

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 19, 2022.**

April 19, 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/MattoonCC220419>

Meeting number (access code): 2551 194 6802

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 19, 2022
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting April 5, 2022.
2. Bills and Payroll for the first half of April, 2022.
3. Resolution 2022-3189: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Acknowledging the retirement of Water Treatment Plant Operator Robert LeCrone with more than 14 years of service with the Public Works Department on April 09, 2022.

NEW BUSINESS

1. Motion- Approve Council Decision Request 2022-2240: Approving the budget amendments to provide for the adjustments experienced throughout FY22 which ends on April 30, 2022. (Graven)
2. Motion- Adopt Special Ordinance No. 2022-1808: Adopting the budget for the fiscal year that begins May 1, 2022 and ends April 30, 2023. (Graven)
3. Motion- Adopt Resolution No. 2022-3190: Prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality. (Graven)

4. Motion- Adopt Ordinance No. 2022-5450: Approving and causing publication of the updated Official Zoning Map of the City of Mattoon, Illinois. (Hall)

5. Motion- Adopt Ordinance No. 2022-5451: Amending Section 35.01 Fees & Charges of the municipal code to update the Schedule of Fees charged by the municipality for bonding, fingerprinting, permitting of demolitions, fencing and penalties, and licensing of video gaming machines. (Graven)

6. Motion- Adopt Ordinance No. 2022-5452: Amending §50.096, Rates for Sewer Service, and §51.098, Rates for Water Service, of the municipal code to set water and sewer rates. (Graven)

7. Motion- Adopt Special Ordinance No. 2022-1809: Declaring municipal real estate located at 1220 Richmond as surplus; and authorizing solicitation of bids for the sale of the property. (Closson) 07-1-03407-000

8. Motion- Approve Council Decision Request 2022-2241: Approving the appointment of Firefighter Joshua Welling to regular employment status with successful completion of his probationary period effective April 20, 2022. (Cox)

9. Motion- Approve Council Decision Request 2022-2242: Approving the appointment of Firefighter Zachary Dye to regular employment status with successful completion of his probationary period effective May 01, 2022. (Cox)

10. Motion- Approve Council Decision Request 2022-2243: Awarding the 2022 Water Treatment Plant chemical bids from May to October to:

USALCO	for	Alum	@	\$0.2663 /pound
Univar	for	Ammonium Sulfate	@	\$1.1000/pound
Matheson Tri-Gas, Inc.	for	Carbon Dioxide	@	\$0.1014 /pound
Polydyne, Inc.	for	Cationic Polymer	@	\$0.7900 /pound
Brenntag	for	Chlorine	@	\$1.1940/pound
Water Solutions Unlimited	for	Fluoride	@	\$0.3900/pound
Water Solutions Unlimited	for	Permanganate	@	\$1.1900 /pound; and
Water Solutions Unlimited	for	Phosphate Blend	@	\$0.9200 /pound. (Closson)

11. Motion- Adopt Ordinance No. 2022-5453: Amending the municipal code Title IX: General Regulations, Chapter 100: Sale of Tobacco Products to update age requirements from 18 to 21, and add electronic cigarettes or any alternative nicotine products. (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)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – April 05, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on April 5, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of March 15, 2022; bills for last half of March and payroll for the last half of March, and first part of April, 2022; and Resolution No. 2022-3186, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills for last half of March Payroll for last half of March and first half of April, 2022

General Fund

Payroll		\$	996,547.43
Bills		\$	155,091.46
	Total	\$	1,151,638.89

Hotel Tax Administration

Payroll		\$	5,466.68
Bills		\$	4,076.16
	Total	\$	9,542.84

Festival Mgmt Fund

Bills		\$	21,411.43
	Total	\$	21,411.43

Insurance & Tort Jdgmnt

Bills		\$	11,680.42
	Total	\$	11,680.42

Capital Project Fund

Bills		\$	35.00
	Total	\$	35.00

Water Fund

Payroll		\$	46,486.96
Bills		\$	43,413.42
	Total	\$	89,900.38

	<u>Sewer Fund</u>		
Payroll		\$	80,091.86
Bills		\$	<u>230,552.88</u>
	Total	\$	310,644.74
	<u>Health Insurance Fund</u>		
Bills		\$	<u>342,433.08</u>
	Total	\$	342,433.08
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>16,377.19</u>
	Total	\$	16,377.19
	<u>Revolving Loan Fund</u>		
Bills		\$	<u>43.29</u>
	Total	\$	43.29

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3186

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. David Myers, 1217 Champaign Avenue, presented the Council with a petition against the current plan for playground equipment location in Cunningham Park. Mayor Hall spoke about the discussions and appreciated what Mr. Myers did. Mr. Harold Burwell, 724 S. 24th Street, inquired as to the City paying money toward the Sports Complex. Mayor Hall explained the future public hearing with facts, the actions on this agenda do not mean the City is spending money, would explain the items when acted upon and would not increase property taxes. Mayor Hall called for further questions in attendance and online with no response.

BUDGET HEARING PRESENTATION

Mayor Hall opened the Public Hearing on the FY23 Budget at 6:38 p.m. in the City of Mattoon Council Chambers. Administrator Gill reviewed the proposed budget including General Fund overview, Budgeted Expenditures, Budgeted Revenues, Property Tax vs. Fire and Police Pensions, Motor Fuel Tax Fund, Hotel/Motel Tax Fund, Festival Management Fund, Mobile Equipment Fund, Home Rehab Grant Fund, Revolving Loan Fund, Capital Projects Fund, Midtown TIF, I-57 East TIF, I-57 East Business District, Broadway East TIF, Broadway East Business District, South Route 45 Business District; Water Fund, Sewer Fund, Health Insurance Fund, Health Insurance Overview, and Insurance & Tort Judgement Fund. The floor was opened for questions. Commissioner Graven inquired as to the mower expenditure with Administrator Gill noting the inclusion of a boom mower with a cost of \$150,000. Mayor Hall noted previous discussions on the budget and a good budget this year. With no further questions Mayor Hall closed the Public Hearing on the FY23 Budget at 6:57 p.m.

NEW BUSINESS

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2022-2231, ratifying the re-appointment of Joe Tilman to Electrical Commission with a term ending 04/30/2026.

Mayor Hall opened the floor for discussion with no response.

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

Mayor Hall seconded by Commissioner Graven moved to 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.

Mayor Hall opened the floor for comments. Mayor Hall noted the routine appointments to Boards.

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

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2022-2233, ratifying the re-appointments of Bernie deBuhr, Amanda Perdomo and Robert Shamdin to Revolving Loan Fund Committee with terms ending 04/30/2024.

Mayor Hall opened the floor for discussion. Commissioner Cox noted the voluntary service of all of the appointments while bringing their expertise to the Board; and expressed appreciation for their input and service.

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

Commissioner Phipps seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for discussion/comments with no response.

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

Commissioner Phipps seconded by Commissioner Cox moved to 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.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Phipps seconded by Commissioner Closson move to 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.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Phipps move to 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)

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 Commissioner Closson, seconded by Commissioner Phipps, adopted this 5th day of April, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of April, 2022.

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

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

APPROVED AS TO FORM:
/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality’s Records on April 5, 2022

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Graven moved to 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)

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 Commissioner Closson seconded by Commissioner Graven adopted this 5th day of April, 2022, by a roll call vote, as follows:

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

Approved this 5th day of April, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for comments with no response.

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

Mayor Hall seconded by Commissioner Cox move to 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.

Chief Gaines noted the new officer would attend Academy on May 22nd, lasting 14-weeks through August 26th; and provided a background of Mr. Laughhunn. Mr. Laughhunn thanked the City Council and Chief Gaines for the employment opportunity.

