, I	I-186807	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	151658	66.63
					VENDOR 01-002958 TOTALS		66.63
01-002990	CINTAS	I-5100686974	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151665	32.36
					VENDOR 01-002990 TOTALS		32.36
01-003095	ADVANCE AUTO PARTS	I-202203301570	110 5320-318	VEHICLE PARTS:	SNOW BRUSHES, CLAMPS	151649	60.07
					VENDOR 01-003095 TOTALS		60.07
01-003206	BIRKEYS	I-W31334	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	151659	455.01
01-003206	BIRKEYS	I-W31398	110 5320-434	REPAIR OF VEH:	LOADER REPAIRS	151659	187.91
01-003206	BIRKEYS	I-W31412	110 5320-434	REPAIR OF VEH:	TRACTOR REPAIRS	151659	158.37
					VENDOR 01-003206 TOTALS		801.29
01-003488	SSC SERVICES, INC.	I-8356	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	151735	175.00
					VENDOR 01-003488 TOTALS		175.00
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5320-321	UTILITIES	: 401 DEWITT	151740	242.35
					VENDOR 01-003557 TOTALS		242.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-MAR2022-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	151582	16.66
					VENDOR 01-003865 TOTALS		16.66
01-004298	WM CORPORATE SERVICES,	I-0000541-4072-8	110 5320-460	OTHER PROP MA:	TRASH SERVICES	004498	41.58
					VENDOR 01-004298 TOTALS		41.58
01-004346	DALES DIESEL SERVICE,	I-119106	110 5320-434	REPAIR OF VEH:	UNIT 509 REPAIRS	151670	1,055.09
					VENDOR 01-004346 TOTALS		1,055.09
01-004350	SHERRILLTREE	I-SO-1183516	110 5320-316	TOOLS & EQUIP:	RIGGING LINE,CHAINSA	151729	346.61
					VENDOR 01-004350 TOTALS		346.61
01-007890	DUST & SON OF COLES CO	I-S4-417697	110 5320-318	VEHICLE PARTS:	FITTINGS, TUBING	151675	82.93
					VENDOR 01-007890 TOTALS		82.93
01-018100	ILMO PRODUCTS COMPANY	I-01272736	110 5320-440	RENTALS	: CYLINDER RENTAL	151619	12.33
					VENDOR 01-018100 TOTALS		12.33
01-020607	KEVIN HAMILTON	I-MAR2022-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	151583	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202203181506	110 5320-532	TELEPHONE	: 235-5460	004453	178.55
					VENDOR 01-023800 TOTALS		178.55
01-025600	ILMO PRODUCTS COMPANY	I-01270711	110 5320-316	TOOLS & EQUIP:	CYLINDER RENTAL	151692	8.80
					VENDOR 01-025600 TOTALS		8.80
01-030000	KULL LUMBER CO	I-202203301571	110 5320-432	REPAIR OF BUI:	PLYWOOD,SCREWS	151699	96.45
					VENDOR 01-030000 TOTALS		96.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-060365	110 5320-326	FUEL	: FUEL	151701	1.93
						VENDOR 01-030083 TOTALS	1.93
01-033800	MATTOON WATER DEPT	I-202203181516	110 5320-321	UTILITIES	: 420 N LOGAN	004462	32.48
01-033800	MATTOON WATER DEPT	I-202203181528	110 5320-321	UTILITIES	: 401 DEWITT	004474	59.24
						VENDOR 01-033800 TOTALS	91.72
01-038300	PERRY'S LOCKSMITH	I-79374	110 5320-316	TOOLS & EQUIP:	KEYS	151718	16.85
						VENDOR 01-038300 TOTALS	16.85
01-039600	NEAL TIRE MATTOON	I-202203301572	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	151713	70.81
01-039600	NEAL TIRE MATTOON	I-202203301572	110 5320-316	TOOLS & EQUIP:	TIRE REPAIRS	151713	73.03
01-039600	NEAL TIRE MATTOON	I-202203301572	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	151713	5.00
						VENDOR 01-039600 TOTALS	148.84
01-040467	SAFETY COMPLIANCE	I-34311	110 5320-313	MEDICAL & SAF:	GLOVES	151727	1,001.83
01-040467	SAFETY COMPLIANCE	I-34710	110 5320-313	MEDICAL & SAF:	HARNESSES, RINGS	151727	106.66
						VENDOR 01-040467 TOTALS	1,108.49
01-044325	TERMINIX	I-575844	110 5320-460	OTHER PROP MA:	PEST CONTROL	151742	31.66
						VENDOR 01-044325 TOTALS	31.66
DEPARTMENT 320 STREETS						TOTAL:	20,316.15
01-000013	THE OFFICE OF THE STAT	I-5125125025	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	151743	75.00
01-000013	THE OFFICE OF THE STAT	I-5125125037	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	151743	75.00
						VENDOR 01-000013 TOTALS	150.00
01-001070	AMEREN ILLINOIS	I-202203181464	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	004415	142.35
01-001070	AMEREN ILLINOIS	I-202203181468	110 5381-321	UTILITIES	: 1701 B'DWAY	004417	70.72
01-001070	AMEREN ILLINOIS	I-202203181476	110 5381-321	UTILITIES	: 1701 WABASH	004424	311.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202203181479	110 5381-321	UTILITIES	: 208 N 19TH	004427	1,086.70
						VENDOR 01-001070 TOTALS	1,611.56
01-001919	STUARD & ASSOCIATES, I	I-31711	110 5381-435	ELEVATOR SERV:	ANNUAL INSPECTION	151737	210.00
						VENDOR 01-001919 TOTALS	210.00
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	151691	120.90
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5381-321	UTILITIES	: 1701 B'DWAY	151691	34.31
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5381-321	UTILITIES	: CITY HALL	151691	491.61
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5381-321	UTILITIES	: 208 N 19TH	151691	14.48
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5381-321	UTILITIES	: 19TH ST LIGHTS	151691	15.80
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5381-321	UTILITIES	: BURGESS	151691	60.43
						VENDOR 01-002194 TOTALS	737.53
01-003488	SSC SERVICES, INC.	I-8365	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151735	268.00
01-003488	SSC SERVICES, INC.	I-8368	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151735	268.00
01-003488	SSC SERVICES, INC.	I-8370	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151735	268.00
01-003488	SSC SERVICES, INC.	I-8374	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151735	297.95
						VENDOR 01-003488 TOTALS	1,101.95
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5381-321	UTILITIES	: 1701 WABASH	151740	332.86
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5381-321	UTILITIES	: 208 N 19TH	151740	1,359.23
						VENDOR 01-003557 TOTALS	1,692.09
01-018950	CENTRAL IL GLASS CUTTE	I-22291	110 5381-432	REPAIR OF BUI:	WINDOW REPAIR @ BURG	151663	115.56
						VENDOR 01-018950 TOTALS	115.56
01-020803	HARRELSON PLUMBING & H	I-37180	110 5381-432	REPAIR OF BUI:	RESET URINAL	151688	163.30
						VENDOR 01-020803 TOTALS	163.30
01-030000	KULL LUMBER CO	I-202203301578	110 5381-432	REPAIR OF BUI:	FLAPPER, BALLCOCK	151699	14.98
						VENDOR 01-030000 TOTALS	14.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202203181517	110 5381-321	UTILITIES	: 1701 WABASH	004463	17.19
01-033800	MATTOON WATER DEPT	I-202203181518	110 5381-321	UTILITIES	: 1701 B'DWAY	004464	7.65
						VENDOR 01-033800 TOTALS	24.84
01-035600	KONE INC	I-1158305646	110 5381-435	ELEVATOR SERV:	ELEVATOR REPAIRS	151698	503.32
01-035600	KONE INC	I-962143562	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/202	151698	516.45
01-035600	KONE INC	I-962143563	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/202	151698	164.17
						VENDOR 01-035600 TOTALS	1,183.94
01-044325	TERMINIX	I-575728	110 5381-460	OTHER PROP MA:	PEST CONTROL	151742	85.00
01-044325	TERMINIX	I-575772	110 5381-460	OTHER PROP MA:	PEST CONTROL	151742	65.00
						VENDOR 01-044325 TOTALS	150.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	7,155.75

01-001070	AMEREN ILLINOIS	I-202203181447	110 5511-321	UTILITIES	: 5TH & PRAIRIE	004398	173.39
01-001070	AMEREN ILLINOIS	I-202203181449	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	004400	27.92
01-001070	AMEREN ILLINOIS	I-202203181451	110 5511-321	UTILITIES	: 311 N 6TH ST BLDG 2	004402	27.43
01-001070	AMEREN ILLINOIS	I-202203181469	110 5511-321	UTILITIES	: 212 N 12TH	004418	46.01
01-001070	AMEREN ILLINOIS	I-202203181473	110 5511-321	UTILITIES	: 500 B'DWAY	004422	27.43
01-001070	AMEREN ILLINOIS	I-202203181478	110 5511-321	UTILITIES	: 212 N 12TH	004426	373.89
01-001070	AMEREN ILLINOIS	I-202203181493	110 5511-321	UTILITIES	: 500 B'DWAY	004441	104.05
01-001070	AMEREN ILLINOIS	I-202203181496	110 5511-321	UTILITIES	: 500 B'DWAY	004444	159.86
						VENDOR 01-001070 TOTALS	939.98
01-001620	VERIZON WIRELESS	I-9901933257	110 5511-533	CELLULAR PHON:	MOBILES	151633	78.34
						VENDOR 01-001620 TOTALS	78.34
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	151691	11.36
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5511-321	UTILITIES	: PETERSON PARK	151691	113.19
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5511-321	UTILITIES	: 212 N 12TH	151691	49.12
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5511-321	UTILITIES	: LAWSON PARK	151691	200.64
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5511-321	UTILITIES	: PETERSON PARK	151691	119.25
01-002194	IL POWER MARKETING DBA	I-1461322031	110 5511-321	UTILITIES	: 500 B'DWAY	151691	3.79
						VENDOR 01-002194 TOTALS	497.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5511-321	UTILITIES	: 212 N 12TH	151740	387.27
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5511-321	UTILITIES	: 500 B'DWAY	151740	189.47
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5511-321	UTILITIES	: 500 BROADWAY	151740	63.05
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5511-321	UTILITIES	: 500 B'DWAY	151740	149.30
						VENDOR 01-003557 TOTALS	789.09
01-016000	JOHN DEERE FINANCIAL	I-202203311581	110 5511-319	MISCELLANEOUS:	GLOVES	151696	7.99
						VENDOR 01-016000 TOTALS	7.99
01-023800	CONSOLIDATED COMMUNICA	I-202203181501	110 5511-532	TELEPHONE	: 234-3611	004448	85.91
						VENDOR 01-023800 TOTALS	85.91
01-031000	LORENZ SUPPLY CO.	I-572137	110 5511-319	MISCELLANEOUS:	TOWELS, TISSUE, SOAP	151704	999.55
						VENDOR 01-031000 TOTALS	999.55
01-033800	MATTOON WATER DEPT	I-202203181521	110 5511-321	UTILITIES	: 212 N 12TH	004467	9.54
01-033800	MATTOON WATER DEPT	I-202203181522	110 5511-321	UTILITIES	: DEMARS	004468	9.54
01-033800	MATTOON WATER DEPT	I-202203181526	110 5511-321	UTILITIES	: PETERSON HOUSE	004472	9.65
01-033800	MATTOON WATER DEPT	I-202203181527	110 5511-321	UTILITIES	: 500 B'DWAY	004473	17.19
01-033800	MATTOON WATER DEPT	I-202203181531	110 5511-321	UTILITIES	: 500 B'DWAY	004477	17.19
						VENDOR 01-033800 TOTALS	63.11
01-043522	STAPLES CREDIT PLAN	I-202203181444	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	151586	88.73
						VENDOR 01-043522 TOTALS	88.73
						DEPARTMENT 511 PARKS TOTAL:	3,550.05
01-000481	PANA WHOLESALE BAIT CO	I-2692519	110 5512-317	CONCESSION &	: CONCESSIONS	151717	1,653.76
						VENDOR 01-000481 TOTALS	1,653.76
01-000575	MENARDS	C-94511	110 5512-319	MISCELLANEOUS:	RETURN	151708	3.58-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000575	MENARDS	I-94109	110 5512-319	MISCELLANEOUS:	CABINET,MAT,FILTER S	151708	385.42
01-000575	MENARDS	I-94502	110 5512-319	MISCELLANEOUS:	WASTEBASKET,SCRAPER,	151708	83.36
01-000575	MENARDS	I-94515	110 5512-319	MISCELLANEOUS:	SEAL, SCREWS	151708	88.48
01-000575	MENARDS	I-94801	110 5512-319	MISCELLANEOUS:	CLOCK,CEILING FAN	151708	120.98
01-000575	MENARDS	I-95247	110 5512-319	MISCELLANEOUS:	WASTEBASKETS,SHOWERH	151708	185.78
						VENDOR 01-000575 TOTALS	860.44
01-001620	VERIZON WIRELESS	I-9901933257	110 5512-533	CELLULAR PHON:	MOBILES	151633	52.33
						VENDOR 01-001620 TOTALS	52.33
01-001756	LAKE SARA MARINA	I-2939	110 5512-434	REPAIR OF VEH:	BOAT MOTOR	151700	7,654.67
						VENDOR 01-001756 TOTALS	7,654.67
01-002432	PETRO MAINTENANCE	I-100364	110 5512-433	REPAIR OF MAC:	FUEL PUMP REPAIRS	151719	684.55
						VENDOR 01-002432 TOTALS	684.55
01-002934	SOUTH CENTRAL FS, INC.	I-B0002809903	110 5512-327	FUEL - RESALE:	DIESEL	151733	1,086.60
01-002934	SOUTH CENTRAL FS, INC.	I-B0002809904	110 5512-327	FUEL - RESALE:	FUEL	151733	2,016.87
						VENDOR 01-002934 TOTALS	3,103.47
01-003200	FRED BIGGS ELECTRIC SU	I-350235	110 5512-319	MISCELLANEOUS:	FITTINGS,WIRE-EAST C	151618	1,547.31
01-003200	FRED BIGGS ELECTRIC SU	I-350290A	110 5512-432	REPAIR OF BUI:	BOAT DOCK REPAIRS	151683	1,900.76
						VENDOR 01-003200 TOTALS	3,448.07
01-003206	BIRKEYS	I-W31423	110 5512-433	REPAIR OF MAC:	BLOWER REPAIRS	151659	30.50
01-003206	BIRKEYS	I-W31428	110 5512-433	REPAIR OF MAC:	TRIMMER REPAIRS	151659	109.50
01-003206	BIRKEYS	I-W31429	110 5512-433	REPAIR OF MAC:	TRIMMER REPAIRS	151659	126.62
01-003206	BIRKEYS	I-W31430	110 5512-433	REPAIR OF MAC:	STIHL BLOWER REPAIRS	151659	72.24
01-003206	BIRKEYS	I-W31431	110 5512-433	REPAIR OF MAC:	TRIMMER REPAIRS	151659	84.32
01-003206	BIRKEYS	I-W31438	110 5512-433	REPAIR OF MAC:	CHAIN SAW REPAIRS	151659	277.67
01-003206	BIRKEYS	I-W31442	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	151659	627.81
						VENDOR 01-003206 TOTALS	1,328.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004347	RED LINE MARINE & UPHO	I-2821	110 5512-433	REPAIR OF MAC:	LAKE BOAT REPAIRS	151725	120.00
VENDOR 01-004347 TOTALS							120.00
01-005538	CARD'S APPLIANCE & TV	I-151864	110 5512-317	CONCESSION & :	COOLER REPAIR @ MARI	151661	727.95
VENDOR 01-005538 TOTALS							727.95
01-009093	CONNOR CO	I-S009945431.001	110 5512-319	MISCELLANEOUS:	TUBING, TAPE, FITTINGS	151668	79.50
01-009093	CONNOR CO	I-S009955150.001	110 5512-432	REPAIR OF BUI:	ICE MACHINE REPAIRS	151668	57.14
01-009093	CONNOR CO	I-S009955738.001	110 5512-432	REPAIR OF BUI:	CLEANER, PIPE, COUPLIN	151668	12.24
01-009093	CONNOR CO	I-S009957944.001	110 5512-319	MISCELLANEOUS:	PLUMBING SUPPLIES	151668	40.99
01-009093	CONNOR CO	I-S009957961.001	110 5512-319	MISCELLANEOUS:	PLUMBING SUPPLIES	151668	123.32
01-009093	CONNOR CO	I-S009958751.001	110 5512-319	MISCELLANEOUS:	PLUMBING SUPPLIES	151668	299.85
01-009093	CONNOR CO	I-S009964542.001	110 5512-319	MISCELLANEOUS:	PLUMBING SUPPLIES	151668	17.70
01-009093	CONNOR CO	I-S009966206.001	110 5512-319	MISCELLANEOUS:	PLUMBING SUPPLIES	151668	44.04
VENDOR 01-009093 TOTALS							674.78
01-012025	DETECTION SECURITY CO	I-179505	110 5512-576	SECURITY SERV:	MARINA CAMERAS	151674	309.93
VENDOR 01-012025 TOTALS							309.93
01-017780	FRITO-LAY INC	I-85367763	110 5512-317	CONCESSION & :	CONCESSIONS	151684	95.22
VENDOR 01-017780 TOTALS							95.22
01-020803	HARRELSON PLUMBING & H	I-M1579	110 5512-317	CONCESSION & :	COFFEE MAKER SET UP	151688	1,048.82
01-020803	HARRELSON PLUMBING & H	I-M1584	110 5512-432	REPAIR OF BUI:	HYDRANT REPAIRS	151688	614.00
01-020803	HARRELSON PLUMBING & H	I-M1585	110 5512-432	REPAIR OF BUI:	LIFT STA REPAIRS	151688	153.50
01-020803	HARRELSON PLUMBING & H	I-M1586	110 5512-432	REPAIR OF BUI:	RESTROOM LINE REPAIR	151688	767.50
01-020803	HARRELSON PLUMBING & H	I-M1587	110 5512-432	REPAIR OF BUI:	LIFT STA REPAIRS	151688	1,228.00
VENDOR 01-020803 TOTALS							3,811.82
01-024060	IL DEPT OF NATURAL RES	I-202203301580	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	004503	16.50
VENDOR 01-024060 TOTALS							16.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-202203251541	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	151621	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202203251542	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	151621	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202203251543	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	151621	22.55
01-030065	LAKE MATTOON PUBLIC WA	I-202203251544	110 5512-321	UTILITIES	: 3586 975 NORTH RD	151621	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202203251545	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	151621	18.00