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

Mayor Hall seconded by Commissioner Graven move to adopt Special Ordinance No. 2022-1807, 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 Allenbaugh and Laurel Allenbaugh PIN 07-1-00099-002.

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 Mayor Hall, seconded by Commissioner Graven, adopted this 5th day of April, 2022, by a roll call vote, as follows:

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

Approved this 5th day of April, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan Jones
Dan Jones, City Attorney

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

Mayor Hall opened the floor for comments. Administrator Gill noted the extra-territorial zoning which required a variance, described the location and no objections at the Planning Commission meeting who recommended the variance.

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

Commissioner Cox seconded by Commissioner Phipps move to 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.

Mayor Hall opened the floor for comments. Chief Hilligoss noted Firefighter Donaldson's paramedic certification and firefighting testing.

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

Mayor Hall seconded by Commissioner Graven move to adopt 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.

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 Mayor Hall, seconded by Commissioner Graven, adopted this 5th day of April, 2022, by a roll call vote, as follows:

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

Approved this 5th day of April, 2022.

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

ATTEST: APPROVED AS TO FORM:
/s/Susan J. O'Brien /s/ Daniel C. Jones
Susan J. O'Brien, City Clerk Daniel C. Jones, City Attorney

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

Mayor Hall opened the floor for comments. Commissioner Phipps voiced concern over the language involving paying for the cost, no public meeting on it, independent work on the City's behalf, two financing options with no private ownership, no incentives for the project, conflict of interest with attorneys paid by AJM, and decision on attorneys. Mayor Hall explained there would be no public meeting until facts were gathered which the fact gathering would be reimbursed by AJM L.L.C.; and the attorneys were selected based on experience and recommendations. Attorney Jones stated the contract would be between the City and the legal contractor – not AJM. Administrator Gill noted Thompson Coburn checked for conflicts of interest and disclosed they had worked with IRR on other projects but had not been a client.

Commissioner Phipps seconded by Commissioner Closson moved to table Resolution No. 2022-3187.

Mayor Hall declared the motion to table Resolution NO. 2022-3187 failed by the following vote: YEA Commissioner Closson, NAY Commissioner Cox, NAY Commissioner Graven, YEA Commissioner Phipps, NAY Mayor Hall.

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

Mayor Hall seconded by Commissioner Cox move to 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.

Mayor Hall opened the floor for discussion. Commissioner Closson requested to have input with the research questions; inquired as to the data based on the October 21st press conference and timeframe of analysis; and voiced concern over unknowns. Mayor Hall explained the research questions were used all over the United States by the firm in order to establish the economic impact to the City and County which would take three weeks to complete the study; and noted the opportunity for the City with a positive impact on the community. Commissioner Cox commented the opportunity has not been available in the past and to do our due diligence to see if this could expand our economic development and support a local partner of the community. Mayor Hall explained the potential increase in the number of visitors and direct revenues. Commissioner Closson inquired as to the estimated timeframe for information. Administrator Gill stated in three months we would know more information. Commissioner Phipps stated that the City does not have its own independent study. Mayor Hall stated their track record had no failures and their analysis is incentive-based, and the fee is totally reimbursed by AJM L.L.C. with Administrator Gill adding the \$5,600 fee. Commissioner Closson requested to know if he would have input on their studies and obtain data for the last couple of years. Mayor Hall stated the City could hire someone to answer additional questions.

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

Mayor Hall seconded by Commissioner Graven move to 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.

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 Mayor Hall, seconded by Commissioner Graven, adopted this 5th day of April, 2022, by a roll call vote, as follows:

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

Approved this 5th day of April, 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 April 5th, 2022.

Mayor Hall opened the floor for discussion. Commissioner Phipps inquired if the bond fee was included with Mayor Hall answering negatively.

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

Mayor Hall seconded by Commissioner Cox move to 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.

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 Mayor Hall, seconded by Commissioner Cox, adopted this 5th day of April, 2022, by a roll call vote, as follows:

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

Approved this 5th day of April, 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 April 5th, 2022.

Administrator Gill noted the original ordinance took a stricter stance than the State which had no restrictions on location, the Planning Commission recommended to reduce limits. Commissioner Graven opposed the changes to locations near public schools.

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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted business as usual with negotiations and budget; updated Council on Community Development with site plans for Dunkin Donuts, inspections at Ginger Ale, Dunham Sports, Garden Inn hotel and convention center; and reported on permits, zoning hearing for extra-territorial property, cannabis ordinance, and Truth and Grace gymnasium, and reviewed elevator licenses at City Hall and the Depot. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with assisting Staff on projects and documents. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted business as usual with insurance issues, new hire and retirement processing and various reports. Mayor Hall opened the floor for questions with no response.

FINANCE announced amendments to the FY22 Budget, Fire Department backpay from the Clerk's Office, ARPA reporting, Revenue Tracking Report, cash position and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS noted much action on the agenda, schedule for projects on DeWitt and Logan, and thanked Attorney Jones for the assistance with the real estate transaction. Mayor Hall opened the floor for questions. Mayor Hall inquired as to the start date for the DeWitt project with Director Barber stating mid-May after IDOT bids at beginning of May and preconstruction conference after the IDOT bidding.

FIRE updated Council on the calls for service, inspections and follow-ups and training. Mayor Hall opened the floor for questions. Commissioner Cox inquired as to the start of ambulance rotation with Chief Hillgoss stating April 20th as first rotation.

POLICE updated Council on calls for service and arrests with expectations of an increase during Summer. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced the May 14th Artworks event with 31 paid artisans with the Gardenfest at Lytle Park and Car Show in Peterson Park; and noted Lightworks' purchases, Bagelfest entertainment with new sponsors and vendors including a new event of weightlifting in the Bandshell. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson commented on the start of new hire of Lakes Maintenance Work – John Wurtsbaugh and returning Steve Fryer who partnered with the Friends of Lake Mattoon to clean up area, scheduled a fishing derby, painted Marina; and had mapping meetings with Mattoon in Motion – Park Committee with cleanups, fundraiser for the Dog Park and hire employees. Mayor Hall and Commissioners Cox, Graven and Phipps had no further comments.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:53 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees under (5ILCS 120 (2)(C)(2)); and setting of a price for sale or lease of property owned by the City of Mattoon under (5ILCS 120 (2)(C)(6)).

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 8:29 p.m.

Administrator Gill requested Council to contact him with comments on health insurance premiums increasing to 25% for employees due to contract settlements and retirees to 55%. Commissioner Cox noted earlier communications with retirees in the past. Administrator Gill requested Council to contact him on the renting of Peterson House. Council discussed the Peterson House and use by City employees.

Council adjourned at 8:36 p.m.

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.

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 4/15/2022
 3/26/2022-4/8/2022

	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	\$ 4,381.31
	110 5120-114	COMPENSATED ABSENCES	\$ 235.18
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,077.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,686.57
	110 5150-114	COMPENSATED ABSENCES	\$ 121.56
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	\$ 1,188.03
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 79,939.63
	110 5213-113	OVERTIME	\$ 1,243.05
	110 5213-114	COMPENSATED ABSENCES	\$ 3,762.21
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,525.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,961.58
	110 5241-113	OVERTIME	\$ 22,263.82
	110 5241-114	COMPENSATED ABSENCES	\$ 14,028.86
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,856.38
	110 5261-114	COMPENSATED ABSENCES	\$ 695.29
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,016.09
	110 5310-113	OVERTIME	\$ 10.96
	110 5310-114	COMPENSATED ABSENCES	\$ 234.67
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,716.20
	110 5320-113	OVERTIME	\$ 874.38
	110 5320-114	COMPENSATED ABSENCES	\$ 1,307.09
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,964.52
	110 5381-114	COMPENSATED ABSENCES	\$ 346.68
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,246.20
	110 5511-113	OVERTIME	\$ 90.67
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	\$ 2,690.54
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 838.50
	110 5570-113	OVERTIME	\$ 359.54
		*** FUND 110 TOTALS ***	\$ 277,867.81
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,620.84
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,512.50
		*** FUND 122 TOTALS ***	\$ 5,133.34

CITY OF MATTOON
 PAYROLL 4/15/2022
 3/26/2022-4/8/2022

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,248.34
	211 5353-113	OVERTIME	\$ 2,150.62
	211 5353-114	COMPENSATED ABSENCES	\$ 2,943.24
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,459.85
	211 5354-113	OVERTIME	\$ 564.50
	211 5354-114	COMPENSATED ABSENCES	\$ 1,268.55
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,963.45
	211 5355-114	COMPENSATED ABSENCES	\$ 552.81
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,159.27
	211 5356-113	OVERTIME	\$ 10.64
	211 5356-114	COMPENSATED ABSENCES	\$ 324.77
		*** FUND 211 TOTALS ***	\$ 44,646.04
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,459.85
	212 5342-113	OVERTIME	\$ 1,246.06
	212 5342-114	COMPENSATED ABSENCES	\$ 1,268.55
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,373.71
	212 5344-113	OVERTIME	\$ 94.41
	212 5344-114	COMPENSATED ABSENCES	\$ 512.77
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,963.47
	212 5345-114	COMPENSATED ABSENCES	\$ 552.83
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,159.27
	212 5346-113	OVERTIME	\$ 10.64
	212 5346-114	COMPENSATED ABSENCES	\$ 324.77
		*** FUND 212 TOTALS ***	\$ 40,966.33
		*** GRAND TOTALS ***	\$ 368,613.52

CITY OF MATTOON
PAYROLL 4/15/2022
3/26/2022-4/8/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	129	10,374.29	\$ 299,702.52
SICK PAY-AFSCME	15	92.75	\$ 2,728.55
HOLIDAY PAY-REGULAR	28	117.9	\$ 3,100.26
VACATION PAY	1	48	\$ 1,547.24
VACATION PAY	15	179	\$ 5,680.07
OVERTIME PAY	32	770.25	\$ 30,668.76
SICK-NON UNION	6	52	\$ 1,585.19
COMP PAID	4	9.75	\$ 272.82
CAPTAIN PAY	2	48	\$ 48.00
SICK-FD UNION	3	120	\$ 3,450.30
SHIFT PAY	5	96	\$ 65.28
STRAIGHT OT POLICE	3	57	\$ 2,046.60
SHIFT PAY	5	314	\$ 244.92
REGULAR PAY	9	391.5	\$ 5,599.00
VACATION PAY OUT	3	357.97	\$ 10,388.22
BACK PAY	3		\$ 1,485.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-202204141696	110 2172-001	DUE TO FIREFI:	APRIL PPRT	151778	132,887.41		
						VENDOR 01-017200 TOTALS	132,887.41		
01-030100	MATTOON PUBLIC LIBRARY	I-202204141694	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	151779	21,549.31		
						VENDOR 01-030100 TOTALS	21,549.31		
01-038700	POLICE PENSION FUND	I-202204141695	110 2172-002	DUE TO POLICE:	APRIL PPRT	151780	132,887.42		
						VENDOR 01-038700 TOTALS	132,887.42		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	287,324.14
01-001886	RICK HALL	I-APRIL22-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000313	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-APRIL22-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000316	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-004232	DAVID M PHIPPS	I-APRIL22-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000318	50.00		
						VENDOR 01-004232 TOTALS	50.00		
01-004233	JAMES E CLOSSON	I-APRIL22-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	151806	50.00		
						VENDOR 01-004233 TOTALS	50.00		
01-023800	CONSOLIDATED COMMUNICA	I-202204071634	110 5110-532	TELEPHONE	: 234-4633	004538	57.58		
						VENDOR 01-023800 TOTALS	57.58		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	257.58

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3195907	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	151887	393.12
					VENDOR 01-003762	TOTALS	393.12
01-023800	CONSOLIDATED COMMUNICA	I-202204071639	110 5120-532	TELEPHONE	: 235-5654	004543	283.47
					VENDOR 01-023800	TOTALS	283.47
01-024075	IL DEPT OF PUBLIC HEAL	I-202204131661	110 5120-801	VITAL RECORDS:	MARCH VR FEES	151837	1,432.00
					VENDOR 01-024075	TOTALS	1,432.00
01-033000	UNITED STATES POSTAL S	I-202204131660	110 5120-531	POSTAGE	: 1ST QTR POSTAGE	151879	263.33
					VENDOR 01-033000	TOTALS	263.33
01-033200	MATTOON PRINTING CENTE	I-202204131665	110 5120-311	OFFICE SUPPLI:	ENVELOPES	151849	194.58
					VENDOR 01-033200	TOTALS	194.58
				DEPARTMENT 120	CITY CLERK	TOTAL:	2,566.50
01-018700	KYLE GILL	I-APRIL22-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000319	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN38292	110 5150-814	PRINT/COPY MA:	XEROX 3330	151791	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002931	BETH WRIGHT	I-APRIL22-CELLEW	110 5150-532	TELEPHONE	: CELL PHONE	151885	100.00
					VENDOR 01-002931	TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003527	INB	I-202204131677	110 5150-811	BANK SERVICE	: EPAY FEES 3/2022	151842	14.87	
							VENDOR 01-003527 TOTALS	14.87
01-003880	NCR PAYMENT SOLUTIONS	I-202204071646	110 5150-811	BANK SERVICE	: EPAY FEES 3/2022	004549	323.37	
							VENDOR 01-003880 TOTALS	323.37
01-023800	CONSOLIDATED COMMUNICA	I-202204071639	110 5150-532	TELEPHONE	: 235-5654	004543	58.83	
							VENDOR 01-023800 TOTALS	58.83

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 500.07

01-001286	ANCEL GLINK, P.C.	I-87626	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	151798	43.75	
01-001286	ANCEL GLINK, P.C.	I-88540	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	151798	1,881.25	
							VENDOR 01-001286 TOTALS	1,925.00
01-004299	SMITH LAW, LTD.	I-1855	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	151869	960.00	
01-004299	SMITH LAW, LTD.	I-1856	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	151869	700.00	
							VENDOR 01-004299 TOTALS	1,660.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,585.00

01-003520	SUPPORT WAREHOUSE LTD	I-SWH-SI016242	110 5170-516	TECHNOLOGY SU:	HPE SERVER SUPPORT	151874	7,947.00	
							VENDOR 01-003520 TOTALS	7,947.00
01-020975	HEART TECHNOLOGIES INC	I-51634	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	151832	24.00	
							VENDOR 01-020975 TOTALS	24.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 7,971.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001403	JEFF WINES	I-202204081651	110 5211-562	TRAVEL & TRAI:	REIMBURSE MEAL 10/13	151771	14.10
					VENDOR 01-001403	TOTALS	14.10
01-003056	CAMPION, BARROW & ASSO	I-031289	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	151804	1,320.00
					VENDOR 01-003056	TOTALS	1,320.00
01-003598	DEVIN PATTERSON	I-202204131664	110 5211-562	TRAVEL & TRAI:	REIMBURSE FUEL	151862	97.96
					VENDOR 01-003598	TOTALS	97.96
01-003762	XEROX FINANCIAL SERVIC	I-3195907	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	151887	236.07
					VENDOR 01-003762	TOTALS	236.07
01-003943	FESSI	I-E119437	110 5211-579	MISC OTHER PU:	EXTINGUISHER MNTCE	151820	444.68
					VENDOR 01-003943	TOTALS	444.68
01-004400	BURGER KING	I-202204131670	110 5211-319	MISCELLANEOUS:	MARCH PRISONER MEALS	151801	4.89
					VENDOR 01-004400	TOTALS	4.89
01-023800	CONSOLIDATED COMMUNICA	I-202204071633	110 5211-532	TELEPHONE	: 235-2677	004537	1,743.58
					VENDOR 01-023800	TOTALS	1,743.58
01-036074	MUNICIPAL ELECTRONICS,	I-068850	110 5211-827	DUI/DRUG EXPE:	REPAIR AMP	151858	181.15
					VENDOR 01-036074	TOTALS	181.15
01-037800	RAY O'HERRON CO	I-2185265	110 5211-579	MISC OTHER PU:	NAME BARS	151867	31.39
01-037800	RAY O'HERRON CO	I-2185633	110 5211-315	UNIFORMS & CL:	BADGES	151867	310.25
					VENDOR 01-037800	TOTALS	341.64