VENDOR 01-030065 TOTALS 94.55

01-031000	LORENZ SUPPLY CO.	I-571271	110 5512-317	CONCESSION &	: FILTERS	151704	22.41
01-031000	LORENZ SUPPLY CO.	I-571286	110 5512-312	CLEANING SUPP:	CLEANERS	151704	58.18
01-031000	LORENZ SUPPLY CO.	I-571286	110 5512-317	CONCESSION &	: CUPS,LIDS	151704	204.20
01-031000	LORENZ SUPPLY CO.	I-572248	110 5512-319	MISCELLANEOUS:	TISSUE	151704	386.24

VENDOR 01-031000 TOTALS 671.03

01-041755	SHELBY ELECTRIC COOPER	I-202203181534	110 5512-321	UTILITIES	: LAKE CAUSEWAY	004480	20.62
01-041755	SHELBY ELECTRIC COOPER	I-202203181535	110 5512-321	UTILITIES	: LAKE CAUSEWAY BRIDGE	004481	223.30
01-041755	SHELBY ELECTRIC COOPER	I-202203181536	110 5512-321	UTILITIES	: LAKE MARINA	004482	239.25
01-041755	SHELBY ELECTRIC COOPER	I-202203181537	110 5512-321	UTILITIES	: CAMPGROUND	004483	162.90
01-041755	SHELBY ELECTRIC COOPER	I-202203181538	110 5512-321	UTILITIES	: LAKE RESTROOMS	004484	71.61

VENDOR 01-041755 TOTALS 717.68

01-041820	ANDY & MELISSA SHOWALT	I-378	110 5512-432	REPAIR OF BUI:	LIGHTING REPAIRS @ C	151730	5,135.00
01-041820	ANDY & MELISSA SHOWALT	I-381	110 5512-432	REPAIR OF BUI:	MARINA & RR LIGHTS	151730	4,900.00

VENDOR 01-041820 TOTALS 10,035.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 36,060.41

01-001070	AMEREN ILLINOIS	I-202203181450	110 5551-321	UTILITIES	: 221 SHELBY	004401	50.59
01-001070	AMEREN ILLINOIS	I-202203181452	110 5551-321	UTILITIES	: 312 N 10TH	004403	27.43
01-001070	AMEREN ILLINOIS	I-202203181453	110 5551-321	UTILITIES	: 421 SHELBY	004404	129.82
01-001070	AMEREN ILLINOIS	I-202203181454	110 5551-321	UTILITIES	: 312 N 10TH	004405	97.34
01-001070	AMEREN ILLINOIS	I-202203181455	110 5551-321	UTILITIES	: 311 N 6TH	004406	68.72
01-001070	AMEREN ILLINOIS	I-202203181467	110 5551-321	UTILITIES	: 500 B'DWAY	004416	137.53
01-001070	AMEREN ILLINOIS	I-202203181471	110 5551-321	UTILITIES	: 632 S 14TH ST	004420	171.82
01-001070	AMEREN ILLINOIS	I-202203181485	110 5551-321	UTILITIES	: 1 S 22ND	004433	27.43

VENDOR 01-001070 TOTALS 710.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322031		110 5551-321	UTILITIES	: T-BALL COMPLEX	151691	23.90
01-002194	IL POWER MARKETING DBA I-1461322031		110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	151691	0.19
01-002194	IL POWER MARKETING DBA I-1461322031		110 5551-321	UTILITIES	: 312 N 10TH	151691	0.05
01-002194	IL POWER MARKETING DBA I-1461322031		110 5551-321	UTILITIES	: JFL COMPLEX	151691	106.00
01-002194	IL POWER MARKETING DBA I-1461322031		110 5551-321	UTILITIES	: BOYS COMPLEX	151691	102.21
01-002194	IL POWER MARKETING DBA I-1461322031		110 5551-321	UTILITIES	: GIRLS COMPLEX	151691	49.21
						VENDOR 01-002194 TOTALS	281.56
01-003799	INDUSTRIAL CABLE TIE I-54682		110 5551-319	MISCELLANEOUS:	PLASTIC TIES	151695	494.40
						VENDOR 01-003799 TOTALS	494.40
01-033800	MATTOON WATER DEPT I-202203181514		110 5551-321	UTILITIES	: 421 SHELBY	004460	30.59
01-033800	MATTOON WATER DEPT I-202203181515		110 5551-321	UTILITIES	: 421 SHELBY	004461	17.19
01-033800	MATTOON WATER DEPT I-202203181519		110 5551-321	UTILITIES	: 713 SHELBY-GIRLS	004465	32.48
01-033800	MATTOON WATER DEPT I-202203181520		110 5551-321	UTILITIES	: MJBL	004466	32.48
01-033800	MATTOON WATER DEPT I-202203181523		110 5551-321	UTILITIES	: 301 RICHMOND	004469	15.38
01-033800	MATTOON WATER DEPT I-202203181524		110 5551-321	UTILITIES	: GRIMES	004470	15.30
01-033800	MATTOON WATER DEPT I-202203181525		110 5551-321	UTILITIES	: RESTROOMS	004471	15.30
						VENDOR 01-033800 TOTALS	158.72
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,645.36
01-001070	AMEREN ILLINOIS I-202203181448		110 5570-321	UTILITIES	: 917 N 22ND	004399	142.71
01-001070	AMEREN ILLINOIS I-202203181474		110 5570-321	UTILITIES	: 917 N 22ND	004423	16.11
						VENDOR 01-001070 TOTALS	158.82
01-001620	VERIZON WIRELESS I-9901933257		110 5570-533	CELLULAR PHON:	MOBILES	151633	42.33
						VENDOR 01-001620 TOTALS	42.33
01-002194	IL POWER MARKETING DBA I-1461322031		110 5570-321	UTILITIES	: 917 N 22ND	151691	2.37
01-002194	IL POWER MARKETING DBA I-1461322031		110 5570-321	UTILITIES	: CEMETERY	151691	28.53
						VENDOR 01-002194 TOTALS	30.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	110 5570-321	UTILITIES	: 917 N 22ND	151740	61.65
					VENDOR 01-003557 TOTALS		61.65
01-007890	DUST & SON OF COLES CO	I-S4-436864	110 5570-319	MISCELLANEOUS:	PRUNING SAW	151675	219.99
					VENDOR 01-007890 TOTALS		219.99
01-011600	DEBUHR'S SEED STORE	I-43981	110 5570-319	MISCELLANEOUS:	GRASS SEED	151672	129.99
					VENDOR 01-011600 TOTALS		129.99
01-023800	CONSOLIDATED COMMUNICA	I-202203181500	110 5570-532	TELEPHONE	: 234-2055	004447	78.43
					VENDOR 01-023800 TOTALS		78.43
01-037050	NIEMEYER REPAIR SERVIC	I-119089	110 5570-319	MISCELLANEOUS:	NIEMEYER REPAIR SERV	151714	209.65
					VENDOR 01-037050 TOTALS		209.65
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	931.76
01-008801	COLES TOGETHER	I-MAR2022-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	151580	4,166.66
					VENDOR 01-008801 TOTALS		4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
				VENDOR SET 110	GENERAL FUND	TOTAL:	115,091.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202203251559	122 5653-561	BUSINESS MEET: JIMMY JOHNS		151617	94.97
01-000720	CARDMEMBER SERVICES	I-202203251559	122 5653-540	ADVERTISING : GO DADDY		151617	80.68
VENDOR 01-000720 TOTALS							175.65
01-001070	AMEREN ILLINOIS	I-202203181456	122 5653-321	NATURAL GAS &: 4219 DEWITT WELCOME		004407	31.37
01-001070	AMEREN ILLINOIS	I-202203181460	122 5653-321	NATURAL GAS &: 3901 MARSHALL AVE SI		004411	27.43
01-001070	AMEREN ILLINOIS	I-202203181463	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		004414	33.60
VENDOR 01-001070 TOTALS							92.40
01-001235	ANGELIA D BURGETT	I-MAR2022-CELLAB	122 5653-533	CELLULAR PHON: CELL PHONE		151578	100.00
VENDOR 01-001235 TOTALS							100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN36866	122 5653-814	PRINTING/COPY: XEROX C405		151651	29.70
01-001663	ADVANCED DIGITAL SOLUT	I-IN37499	122 5653-814	PRINTING/COPY: XEROX C405		151651	20.44
VENDOR 01-001663 TOTALS							50.14
01-002194	IL POWER MARKETING DBA	I-1461322031	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		151691	1.66
01-002194	IL POWER MARKETING DBA	I-1461322031	122 5653-321	NATURAL GAS &: 4219 DEWITT		151691	3.88
VENDOR 01-002194 TOTALS							5.54
01-003868	LOUDER DESIGN	I-0434-0521	122 5653-540	ADVERTISING : SSL CERTIFICATE		151705	150.00
VENDOR 01-003868 TOTALS							150.00
01-004352	APA MEDIA LLC	I-211210	122 5653-540	ADVERTISING : ADVERTISING		151655	3,450.00
VENDOR 01-004352 TOTALS							3,450.00
01-023800	CONSOLIDATED COMMUNICA	I-202203181505	122 5653-532	TELEPHONE : 800-500-6286		004452	7.43
VENDOR 01-023800 TOTALS							7.43
01-045603	WMCI/WCBH/WWGO	I-235-00209-0000	122 5653-540	ADVERTISING : ADVERTISING		151748	45.00
VENDOR 01-045603 TOTALS							45.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							4,076.16
VENDOR SET 122 HOTEL TAX FUND TOTAL:							4,076.16

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: 3/16/2022 THRU 4/05/2022
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002915	HEATHER FITT	I-202204011586	123 5584-833	QUEEN PAGEANT:	REIMB MISS BAGELFEST	151682	123.93
						VENDOR 01-002915 TOTALS	123.93
01-004251	MMS PRODUCTIONS	I-202203181539	123 5584-440	RENTALS	: STAGE & SOUND DOWN P	151592	8,337.50
						VENDOR 01-004251 TOTALS	8,337.50
01-004348	25 ARTIST AGENCY	I-202203251557	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	151615	450.00
						VENDOR 01-004348 TOTALS	450.00
01-045510	VARIETY ATTRACTIONS IN	I-20220722-01	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	151746	12,500.00
						VENDOR 01-045510 TOTALS	12,500.00
						DEPARTMENT 584 BAGELFEST TOTAL:	21,411.43
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	21,411.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DEPT OF EMPLOYMENT	I-202203251551	125 5150-240	UNEMPLOYMENT	: 1ST QTR UNEMPLOYMENT	004495	11,530.42
						VENDOR 01-012500 TOTALS	11,530.42
01-040463	SARAH BUSH LINCOLN HEA	I-4630590	125 5150-519	OTHER PROFESS:	DRUG SCREENS	151728	150.00
						VENDOR 01-040463 TOTALS	150.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	11,680.42
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	11,680.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-126122-1	130 5321-730	IMPROVEMENTS	: BID NOTICE-LOGAN SID	151702	35.00
						VENDOR 01-021348 TOTALS	35.00
						DEPARTMENT 321 STREETS	TOTAL: 35.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 35.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1F3N-NJF4-YFGH	211 5351-519	OTHER PROFESS:	CHAINSAW GUARD BAR	151653	28.19
						VENDOR 01-003953 TOTALS	28.19
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	28.19
01-001070	AMEREN ILLINOIS	I-202204011587	211 5352-730	IMPROVEMNTS O:	BOAT RAMP STREET LIG	151654	608.95
						VENDOR 01-001070 TOTALS	608.95
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	608.95
01-000061	HOME DEPOT	I-202203301577	211 5353-378	PLANT MTCE & :	CHISEL,BALL VALVE,AD	151690	85.77
						VENDOR 01-000061 TOTALS	85.77
01-000189	BALLINGER AUTO COMPANY	I-202203301576	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	151656	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00
01-000799	POLYDYNE, INC.	I-1625794	211 5353-314	CHEMICALS :	CLARIFLOC	151721	4,554.00
						VENDOR 01-000799 TOTALS	4,554.00
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS892668	211 5353-314	CHEMICALS :	BRENNTAG MID-SOUTH,	000000	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS936184	211 5353-314	CHEMICALS :	RETURN	000000	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-202203241540	211 5353-314	CHEMICALS :	CLEAR CREDITS-RECEIV	000000	3,000.00
						VENDOR 01-000839 TOTALS	0.00
01-001070	AMEREN ILLINOIS	I-202203181459	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	004410	35.64
01-001070	AMEREN ILLINOIS	I-202203181462	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	004413	797.95
01-001070	AMEREN ILLINOIS	I-202203181495	211 5353-321	NATURAL GAS &:	2941 LAKE RD	004443	838.61
01-001070	AMEREN ILLINOIS	I-202203181499	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	004446	114.18
						VENDOR 01-001070 TOTALS	1,786.38

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9901933257	211 5353-533	CELLULAR PHON:	MOBILES	151633	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	151691	58.91
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED	151691	10.84
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	151691	1,120.54
						VENDOR 01-002194 TOTALS	1,190.29
01-002411	DAVE BASHAM	I-MAR2022-CELldb	211 5353-533	CELLULAR PHON:	CELL PHONE	000306	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	I-6146790	211 5353-314	CHEMICALS	: CHEMICALS	151689	1,640.00
						VENDOR 01-002434 TOTALS	1,640.00
01-003097	CINTAS	I-4109416879	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	151666	34.71
01-003097	CINTAS	I-4112840762	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOP	151666	34.71
01-003097	CINTAS	I-4113537792	211 5353-439	OTHER REPAIR :	MATS,TOWELS	151666	34.71
01-003097	CINTAS	I-4114223009	211 5353-439	OTHER REPAIR :	TOWELS,MATS	151666	34.71
						VENDOR 01-003097 TOTALS	138.84
01-003206	BIRKEYS	I-P37214	211 5353-318	VEHICLE PARTS:	FITTINGS, HOSE	151659	149.28
						VENDOR 01-003206 TOTALS	149.28
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	151740	65.11
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	151740	1,106.35
						VENDOR 01-003557 TOTALS	1,171.46
01-003953	AMAZON CAPITAL SERVICE	I-1LVQ-NHGG-JWWN	211 5353-319	MISCELLANEOUS:	CALIBRATION KIT,KITC	151577	50.56
						VENDOR 01-003953 TOTALS	50.56

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004204	UNIVAR SOLUTIONS	I-50059093	211 5353-314	CHEMICALS	: CHEMICALS	151745	3,260.00
					VENDOR 01-004204 TOTALS		3,260.00
01-009000	COMMERCIAL ELECTRIC, I	I-20347101*	211 5353-432	REPAIR OF STR:	TROUBLESHOOT VFD AT	151667	3,912.80
					VENDOR 01-009000 TOTALS		3,912.80
01-016000	JOHN DEERE FINANCIAL	I-202203251554	211 5353-378	PLANT MTCE &	: CLAMPS,ADAPTERS,PVC	151620	37.14
01-016000	JOHN DEERE FINANCIAL	I-202203251554	211 5353-378	PLANT MTCE &	: REACH TOOLS	151620	16.98
					VENDOR 01-016000 TOTALS		54.12
01-023800	CONSOLIDATED COMMUNICA	I-202203181502	211 5353-532	TELEPHONE	: 234-2454	004449	177.45
					VENDOR 01-023800 TOTALS		177.45
01-037976	PACE ANALYTICAL SERVIC	I-I9503175	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	151716	80.00
					VENDOR 01-037976 TOTALS		80.00
01-046603	WATER SOLUTIONS UNLIMI	I-101675	211 5353-314	CHEMICALS	: CHEMICALS	151747	3,470.82
					VENDOR 01-046603 TOTALS		3,470.82
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	26,807.78
01-000195	STEVE BALLINGER	I-202203251546	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	151616	25.00
					VENDOR 01-000195 TOTALS		25.00
01-001070	AMEREN ILLINOIS	I-202203181458	211 5354-321	NATURAL GAS &:	S 12TH ST	004409	19.16
01-001070	AMEREN ILLINOIS	I-202203181477	211 5354-321	NATURAL GAS &:	1201 MARSHALL	004425	212.78
01-001070	AMEREN ILLINOIS	I-202203181483	211 5354-321	NATURAL GAS &:	401 DEWITT	004431	226.70
01-001070	AMEREN ILLINOIS	I-202203181489	211 5354-321	NATURAL GAS &:	621 S 12TH	004437	37.50
01-001070	AMEREN ILLINOIS	I-202203181492	211 5354-321	NATURAL GAS &:	1201 MARSHALL	004440	321.51
					VENDOR 01-001070 TOTALS		817.65

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9901933257	211 5354-533	CELL PHONES	: MOBILES	151633	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: 12TH ST PUMP	151691	253.49
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: 1201 MARSHALL AVE	151691	177.17
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: 3919 DEWITT	151691	3.36
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: SWORDS STANDPIPE	151691	18.17
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: EAST TOWER DIVISION	151691	3.12
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: 401 DEWITT AVE EAST	151691	64.36
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: 621 S 12TH	151691	11.17
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: S 12TH ST	151691	9.13
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	151691	5.11
01-002194	IL POWER MARKETING DBA	I-1461322031	211 5354-321	NATURAL GAS &	: 12TH ST LIGHTING	151691	8.00
						VENDOR 01-002194 TOTALS	553.08
01-002336	MIKE KALLIS	I-202203311585	211 5354-439	OTHER REPAIR	: REIMB BUSTED WATER M	151697	300.00
						VENDOR 01-002336 TOTALS	300.00
01-002541	MLB OUTDOOR PRODUCTS	I-50204	211 5354-316	TOOLS & EQUIP:	AIR FILTERS	151710	19.83
						VENDOR 01-002541 TOTALS	19.83
01-002753	MONROE TRUCK EQUIPMENT	I-337108	211 5354-318	VEHICLE PARTS:	SPINNER DISCS	151711	119.10
						VENDOR 01-002753 TOTALS	119.10
01-002934	SOUTH CENTRAL FS, INC.	I-202203251547	211 5354-326	FUEL	: FEBRUARY FUEL	151623	3,464.20
						VENDOR 01-002934 TOTALS	3,464.20
01-002958	BATTERY SPECIALISTS, I	I-186807	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	151658	66.63
						VENDOR 01-002958 TOTALS	66.63
01-002990	CINTAS	I-5100686974	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151665	32.36
						VENDOR 01-002990 TOTALS	32.36