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038331	P.F. PETTIBONE & CO	I-182000	110 5211-550	PRINTING & BI:	STOP/FRISK FORMS	151860	312.95
							312.95
						VENDOR 01-038331 TOTALS	312.95
01-038400	PITNEY BOWES INC	I-3105444283	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	151864	175.98
							175.98
						VENDOR 01-038400 TOTALS	175.98
01-040400	RYDIN DECAL	I-390001	110 5211-550	PRINTING & BI:	TEMPORARY HCHT TAG	151868	177.40
							177.40
						VENDOR 01-040400 TOTALS	177.40
							5,050.40
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,050.40
01-004023	TRANSUNION RISK AND AL	I-4800121-202203-1	110 5212-579	MISC OTHER PU:	MARCH SEARCHES	151877	122.00
							122.00
						VENDOR 01-004023 TOTALS	122.00
							122.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	122.00
01-003953	AMAZON CAPITAL SERVICE	I-1NJK-FW4R-CDQC	110 5213-319	MISCELLANEOUS:	REPLACEMENT BATTERY	151794	22.88
							22.88
						VENDOR 01-003953 TOTALS	22.88
01-037800	RAY O'HERRON CO	I-2184263	110 5213-319	MISCELLANEOUS:	BATTERY	151867	337.79
							337.79
						VENDOR 01-037800 TOTALS	337.79
							360.67
						DEPARTMENT 213 PATROL TOTAL:	360.67
01-003598	DEVIN PATTERSON	I-202107309752	110 5214-319	MISCELLANEOUS:	REIMB K9 PATROL HARN	151862	69.56
							69.56
						VENDOR 01-003598 TOTALS	69.56
							69.56
						DEPARTMENT 214 K-9 SERVICE TOTAL:	69.56

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202204131685	110 5223-326	FUEL	: MARCH FUEL	151870	11,068.89
					VENDOR 01-002934 TOTALS		11,068.89
01-003951	ZURCHER TIRE, INC.	I-5303239421	110 5223-318	VEHICLE PARTS: TIRES		151888	535.40
					VENDOR 01-003951 TOTALS		535.40
01-004354	CRISIS RESPONSE TEAM	I-202204081654	110 5223-319	MISCELLANEOUS: REIMB SQUAD TIRE REP	151768		124.48
					VENDOR 01-004354 TOTALS		124.48
01-034603	MEARS AUTOMOTIVE, INC.	I-33941	110 5223-434	REPAIR OF VEH: REPLACE TIRES		151851	24.56
01-034603	MEARS AUTOMOTIVE, INC.	I-33994	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		151851	1,080.10
01-034603	MEARS AUTOMOTIVE, INC.	I-33995	110 5223-434	REPAIR OF VEH: REPLACE BRAKES		151851	843.93
					VENDOR 01-034603 TOTALS		1,948.59
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	13,677.36
01-000619	D & M PLUMBING SERVICE	I-60014	110 5224-432	REPAIR OF BUI: FIX LEAKING STOOL		151811	110.00
					VENDOR 01-000619 TOTALS		110.00
01-008600	COLES MOULTRIE ELECTRI	I-202204071618	110 5224-321	UTILITIES : PISTOL RANGE		004523	156.54
					VENDOR 01-008600 TOTALS		156.54
01-030000	KULL LUMBER CO	I-202204131669	110 5224-432	REPAIR OF BUI: FLUSH LEVERS		151845	21.98
					VENDOR 01-030000 TOTALS		21.98
01-031000	LORENZ SUPPLY CO.	I-573567	110 5224-312	CLEANING SUPP: TOWELS,CUPS,WIPES,BL	151848		517.69
01-031000	LORENZ SUPPLY CO.	I-573608	110 5224-316	TOOLS & EQUIP: VACUUM,BAGS		151848	423.66
					VENDOR 01-031000 TOTALS		941.35
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	1,229.87

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000763	DUO-SAFETY LADDER CORP	C-484338-000	110 5241-316	TOOLS & EQUIP:	RETURN	151817	1,800.00-
01-000763	DUO-SAFETY LADDER CORP	I-484143-000	110 5241-316	TOOLS & EQUIP:	PART FOR GROUND LADD	151817	1,894.83
						VENDOR 01-000763 TOTALS	94.83
01-001070	AMEREN ILLINOIS	I-202204071599	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	004509	10.12
01-001070	AMEREN ILLINOIS	I-202204131662	110 5241-321	UTILITIES	: 2700 MARSHALL	151795	122.37
01-001070	AMEREN ILLINOIS	I-202204131662	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	151795	73.39
						VENDOR 01-001070 TOTALS	205.88
01-001663	ADVANCED DIGITAL SOLUT	I-IN38293	110 5241-814	PRINT/COPY MA:	XEROX 3345	151791	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN38317	110 5241-814	PRINT/COPY MA:	XEROX 3345	151791	25.38
						VENDOR 01-001663 TOTALS	34.38
01-002934	SOUTH CENTRAL FS, INC.	I-202204131685	110 5241-326	FUEL	: MARCH FUEL	151870	1,895.56
						VENDOR 01-002934 TOTALS	1,895.56
01-003095	ADVANCE AUTO PARTS	I-202204131681	110 5241-535	RADIOS	: TERMINALS, SOCKET, REL	151789	80.28
						VENDOR 01-003095 TOTALS	80.28
01-003320	WEX BANK	I-79937047	110 5241-326	FUEL	: FUEL	151883	0.09
						VENDOR 01-003320 TOTALS	0.09
01-003953	AMAZON CAPITAL SERVICE	I-1N36-JMDC-RXFQ	110 5241-433	REPAIR OF MAC:	DRAIN PLUG WASHER &	151794	17.52
						VENDOR 01-003953 TOTALS	17.52
01-004019	FLOW MSP, INC.	I-1764	110 5241-541	SOFTWARE	: ANNUAL LICENSE FEE	151821	600.00
						VENDOR 01-004019 TOTALS	600.00
01-004358	KUSSMAUL ELECTRONICS,	I-0000208001	110 5241-433	REPAIR OF MAC:	KUSSMAUL ELECTRONICS	151846	702.46
						VENDOR 01-004358 TOTALS	702.46

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004359	AIR ONE EQUIPMENT, INC	I-179752P	110 5241-315	UNIFORMS & CL:	BUNKER COATS,PANTS S	151793	13,815.00
					VENDOR 01-004359 TOTALS		13,815.00
01-004361	KEP'S COOKING	I-274859	110 5241-562	TRAVEL & TRAI:	MEAL FOR 4/2 FIRE	151843	300.00
					VENDOR 01-004361 TOTALS		300.00
01-004362	IMAGE TREND, INC.	I-134713	110 5241-541	SOFTWARE	: SOFTWARE	151840	9,321.00
					VENDOR 01-004362 TOTALS		9,321.00
01-009093	CONNOR CO	I-S009976465.001	110 5241-432	REPAIR OF BUI:	STOOL FOR ANNEX	151810	244.14
					VENDOR 01-009093 TOTALS		244.14
01-010900	D TO Z SPORTS	I-28500	110 5241-315	UNIFORMS & CL:	NAMES & TITLES	151812	15.00
					VENDOR 01-010900 TOTALS		15.00
01-018042	GALLS, LLC	I-020747179	110 5241-315	UNIFORMS & CL:	BADGES	151827	83.95
					VENDOR 01-018042 TOTALS		83.95
01-020800	HAROLD'S CLEANERS	I-AO-261766	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	151830	18.00
					VENDOR 01-020800 TOTALS		18.00
01-021515	JEFF HILLIGOSS	I-APRIL22-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000320	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202204071629	110 5241-532	TELEPHONE	: 235-0933	004534	204.16
01-023800	CONSOLIDATED COMMUNICA	I-202204071630	110 5241-532	TELEPHONE	: 234-2442	004535	263.62
					VENDOR 01-023800 TOTALS		467.78

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202204131666	110 5241-316	TOOLS & EQUIP:	ROPE,BOLTS,DEGREASER	151845	12.99
					VENDOR 01-030000 TOTALS		12.99
01-031000	LORENZ SUPPLY CO.	I-573428	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,WIPES	151848	179.76
					VENDOR 01-031000 TOTALS		179.76
01-033000	UNITED STATES POSTAL S	I-202204131660	110 5241-531	POSTAGE	: 1ST QTR POSTAGE	151879	15.62
					VENDOR 01-033000 TOTALS		15.62
01-033800	MATTOON WATER DEPT	I-202204071645	110 5241-321	UTILITIES	: 1801 PRAIRIE	004548	54.79
					VENDOR 01-033800 TOTALS		54.79
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	28,259.03
01-001984	BOUND TREE MEDICAL, LL	I-84466467	110 5242-313	MEDICAL & SAF:	BATTERY	151800	98.99
					VENDOR 01-001984 TOTALS		98.99
01-002934	SOUTH CENTRAL FS, INC.	I-202204131685	110 5242-326	FUEL	: MARCH FUEL	151870	167.32
					VENDOR 01-002934 TOTALS		167.32
01-004356	EMSAR	I-SM-55283	110 5242-433	REPAIR OF MAC:	EMSAR	151819	1,400.00
					VENDOR 01-004356 TOTALS		1,400.00
01-004360	ULTRA BRIGHT LIGHTZ	I-W132710	110 5242-434	REPAIR OF VEH:	INTERIOR LIGHTS R28	151878	531.92
					VENDOR 01-004360 TOTALS		531.92
01-004362	IMAGE TREND, INC.	I-134713	110 5242-541	SOFTWARE	: SOFTWARE	151840	13,896.00
					VENDOR 01-004362 TOTALS		13,896.00

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01279216	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	151839	92.70
01-025600	ILMO PRODUCTS COMPANY	I-01281776	110 5242-313	MEDICAL & SAF:	OXYGEN	151839	50.57
						VENDOR 01-025600 TOTALS	143.27

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 16,237.50

01-001381	MATT FREDERICK	I-APRIL22-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	151823	50.00
						VENDOR 01-001381 TOTALS	50.00

01-002934	SOUTH CENTRAL FS, INC.	I-202204131685	110 5261-326	FUEL	: MARCH FUEL	151870	189.24
						VENDOR 01-002934 TOTALS	189.24

01-003749	STEVE SUDKAMP	I-APRIL22-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000317	50.00
						VENDOR 01-003749 TOTALS	50.00

01-003762	XEROX FINANCIAL SERVIC	I-3195907	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	151887	32.68
						VENDOR 01-003762 TOTALS	32.68

01-023800	CONSOLIDATED COMMUNICA	I-202204071625	110 5261-532	TELEPHONE	: 234-7367	004529	228.33
						VENDOR 01-023800 TOTALS	228.33

01-033000	UNITED STATES POSTAL S	I-202204131660	110 5261-531	POSTAGE	: 1ST QTR POSTAGE	151879	37.16
01-033000	UNITED STATES POSTAL S	I-202204131660	110 5261-531	POSTAGE	: 1ST QTR POSTAGE	151879	24.80
						VENDOR 01-033000 TOTALS	61.96

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 612.21

01-002602	DEAN BARBER	I-APRIL22-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000315	33.33
						VENDOR 01-002602 TOTALS	33.33

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8385	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151871	66.00
					VENDOR 01-003488 TOTALS		66.00
01-003762	XEROX FINANCIAL SERVIC	I-3195907	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	151887	81.32
					VENDOR 01-003762 TOTALS		81.32
01-004298	WM CORPORATE SERVICES, I-	0036240-4072-5	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004581	304.79
					VENDOR 01-004298 TOTALS		304.79
01-022300	HOWARD'S DISPOSAL, INC	I-1520219	110 5310-421	DISPOSAL SERV:	MARCH SERVICE	151834	1,045.50
01-022300	HOWARD'S DISPOSAL, INC	I-1520220	110 5310-421	DISPOSAL SERV:	MARCH SERVICE	151834	380.00
					VENDOR 01-022300 TOTALS		1,425.50
01-033000	UNITED STATES POSTAL S	I-202204131660	110 5310-319	MISCELLANEOUS:	1ST QTR POSTAGE	151879	0.53
					VENDOR 01-033000 TOTALS		0.53
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,911.47
01-001213	DIESEL SPEED REPAIR, I	I-19463	110 5320-434	REPAIR OF VEH:	REPLACE POWER PLANT	151816	756.04
					VENDOR 01-001213 TOTALS		756.04
01-002934	SOUTH CENTRAL FS, INC.	I-202204131685	110 5320-326	FUEL	: MARCH FUEL	151870	3,556.60
					VENDOR 01-002934 TOTALS		3,556.60
01-003095	ADVANCE AUTO PARTS	I-202204131684	110 5320-318	VEHICLE PARTS:	FLASHER,OIL	151790	29.41
					VENDOR 01-003095 TOTALS		29.41
01-003762	XEROX FINANCIAL SERVIC	I-3195907	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	151887	48.87
					VENDOR 01-003762 TOTALS		48.87