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202203301570	211 5354-318	VEHICLE PARTS:	SNOW BRUSHES, CLAMPS	151649	60.08
					VENDOR 01-003095 TOTALS		60.08
01-003206	BIRKEYS	I-W31334	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	151659	455.01
01-003206	BIRKEYS	I-W31398	211 5354-434	REPAIR OF VEH:	LOADER REPAIRS	151659	187.91
01-003206	BIRKEYS	I-W31412	211 5354-434	REPAIR OF VEH:	TRACTOR REPAIRS	151659	158.37
					VENDOR 01-003206 TOTALS		801.29
01-003488	SSC SERVICES, INC.	I-8356	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	151735	175.00
					VENDOR 01-003488 TOTALS		175.00
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	211 5354-321	NATURAL GAS &:	401 DEWITT	151740	242.35
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	211 5354-321	NATURAL GAS &:	1201 MARSHALL	151740	332.53
					VENDOR 01-003557 TOTALS		574.88
01-003865	ALEX FUQUA	I-MAR2022-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	151582	16.67
					VENDOR 01-003865 TOTALS		16.67
01-003931	1ST CLASS WRECKER SERV	I-7950	211 5354-434	REPAIR OF VEH:	REMOVE JEEP FROM MET	151647	75.00
					VENDOR 01-003931 TOTALS		75.00
01-003947	PROGRESSIVE CHEMICAL &	I-52119	211 5354-316	TOOLS & EQUIP:	MARKING FLAGS	151722	1,516.68
					VENDOR 01-003947 TOTALS		1,516.68
01-003999	SUBSURFACE SOLUTIONS	I-18961	211 5354-316	TOOLS & EQUIP:	DIRECCT CONNECT LEAD	151738	318.60
					VENDOR 01-003999 TOTALS		318.60
01-004298	WM CORPORATE SERVICES,	I-0000541-4072-8	211 5354-460	OTHER PROPRT:	TRASH SERVICES	004498	41.58
					VENDOR 01-004298 TOTALS		41.58

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004346	DALES DIESEL SERVICE,	I-119106	211 5354-434	REPAIR OF VEH:	UNIT 509 REPAIRS	151670	1,055.10
					VENDOR 01-004346 TOTALS		1,055.10
01-004350	SHERRILLTREE	I-SO-1183516	211 5354-316	TOOLS & EQUIP:	RIGGING LINE,CHAINS	151729	346.61
					VENDOR 01-004350 TOTALS		346.61
01-007890	DUST & SON OF COLES CO	I-S4-417697	211 5354-318	VEHICLE PARTS:	FITTINGS, TUBING	151675	82.94
					VENDOR 01-007890 TOTALS		82.94
01-018100	ILMO PRODUCTS COMPANY	I-01272736	211 5354-440	RENTALS	: CYLINDER RENTAL	151619	12.33
					VENDOR 01-018100 TOTALS		12.33
01-020607	KEVIN HAMILTON	I-MAR2022-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	151583	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202203181506	211 5354-532	TELEPHONE	: 235-5460	004453	178.56
					VENDOR 01-023800 TOTALS		178.56
01-025600	ILMO PRODUCTS COMPANY	I-01270711	211 5354-316	TOOLS & EQUIP:	CYLINDER RENTAL	151692	8.80
					VENDOR 01-025600 TOTALS		8.80
01-025682	IMCO UTILITY SUPPLY	I-1116001-00	211 5354-374	SERVICE LINE	: COUPLING, STIFFENERS	151693	531.70
01-025682	IMCO UTILITY SUPPLY	I-1118442-00	211 5354-374	SERVICE LINE	: METER VALVES	151693	148.00
					VENDOR 01-025682 TOTALS		679.70
01-030000	KULL LUMBER CO	I-202203301571	211 5354-432	REPAIR OF STR:	PLYWOOD,SCREWS	151699	96.45
					VENDOR 01-030000 TOTALS		96.45

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-060365	211 5354-326	FUEL	: FUEL	151701	1.94
					VENDOR 01-030083	TOTALS	1.94
01-033800	MATTOON WATER DEPT	I-202203181528	211 5354-321	NATURAL GAS &	: 401 DEWITT	004474	59.24
					VENDOR 01-033800	TOTALS	59.24
01-038300	PERRY'S LOCKSMITH	I-79374	211 5354-316	TOOLS & EQUIP:	KEYS	151718	16.85
					VENDOR 01-038300	TOTALS	16.85
01-039600	NEAL TIRE MATTOON	I-202203301572	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	151713	70.82
01-039600	NEAL TIRE MATTOON	I-202203301572	211 5354-316	TOOLS & EQUIP:	TIRE REPAIRS	151713	73.04
01-039600	NEAL TIRE MATTOON	I-202203301572	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	151713	5.00
					VENDOR 01-039600	TOTALS	148.86
01-040467	SAFETY COMPLIANCE	I-34311	211 5354-313	MEDICAL & SAF:	GLOVES	151727	1,001.83
01-040467	SAFETY COMPLIANCE	I-34710	211 5354-313	MEDICAL & SAF:	HARNESSES, RINGS	151727	106.67
					VENDOR 01-040467	TOTALS	1,108.50
01-044325	TERMINIX	I-575844	211 5354-460	OTHER PROPERT:	PEST CONTROL	151742	31.67
					VENDOR 01-044325	TOTALS	31.67
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	12,875.87
01-001620	VERIZON WIRELESS	I-9901933257	211 5355-532	TELEPHONE	: MOBILES	151633	36.07
					VENDOR 01-001620	TOTALS	36.07
01-001663	ADVANCED DIGITAL SOLUT	I-IN37750	211 5355-814	PRINTING/COPY:	XEROX 3330	151651	15.08
01-001663	ADVANCED DIGITAL SOLUT	I-IN37759	211 5355-814	PRINTING/COPY:	XEROX B8045	151651	10.28
					VENDOR 01-001663	TOTALS	25.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202203251547	211 5355-326	FUEL	: FEBRUARY FUEL	151623	215.17
					VENDOR 01-002934 TOTALS		215.17
01-003270	DARRIN'S TIRE AND AUTO	I-20868	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	151671	198.55
					VENDOR 01-003270 TOTALS		198.55
01-003527	INB	I-202203301566	211 5355-811	BANK SERVICE :	EPAY FEES 2/2022	151694	7.34
					VENDOR 01-003527 TOTALS		7.34
01-023500	MOTION INDUSTRIES, INC	I-IL64-0000033667	211 5355-319	MISCELLANEOUS:	MARKING PAINT	151712	320.16
					VENDOR 01-023500 TOTALS		320.16
01-023800	CONSOLIDATED COMMUNICA	I-202203181509	211 5355-532	TELEPHONE	: 235-5483	004455	159.28
01-023800	CONSOLIDATED COMMUNICA	I-202203181512	211 5355-532	TELEPHONE	: 101-5520	004458	46.26
					VENDOR 01-023800 TOTALS		205.54
01-043522	STAPLES CREDIT PLAN	I-202203181443	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	151585	40.13
					VENDOR 01-043522 TOTALS		40.13
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,048.32
01-000002	RAPID REPRODUCTIONS IN	I-106802	211 5356-316	TOOLS & EQUIP:	LEVELING RODS, LEVELS	151723	1,011.87
					VENDOR 01-000002 TOTALS		1,011.87
01-001620	VERIZON WIRELESS	I-9901933257	211 5356-533	CELLULAR PHON:	MOBILES	151633	14.11
					VENDOR 01-001620 TOTALS		14.11
01-002602	DEAN BARBER	I-MAR2022-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000307	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8365	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151735	66.00
01-003488	SSC SERVICES, INC.	I-8368	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151735	66.00
01-003488	SSC SERVICES, INC.	I-8370	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151735	66.00
01-003488	SSC SERVICES, INC.	I-8374	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151735	66.00
						VENDOR 01-003488 TOTALS	264.00
01-005640	CDW GOVERNMENT	I-T435562	211 5356-319	MISCELLANEOUS:	INKJET CARTRIDGES	151662	72.00
						VENDOR 01-005640 TOTALS	72.00
01-021348	LEE ENTERPRISES-CENTRA	I-126339-1	211 5356-540	ADVERTISING :	WTP OPERATOR HELP WA	151702	649.00
						VENDOR 01-021348 TOTALS	649.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,044.31
						VENDOR SET 211 WATER FUND TOTAL:	43,413.42

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000195	STEVE BALLINGER	I-202203251546	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	151616	25.00
					VENDOR 01-000195 TOTALS		25.00
01-000791	EJ EQUIPMENT	I-W13224	212 5342-433	REPAIR OF MAC:	STREET SWEEPER REPAI	151678	11,597.78
					VENDOR 01-000791 TOTALS		11,597.78
01-001070	AMEREN ILLINOIS	I-202203181483	212 5342-321	UTILITIES	: 401 DEWITT	004431	226.70
					VENDOR 01-001070 TOTALS		226.70
01-001383	STARK EXCAVATING, INC.	I-202203301579	212 5342-730	IMPROVEMENTS	: CSO PIPING	151736	184,618.85
					VENDOR 01-001383 TOTALS		184,618.85
01-001620	VERIZON WIRELESS	I-9901933257	212 5342-533	CELL PHONES	: MOBILES	151633	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002194	IL POWER MARKETING DBA	I-1461322031	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	151691	64.36
					VENDOR 01-002194 TOTALS		64.36
01-002541	MLB OUTDOOR PRODUCTS	I-50204	212 5342-316	TOOLS & EQUIP:	AIR FILTERS	151710	19.83
					VENDOR 01-002541 TOTALS		19.83
01-002753	MONROE TRUCK EQUIPMENT	I-337108	212 5342-318	VEHICLE PARTS:	SPINNER DISCS	151711	119.10
					VENDOR 01-002753 TOTALS		119.10
01-002934	SOUTH CENTRAL FS, INC.	I-202203251547	212 5342-326	FUEL	: FEBRUARY FUEL	151623	3,464.18
					VENDOR 01-002934 TOTALS		3,464.18
01-002958	BATTERY SPECIALISTS, I	I-186807	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	151658	66.64
					VENDOR 01-002958 TOTALS		66.64

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5100686974	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151665	32.36
						VENDOR 01-002990 TOTALS	32.36
01-003095	ADVANCE AUTO PARTS	I-202203301570	212 5342-318	VEHICLE PARTS:	SNOW BRUSHES, CLAMPS	151649	60.08
						VENDOR 01-003095 TOTALS	60.08
01-003206	BIRKEYS	I-W31334	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	151659	455.02
01-003206	BIRKEYS	I-W31398	212 5342-434	REPAIR OF VEH:	LOADER REPAIRS	151659	187.91
01-003206	BIRKEYS	I-W31412	212 5342-434	REPAIR OF VEH:	TRACTOR REPAIRS	151659	158.37
						VENDOR 01-003206 TOTALS	801.30
01-003488	SSC SERVICES, INC.	I-8356	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	151735	175.00
						VENDOR 01-003488 TOTALS	175.00
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	212 5342-321	UTILITIES	: 401 DEWITT	151740	242.36
						VENDOR 01-003557 TOTALS	242.36
01-003865	ALEX FUQUA	I-MAR2022-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	151582	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004298	WM CORPORATE SERVICES,	I-0000541-4072-8	212 5342-460	OTHER PROPERT:	TRASH SERVICES	004498	41.58
						VENDOR 01-004298 TOTALS	41.58
01-004346	DALES DIESEL SERVICE,	I-119106	212 5342-434	REPAIR OF VEH:	UNIT 509 REPAIRS	151670	1,055.10
						VENDOR 01-004346 TOTALS	1,055.10
01-004350	SHERRILLTREE	I-SO-1183516	212 5342-316	TOOLS & EQUIP:	RIGGING LINE,CHAINSA	151729	346.62
						VENDOR 01-004350 TOTALS	346.62

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-417697	212 5342-318	VEHICLE PARTS:	FITTINGS, TUBING	151675	82.93
					VENDOR 01-007890 TOTALS		82.93
01-009093	CONNOR CO	I-S009931560.001	212 5342-369	OTHER SEWER M:	PLUMBING REPAIR PART	151668	44.12
					VENDOR 01-009093 TOTALS		44.12
01-010000	CRAWFORD MURPHY & TILL	I-0220394	212 5342-730	IMPROVEMENTS :	CSO PIPING-CONST ENG	151669	672.50
					VENDOR 01-010000 TOTALS		672.50
01-018100	ILMO PRODUCTS COMPANY	I-01272736	212 5342-440	RENTALS :	CYLINDER RENTAL	151619	12.34
					VENDOR 01-018100 TOTALS		12.34
01-020607	KEVIN HAMILTON	I-MAR2022-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	151583	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-202203181506	212 5342-532	TELEPHONE :	235-5460	004453	178.56
					VENDOR 01-023800 TOTALS		178.56
01-025600	ILMO PRODUCTS COMPANY	I-01270711	212 5342-316	TOOLS & EQUIP:	CYLINDER RENTAL	151692	8.80
					VENDOR 01-025600 TOTALS		8.80
01-025682	IMCO UTILITY SUPPLY	I-1115127-02	212 5342-730	IMPROVEMENTS :	SEWER COUPLINGS	151693	1,996.00
01-025682	IMCO UTILITY SUPPLY	I-1116146-02	212 5342-364	SEWER LINE RE:	PVC COUPLING	151693	56.01
					VENDOR 01-025682 TOTALS		2,052.01
01-030000	KULL LUMBER CO	I-202203301571	212 5342-432	REPAIR OF STR:	PLYWOOD,SCREWS	151699	96.45
					VENDOR 01-030000 TOTALS		96.45

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-060365	212 5342-326	FUEL	: FUEL	151701	1.94
					VENDOR 01-030083	TOTALS	1.94
01-033800	MATTOON WATER DEPT	I-202203181528	212 5342-321	UTILITIES	: 401 DEWITT	004474	59.24
					VENDOR 01-033800	TOTALS	59.24
01-035154	MID-ILLINOIS CONCRETE	I-244967	212 5342-363	BACKFILL & SU:	HOT PATCH	151709	394.00
					VENDOR 01-035154	TOTALS	394.00
01-038300	PERRY'S LOCKSMITH	I-79374	212 5342-316	TOOLS & EQUIP:	KEYS	151718	16.85
					VENDOR 01-038300	TOTALS	16.85
01-039600	NEAL TIRE MATTOON	I-202203301572	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	151713	70.82
01-039600	NEAL TIRE MATTOON	I-202203301572	212 5342-316	TOOLS & EQUIP:	TIRE REPAIRS	151713	73.04
01-039600	NEAL TIRE MATTOON	I-202203301572	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	151713	5.00
					VENDOR 01-039600	TOTALS	148.86
01-040467	SAFETY COMPLIANCE	I-34311	212 5342-313	MEDICAL & SAF:	GLOVES	151727	1,001.84
01-040467	SAFETY COMPLIANCE	I-34710	212 5342-313	MEDICAL & SAF:	HARNESSES, RINGS	151727	106.67
					VENDOR 01-040467	TOTALS	1,108.51
01-044325	TERMINIX	I-575844	212 5342-460	OTHER PROPERT:	PEST CONTROL	151742	31.67
					VENDOR 01-044325	TOTALS	31.67
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							207,952.96
01-001070	AMEREN ILLINOIS	I-202203181457	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	004408	40.57
					VENDOR 01-001070	TOTALS	40.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322031		212 5343-321	NATURAL GAS &: 11669 US HWY 45		151691	154.55
01-002194	IL POWER MARKETING DBA I-1461322031		212 5343-321	NATURAL GAS &: 4220 DEWITT		151691	15.85
01-002194	IL POWER MARKETING DBA I-1461322031		212 5343-321	NATURAL GAS &: 2521 N 6TH		151691	1,494.55
01-002194	IL POWER MARKETING DBA I-1461322031		212 5343-321	NATURAL GAS &: 3601 OAK		151691	45.81
01-002194	IL POWER MARKETING DBA I-1461322031		212 5343-321	NATURAL GAS &: GARFIELD AVE		151691	73.58
01-002194	IL POWER MARKETING DBA I-1461322031		212 5343-321	NATURAL GAS &: 206 MCFALL RD		151691	6.67
01-002194	IL POWER MARKETING DBA I-1461322031		212 5343-321	NATURAL GAS &: 1503 N 19TH		151691	17.60
						VENDOR 01-002194 TOTALS	1,808.61
01-002586	ERGOTECH CONTROLS, INC I-INV-1615964		212 5343-533	CELLULAR PHON: 1 YEAR SUBSCRIPTION		151679	300.00
						VENDOR 01-002586 TOTALS	300.00
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,149.18
01-000720	CARDMEMBER SERVICES I-202203251559		212 5344-319	MISCELLANEOUS: FRESH WATER SYSTEMS		151617	411.00
01-000720	CARDMEMBER SERVICES I-202203251559		212 5344-516	TECHNOLOGY SU: WIN-911		151617	660.00
01-000720	CARDMEMBER SERVICES I-202203251559		212 5344-562	TRAVEL & TRAI: IL WATER ENVIRONMENT		151617	15.00
						VENDOR 01-000720 TOTALS	1,086.00
01-001070	AMEREN ILLINOIS I-202203181461		212 5344-321	NATURAL GAS &: S 12TH ST		004412	27.43
01-001070	AMEREN ILLINOIS I-202203181472		212 5344-321	NATURAL GAS &: S 9TH ST		004421	27.51
01-001070	AMEREN ILLINOIS I-202203181480		212 5344-321	NATURAL GAS &: 820 S 5TH		004428	173.61
01-001070	AMEREN ILLINOIS I-202203181484		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		004432	122.18
01-001070	AMEREN ILLINOIS I-202203181487		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		004435	592.54
01-001070	AMEREN ILLINOIS I-202203181488		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		004436	79.98
01-001070	AMEREN ILLINOIS I-202203181491		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		004439	98.21
01-001070	AMEREN ILLINOIS I-202203181494		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		004442	202.82
01-001070	AMEREN ILLINOIS I-202203181497		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		004445	242.15
						VENDOR 01-001070 TOTALS	1,566.43
01-001620	VERIZON WIRELESS I-9901933257		212 5344-533	CELLULAR PHON: MOBILES		151633	72.02
01-001620	VERIZON WIRELESS I-9901933257		212 5344-533	CELLULAR PHON: MOBILES		151633	52.33
						VENDOR 01-001620 TOTALS	124.35
01-002194	IL POWER MARKETING DBA I-1461322031		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		151691	12,771.24
						VENDOR 01-002194 TOTALS	12,771.24