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-APRIL22-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	151826	16.66
					VENDOR 01-003865 TOTALS		16.66
01-004910	BRIAN BUTLER	I-202204081653	110 5320-326	FUEL	: REIMBURSE GAS	151767	24.11
					VENDOR 01-004910 TOTALS		24.11
01-007890	DUST & SON OF COLES CO	I-S4-442495	110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	151818	57.24
					VENDOR 01-007890 TOTALS		57.24
01-016000	JOHN DEERE FINANCIAL	I-202204081655	110 5320-319	MISCELLANEOUS:	ROPE	151769	5.66
					VENDOR 01-016000 TOTALS		5.66
01-018100	ILMO PRODUCTS COMPANY	I-01281234	110 5320-440	RENTALS	: CYLINDER RENTAL	151838	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-APRIL22-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	151829	16.67
					VENDOR 01-020607 TOTALS		16.67
01-020975	HEART TECHNOLOGIES INC	I-10259767	110 5320-863	COMPUTERS	: VIDEO SERVER LICENSE	151832	277.76
					VENDOR 01-020975 TOTALS		277.76
01-023800	CONSOLIDATED COMMUNICA	I-202204071632	110 5320-532	TELEPHONE	: 235-5460	004536	178.60
					VENDOR 01-023800 TOTALS		178.60
01-031000	LORENZ SUPPLY CO.	I-573023	110 5320-311	OFFICE SUPPLI:	SQUEEGEES,HANDLES	151848	41.84
					VENDOR 01-031000 TOTALS		41.84
01-036010	MIKE MORRIS TOOL SALES	I-03252252331	110 5320-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	151855	183.00
					VENDOR 01-036010 TOTALS		183.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-2-78996	110 5320-432	REPAIR OF BUI:	REMOVE BROKEN KEY	151863	28.33
						VENDOR 01-038300 TOTALS	28.33
DEPARTMENT 320 STREETS						TOTAL:	5,232.79
01-001070	AMEREN ILLINOIS	I-202204071596	110 5381-321	UTILITIES	: 19TH ST	004517	27.68
01-001070	AMEREN ILLINOIS	I-202204131662	110 5381-321	UTILITIES	: CITY HALL	151795	362.00
01-001070	AMEREN ILLINOIS	I-202204131662	110 5381-321	UTILITIES	: BURGESS	151795	82.59
						VENDOR 01-001070 TOTALS	472.27
01-001919	STUARD & ASSOCIATES, I	I-31712	110 5381-435	ELEVATOR SERV:	ANNUAL INSPECTION	151873	210.00
						VENDOR 01-001919 TOTALS	210.00
01-003488	SSC SERVICES, INC.	I-8385	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151871	297.95
						VENDOR 01-003488 TOTALS	297.95
01-003943	FESSI	I-E119436	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	151820	50.00
						VENDOR 01-003943 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202204071627	110 5381-532	TELEPHONE	: 235-5622	004531	162.79
01-023800	CONSOLIDATED COMMUNICA	I-202204071628	110 5381-532	TELEPHONE	: 234-7376	004532	54.26
						VENDOR 01-023800 TOTALS	217.05
01-030000	KULL LUMBER CO	I-202204131666	110 5381-432	REPAIR OF BUI:	ROPE,BOLTS,DEGREASER	151845	28.15
						VENDOR 01-030000 TOTALS	28.15
01-033800	MATTOON WATER DEPT	I-202204071644	110 5381-321	UTILITIES	: 208 N 19TH	004547	190.10
						VENDOR 01-033800 TOTALS	190.10
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,465.52

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202204071591	110 5511-321	UTILITIES	: 311 N 6TH ST	004512	27.43
01-001070	AMEREN ILLINOIS	I-202204071597	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	004518	28.12
01-001070	AMEREN ILLINOIS	I-202204131662	110 5511-321	UTILITIES	: PETERSON PARK	151795	125.24
01-001070	AMEREN ILLINOIS	I-202204131676	110 5511-321	UTILITIES	: 5TH & PRAIRIE	004576	150.33
						VENDOR 01-001070 TOTALS	331.12
01-009093	CONNOR CO	I-S009971637.001	110 5511-319	MISCELLANEOUS:	URINAL REPAIR KIT,SE	151810	128.34
						VENDOR 01-009093 TOTALS	128.34
01-020803	HARRELSON PLUMBING & H	I-M1596	110 5511-440	RENTALS	: POTTY RENTAL	151831	86.00
						VENDOR 01-020803 TOTALS	86.00
01-023800	CONSOLIDATED COMMUNICA	I-202204071636	110 5511-532	TELEPHONE	: 234-3611	004540	86.74
						VENDOR 01-023800 TOTALS	86.74
01-030000	KULL LUMBER CO	I-202204131689	110 5511-319	MISCELLANEOUS:	RAKE,WEEDER	151845	89.97
01-030000	KULL LUMBER CO	I-202204131689	110 5511-432	REPAIR OF BUI:	DOOR REPAIR	151845	27.50
01-030000	KULL LUMBER CO	I-202204131689	110 5511-319	MISCELLANEOUS:	PICNIC TABLE REPAIR	151845	40.78
01-030000	KULL LUMBER CO	I-202204131689	110 5511-319	MISCELLANEOUS:	FILTERS	151845	7.98
						VENDOR 01-030000 TOTALS	166.23
01-031000	LORENZ SUPPLY CO.	I-573374	110 5511-319	MISCELLANEOUS:	BLEACH	151848	21.91
						VENDOR 01-031000 TOTALS	21.91
01-033000	UNITED STATES POSTAL S	I-202204131660	110 5511-531	POSTAGE	: 1ST QTR POSTAGE	151879	23.32
						VENDOR 01-033000 TOTALS	23.32
DEPARTMENT 511 PARKS						TOTAL:	843.66
01-000481	PANA WHOLESALE BAIT CO	I-2693202	110 5512-317	CONCESSION &	: CONCESSIONS	151861	1,417.45
						VENDOR 01-000481 TOTALS	1,417.45

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000575	MENARDS	I-95971	110 5512-319	MISCELLANEOUS:	FENCING	151852	288.31
					VENDOR 01-000575 TOTALS		288.31
01-000806	COLE CHEESEBAIT	I-202204131673	110 5512-317	CONCESSION & :	CHEESEBAIT	151808	87.50
					VENDOR 01-000806 TOTALS		87.50
01-003200	FRED BIGGS ELECTRIC SU	I-350960	110 5512-319	MISCELLANEOUS:	LIGHT FIXTURE,WIRE	151822	741.79
01-003200	FRED BIGGS ELECTRIC SU	I-351038	110 5512-319	MISCELLANEOUS:	CAMPGROUND ELECTRIC	151822	22.22
					VENDOR 01-003200 TOTALS		764.01
01-003658	MORGAN'S MEAT MARKET	I-13084	110 5512-317	CONCESSION & :	CONCESSIONS	151857	96.40
					VENDOR 01-003658 TOTALS		96.40
01-006256	HEARTLAND COCA COLA BO	I-6229203532	110 5512-317	CONCESSION & :	CONCESSIONS	151833	249.49
					VENDOR 01-006256 TOTALS		249.49
01-009093	CONNOR CO	I-S009933460.001	110 5512-319	MISCELLANEOUS:	PIPE,BUSHING,CEMENT	151810	17.66
					VENDOR 01-009093 TOTALS		17.66
01-012025	DETECTION SECURITY CO	I-179662	110 5512-576	SECURITY SERV:	MARINA SECURITY	151815	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202204081655	110 5512-317	CONCESSION & :	SAFE,OIL,TAPE MEASUR	151769	199.99
01-016000	JOHN DEERE FINANCIAL	I-202204081655	110 5512-319	MISCELLANEOUS:	SAFE,OIL,TAPE MEASUR	151769	205.30
01-016000	JOHN DEERE FINANCIAL	I-202204081655	110 5512-319	MISCELLANEOUS:	DRAIN,LETTERS,TIES,V	151769	144.11
01-016000	JOHN DEERE FINANCIAL	I-202204081655	110 5512-312	CLEANING SUPP:	BROOMS,NOZZLES,CLEAN	151769	305.44
01-016000	JOHN DEERE FINANCIAL	I-202204081655	110 5512-319	MISCELLANEOUS:	WISE BENCH	151769	78.97
					VENDOR 01-016000 TOTALS		933.81
01-017400	TSYS	I-202204131690	110 5512-319	MISCELLANEOUS:	LAKE 3/2022 CC FEES	004578	239.52
					VENDOR 01-017400 TOTALS		239.52