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: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4113402934	212 5344-439	OTHER REPAIR :	MATS,TOWELS	151666	18.15
						VENDOR 01-003097 TOTALS	18.15
01-003206	BIRKEYS	I-P37377	212 5344-318	VEHICLE PARTS:	FITTINGS,HOSE	151659	65.92
						VENDOR 01-003206 TOTALS	65.92
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151740	201.96
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151740	149.28
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151740	101.13
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151740	1,069.64
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151740	46.07
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151740	64.10
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151740	181.51
01-003557	SYMMETRY ENERGY SOLUTI	I-13064634	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	151740	220.67
						VENDOR 01-003557 TOTALS	2,034.36
01-004298	WM CORPORATE SERVICES, I-	0026990-2754-2	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	004499	152.41
						VENDOR 01-004298 TOTALS	152.41
01-016000	JOHN DEERE FINANCIAL	I-202203251550	212 5344-316	TOOLS & EQUIP:	TORCH KITS	151620	69.98
01-016000	JOHN DEERE FINANCIAL	I-202203251550	212 5344-318	VEHICLE PARTS:	OIL	151620	41.97
						VENDOR 01-016000 TOTALS	111.95
01-016140	FASTENAL COMPANY	I-ILMAT153829	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	151680	11.68
01-016140	FASTENAL COMPANY	I-ILMAT153935	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	151680	52.28
						VENDOR 01-016140 TOTALS	63.96
01-019650	GRAINGER PARTS	I-9240516626	212 5344-366	PLANT MTCE & :	RETAINING RINGS	151687	2.48
						VENDOR 01-019650 TOTALS	2.48
01-023500	MOTION INDUSTRIES, INC I-	IL64-00033792	212 5344-366	PLANT MTCE & :	SPIDER COUPLINGS	151622	9.82
						VENDOR 01-023500 TOTALS	9.82
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 18,007.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9901933257	212 5345-532	TELEPHONE	: MOBILES	151633	36.07
						VENDOR 01-001620 TOTALS	36.07
01-001663	ADVANCED DIGITAL SOLUT	I-IN37750	212 5345-814	PRINTING/COPY:	XEROX 3330	151651	15.08
01-001663	ADVANCED DIGITAL SOLUT	I-IN37759	212 5345-814	PRINTING/COPY:	XEROX B8045	151651	10.29
						VENDOR 01-001663 TOTALS	25.37
01-002934	SOUTH CENTRAL FS, INC.	I-202203251547	212 5345-326	FUEL	: FEBRUARY FUEL	151623	215.17
						VENDOR 01-002934 TOTALS	215.17
01-003270	DARRIN'S TIRE AND AUTO	I-20868	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	151671	198.55
						VENDOR 01-003270 TOTALS	198.55
01-003527	INB	I-202203301566	212 5345-811	BANK SERVICE :	EPAY FEES 2/2022	151694	7.34
						VENDOR 01-003527 TOTALS	7.34
01-023500	MOTION INDUSTRIES, INC	I-IL64-0000033667	212 5345-319	MISCELLANEOUS:	MARKING PAINT	151712	320.16
						VENDOR 01-023500 TOTALS	320.16
01-023800	CONSOLIDATED COMMUNICA	I-202203181509	212 5345-532	TELEPHONE	: 235-5483	004455	159.28
01-023800	CONSOLIDATED COMMUNICA	I-202203181512	212 5345-532	TELEPHONE	: 101-5520	004458	46.26
						VENDOR 01-023800 TOTALS	205.54
01-043522	STAPLES CREDIT PLAN	I-202203181443	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	151585	40.14
						VENDOR 01-043522 TOTALS	40.14
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	1,048.34
01-000002	RAPID REPRODUCTIONS IN	I-106802	212 5346-316	TOOLS & EQUIP:	LEVELING RODS,LEVELS	151723	1,011.88
						VENDOR 01-000002 TOTALS	1,011.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9901933257	212 5346-533	CELLULAR PHON:	MOBILES	151633	14.11
						VENDOR 01-001620 TOTALS	14.11
01-002602	DEAN BARBER	I-MAR2022-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000307	33.34
						VENDOR 01-002602 TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-8365	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151735	66.00
01-003488	SSC SERVICES, INC.	I-8368	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151735	66.00
01-003488	SSC SERVICES, INC.	I-8370	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151735	66.00
01-003488	SSC SERVICES, INC.	I-8374	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151735	66.00
						VENDOR 01-003488 TOTALS	264.00
01-005640	CDW GOVERNMENT	I-T435562	212 5346-319	MISCELLANEOUS:	INKJET CARTRIDGES	151662	72.00
						VENDOR 01-005640 TOTALS	72.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							1,395.33

VENDOR SET 212 SEWER FUND						TOTAL:	230,552.88
REPORT GRAND TOTAL:							426,260.77

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5110-532	TELEPHONE	57.58	600	46.37-		Y
	110-5110-533	CELLULAR PHONE	200.00	3,000	800.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	726.68	48,000	4,514.64		
	110-5110-863	COMPUTERS	1,134.05	1,300	165.95		
	110-5120-532	TELEPHONE	283.03	3,360	230.05		
	110-5120-540	ADVERTISING	88.26	6,640	4,512.90		
	110-5120-863	COMPUTERS	2,673.65	3,500	826.35		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	100.00		
	110-5130-829	IPRF GRANT EXP - PUBLIC WO	696.09	0	696.09-		Y
	110-5150-532	TELEPHONE	186.09	2,000	219.59		
	110-5150-562	TRAVEL & TRAINING	220.00	1,500	1,280.00		
	110-5150-811	BANK SERVICE CHARGES	13.98	1,000	847.00-		Y
	110-5150-814	PRINT/COPY MACH LEASE & MA	15.07	100	194.40-		Y
	110-5150-820	COVID-19 EXPENDITURES	113.80	0	9,218.80-		Y
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	490.66		
	110-5170-533	CELLULAR PHONE	42.33	1,450	708.54		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	183.08		
	110-5211-311	OFFICE SUPPLIES	556.16	3,500	183.08-		Y
	110-5211-315	UNIFORMS & CLOTHING	31.39	5,000	4,669.09-		Y
	110-5211-519	OTHER PROFESSIONAL SERVICE	962.06	6,500	947.31-		Y
	110-5211-531	POSTAGE	175.98	2,500	695.17		
	110-5211-532	TELEPHONE	1,739.60	16,400	3,665.97-		Y
	110-5211-533	CELLULAR PHONE	547.65	10,000	1,994.15		
	110-5211-535	RADIOS	213.20	20,000	8,252.40		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	476.36		
	110-5211-550	PRINTING & BINDING	190.25	2,000	2,056.93-		Y
	110-5211-562	TRAVEL & TRAINING	150.00	22,500	973.42		
	110-5211-579	MISC OTHER PURCHASED SERVI	516.15	119,000	15,084.84		
	110-5211-814	PRINT/COPY MACH LEASE & MA	28.30	5,500	788.42		
	110-5212-319	MISCELLANEOUS SUPPLIES	1,188.49	9,000	1,099.45		
	110-5223-316	TOOLS & EQUIPMENT	36.98	500	363.04		
	110-5223-319	MISCELLANEOUS SUPPLIES	453.00	1,800	257.20		
	110-5223-326	FUEL	4,585.62	60,000	11,867.07-		Y
	110-5223-434	REPAIR OF VEHICLES	4,528.64	25,000	16,520.49-		Y
	110-5224-321	UTILITIES	4,471.02	55,000	8.61		
	110-5241-312	CLEANING SUPPLIES	268.35	4,200	182.68		
	110-5241-315	UNIFORMS & CLOTHING	383.24	43,525	22,561.09		
	110-5241-316	TOOLS & EQUIPMENT	40.76	8,700	2,136.58		
	110-5241-318	VEHICLE PARTS	19.94	4,000	1,338.74		
	110-5241-319	MISCELLANEOUS SUPPLIES	90.96	3,400	1,607.20		
	110-5241-321	UTILITIES	550.39	8,200	524.84		
	110-5241-326	FUEL	947.78	12,000	3,969.42-		Y
	110-5241-433	REPAIR OF MACHINERY	196.00	14,600	1,671.22-		Y
	110-5241-434	REPAIR OF VEHICLES	1,321.58	23,000	34,621.94-		Y
	110-5241-532	TELEPHONE	689.19	8,500	902.19		
	110-5241-533	CELLULAR PHONE	100.00	1,200	100.00		
	110-5241-535	RADIOS	125.00	5,000	4,226.42		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-562	TRAVEL & TRAINING	1,181.47	48,850	23,723.25		
	110-5241-568	PHYSICALS	16.00	3,250	3,168.16-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	194.53	9,767	3,469.74-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	84.74	1,000	262.87		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	403.39	0	733.96-	Y	
	110-5242-532	TELEPHONE	72.02	0	72.02-	Y	
	110-5261-326	FUEL	66.47	1,500	344.43		
	110-5261-533	CELLULAR PHONE	100.00	1,200	100.00		
	110-5310-316	TOOLS & EQUIPMENT	1,011.87	500	1,190.30-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	72.00	500	49.81-	Y	
	110-5310-421	DISPOSAL SERVICES	1,748.61	28,000	5,317.49		
	110-5310-460	OTHER PROFESSIONAL SERVICE	264.00	3,500	114.04		
	110-5310-533	CELLULAR PHONE	47.44	1,200	376.57		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	1,165.85	2,500	195.67		
	110-5320-316	TOOLS & EQUIPMENT	465.11	10,000	6,539.43		
	110-5320-318	VEHICLE PARTS	399.54	17,000	6,156.67		
	110-5320-321	UTILITIES	791.45	8,000	2,978.59		
	110-5320-326	FUEL	3,466.13	30,000	179.65-	Y	
	110-5320-432	REPAIR OF BUILDINGS	96.45	2,000	528.21		
	110-5320-433	REPAIR OF MACHINERY	12,052.80	25,000	27.77-	Y	
	110-5320-434	REPAIR OF VEHICLES	1,406.37	14,000	1,050.18-	Y	
	110-5320-440	RENTALS	12.33	6,000	5,224.65-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	248.24	3,000	2,031.32-	Y	
	110-5320-532	TELEPHONE	178.55	1,800	165.77-	Y	
	110-5320-533	CELLULAR PHONE	33.33	400	33.37		
	110-5381-321	UTILITIES	4,066.02	50,000	3,321.49		
	110-5381-432	REPAIR OF BUILDINGS	293.84	16,000	7,256.44-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,543.94	8,000	841.25-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	1,251.95	18,000	1,177.24		
	110-5511-311	OFFICE SUPPLIES	88.73	250	161.27		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,007.54	13,000	8,481.04-	Y	
	110-5511-321	UTILITIES	2,289.53	23,000	914.65		
	110-5511-532	TELEPHONE	85.91	750	189.73-	Y	
	110-5511-533	CELLULAR PHONE	78.34	1,225	310.94		
	110-5512-312	CLEANING SUPPLIES	58.18	700	331.37		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,752.36	35,000	3,138.04-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	3,399.39	18,000	2,576.61-	Y	
	110-5512-321	UTILITIES	812.23	36,000	346.94		
	110-5512-327	FUEL - RESALE	3,103.47	25,000	125.67		
	110-5512-432	REPAIR OF BUILDINGS	14,768.14	7,500	13,834.70-	Y	
	110-5512-433	REPAIR OF MACHINERY	2,133.21	4,000	1,198.13-	Y	
	110-5512-434	REPAIR OF VEHICLES	7,654.67	1,500	6,283.62-	Y	
	110-5512-533	CELLULAR PHONE	52.33	1,000	265.97		
	110-5512-576	SECURITY SERVICES	309.93	1,000	173.07		
	110-5512-802	HUNTING/FISHING REMITTANCE	16.50	9,600	4,603.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	494.40	13,000	4,669.93		
	110-5551-321	UTILITIES	1,150.96	30,000	1,100.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	559.63	2,500	5,483.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-321	UTILITIES	251.37	4,000	1,685.31		
	110-5570-532	TELEPHONE	78.43	900	37.87		
	110-5570-533	CELLULAR PHONE	42.33	1,200	693.44		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	4,166.74		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	97.94	2,600	107.09		
	122-5653-532	TELEPHONE	7.43	7,000	2,417.13		
	122-5653-533	CELLULAR PHONE	100.00	1,200	100.00		
	122-5653-540	ADVERTISING	3,725.68	20,000	10,232.64		
	122-5653-561	BUSINESS MEETING EXPENSE	94.97	1,200	176.58		
	122-5653-814	PRINTING/COPY MACH LEASE/M	50.14	1,500	410.91		
	123-5584-440	RENTALS	8,337.50	23,000	7,145.50-	Y	
	123-5584-833	QUEEN PAGEANT	123.93	500	56.14-	Y	
	123-5584-834	ENTERTAINMENT	12,950.00	45,000	14,843.88-	Y	
	125-5150-240	UNEMPLOYMENT COMP.	11,530.42	12,685	1,561.78-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	150.00	90,000	78,226.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	35.00	635,669	180,299.36		
	211-5351-519	OTHER PROFESSIONAL SVCS	28.19	0	28.19-	Y	
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	608.95	3,000	2,391.05		
	211-5353-314	CHEMICALS	12,924.82	215,000	451.24		
	211-5353-318	VEHICLE PARTS	149.28	600	103.80-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	50.56	21,000	7,291.10		
	211-5353-321	NATURAL GAS & ELECTRIC	4,148.13	140,000	36,730.40		
	211-5353-378	PLANT MTCE & REPAIR	139.89	10,000	8,119.65-	Y	
	211-5353-432	REPAIR OF STRUCTURES	3,912.80	13,000	1,939.79		
	211-5353-439	OTHER REPAIR & MAINT. SERV	138.84	3,000	160.83		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	17,448.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	80.00	15,000	9,769.16		
	211-5353-532	TELEPHONE	177.45	2,000	28.26		
	211-5353-533	CELLULAR PHONE	86.01	1,500	553.89		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	1,165.86	2,000	323.15-	Y	
	211-5354-316	TOOLS & EQUIPMENT	2,300.41	17,000	3,318.74		
	211-5354-318	VEHICLE PARTS	399.57	7,500	3,324.85-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	2,004.85	29,000	5,541.77		
	211-5354-326	FUEL	3,466.14	30,000	179.70-	Y	
	211-5354-374	SERVICE LINE MATERIALS	679.70	18,000	52,559.42-	Y	
	211-5354-432	REPAIR OF STRUCTURES	96.45	2,500	1,028.20		
	211-5354-433	REPAIR OF MACHINERY	455.01	15,000	1,569.89		
	211-5354-434	REPAIR OF VEHICLES	1,481.38	11,000	4,512.42-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	300.00	1,000	2,627.56-	Y	
	211-5354-440	RENTALS	12.33	5,000	14,719.66-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	248.25	4,000	1,379.42-	Y	
	211-5354-532	TELEPHONE	178.56	2,000	34.15		
	211-5354-533	CELL PHONES	87.36	1,000	39.14		
	211-5355-311	OFFICE SUPPLIES	40.13	1,500	236.59		
	211-5355-319	MISCELLANEOUS SUPPLIES	320.16	500	1,147.44-	Y	
	211-5355-326	FUEL	215.17	3,000	216.55-	Y	
	211-5355-434	REPAIR OF VEHICLES	198.55	3,000	395.48-	Y	
	211-5355-532	TELEPHONE	241.61	3,000	307.72		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-811	BANK SERVICE CHARGES	7.34	15,000	1,950.99-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	25.36	1,500	562.03		
	211-5356-316	TOOLS & EQUIPMENT	1,011.87	500	1,190.30-	Y	
	211-5356-319	MISCELLANEOUS SUPPLIES	72.00	500	12.82		
	211-5356-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	114.03		
	211-5356-533	CELLULAR PHONE	47.44	1,200	376.51		
	211-5356-540	ADVERTISING	649.00	100	938.80-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	1,165.87	2,500	176.74		
	212-5342-316	TOOLS & EQUIPMENT	465.14	10,000	2,955.74-	Y	
	212-5342-318	VEHICLE PARTS	399.57	17,000	7,195.25		
	212-5342-321	UTILITIES	592.66	5,000	1,104.32		
	212-5342-326	FUEL	3,466.12	30,000	179.69-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	394.00	20,000	10,757.91-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	56.01	10,000	2,982.36-	Y	
	212-5342-369	OTHER SEWER MTCE SUPPLIES	44.12	2,000	1,955.88		
	212-5342-432	REPAIR OF STRUCTURES	96.45	15,000	16,241.84-	Y	
	212-5342-433	REPAIR OF MACHINERY	12,052.80	15,000	42,357.17-	Y	
	212-5342-434	REPAIR OF VEHICLES	1,406.38	15,000	50.76-	Y	
	212-5342-440	RENTALS	12.34	10,000	3,424.73-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	248.25	3,000	2,656.55-	Y	
	212-5342-532	TELEPHONE	178.56	2,000	34.14		
	212-5342-533	CELL PHONES	87.34	1,000	39.16		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	187,287.35	8,226,250	3,731,509.93		
	212-5343-321	NATURAL GAS & ELECTRIC	1,849.18	51,000	514.44-	Y	
	212-5343-533	CELLULAR PHONE	300.00	2,000	161.86-	Y	
	212-5344-316	TOOLS & EQUIPMENT	69.98	2,000	202.59		
	212-5344-318	VEHICLE PARTS	107.89	500	861.17-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	411.00	6,000	2,446.44-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	16,372.03	240,000	18,768.45		
	212-5344-366	PLANT MTCE & REPAIR MATERI	76.26	30,000	55,464.11-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	18.15	14,000	2,802.20		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	152.41	30,000	17,032.55		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	660.00	4,000	2,376.00		
	212-5344-533	CELLULAR PHONE	124.35	2,000	648.44		
	212-5344-562	TRAVEL & TRAINING	15.00	800	382.00		
	212-5345-311	OFFICE SUPPLIES	40.14	1,500	236.59		
	212-5345-319	MISCELLANEOUS SUPPLIES	320.16	500	1,147.44-	Y	
	212-5345-326	FUEL	215.17	3,000	216.54-	Y	
	212-5345-434	REPAIR OF VEHICLES	198.55	3,000	395.50-	Y	
	212-5345-532	TELEPHONE	241.61	3,000	307.73		
	212-5345-811	BANK SERVICE CHARGES	7.34	15,000	1,950.03-	Y	
	212-5345-814	PRINTING/COPY MACH LEASE/M	25.37	1,500	562.05		
	212-5346-316	TOOLS & EQUIPMENT	1,011.88	500	1,288.96-	Y	
	212-5346-319	MISCELLANEOUS SUPPLIES	72.00	500	12.81		
	212-5346-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	114.03		
	212-5346-533	CELLULAR PHONE	47.45	1,200	376.40		
		TOTAL:	426,260.77				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	2,118.31
110-120	CITY CLERK	3,044.94
110-130	CITY ADMINISTRATOR	796.09
110-150	FINANCIAL ADMINISTRATION	548.94
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	134.85
110-211	POLICE ADMINISTRATION	5,612.71
110-212	CRIMINAL INVESTIGATION	1,188.49
110-223	AUTOMOTIVE SERVICES	9,604.24
110-224	POLICE BUILDINGS	4,471.02
110-241	FIRE PROTECTION ADMIN.	6,209.93
110-242	AMBULANCE SERVICE	475.41
110-261	COMMUNITY DEVELOPMENT	166.47
110-310	PUBLIC WORKS	3,143.92
110-320	STREETS	20,316.15
110-381	CUSTODIAL SERVICES	7,155.75
110-511	PARKS	3,550.05
110-512	LAKE MATTOON	36,060.41
110-551	SPORTS FACILITIES	1,645.36
110-570	DODGE GROVE CEMETERY	931.76
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	115,091.46
122-653	HOTEL TAX ADMINISTRATION	4,076.16

122 TOTAL	HOTEL TAX FUND	4,076.16
123-584	BAGELFEST	21,411.43

123 TOTAL	FESTIVAL MGMT FUND	21,411.43
125-150	FINANCIAL ADMINISTRATION	11,680.42

125 TOTAL	INSURANCE & TORT JDMNT	11,680.42
130-321	STREETS	35.00

130 TOTAL	CAPITAL PROJECT FUND	35.00
211-351	RESERVOIRS & WTR SOURCES	28.19
211-352	RESTRICTED RELIANT EXPS	608.95
211-353	WATER TREATMENT PLANT	26,807.78
211-354	WATER DISTRIBUTION	12,875.87
211-355	ACCOUNTING & COLLECTION	1,048.32
211-356	ADMINISTRATIVE & GENERAL	2,044.31

211 TOTAL	WATER FUND	43,413.42
212-342	SEWER COLLECTION SYSTEM	207,952.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	2,149.18
212-344	WASTEWATER TREATMNT PLANT	18,007.07
212-345	ACCOUNTING & COLLECTION	1,048.34
212-346	ADMINISTRATIVE & GENERAL	1,395.33

212 TOTAL	SEWER FUND	230,552.88

	** TOTAL **	426,260.77

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/16/2022 THRU 4/05/2022
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202203251555	221 5412-211	HEALTH PLAN A:	MAPD ADMIN-APRIL	151626	19,454.86
01-004322	AETNA	I-202203251555	221 5412-211	HEALTH PLAN A:	MAPD RX-APRIL	151626	24,302.85
VENDOR 01-004322 TOTALS							43,757.71

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 43,757.71

01-003639	AETNA	I-202203181446	221 5413-211	MEDICAL CLAIM:	AETNA	004485	143,575.47
01-003639	AETNA	I-202203251553	221 5413-211	MEDICAL CLAIM:	AETNA	004501	49,855.31
01-003639	AETNA	I-202203301575	221 5413-211	MEDICAL CLAIM:	AETNA	004505	46,865.99
VENDOR 01-003639 TOTALS							240,296.77

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 240,296.77

01-003639	AETNA	I-202203181446	221 5414-211	RX CLAIMS	: AETNA	004485	24,168.62
01-003639	AETNA	I-202203251553	221 5414-211	RX CLAIMS	: AETNA	004501	16,081.08
01-003639	AETNA	I-202203301575	221 5414-211	RX CLAIMS	: AETNA	004505	13,401.72
VENDOR 01-003639 TOTALS							53,651.42

DEPARTMENT 414 RX CLAIMS TOTAL: 53,651.42

01-004165	MAUREEN NICHOLS	I-202203301573	221 5416-211	REFUNDS REIMB:	REIMBURSE APRIL LIP	151750	33.40
VENDOR 01-004165 TOTALS							33.40

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 33.40

01-001982	DEARBORN LIFE INSURANC	I-202203291562	221 5417-212	LIFE INSURANC:	APRIL LIFE INSURANCE	151749	2,218.13
VENDOR 01-001982 TOTALS							2,218.13

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,218.13

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 339,957.43

REPORT GRAND TOTAL: 339,957.43

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	43,757.71	609,660		26,904.88	
	221-5413-211	MEDICAL CLAIMS	240,296.77	2,993,426		571,998.92	
	221-5414-211	RX CLAIMS	53,651.42	1,178,744		298,433.51	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	33.40	0		4,609.38-	Y
	221-5417-212	LIFE INSURANCE	2,218.13	28,424		3,795.19	
		TOTAL:	339,957.43				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43,757.71
221-413	MEDICAL CLAIMS	240,296.77
221-414	RX CLAIMS	53,651.42
221-416	REFUNDS REIMB & MISC EXPS	33.40
221-417	LIFE INSURANCE	2,218.13

221 TOTAL	HEALTH INSURANCE FUND	339,957.43

	** TOTAL **	339,957.43

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202203301564	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	004504	1,380.75
						VENDOR 01-000276 TOTALS	1,380.75

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 1,380.75

01-000276	DELTA DENTAL-ASC	I-202203181445	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004397	297.30
01-000276	DELTA DENTAL-ASC	I-202203251552	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004500	50.40
01-000276	DELTA DENTAL-ASC	I-202203301564	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004504	747.20
						VENDOR 01-000276 TOTALS	1,094.90

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,094.90

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,475.65

REPORT GRAND TOTAL: 2,475.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	1,380.75	609,660	26,904.88		
	221-5415-211	DENTAL CLAIMS	1,094.90	97,064	33,917.71		
		TOTAL:	2,475.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,380.75
221-415	DENTAL CLAIMS	1,094.90

221 TOTAL	HEALTH INSURANCE FUND	2,475.65

	** TOTAL **	2,475.65

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1520	121 5321-353	COLD MIX ASPH:	COLD MIX	151752	879.69
						VENDOR 01-022400 TOTALS	879.69

DEPARTMENT 321 STREETS TOTAL: 879.69

01-021402	3 SISTERS LOGISTICS, L	I-79966	121 5325-354	ICE REMOVAL C:	FILTER SAND	151751	1,572.11
01-021402	3 SISTERS LOGISTICS, L	I-79967	121 5325-354	ICE REMOVAL C:	FILTER SAND	151751	1,207.76
01-021402	3 SISTERS LOGISTICS, L	I-80084	121 5325-354	ICE REMOVAL C:	FILTER SAND	151751	3,146.56
						VENDOR 01-021402 TOTALS	5,926.43

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 5,926.43

01-001070	AMEREN ILLINOIS	I-202203181465	121 5326-321	NATURAL GAS &:	1613 B'DWAY	004486	128.11
01-001070	AMEREN ILLINOIS	I-202203181466	121 5326-321	NATURAL GAS &:	121 N 16TH	004487	194.05
01-001070	AMEREN ILLINOIS	I-202203181475	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	004488	34.51
01-001070	AMEREN ILLINOIS	I-202203181498	121 5326-321	NATURAL GAS &:	STREET LIGHTING	004489	5,770.91
						VENDOR 01-001070 TOTALS	6,127.58

01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	151753	8.94
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	151753	7.00
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	151753	2,145.96
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	151753	6.58
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	151753	7.00
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	151753	1,038.53
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	151753	6.39
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	151753	7.15
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	151753	9.70
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	151753	5.68
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	151753	65.16
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	151753	8.04
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	151753	8.99
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	151753	50.73
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	151753	5.96
01-002194	IL POWER MARKETING DBA	I-1461322031*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	151753	9.65
						VENDOR 01-002194 TOTALS	3,391.46

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202203181507	121 5326-321	NATURAL GAS &	235-5663	004490	52.03
						VENDOR 01-023800 TOTALS	52.03

DEPARTMENT 326 STREET LIGHTING TOTAL: 9,571.07

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 16,377.19

REPORT GRAND TOTAL: 16,377.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	121-5321-353	COLD MIX ASPHALT	879.69	15,000	500.79		
	121-5325-354	ICE REMOVAL CHEMICALS	5,926.43	15,000	726.93		
	121-5326-321	NATURAL GAS & ELECTRIC	9,571.07	150,000	20,868.80		
		TOTAL:	16,377.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	879.69
121-325	SNOW & ICE REMOVAL	5,926.43
121-326	STREET LIGHTING	9,571.07

121 TOTAL	MOTOR FUEL TAX FUND	16,377.19

	** TOTAL **	16,377.19

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 3/16/2022 THRU 4/05/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO	REGIONAL PLAN I-7329	127 5652-519	OTHER PROFESS:	FEBRUARY RLF	151754	43.29
						VENDOR 01-008200 TOTALS	43.29
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	43.29
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	43.29
						REPORT GRAND TOTAL:	43.29

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	127-5652-519	OTHER PROFESSIONAL SERVICE	43.29	2,500	1,553.71		
		TOTAL:	43.29				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	43.29

127 TOTAL	REVOLVING LOAN FUND	43.29

	** TOTAL **	43.29

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
11-10400-11	FLEENER, COLTON L	3/18/22	FINAL BILL	151589	19.15CR	100	ONLINE	60.00CR	
14-02100-13	DANIELS, WANDA J	3/18/22	FINAL BILL	151590	43.04CR	100	44484	60.00CR	
18-21213-04	AEI HEARING INC	3/18/22	FINAL BILL	151591	67.20CR	100	ONLINE	100.00CR	

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----DEPOSIT-----	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
23-08300-18	COX, JARED L	3/25/22	FINAL BILL	151627	31.00CR	100	ONLINE	60.00CR	
23-17300-02	THATCHER, MATTHEW B	3/25/22	FINAL BILL	151628	20.29CR	100	46398	60.00CR	
26-10900-22	JOHNSTON, TASHA F	3/25/22	FINAL BILL	151629	26.66CR	100	ONLINE	60.00CR	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
27-01100-02	KRAMER, JULIE D	4/01/22	FINAL BILL	151635	7.38CR	000		0.00			
29-05300-18	PAYTON, DARYLANN L	4/01/22	FINAL BILL	151636	103.70CR	100	01555178	60.00CR			
29-09650-02	ABNEY, JENNA N	4/01/22	FINAL BILL	151637	53.85CR	100	REACTIVATE	60.00CR			
29-17800-04	STEELE, KENNETH E	4/01/22	FINAL BILL	151638	30.91CR	000		0.00			
30-06600-01	WARD, ASHLEY N	4/01/22	FINAL BILL	151639	0.86CR	100	ONLINE	60.00CR			
34-05810-12	PROBST, CAROL J	4/01/22	FINAL BILL	151640	4.27CR	000		0.00			
34-08810-13	CAMPBELL C D, CASSIDY T DU	4/01/22	FINAL BILL	151641	57.73CR	100	ONLINE	60.00CR			

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3186

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, April 05, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NOTARY ACKNOWLEDGMENT

On this 5th of April, 2022, personally appeared the above-named Rick Hall and acknowledged the foregoing to be her free act and deed, before me.

Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 04/05/2022 CDR NO: 2022-2231

SUBJECT: Electrical Board – Re-Appointment

SUBMITTAL DATE: 03/18/2022

SUBMITTED BY: Susan O’Brien, City Clerk
For Mayor Rick Hall

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator 03-31-2022
Date

EXHIBITS (If applicable):

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

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

“I move to ratify the re-appointment of Joe Tilman to the Electrical Board as nominated by Mayor Hall for a term of four years, expiring 04/30/2026.”

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

Mr. Tilman has agreed to serve another term, which is through April 30, 2026. (§151.05 D). Members shall be appointed by the Mayor, by and with the advice and consent of the Council. Each appointment shall be for a term of 4 years or until a successor is appointed.

Upon approval of this CDR, the Electrical Commission will consist of:

Tilman	Joe	5001 Lake Land Blvd	4/30/2026	234-5313
Graven	Tom	1000 N 32nd St	4/30/2025	234-8968
Gambill	Harold	909 N. 31 st Street	4/30/2023	254-0331
Taylor	John W.	3445 Western Ave	4/30/2024	521-7522
Hilligoss	Jeff	1812 Prairie Ave	***	234-2442
Frederick	Matthew	3809 Western Ave	***	258-7941

**City of Mattoon
Council Decision Report**

MEETING DATE: 04/05/2022 CDR NO: 2022-2232

SUBJECT: Re-Appointment of Police Pension Board Trustee

SUBMITTAL DATE: 03/18/2022

SUBMITTED BY: Susan O'Brien for Rick Hall, Mayor

APPROVED FOR Kyle Gill 03/31/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to re-appoint John Hedges as trustee to the Police Pension Board for a term ending 04/30/2024.”

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

Per 40 ILCS 5/3-128 “Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved.”... “Their successors shall serve for 2 years each or until their successors are appointed and qualified.”

Mr. Hedges (II). has agreed to serve another term as trustee through 04/30/2024.

Upon ratification the Police Pension Board trustees are:

Luke Wilson	Elected by Actives	Term ends 04/30/2024
Brandon Saunders	Elected by Actives	Term ends 05/09/2023
Scot Moran	Elected by Retirees	Term ends 05/09/2023
John W. Hedges (II)	Appointed by Mayor	Term ends 04/30/2024
Mark Welton	Appointed by Mayor	Term ends 04/30/2023

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/05/2022 CDR NO: 2022-2234

SUBJECT: Bid Award – Dewitt Avenue Resurfacing Project
from 14th to Logan

SUBMITTAL DATE: 03/11/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill 03/31/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$1,320,206.51	BUDGETED: \$1,375,000	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 accept the bid in the amount of \$1,320,206.51 from Howell Paving, Inc. for the Dewitt Avenue Resurfacing Project from 14th Street to Logan Street.”

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

The bid opening was held on March 11. The following bids were received:

Howell Paving, Mattoon	\$1,320,206.51
Feutz Contractors, Paris	\$1,376,507.97
Kinney Contractors, Springfield	\$1,653,822.50
City Estimate	\$1,300,000.00
Upchurch Estimate	\$1,350,000.00

This project includes milling, patching, and resurfacing of the pavement. The work also includes new ADA sidewalk ramps at each intersection.

Dewitt Avenue will be closed during the work. The intersections at 14th Street, 12th Street, 6th Street, and Logan Street will remain open. Residents will have access to their homes from their alleys. There will also be parking available on the sidestreets.

The project funding is as follows:

- City MFT Funds = \$209,077
- City Rebuild Illinois Funds = \$159,748
- Federal Covid Relief Funds = \$66,175
- Federal STU Funds = \$940,000
- Total Budget = \$1,375,000 including construction contingency

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/05/2022 CDR NO: 2022-2235

SUBJECT: Bid Award – Logan Street Sidewalk X-ing

SUBMITTAL DATE: 03/30/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/31/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Fuller-Wente Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$131,308.20	BUDGETED: \$120,000.00	REQUIRED: \$11,308.20

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

“I move to accept the bid in the amount of \$131,308.20 from Fuller-Wente for the Logan Street Sidewalk Crossing Project.”

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

The bid opening was held on March 30. The following bids were received:

Fuller-Wente, Mattoon	\$131,308.20
Otto Baum, Morton	\$248,919.93
Estimate	\$120,000.00

The primary purpose of this project is to establish a sidewalk crossing at the intersection of Logan Street & IL-16 so people can walk to Walgreens from the north side of Charleston Avenue.

We will be constructing new sidewalks and ramps on Logan Street from Broadway Avenue to Lafayette Avenue. There is also a small amount of sidewalk replacement on Logan Street between Dewitt Ave and Moultrie Avenue that is related to the Dewitt Avenue Resurfacing Project.

IDOT will construct the pedestrian crossing improvements on IL-16 as part of their resurfacing and traffic signal project that is scheduled to start this fall.

Todd Fuller will be doing the storm sewer and earthwork on the project. Carl Bartels will be doing the concrete work. The project is being paid from Capital Projects Funds.