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	ILMO PRODUCTS COMPANY	I-01278178	110 5512-433	REPAIR OF MAC:	CYLINDER RENTAL	151838	36.00
					VENDOR 01-018100 TOTALS		36.00
01-020534	FRONTIER	I-202204131672	110 5512-532	TELEPHONE	: 895-2922	151824	67.39
					VENDOR 01-020534 TOTALS		67.39
01-020803	HARRELSON PLUMBING & H	I-M1597	110 5512-440	RENTALS	: POTTY RENTAL	151831	116.00
					VENDOR 01-020803 TOTALS		116.00
01-024060	IL DEPT OF NATURAL RES	I-202204071641	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE 004544		955.75
01-024060	IL DEPT OF NATURAL RES	I-202204131693	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC 004577		390.00
					VENDOR 01-024060 TOTALS		1,345.75
01-031000	LORENZ SUPPLY CO.	I-573304	110 5512-319	MISCELLANEOUS:	TOWELS, TISSUE, URINAL	151848	265.84
					VENDOR 01-031000 TOTALS		265.84
01-033000	UNITED STATES POSTAL S	I-202204131660	110 5512-311	OFFICE SUPPLI:	1ST QTR POSTAGE	151879	54.06
					VENDOR 01-033000 TOTALS		54.06
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	6,026.19
01-001070	AMEREN ILLINOIS	I-202204071590	110 5551-321	UTILITIES	: 221 SHELBY	004511	45.57
01-001070	AMEREN ILLINOIS	I-202204071592	110 5551-321	UTILITIES	: 312 N 10TH	004513	27.43
01-001070	AMEREN ILLINOIS	I-202204071593	110 5551-321	UTILITIES	: 421 SHELBY	004514	146.97
01-001070	AMEREN ILLINOIS	I-202204071594	110 5551-321	UTILITIES	: 312 N 10TH	004515	170.63
01-001070	AMEREN ILLINOIS	I-202204071595	110 5551-321	UTILITIES	: 311 N 6TH	004516	61.99
					VENDOR 01-001070 TOTALS		452.59
01-009093	CONNOR CO	I-S009971088.001	110 5551-319	MISCELLANEOUS:	FLAPPER KIT, FLUSH LE	151810	28.97
01-009093	CONNOR CO	I-S009971383.001	110 5551-319	MISCELLANEOUS:	FAUCET, SEALS, CONNECT	151810	170.51
					VENDOR 01-009093 TOTALS		199.48

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1588	110 5551-432	REPAIR OF STR:	REPAIR LEAKS AT COMP	151831	460.50
01-020803	HARRELSON PLUMBING & H	I-M1594	110 5551-440	RENTALS	: POTTY RENTAL	151831	86.00
01-020803	HARRELSON PLUMBING & H	I-M1595	110 5551-440	RENTALS	: POTTY RENTAL	151831	86.00
						VENDOR 01-020803 TOTALS	632.50
01-034250	MC FARLAND STEEL SUPPLY	I-202204131682	110 5551-319	MISCELLANEOUS:	BASE PEGS	151850	180.00
						VENDOR 01-034250 TOTALS	180.00
01-039600	NEAL TIRE MATTOON	I-202204131659	110 5551-319	MISCELLANEOUS:	TIRES FOR CLUB CAR	151859	469.92
						VENDOR 01-039600 TOTALS	469.92
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	1,934.49
01-001070	AMEREN ILLINOIS	I-202204131675	110 5570-321	UTILITIES	: 917 N 22ND	004575	141.40
						VENDOR 01-001070 TOTALS	141.40
01-023800	CONSOLIDATED COMMUNICA	I-202204071635	110 5570-532	TELEPHONE	: 234-2055	004539	84.21
						VENDOR 01-023800 TOTALS	84.21
01-033800	MATTOON WATER DEPT	I-202204071642	110 5570-321	UTILITIES	: N 19TH	004545	7.65
01-033800	MATTOON WATER DEPT	I-202204071643	110 5570-321	UTILITIES	: 917 N 22ND	004546	23.34
						VENDOR 01-033800 TOTALS	30.99
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	256.60
01-008801	COLES TOGETHER	I-APRIL22-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	151809	4,166.74
						VENDOR 01-008801 TOTALS	4,166.74
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.74
						VENDOR SET 110 GENERAL FUND TOTAL:	389,760.35

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-APRIL22-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	151802	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN38048	122 5653-814	PRINTING/COPY:	XEROX C405	151791	59.02
						VENDOR 01-001663 TOTALS	59.02
01-001735	ICCVB	I-206004408	122 5653-562	TRAVEL & TRAI:	CONFERENCE 5/16 & 5/	151835	200.00
						VENDOR 01-001735 TOTALS	200.00
01-008600	COLES MOULTRIE ELECTRI	I-202204071622	122 5653-322	ELECTRICITY (:	WELCOME SIGN	004527	16.73
						VENDOR 01-008600 TOTALS	16.73
01-017400	TSYS	I-202204131691	122 5653-311	OFFICE SUPPLI:	TOURISM 3/2022 CC FE	004579	54.95
						VENDOR 01-017400 TOTALS	54.95
01-023800	CONSOLIDATED COMMUNICA	I-202204071624	122 5653-532	TELEPHONE	: 258-6286	004528	567.38
01-023800	CONSOLIDATED COMMUNICA	I-202204071637	122 5653-532	TELEPHONE	: 800-500-6286	004541	6.67
						VENDOR 01-023800 TOTALS	574.05

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,004.75

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,004.75

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: 4/06/2022 THRU 4/19/2022
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ADVENTURE SPORTS OUTDO	I-14388	123 5584-540	ADVERTISING	: APRIL ADVERTISING	151792	200.00
						VENDOR 01-003697 TOTALS	200.00
01-045603	WMCI/WCBH/WWGO	I-235-00211-0000	123 5584-540	ADVERTISING	: ADVERTISING	151884	150.00
						VENDOR 01-045603 TOTALS	150.00
						DEPARTMENT 584 BAGELFEST TOTAL:	350.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-202204131683	125 5150-519	OTHER PROFESS:	SURETY BOND-JOHN SPI	151872	100.00
VENDOR 01-000776 TOTALS							100.00
01-023915	IL COUNTIES RISK MANAG	I-202204131680	125 5150-527	SELF INSURED :	SELF INSURED DEDUCTI	151836	2,780.00
01-023915	IL COUNTIES RISK MANAG	I-28824	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	151836	40,529.38
01-023915	IL COUNTIES RISK MANAG	I-29511	125 5150-250	WORKERS' COMP:	WORKERS COMP	151836	67,687.50
VENDOR 01-023915 TOTALS							110,996.88
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							111,096.88
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							111,096.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-60776	150 5604-460	LANDSCAPING	: SPRING CLEAN UP @ CO	151866	229.25

VENDOR 01-000170 TOTALS 229.25

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 229.25

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 229.25

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	THE OFFICE OF THE STAT	I-5125125525	211 5353-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	151876	75.00
					VENDOR 01-000013 TOTALS		75.00
01-001070	AMEREN ILLINOIS	I-202204131667	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	151796	81.20
					VENDOR 01-001070 TOTALS		81.20
01-002411	DAVE BASHAM	I-APRIL22-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000314	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	C-6147986	211 5353-319	MISCELLANEOUS:	RETURN	000000	820.00-
01-002434	HAWKINS, INC.	I-6155739	211 5353-314	CHEMICALS	: CHEMICALS	000000	820.00
					VENDOR 01-002434 TOTALS		0.00
01-003097	CINTAS	I-4114908320	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	151805	34.71
					VENDOR 01-003097 TOTALS		34.71
01-003486	BAHRNS EQUIPMENT, INC.	I-11002803	211 5353-377	PLANT EQUIPME:	ELECTRIC PALLET WALK	151799	2,999.00
					VENDOR 01-003486 TOTALS		2,999.00
01-004204	UNIVAR SOLUTIONS	I-50112316	211 5353-314	CHEMICALS	: CHEMICALS	151880	5,526.36
					VENDOR 01-004204 TOTALS		5,526.36
01-008600	COLES MOULTRIE ELECTRI	I-202204071619	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	004524	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202204071621	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	004526	6,581.03
					VENDOR 01-008600 TOTALS		6,593.78
01-023800	CONSOLIDATED COMMUNICA	I-202204071623	211 5353-532	TELEPHONE	: 234-2454	004533	178.23
					VENDOR 01-023800 TOTALS		178.23