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Logan Street Sidewalk X-ing, March 2022" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Earth Excavation	66 cu yd	<u>32.00</u>	<u>2112.00</u>
Embankment	52 cu yd	<u>56.00</u>	<u>2912.00</u>
Curb & Gutter Removal	265 feet	<u>20.00</u>	<u>5300.00</u>
Sidewalk Removal	1,467 sq ft	<u>2.00</u>	<u>2934.00</u>
Pavement Removal	1,905 sq ft	<u>2.50</u>	<u>4762.50</u>
Storm Sewer, 12"	95 feet	<u>69.00</u>	<u>6555.00</u>
Storm Sewer, 15"	12 feet	<u>79.00</u>	<u>948.00</u>
PCC Pipe Collars	4 each	<u>375.00</u>	<u>1500.00</u>
Storm Sewer Inlet, Type A, Type 1 Frame & Closed Lid	1 each	<u>1850.00</u>	<u>1850.00</u>
Storm Sewer Inlet, Type A, Type 8 Grate	2 each	<u>1850.00</u>	<u>3700.00</u>
Manhole Adjustment	2 each	<u>250.00</u>	<u>500.00</u>
Valve Vault Adjustment	3 each	<u>105.00</u>	<u>315.00</u>
Aggregate Subbase, Type B, 4"	2,276 sq ft	<u>4.15</u>	<u>9445.40</u>
B6.12 Concrete Curb & Gutter	150 feet	<u>72.00</u>	<u>10,800.00</u>
B6.24 Concrete Curb & Gutter	138 feet	<u>74.00</u>	<u>10,212.00</u>
PCC Sidewalk, 5"	4,612 sq ft	<u>8.65</u>	<u>39,893.80</u>
PCC Sidewalk, 7"	714 sq ft	<u>9.75</u>	<u>6,961.50</u>
Detectable Warnings	140 sq ft	<u>12.00</u>	<u>1680.00</u>

BID FORM

PCC Base Course, 7"	157 sq ft	<u>9.75</u>	<u>1530.75</u>
PCC Driveway Pavement, 7"	835 sq ft	<u>9.75</u>	<u>8141.25</u>
HMA Transition Pavement, 7"	586 sq ft	<u>10.50</u>	<u>6153.00</u>
Grading & Seeding	2,068 feet	<u>1.50</u>	<u>3102.00</u>

Total Bid Amount

\$ 131,308.20

Return bid on this Bid Form. Attach Bid Bond.

Bidder's Name and Address

Fuller-Wente, INC

3316 MARSHALL AVE

MATTOON, ILL 61938

TODD FULLER

Signature: _____

Phone: 217-273-5011

Email: fwil67@yahoo.com

cc: Shepard 70@yahoo.com

LITTLE WABASH PIPE SIZES

0 200 400 Feet



CIRCLE DRIVE
1EA @ 24"
9.5 CFS

INDUSTRIAL AREA
1EA @ 42"
42 CFS

NE QUAD
1EA @ 24"
9.5 CFS

WESTERN AVE
1EA @ 30"
17 CFS

PROP PIPE
1EA @ 60"
OR
2 EA @ 48"
100 CFS



LITTLE WABASH PIPE SIZES

PROP PIPE
1EA @ 60"
OR
2EA @ 48"
100 CFS

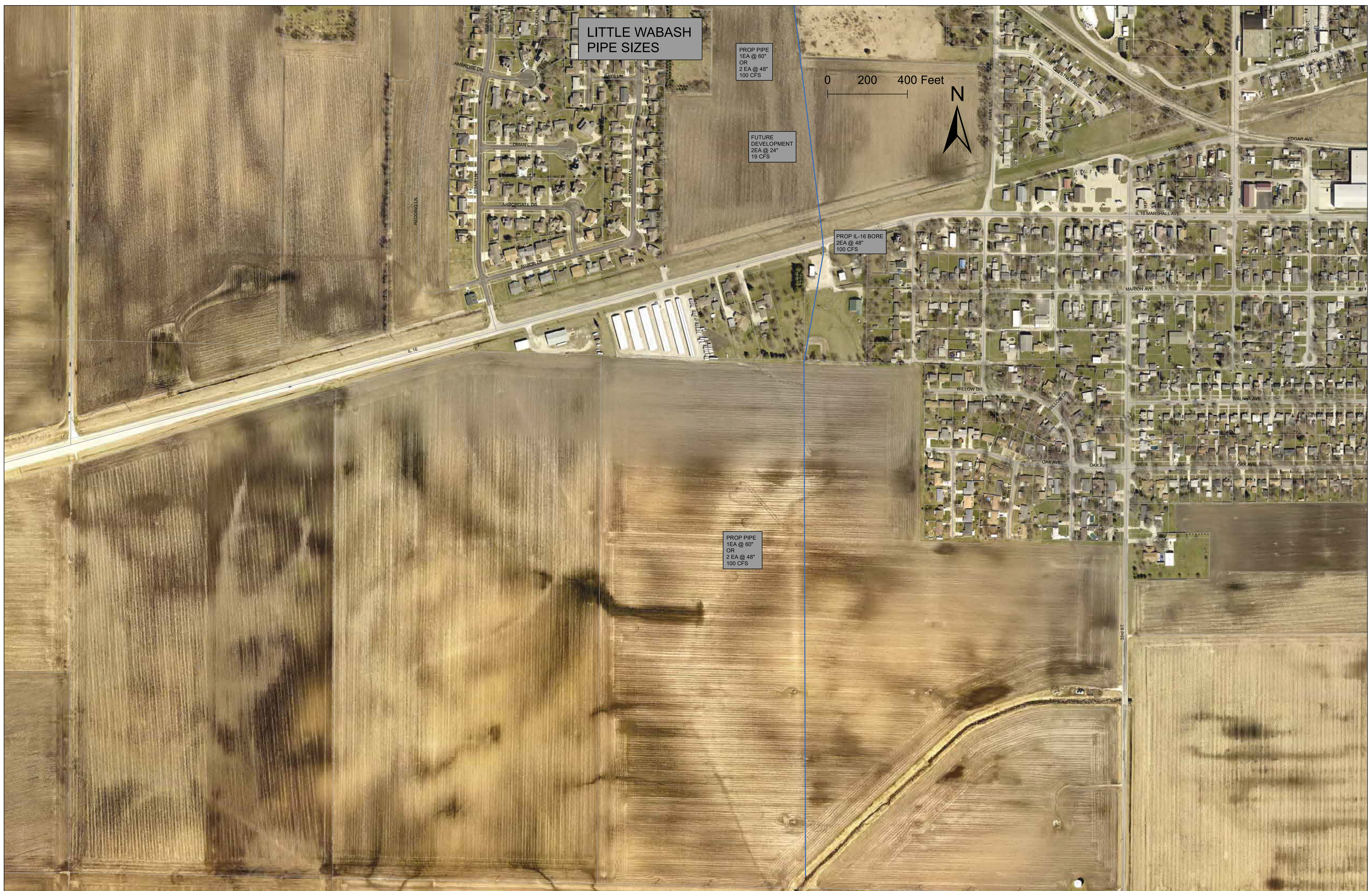
FUTURE
DEVELOPMENT
2EA @ 24"
19 CFS

0 200 400 Feet



PROP IL-16 BORE
2EA @ 48"
100 CFS

PROP PIPE
1EA @ 60"
OR
2EA @ 48"
100 CFS



Professional Services Proposal / Agreement

Date March 16, 2022
Owner City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Consultant The Upchurch Group, Inc.
123 N. 15th Street
Mattoon, Illinois 61938

Project Little Wabash Drainage – Phase 1 Piping Design, Mattoon, IL

Project Description. The Consultant proposes to provide professional, engineering, & surveying services to prepare plans, specifications, and cost estimate for Phase 1 of the Little Wabash Drainage Project.

Scope of Work. This Scope of Services includes Plans, Specifications, and Estimates for a Little Wabash Drainage project as outlined in the RFP attached.

The Consultant's instruments of service shall be in the form of drawings produced with MicroStation which will illustrate the proposed improvement.

Work not included. The Consultant shall not be responsible for providing any items excluded in the RFP attached and as follows:

- All other services not specifically listed in the Scope of Services.

However, the Consultant stands ready, willing and able to provide such additional services, if requested by the Owner.

Owner's Responsibilities. The Owner agrees to facilitate the Consultant's work by providing the following:

- Return a fully executed copy of this Agreement within 30 days of the date which appears above or as extended by mutual agreement.
- Provide reasonable access to the proposed job site and necessary permission from the land owner for the purpose of obtaining field measurements and other data to be used by the Consultant in his work.

Fee Calculation. The Consultant proposes to perform the Work for various segments of the project for the following stipulated sum:

Land Surveying Services	\$ 4,500.00
Civil Engineering Services	\$ 30,500.00
<u>Total Fee for All Services</u>	\$ 35,000.00

Deliverables will include a digital copy of all documents in PDF format. Hard copies of the drawings are available at the cost of reproduction.

Payments to Consultant. An invoice will be submitted monthly until completion of the work. The Owner shall notify the Consultant within 10 calendar days of receiving an invoice if any reason exists why the invoice can't or won't be paid within 30 days of receiving said invoice. Invoices unpaid for longer than 30 days shall accrue interest at the rate of one and one-half percent per month (annual percentage rate = 18).

Schedule. The Consultant agrees to provide services in a timely manner, consistent with professional care.

In evidence of this Agreement

Representing *The Upchurch Group, Inc.:*



Signature

Stanley J Fearday, PE

Printed Name

Director of Civil Engineering

Title

March 16, 2022

Date

Representing *The City of Mattoon:*

Signature

Rick Hall

Printed Name

Mayor

Title

04/05/2022

Date

MATTOON

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

March 09, 2022

Dan Hoelscher
The Upchurch Group, Inc.
123 North 15th Street
Mattoon, IL 61938-1215

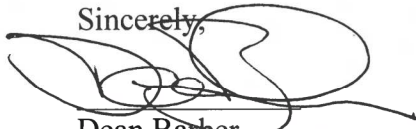
RE: RFP - Little Wabash Drainage Project
Phase 1 Piping Design

We are requesting a cost proposal for survey and design services to prepare the Plans, Specifications, and Cost Estimate for Phase 1 of the Little Wabash Drainage Project.

Please see the attached Scope of Services and Sketches.

Please contact me at 217-549-0939, or barberd@mattoonillinois.org, if you have any questions.

Sincerely,



Dean Barber
Public Works Director



Mayor
Rick Hall

Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-5654
Fax: 217-258-6435

Commissioners
Jim Closson
Dave Cox
Sandra Graven
David Phipps

Scope of Services

Little Wabash Drainage Project – Phase 1 Piping

General Description

This Scope of Services includes the preparation of Plans, Specifications, and a Cost Estimate to replace the existing 30" Little Wabash Drainage District Tile with a 60" Storm Sewer from the Little Wabash River to IL-16.

Field Surveys

Horizontal Location – There are several sink holes along the existing drainage tile. We have used the sink holes to mark the approximate horizontal location of the tile with orange cones. The actual alignment is different than our original assumption at the start of the project. Please include the cost to re-survey and re-station the horizontal alignment. Please also include the cost to re-plot the existing horizontal alignment.

It is our intention to replace the existing drainage tile on it's current horizontal alignment. This will allow us to locate and connect the existing field tiles during construction. The only exceptions will be near the oil well in the farm field, and across the Overmyer property north of the farm field.

Vertical Location – Please collect new profile elevations along the new alignment. Use 50' max centers in the farm field, plus all typical grade changes in the other areas. Show the full creek cross-section.

We excavated and collected elevations for the top of the existing 30" pipe in 2 locations since your original survey. They are Sta 89+00 (low area) = 703.91 and Sta 93+80 (easement line) = 704.25. The existing pipe is visible at 2 of the sinkholes that are marked with orange cones. Please shot the top of the pipe at those locations. The existing pipe thickness is 2-1/4".

Please include the cost to replot the existing pipe and ground profiles.

Storm Sewer Design

Pipe Material – Please base the design on Double Wall, Corrugated, HDPE Pipe with Smooth Interior and Water-Tight Bell & Spigot Joints. A catalogue cut for an ADS product is attached. The wall thickness is 3-1/2". The minimum cover is 2'.

We will also allow Ductile Iron and PVC. Please state that Concrete Pipe and Clay Tile are not allowed.

Vertical Alignment – There are 2 low areas in the farm field where the 2' minimum cover requirement governs the vertical alignment. They were Sta 69+50 & Sta 89+00 on the original horizontal alignment. Please check the low areas on the new alignment and adjust the pipe elevations as needed. There is not sufficient room to allow for more than 2' of cover at these locations.

Storm Sewer Design (cont.)

The next phase of the overall project will be to bore 2 each 48"ID Ductile Iron Pipes under IL-16 in 60" OD Steel Casings. That work is not included in this Scope. However, the minimum cover for the highway bore governs the pipe elevation for the north end of this project. The flowline elevation for the north end of this project is 700.32 at Sta 99+54.

Structures – Please include the design of a reinforced concrete headwall at the outlet to the Little Wabash River.

There is a City Sanitary Sewer near the property line on the north side of the farm field. Please survey & plot the sanitary sewer elevation and include a conflict manhole in the plans if needed.

Please include a manhole at the north end of this project to connect the proposed 60" Storm Sewer to the existing 30" Drainage Tile. The manhole will replace the IDOT inspection well at Sta 99+54. The manhole for this project will be removed and replaced with a cast-in-place junction chamber during the next project to bore under IL-16.

Rip Rap – Include A-4 Rip Rap in the creek bottom as shown on the attached sketch. No Rip Rap is required on the opposite slope.

Construction Limits – Show 25' wide construction limits on each side of the proposed pipe. State in the specifications that the City will pay for the crop damages and restoration work within the 50' wide construction limits. The Contractor shall pay any crop damages or restoration work outside the 50' wide construction limits.

Bedding & Backfill – Please use CA-07 for bedding and backfill to 1' above the top of pipe. Use suitable excavated material for the remaining backfill. Require compaction of the soil backfill to 90% density (minimal compaction effort).

Restoration – Show final grading and winter wheat seeding of the soil in the farm field at the end of construction. Show grading & seeding, agg parking lot repair, and fence removal & replacement across the Overmyer property to the north.

Erosion Control – Include an NPDES permit style Storm Water Pollution Prevention Plan.

Please see the attached Plan Views and Profile Views for additional utility locations and design comments.

Waterway Design

All survey and design work for the above-ground-waterway will continue to be paid separately and is not included in this Scope of Services.

Right-of-Way

Any right-of-way plats will be paid separately and are not included in this Scope of Services.

Plans – We would like to have the Plan Views and Profile Views on 24” x 36” Plan Sheets @ 1”=20’. We requested the original profiles as a mix of 20 scale and 50 scale sheets. However, that turned out to be very cumbersome for drafting purposes. My apologies.

The Plan Views and Profile Views can be separate sheets, or combination sheets.

Specifications – Consultant to prepare the bid specifications in EJCDC format.

Estimate – Consultant to prepare a detailed cost estimate at the end of design.

Permits – Consultant to secure an IDOT permit for the manhole construction at Sta 99+54.

Bidding - Consultant to supply bid documents to the City in pdf format. Paper copies are not required. City will distribute documents to bidders, answer questions, and issue addenda. City will conduct the bid opening and prepare the bid recommendation

Construction Phase Services – There are no construction phase services included in this Scope.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1805

AN ORDINANCE AUTHORIZING THE SALE OF LOTS 16 AND 17 IN LAKE PARADISE SUBDIVISION TO JUDY TITKO, CURRENT OWNER OF A HOME ON LEASED PREMISES AT LOTS 16 & 17, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 3361 PANA LANE)

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lots 16 & 17; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Judy Titko owns a residence, and leases the real estate at Lots 16 & 17 of Lake Paradise Subdivision, also known as 3361 Pana Lane; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Judy Titko wishes to purchase said real estate at the appraised value of \$19,278.00; and

WHEREAS, the City Council declared Lots 16 & 17 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16th, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Judy Titko in exchange for payment in the amount of \$19,278.00.

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

Lots 16 & 17 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 3361 Pana Lane, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Dan Jones, City Attorney

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



LAKE
PARADISE

PIER



0 25 50 Feet

PREVIOUS PURCHASE
JUDY TITKO
3365 PANA LANE
LOT 15

PROPOSED PURCHASE
JUDY TITKO
3361 PANA LANE
LOTS 16 & 17

350

350

EAST ENTRANCE

BOAT RAMP

LAKE PARADISE

(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

MUNICIPAL WARRANTY DEED

THIS INDENTURE, WITNESSETH that the GRANTOR, City of Mattoon, Illinois, a Municipal Corporation organized under the Laws of the State of Illinois, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, and pursuant to authority given by the City Council of Mattoon, Illinois, CONVEYS and WARRANTS unto the GRANTEE, JUDY A. TITKO, a single person, not married and not a party to a civil union, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

Lake Paradise Subdivision, Lots 16 & 17, Paradise Township, Coles County, Illinois;

PIN No. 10-0-00939-000;

more commonly known as 3361 Pana Lane, Mattoon, Illinois, and situated in the County of Coles in the State of Illinois.

This conveyance SUBJECT to:

- A. General taxes for 2021 and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.
- D. Zoning and building ordinances.

- E. Taxes and assessments which are not shown as existing liens by the public record.
- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

IN WITNESS WHEREOF, said GRANTOR has caused its corporate seal to be hereto affixed and has caused its name to be signed by these presents by its Mayor and attested by its City Clerk this _____ day of _____, 2022.

CITY OF MATTOON, ILLINOIS, GRANTOR,

By: _____
 RICK HALL, MAYOR

ATTEST: _____
 SUSAN J. O'BRIEN, CITY CLERK

STATE OF ILLINOIS)
) SS.
 COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that RICK HALL, personally known to me to be the Mayor of the City of Mattoon, Illinois, the municipal corporation who is the GRANTOR herein, and SUSAN J. O'BRIEN, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed, sealed and delivered the said instrument as Mayor and City Clerk of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of Mattoon, Illinois, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D. 20____.

 Notary Public

Exempt under provisions of Paragraph b,
Sec. 31-45, Real Estate Transfer Tax Act.

Date	Seller/Buyer/Representative
------	-----------------------------

MAIL FUTURE TAX STATEMENTS TO:

Judy A. Titko
3361 Pana Lane
Mattoon, Illinois 61938

TITLE NOT EXAMINED

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared By: Daniel C. Jones
Smith Law, Ltd.
622 Jackson Avenue
Charleston, Illinois 61920

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. "Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Public Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

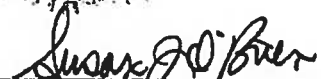
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1806

**AN ORDINANCE RELEASING AND VACATING AN EASEMENT
TO HOWELL ASPHALT COMPANY**

WHEREAS, Howell Asphalt Company owns certain real estate at 1020 North 13th Street; and

WHEREAS, the City of Mattoon purchased an Easement from Howell Asphalt Company in 2016 for the construction of Combined Sewer Overflow (CSO) Piping at 1020 North 13th Street; and

WHEREAS, said Easement was recorded at the Coles County Recorder’s Office on September 26, 2016, as Document Number 201600766343, and is attached as Exhibit ‘Y’; and

WHEREAS, said CSO Piping has not been constructed, and is currently being designed for construction at a different location, and said Easement is no longer required; and

WHEREAS, Howell Asphalt Company has agreed to purchase back said Easement at the original purchase price of \$4,320.00; and

WHEREAS, the Release of Easement form to release and vacate said Easement back to Howell Asphalt Company is attached as Exhibit ‘X’; and

WHEREAS, a Location Map for said Easement is attached as Exhibit ‘Z’.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the Release of Easement attached as Exhibit ‘X’ be approved in return for payment in the amount of \$4,320.00 from Howell Asphalt Company and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the transaction.

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of April, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

RELEASE OF EASEMENT

KNOW ALL MEN BY THESE PRESENT, that the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, in hand paid, the receipt of which is hereby acknowledged, does hereby release and vacate to HOWELL ASPHALT COMPANY, a Corporation organized under the laws of the State of Illinois, any and all right, title, and interest whatsoever that the CITY OF MATTOON may have in and to the Permanent Easement for the construction and maintenance of Combined Sanitary and Storm Water Overflow (CSO) Piping, which was granted to the CITY OF MATTOON by the instrument recorded in the Coles County Recorder's Office on September 26, 2016, as Document Number 201600766343, on the land described as follows:

Beginning at the intersection of the north right-of-way line of Hayes Street with the west right-of-way line of 13th Street; thence azimuth 270 degrees 16 minutes 37 seconds (azimuths refer to the Illinois State Plane Coordinate System East Zone, NAD83 (2011 Adjustment)) on a projection of the north right-of-way line of Hayes Street, 195.25 feet; thence azimuth 290 degrees 04 minutes 09 seconds on a line perpendicular to the centerline of the ICRR/CNRR railroad, 130.16 feet to the east right-of-way line of said railroad; thence azimuth 200 degrees 04 minutes 09 seconds parallel with and 100.00 feet perpendicular distance easterly from the centerline of said railroad, 40.00 feet thence azimuth 110 degrees 04 minutes 09 seconds perpendicular to the centerline of said railroad, 137.14'; thence azimuth 90 degrees 16 minutes 37 seconds parallel with the north right-of-way line of Hayes Street, 202.15 feet to the west right-of-way line of 13th Street; thence azimuth 0 degrees 23 minutes 41 seconds along the said west right-of-way line of 13th Street, 40.00 feet to the Point of Beginning, containing 0.305 acres more or less.

All being part and parcel of PIN: 07-1-00432-000.

All being situated within the City of Mattoon, Coles County, Illinois.

IN WITNESS WHEREOF, said CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation has caused its corporate seal to be hereto affixed and has caused its name to be signed by these presents by its Mayor and attested by its City Clerk this _____ day of _____, 2022.

CITY OF MATTOON, ILLINOIS,

By: _____
RICK HALL, MAYOR

ATTEST: _____
SUSAN J. O'BRIEN, CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that RICK HALL, personally known to me to be the Mayor of the City of Mattoon, Illinois, the municipal corporation who is the GRANTOR herein, and SUSAN J. O'BRIEN, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed, sealed and delivered the said instrument as Mayor and City Clerk of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of Mattoon, Illinois, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D. 20____.

Notary Public

Exempt under provisions of Paragraph b,
Sec. 31-45, Real Estate Transfer Tax Act.

<u>Date</u>	<u>Seller/Buyer/Representative</u>
-------------	------------------------------------

MAIL FUTURE TAX STATEMENTS TO:

Howell Asphalt Company
1020 North 13th St.
Mattoon, Illinois 61938

TITLE NOT EXAMINED

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared By: Daniel C. Jones
Smith Law, Ltd.
622 Jackson Avenue
Charleston, Illinois 61920



8 0 0 3 5 8 3
Tx:4002505

EXHIBIT 'Y'

201600766343

**SUE RENNELS
COLES COUNTY RECORDER
COLES COUNTY, IL
RECORDED ON
09/26/2016 2:22:27 PM**

**REC FEE: 39.00
PAGES: 4**

**DEDICATION OF EASEMENT
TO THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

THIS INDENTURE WITNESSETH, Grantor, HOWELL ASPHALT COMPANY, a Corporation organized under the laws of the State of Illinois, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, in hand paid to it by the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, the receipt of which is hereby acknowledged, does, by these presence, hereby, convey and dedicate to the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, as Grantee, as follows:

A Permanent Easement for the construction and maintenance of Combined Sanitary and Storm Water Overflow (CSO) Piping on the land described as follows:

Beginning at the intersection of the north right-of-way line of Hayes Street with the west right-of-way line of 13th Street; thence azimuth 270 degrees 16 minutes 37 seconds (azimuths refer to the Illinois State Plane Coordinate System East Zone, NAD83 (2011 Adjustment)) on a projection of the north right-of-way line of Hayes Street, 195.25 feet; thence azimuth 290 degrees 04 minutes 09 seconds on a line perpendicular to the centerline of the ICRR/CNRR railroad, 130.16 feet to the east right-of-way line of said railroad; thence azimuth 200 degrees 04 minutes 09 seconds parallel with and 100.00 feet perpendicular distance easterly from the centerline of said railroad, 40.00 feet thence azimuth 110 degrees 04 minutes 09 seconds perpendicular to the centerline of said railroad, 137.14'; thence azimuth 90 degrees 16 minutes 37 seconds parallel with the north right-of-way line of Hayes Street, 202.15 feet to the west right-of-way line of 13th Street; thence azimuth 0 degrees 23 minutes 41 seconds along the said west right-of-way line of 13th Street, 40.00 feet to the Point of Beginning, containing 0.305 acres more or less.

All being part and parcel of PIN: 07-1-00432-000.

This easement shall be subject to the following:

1. Grantor shall be paid the sum of \$4,320.00, representing the appraised value of the property described herein, upon the signing of this grant of easement.
2. All excavated material shall be removed from the property and disposed at Landfill 33, 1713 S. Willow Rd, Effingham IL 62401. All excavations shall be backfilled with CA-07 and capped with 6" of compacted hot-mix-asphalt.
3. The length of the CSO Piping across this easement is approximately 325'. A minimum of 162' of this length shall remain open to the Grantor's traffic during construction and maintenance operations.
4. Grantee shall indemnify and hold harmless Grantor during the performance of construction and maintenance activities on this easement.

Approved this 19 day of Sept, 2016.

By: Holly Bailey
Holly Bailey, President
Howell Asphalt Company

Attested
By: Barbara Fox
Secretary, Howell Asphalt Company

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State of Illinois, do hereby certify that Holly Bailey known to me to be the President of Howell Asphalt Co. of Coles County, Illinois, and also known to me to be the person whose name is subscribed on the foregoing document, appeared before me this day in person and acknowledged that as President of Howell Asphalt Co. of Coles County, Illinois, they signed, sealed and delivered said Permanent Easement as a voluntary act on behalf of the County of Coles, for the uses and purposes set forth in it, and that they were duly authorized to execute the Permanent Easement by the Coles County Board of Trustees.

Witness my hand and official seal this 19th day of Sept, 2016.

Leah Shoot
Notary Public



HOWELL EASEMENT



US-45

ICRR/CNRR

EASEMENT TO BE VACATED

40'

PREVIOUS CSO PIPING ROUTE

WILLAREDT STORAGE

EXIST 48" SS TO REMAIN

HAYES AVE

N 13TH STREET

HOWELL ASPHALT
1020 N 13TH STREET



**City of Mattoon
Council Decision Request**

MEETING DATE: 04-05-2022 CDR NO: 2022-2337

SUBJECT: Hiring of Hunter D. Laughhunn as probationary patrol officer

SUBMITTAL DATE: 03-14-2022

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

APPROVED FOR Kyle Gill, 03/31/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$53,735.99 (base)	\$2,292,917.00(Patrol)	\$2,292,917.00	\$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 Hunter Laughhunn as probationary patrol officer for
the Mattoon Police Department effective May 22, 2022 and be assigned Badge #115.”

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

Mr. Laughhunn will be reporting for police training at Macon County Law Enforcement
Training Center on May 22, 2022. Hunter will be hired as the 39th police officer for
Mattoon Police Department.

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1807

AN ORDINANCE GRANTING VARIANCE AT 9106 COUNTY HIGHWAY 13

WHEREAS, there has been filed a written Petition from Dalane Allenbaugh and Laurel Allenbaugh requesting a variance to allow the construction of a machine shed at the parcel legally described as:

PART OF THE SOUTHWEST QUARTER (SW ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION FOUR (4), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION 7, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE ON AZIMUTH FROM ASSUMED NORTH 0°24'01", ALONG THE WEST LINE OF SAID QUARTER-QUARTER, 423.91 FEET TO THE POINT OF BEGINNING; THENCE AZIMUTH 90°09'38" 304.63 FEET; THENCE AZIMUTH 0°24'01" 293.33 FEET; THENCE AZIMUTH 270°09'38" 304.63 FEET TO SAID WEST LINE; THENCE AZIMUTH 180°24'01" 293.33 FEET TO THE POINT OF BEGINNING, SITUATED IN COLES COUNTY, ILLINOIS, AND CONTAINING 2.051 ACRES, PURSUANT TO PLAT OF SURVEY DATED APRIL 14, 2016, OF BRUCE A. FOLTZ, IPLS NO. 2945.

SEC 4 TWP 12N RG 7E SW 1/4 SW 1/4 2016 SURVEY #0765620

Commonly known as: 9106 County Highway 13

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

WHEREAS, the property is well suited for a variance; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a variance.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance to allow a machine shed larger than the home and be built past the front plane of the home.

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

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

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

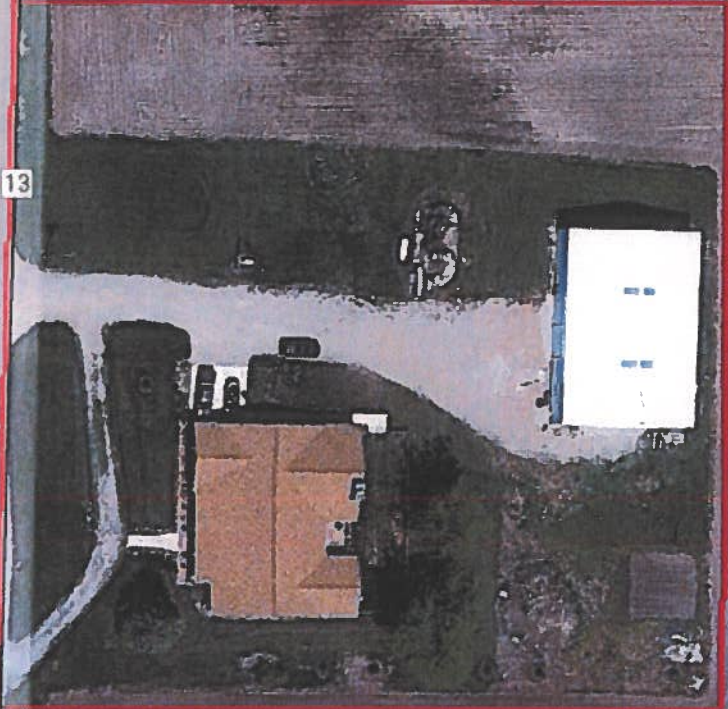
APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

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

13



**City of Mattoon
Council Decision Request**

MEETING DATE: 04/05/2022 CDR NO: 2022-2238

SUBJECT: Appointment to Full-Time Firefighter

SUBMITTAL DATE: 03/30/2022

SUBMITTED BY: 4Jeff Hilligoss, Fire Chief

APPROVED FOR Kyle Gill 03/31/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS:

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$48,779.80(Base)	\$2,397,619	\$0.00	\$48,779.80

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

“I move to appoint probationary Firefighter Jedidiah Donaldson to the position of a regular full-time employee for the Mattoon Fire Department.”

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

Probationary firefighter Donaldson has successfully met all of the requirements set by the Mattoon Fire Department for a new employee. Firefighter Donaldson earned his certifications as an EMT-Paramedic, and Basic Operations Firefighter through the IFSI Academy last fall. Performance reviews by his superior officers, and through department training reflect his ability to perform the jobs assigned to him. Jed has a very good attitude and strong work ethic. He is continuing to expand his skills and increase his value to the department. With the approval of the Board of Fire & Police Commissioners, I am requesting Jed Donaldson be named a regular full-time employee with the Mattoon Fire Department effective April 6, 2022.

Respectfully submitted: Jeff Hilligoss, Fire Chief

CITY OF MATTOON, ILLINOIS

RESOLUTION 2022-3187

A RESOLUTION APPROVING A PRELIMINARY FUNDING AGREEMENT BETWEEN THE CITY OF MATTOON AND AJM, LLC RELATING TO THE PROPOSED DEVELOPMENT OF A SPORTS COMPLEX AND ADDITIONAL RETAIL, RESTAURANT AND HOTEL DEVELOPMENTS ON PROPERTY LOCATED SOUTHWEST OF THE INTERSTATE 57 AND ILLINOIS ROUTE 16 INTERCHANGE

WHEREAS, the City of Mattoon (the “City”) finds that there is a spirit of mutual cooperation between the City and AJM, LLC (together with related entities, the “Company”) to explore certain agreements relating to the development of a sports complex and additional retail, restaurant and hotel development on approximately 95 acres of property located southwest of the Interstate 57/Illinois Route 16 interchange (the “Project”), and

WHEREAS, the Company has advised the City that the Project will not be financially feasible without certain economic development incentives, and

WHEREAS, the City is willing to consider the use of economic development incentives to pay a portion of the costs of the Project, if the Company advances funds to pay the City’s costs of exploring such incentives, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the Mayor is hereby authorized to sign the Preliminary Funding Agreement, a copy of which is attached hereto and incorporated by reference.

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST: APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Daniel C. Jones, City Attorney

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

PRELIMINARY FUNDING AGREEMENT

THIS PRELIMINARY FUNDING AGREEMENT (the “Agreement”) is made and entered into as of the _____ day of _____, 2022, by and between the **CITY OF MATTOON, ILLINOIS** (the “City”) and **AJM, LLC** (together with related entities, the “Company”).

RECITALS

1. The Company and the City are negotiating certain agreements relating to the development of a sports complex and additional retail, restaurant and hotel development on approximately 95 acres of property located southwest of the Interstate 57/Charleston Avenue interchange (the “Project”). The Company has advised the City that the Project will not be financially feasible without certain economic development incentives.

2. The City is willing to consider the use of economic development incentives to pay a portion of the costs of the Project, if the Company advances funds to pay the City’s costs of exploring such incentives.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Payment of Costs Incurred by the City.

(a) Subject to the terms of this Agreement, the Company will, at the direction of the City, pay directly or reimburse the City for actual out-of-pocket expenses incurred by the City and for the payment of actual costs incurred by the City for such consultants and advisors (including, but not limited to, attorneys, planners and financial consultants) as the City reasonably deems advisable from time to time, as approved by Company, and for approved expenses incurred by the City (such as mailing, publication and similar costs), associated with the implementation of economic development incentives for the Project, including preparation of a business district plan and related documents and the negotiation of a development agreement and/or other documents in connection with the implementation of the economic development incentives (collectively, the “Work Program”). The City shall use reasonable care to insure that all amounts charged to the City and to be paid or reimbursed by the Company under this Agreement are fair and reasonable amounts for the work performed. Company shall approve the scope of all reimbursable third party engagements by City, and provide a proposed budget for all such third party contracts prior to expenditure.

(b) The parties acknowledge that the City will engage a law firm(s) as special counsel and bond counsel to assist in the Project. Before engaging any other third-party consultant or advisor to be paid under this Agreement, the City shall provide copies of such consultant or advisor contracts to the Company, with Company to approve the scope of services and the budgeted costs for such services prior to expenditure. If the Company has questions or objections regarding any such contracts, the Company shall direct such questions or objections in writing to the City within 10 days of the Company’s receipt of such contracts or budgets, and the parties agree to work in good faith to reasonably resolve any such questions or objections prior to engagement. All third party consultant or advisor contracts must provide notice of budget change prior to expenditure, with Company receiving notice of such change and opportunity to object.

(c) The City will provide the Company with copies of any invoices or requests for reimbursement to be paid or reimbursed by the Company under this Agreement (which copies may be provided by email to the address provided in **Section 6** below or such other address as designated from time to time by the Company). The Company shall promptly pay such invoices or requests for reimbursement and notify the City when such payment or reimbursement has been made. Requests for reimbursement from the City shall, to the extent possible, include receipts or other evidence of out-of-pocket expenditures. City shall also keep Company reasonably apprised of all findings and suggestions of third-party consultants or advisors, unless such communication would impede otherwise confidential and privileged information with an attorney.

2. Consideration of Incentives. Nothing herein shall obligate the City to approve any incentives for the Project.

3. Company's Right of Termination. The Company may terminate this Agreement at any time in its sole discretion upon giving the City 10 days' written notice; whereupon 10 days following the Company's delivery of said notice this Agreement shall be deemed terminated. Upon receipt of such notice, the City shall cease incurring expenditures under this Agreement as soon as reasonably possible. The Company will remain responsible for paying or reimbursing costs incurred through and including the date of termination of this Agreement.

4. City's Right of Termination. The City may terminate this Agreement upon giving the Company 10 days' written notice if (a) a development agreement related to the Project is not executed within a reasonable time (as determined by the City in its reasonable discretion), or (b) the Company fails to make a payment or reimbursement required under this Agreement within 15 days after receipt of a request for such payment or reimbursement from the City. Upon giving such notice under this Section, the City shall cease incurring expenditures under this Agreement.

5. No Third Party Beneficiaries. This Agreement constitutes a contract solely between the City and Company. No third party has any beneficial interest in or derived from this Agreement.

6. Notices. All notices and correspondence hereunder shall be in writing and shall be delivered by hand delivery, email, or first class mail, postage prepaid, to the parties as set forth below:

If to the City:

City of Mattoon
208 North 19th Street
Mattoon, Illinois 61938
Attention: City Administrator
Email: gillk@mattoonillinois.org

If to the Company:

AJM, LLC
4216 DeWitt Avenue
Mattoon, Illinois 61938
Attention: Blake Pierce, Director of Real Estate
Email: bpierce@ruralking.com
[with a copy to Legal@ruralking.com](#)

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this paragraph.

7. Miscellaneous.

a. Severability. If any provision of this Agreement is unenforceable, the remainder of this Agreement shall be enforced as if such provision were not contained herein.

b. No Waiver. Failure of any party hereto to enforce its rights hereunder at any time shall not be deemed a waiver of any such rights.

c. Representations and Warranties. The Company and the City each represent that (i) this Agreement has been duly executed by them or on their behalf, as the case may be, pursuant to due authorization, right and power to enter into this Agreement, and is not in violation of any such party's governing documents, charter or ordinances, as the case may be, (ii) no consents are necessary for the execution, delivery, and performance of this Agreement by such party, and (iii) this Agreement is valid, binding and enforceable against such party in accordance with its terms.

d. Assignment. This Agreement may not be assigned by either party without the written consent of the other.

e. Counterparts. This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

f. Controlling. To the extent that any provision of this Agreement conflicts with any subsequent third party consultant or advisor agreement, this Agreement shall control.

11. Limitation of Liability. Notwithstanding any provision hereof to the contrary, the City and its officials, agents, employees and representatives shall not be liable to the Company for damages or otherwise if this Agreement, any prospective adoption of any incentive or plan or agreement relating thereto, is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Company is prevented from enjoying the rights and privileges contemplated hereunder.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have caused this Preliminary Funding Agreement to be duly executed as of the date first above written.

CITY OF MATTOON, ILLINOIS

By: _____
Rick Hall, Mayor

AJM, LLC

By: _____
Name: _____
Title: _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/05/2022 CDR NO: 2022-2239

SUBJECT: Applied Economics Impact Analysis

SUBMITTAL DATE: 03/30/2022

SUBMITTED BY: Kyle Gill, City Administrator

APPROVED FOR Kyle Gill, 3/30/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Proposal to prepare impact analysis

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 5,625	BUDGETED: 0	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 authorize the mayor to sign the proposal engaging Applied Economics to prepare an analysis of the economic and revenue impacts the proposed Sports Complex will have outside of the immediate area of the development in Mattoon.”

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

The City has been working with Sports Facilities Company who has provided the City with the pro forma on the indoor facilities, outdoor facilities, and the sports complex as a whole.

We are working with Integra Realty Resource (IRR) on what types of funding and incentives could be implemented to make the project feasible.

The question has come up what on the impacts the Sport Complex may have on the City besides the economic development in the immediate area.



APPLIED ECONOMICS

March 8, 2022

City of Mattoon, IL
c/o John Hansen, IRR Corporate & Public Finance
1901 West 47th Place, Suite 102
Westwood, KS 66205

Dear John,

Applied Economics is pleased to present this proposal to prepare an analysis of the economic and revenue impacts of the proposed Lincoln Land of Sports Complex in Mattoon, Illinois. We understand that the project will include a youth sports complex, 300 hotel rooms and 150,000 square feet of retail and restaurant space. This development will support jobs and other economic impacts on-site, as well as attracting additional visitors to the area that will spend money outside of the development.

Our impact analysis would include construction impacts, operations and visitor impacts, and local revenue impacts. The impacts could be calculated on an annual basis, or we could show point-in-time build out impacts, depending on the data that you have about projected operations. We would rely on IRR and members of the project team to provide detailed information about the project as required for the analysis. The balance of this letter describes our proposed scope of work for the analysis, as well as our estimated cost and timeline.

SCOPE OF WORK

Task 1: Gather Baseline Information

The first step would be to gather updated information about the proposed project. The following is a list of data that would be needed. *If some of the requested data is not available, it may be necessary to modify our scope of work.*

- Estimated construction costs and square footage by project component (sports complex, hotel, retail/restaurant space) and construction timing
- Number of hotel rooms, annual occupancy rates, guests per room and annual average daily room rates
- Estimated percent net new hotel occupancy (versus shifting occupancy from existing properties)
- Projected annual operating revenues and expenditures or the youth sports complex, and estimated employment
- Estimated annual number and types of events at the event center, number of day trip and overnight event attendees and participants
- Estimated percentage of overnight attendees and participants that will stay in Mattoon, and the percentage that will stay elsewhere in Coles County



Task 2: Estimate Economic Impacts

Economic impacts measure the effects of economic stimuli or expenditures in the local economy. These impacts include direct and indirect jobs, labor income and economic activity or output that are supported by the proposed development. Direct impacts are those resulting from the development itself. Indirect impacts are the result of the multiplier effect and capture supported supplier and consumer businesses and their employees throughout the city and/or county that would benefit from this project. In this case, we are proposing to look at the impacts the City of Mattoon, and potentially also on Coles County. We would purchase data from IMPLAN to create economic multipliers that are specific to this county.

The economic impacts would include construction impacts, on-going operations impacts and visitor impacts. The project would generate a significant amount of construction expenditures. As a result, a number of direct and indirect jobs, payroll and supplier purchases will be generated in the county. Although construction represents a non-recurring source of economic impacts, they can be significant during the construction period.

Once the facilities are operational, on-going impacts will be created by new jobs and payroll, as well as local supplier purchases and employee spending. We would use industry-specific economic multipliers for hotels, event venues, restaurants and retail along with projected employment levels, payroll and revenues to model these operational impacts.

In addition to the operations impacts, visitors at the youth sports complex will create local impacts through off-site spending. We would use information about number of visitor days for the youth sports complex as well as average daily visitor expenditures data from the Illinois Office of Tourism to model the impacts of visitor spending in the city and county. Using standards for average per person per day visitor spending, we will look at impacts of other expenditures for retail, entertainment and dining outside the development. These visitor impacts would be adjusted to exclude on-site spending at the restaurant and retail that are part of the development.

Task 3: Estimate Revenue Impacts

As a natural adjunct to the economic impacts, we would also estimate direct and indirect revenue impacts of the Lincoln Land of Sports Complex. Direct revenue impacts could include state and local sales taxes as well as estimated local property and hotel/motel taxes generated by the project. The analysis would also include estimates of revenues generated by employees and by visitor spending. These indirect revenues can be helpful in understanding the comprehensive impacts of the project on the city and county.



Task 4: Document Results

We would document the results of the impact analysis in a summary-style report. We understand that the objective is to provide a third-party assessment of the potential economic benefits of the proposed Lincoln Land Sports Complex to the city and county, and that the results would need to be understandable to a broad audience.

The total cost of the economic and revenue impact analysis would be \$5,625, including \$1,500 in data costs for IMPLAN data used to create the economic multipliers for the city and county. The project would be invoiced upon delivery of the report. We anticipate that the analysis could be completed within approximately three weeks from receiving all the necessary information. If you have any questions about the tasks described in this letter or require any further information, please do not hesitate to call. We appreciate the opportunity to provide this proposal to the City of Mattoon and IRR Corporate & Public Finance.

Sincerely,

A handwritten signature in cursive script that reads "Sarah E. Murley".

Sarah E. Murley
Principal

Agreed to by: _____

Position: Mayor

Date: 04/05/2022

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3188

**A RESOLUTION APPROVING A LETTER OF ENGAGEMENT FOR
LEGAL SERVICE PROVIDED BY THOMPSON COBURN, LLP
RELATING TO THE PROPOSED DEVELOPMENT OF A SPORTS COMPLEX AND
ADDITIONAL RETAIL, RESTAURANT AND HOTEL DEVELOPMENTS ON
PROPERTY LOCATED SOUTHWEST OF THE INTERSTATE 57 AND ILLINOIS
ROUTE 16 INTERCHANGE**

WHEREAS, the City of Mattoon (the “City”) finds that there is a spirit of mutual cooperation between the City and AJM, LLC (together with related entities, the “Company”) to explore certain agreements relating to the development of a sports complex and additional retail, restaurant and hotel development on approximately 95 acres of property located southwest of the Interstate 57/Illinois Route 16 interchange (the “Project”), and

WHEREAS, the Company has advised the City that the Project will not be financially feasible without certain economic development incentives, and

WHEREAS, The City is willing to consider the use of economic development incentives to pay a portion of the costs of the Project, and

WHEREAS, the City finds a need to hire special legal counsel for the City, who will be working with various City officials and other community leaders involved in the development of the project, and

WHEREAS, the City has had discussions with different legal counsels and recommend Thompson Coburn, LLP to represent the City of Mattoon in these matters, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the Mayor is hereby authorized to engage the services of the firm of Thompson Coburn, LLP to represent and counsel the City in these matters, furthermore the Mayor shall execute the attached engagement letter and other documents as need to move forward with this endeavor.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

Rick, 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.

Rhonda C. Thomas
312 580 2202 direct
rthomas@thompsoncoburn.com

March 31, 2022

VIA ELECTRONIC & FIRST CLASS MAIL

Rick Hall, Mayor
Kyle Gill, City Administrator
City of Mattoon, Illinois
208 N. 19th Street
Mattoon, Illinois 61938

Re: Legal Representation of the City of Mattoon, Illinois

This letter will serve as a follow-up to our recent discussions concerning Thompson Coburn LLP's provision of legal assistance to the City of Mattoon, Illinois (the "City" or "Mattoon") in connection with your proposed development of a new sports complex (the "Sports Complex"), anticipated to be the anchor of a larger mixed-use development in Mattoon (the "Mixed-Use Development" and together with the Sports Complex, the "Project"). The primary scope of the Project is to develop an indoor and outdoor complex that could include sports, events, rodeos, concerts and business conferences that will both serve the need for sports and recreation spaces as well as host tournaments and events that will be a driver of visitation, spending, and hotel room nights.

We understand that the City has been working with certain outside advisors in connection with market and financial analysis of the Project, including a business development planning and strategy session to define success for a new sports complex. As a result of that exercise, it was determined that a facility in the City must meet the following criteria to be deemed successful:

- Become a hub for sports, recreation, competition, and events in the community and surrounding region.
- Serve as a community asset that enhances the sense of place and quality of life for residents by creating access to top quality sports and recreation assets.
- Attract visitors that drive direct spending and hotel room nights to adjacent businesses and the City.
- Create a self-sustaining business model.

You have provided us and we have reviewed materials prepared by the "City's Outside Advisors" including Sports Facility Advisory, LLC and IRR Corporate & Public Finance. We appreciate the opportunity to serve as special legal counsel to the City as a member of the Project Team.

We understand that the scope of legal services to be provided would include working with various City officials, the City's Outside Advisors, and other community leaders involved in development of the Project to:

- Develop creative alternatives for funding the costs of the Project.
- Assist in structuring the various contracts and agreements to be entered into to implement the Project, including agreements with the City's Outside Advisors.

March 31, 2022

Page 2

- Review and identify the legal parameters of the proposed funding sources for the Project; e.g. Business Districts, Intergovernmental Agreements and others.
- Advise the City regarding legal risks to the City related to matters in which the City would be involved and administrative responsibilities of the City over the term of the Project implementation and financing.
- Work to provide creative solutions to problems that arise and legal issues that are presented.

We think the Project is very exciting and as presented is designed to have a substantial economic impact to your area. Our goal is to provide our legal knowledge and experience in connection with serving as your special legal counsel.

In our experience the scope of legal services and the time frame of performance for projects such as yours is difficult to determine and will likely change over time. We understand that the City would pay our legal fees pursuant to this initial engagement. As projects such as yours develop, often fees of attorneys and other advisors may be paid from proceeds of bonds and in some instances funding by developers who will implement and benefit from the commercial development that will serve the Sports Facility, i.e. the Mixed-Use Development.

The policy of this firm requires that a client be informed clearly of the basis for the services to be provided. This letter sets forth such information with respect to our representation in the above described matter.

For this matter, Thompson Coburn proposes an initial budget for our legal fees of between \$35,000 and \$45,000. We will not incur fees or bill you in excess of \$45,000 without further discussion and your approval.

I will serve as the primary counsel for this matter in coordination with Debbie Rush. Elizabeth Feldmeir, a partner with extensive tax law experience, will advise with respect to federal tax issues that may arise in connection with structuring the financing for this Project. Attached hereto are brief bios of these attorneys. Other Thompson Coburn LLP attorneys, with a broad range of experience, will assist on matters that may arise on an as needed basis.

Thompson Coburn LLP will provide bills for our services on a monthly basis. In addition to our services we bill for out-of-pocket expenses incurred by the firm, photocopying, and over-night delivery services. In addition, travel expenses (including parking, airfare, overnight accommodations, and meals) are billed at cost. We do not bill for actual travel time unless we are working during the travel preparing for meetings, etc.

If the foregoing meets with your approval, please sign this letter and return it to me. If you have any questions, please call me. I look forward to working with you.

Very truly yours,

THOMPSON COBURN LLP



Rhonda C. Thomas

March 31, 2022
Page 3

AGREED TO:

CITY OF MATTOON, ILLINOIS

_____, Mayor

Date: 04/05/2022



[Rhonda Thomas](#)

Partner

rthomas@thompsoncoburn.com

Rhonda will head the financing team and is a public law and public finance attorney who leads complex, large-scale projects for public clients across the country with experience in local, state and federal law. Her practice includes serving as bond counsel, issuer's counsel, and disclosure / underwriter's counsel on both tax-exempt and taxable bond issues. She has worked on financing teams in structuring innovative financings and brings creative solutions to strengthen security, structural, tax, rating and other issues presented. During her 30+ years of experience she has been involved in a broad scope of transactions working with both newly created and seasoned public entities on projects for transportation, public facility, education, public safety, stadiums and other governmental purposes. Rhonda was named to Crain's Chicago Business inaugural list of the "Most influential Women Lawyers in Chicago," was named as a Woman of Achievement by the National Association of Women Business Owners, received the "Citation of Merit Award" from the University of Missouri School of Law (the highest award the law school gives to its graduates) and was a presenter at the 2020 APTA Legal Conference. Her education includes a Juris Doctorate from the University of Missouri-Columbia School of Law and a Bachelor of Arts, cum laude, from Drury University.



[Debbie Rush](#)

Partner

drush@thompsoncoburn.com

Debbie is a key legal advisor to public entities, investment bankers, banks and developers in all types of public finance and development incentive transactions. With over 30 years of experience in public finance, tax and development incentives, Debbie has served as underwriter, bond, bank and developer counsel on hundreds of tax-exempt and taxable financings involving multi-million dollar municipal, public-private, retail and commercial projects.



[Elizabeth Feldmeir](#)

Partner

efeldmeir@thompsoncoburn.com

With an advanced degree in tax law, Elizabeth works with our firm's public finance attorneys and draws on her knowledge of the tax code to assist in structuring tax-exempt financings and compliance with ongoing tax compliance issues. Her education includes a law degree and master's degree in taxation from Washington University School of Law and a B.A. from Saint Louis University.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5449

AN ORDINANCE AMENDING THE CODE OF ORDINANCES CHAPTER 120 BY REMOVING CERTAIN LOCATION RESTRICTIONS ON CANNABIS BUSINESSES

WHEREAS, the City of Mattoon, Illinois, has enacted Municipal Code Regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act (Act), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and

WHEREAS, pursuant to the Act, the City may enact reasonable zoning ordinances or resolutions not in conflict with the Act, regulating cannabis business establishments, including rules adopted governing the time, place, manner and number of cannabis business establishments, and minimum distance limitations between cannabis business establishments and locations the City deems sensitive; and

WHEREAS, the City initiated amendments to Title XI, Chapter 120 “PRODUCTION AND DISTRIBUTION OF CANNABIS” to review and consider additional amendments to further regulate adult-use cannabis facilities within the City of Mattoon; and

WHEREAS, the Planning and Zoning Commission conducted a public hearing as required by law, on March 22, 2022, in regards to the proposed amendments to Title XI, Chapter 120 “PRODUCTION AND DISTRIBUTION OF CANNABIS” of the City Code of Ordinances pertaining to adult-use cannabis; and

WHEREAS, the Planning and Zoning Commission recommended approval of the proposed amendments to Title XI, Chapter 120 “PRODUCTION AND DISTRIBUTION OF CANNABIS” on March 22, 2022.

WHEREAS, the City in order to protect the public health, safety and welfare of its residents believes it is now necessary to amend Title XI of the City Code of Ordinances to remove certain location restrictions on adult-use cannabis businesses in Title XI, Chapter 120 “PRODUCTION AND DISTRIBUTION OF CANNABIS”.

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

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

Section 2. Amendment. Section 120.08 of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in **~~bold and strikethrough~~**):

120.08 - Special requirements for dispensing organizations or Adult-Use dispensing organizations. Maximum 2 of each in the City of Mattoon.

- (a) *Location.* No ~~dispensing organization or~~ Adult-Use dispensing organizations shall be located within ~~1,500~~ 2,500 feet of the property line of a pre-existing dispensary or 1000 feet of a public or private preschool or elementary or secondary school. ~~or 500 feet from a day care center, day care home, place of worship, park, group day care home, or part day care facility.~~ It may not be located in a house, apartment, condominium, the offices of a physician, or an area zoned for residential use. These requirements shall not be subject to variance. Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. If a boundary line measured touches upon any portion of a parcel or lot, the parcel or lot shall be within the area being identified by the City Zoning Official. ~~Additionally, dispensing organizations or Adult-Use dispensing shall be a minimum of 1,500 feet from all other dispensing organizations or Adult-Use dispensing organizations as measured from the parcel boundaries.~~ It is further required they must be a standalone business, no gaming or alcohol consumption or sale on the premises.

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

Section 5. This ordinance shall be effective upon its approval as provided by law. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

Nothing follows