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1601854	211 5353-314	CHEMICALS	: LIME	151856	6,549.60
						VENDOR 01-035365 TOTALS	6,549.60
01-046603	WATER SOLUTIONS UNLIMI	I-100541	211 5353-314	CHEMICALS	: CHEMICALS	151882	1,800.00
01-046603	WATER SOLUTIONS UNLIMI	I-46694	211 5353-314	CHEMICALS	: CHEMICALS	151882	1,800.00
						VENDOR 01-046603 TOTALS	3,600.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	25,687.88
01-001070	AMEREN ILLINOIS	I-202204131662	211 5354-321	NATURAL GAS &	: SWORDS DR STANDPIPE	151795	44.03
01-001070	AMEREN ILLINOIS	I-202204131667	211 5354-321	NATURAL GAS &	: 12TH ST POWER	151796	165.42
01-001070	AMEREN ILLINOIS	I-202204131667	211 5354-321	NATURAL GAS &	: W 121 WATER TWR	151796	30.51
01-001070	AMEREN ILLINOIS	I-202204131667	211 5354-321	NATURAL GAS &	: EAST WATER TWR	151796	30.33
01-001070	AMEREN ILLINOIS	I-202204131667	211 5354-321	NATURAL GAS &	: 12TH ST STORAGE	151796	34.73
						VENDOR 01-001070 TOTALS	305.02
01-001213	DIESEL SPEED REPAIR, I	I-19463	211 5354-434	REPAIR OF VEH:	REPLACE POWER PLANT	151816	756.04
						VENDOR 01-001213 TOTALS	756.04
01-002934	SOUTH CENTRAL FS, INC.	I-202204131685	211 5354-326	FUEL	: MARCH FUEL	151870	3,556.61
						VENDOR 01-002934 TOTALS	3,556.61
01-003095	ADVANCE AUTO PARTS	I-202204131684	211 5354-318	VEHICLE PARTS:	FLASHER,OIL	151790	29.41
						VENDOR 01-003095 TOTALS	29.41
01-003762	XEROX FINANCIAL SERVIC	I-3195907	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	151887	47.42
						VENDOR 01-003762 TOTALS	47.42
01-003865	ALEX FUQUA	I-APRIL22-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE	151826	16.67
						VENDOR 01-003865 TOTALS	16.67

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004910	BRIAN BUTLER	I-202204081653	211 5354-326	FUEL	: REIMBURSE GAS	151767	24.11
					VENDOR 01-004910 TOTALS		24.11
01-007890	DUST & SON OF COLES CO	I-S4-442495	211 5354-318	VEHICLE PARTS:	DUST & SON OF COLES	151818	57.24
					VENDOR 01-007890 TOTALS		57.24
01-008600	COLES MOULTRIE ELECTRI	I-202204071620	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	004525	921.30
					VENDOR 01-008600 TOTALS		921.30
01-016000	JOHN DEERE FINANCIAL	I-202204081655	211 5354-319	MISCELLANEOUS:	ROPE	151769	5.66
					VENDOR 01-016000 TOTALS		5.66
01-018100	ILMO PRODUCTS COMPANY	I-01281234	211 5354-440	RENTALS	: CYLINDER RENTAL	151838	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-APRIL22-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	151829	16.67
					VENDOR 01-020607 TOTALS		16.67
01-020975	HEART TECHNOLOGIES INC	I-10259767	211 5354-863	COMPUTERS	: VIDEO SERVER LICENSE	151832	277.76
					VENDOR 01-020975 TOTALS		277.76
01-023800	CONSOLIDATED COMMUNICA	I-202204071632	211 5354-532	TELEPHONE	: 235-5460	004536	178.60
					VENDOR 01-023800 TOTALS		178.60
01-025682	IMCO UTILITY SUPPLY	C-1118778-00	211 5354-375	LEAK REPAIR M:	RETURNS	151841	850.00-
01-025682	IMCO UTILITY SUPPLY	I-1115258-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	151841	2,451.60
01-025682	IMCO UTILITY SUPPLY	I-1116001-05	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	151841	440.00
01-025682	IMCO UTILITY SUPPLY	I-1116001-06	211 5354-374	SERVICE LINE :	UNIONS	151841	821.00
01-025682	IMCO UTILITY SUPPLY	I-1116001-07	211 5354-374	SERVICE LINE :	UNIONS	151841	210.00
01-025682	IMCO UTILITY SUPPLY	I-1117288-00	211 5354-371	WATER PIPE	: PIPE	151841	9,800.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1117774-01	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY		151841	1,225.80
				VENDOR 01-025682	TOTALS		14,098.40
01-031000	LORENZ SUPPLY CO.	I-573023	211 5354-311	OFFICE SUPPLI: SQUEEGEES,HANDLES		151848	41.84
				VENDOR 01-031000	TOTALS		41.84
01-035266	MIDWEST METER INC	I-0139810-IN	211 5354-374	SERVICE LINE : PIT INSULATORS		151854	1,419.00
				VENDOR 01-035266	TOTALS		1,419.00
01-036010	MIKE MORRIS TOOL SALES	I-03252252331	211 5354-316	TOOLS & EQUIP: MIKE MORRIS TOOL SAL		151855	183.00
				VENDOR 01-036010	TOTALS		183.00
01-038300	PERRY'S LOCKSMITH	I-2-78996	211 5354-432	REPAIR OF STR: REMOVE BROKEN KEY		151863	28.33
				VENDOR 01-038300	TOTALS		28.33
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	21,975.08
01-001663	ADVANCED DIGITAL SOLUT	I-IN38292	211 5355-814	PRINTING/COPY: XEROX 3330		151791	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN38300	211 5355-814	PRINTING/COPY: XEROX B8045		151791	10.29
				VENDOR 01-001663	TOTALS		13.29
01-002603	MIDWEST CREDIT & COLLE	I-010009242203310000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		151853	15.00
				VENDOR 01-002603	TOTALS		15.00
01-002934	SOUTH CENTRAL FS, INC.	I-202204131685	211 5355-326	FUEL : MARCH FUEL		151870	503.97
				VENDOR 01-002934	TOTALS		503.97
01-003270	DARRIN'S TIRE AND AUTO	I-20994	211 5355-434	REPAIR OF VEH: OIL CHANGE		151813	22.26
				VENDOR 01-003270	TOTALS		22.26

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202204131678	211 5355-811	BANK SERVICE :	EPAY FEES 3/2022	151842	7.58
					VENDOR 01-003527 TOTALS		7.58
01-003762	XEROX FINANCIAL SERVIC	I-3159035	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	151886	64.74
					VENDOR 01-003762 TOTALS		64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202204071646	211 5355-811	BANK SERVICE :	EPAY FEES 3/2022	004549	1,920.70
					VENDOR 01-003880 TOTALS		1,920.70
01-017400	TSYS	I-202204131692	211 5355-811	BANK SERVICE :	FINANCE 3/2022 CC FE	004580	257.30
					VENDOR 01-017400 TOTALS		257.30
01-023800	CONSOLIDATED COMMUNICA	I-202204071638	211 5355-532	TELEPHONE :	235-5483	004542	160.56
					VENDOR 01-023800 TOTALS		160.56
01-025682	IMCO UTILITY SUPPLY	I-1116019-03	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	151841	1,225.80
					VENDOR 01-025682 TOTALS		1,225.80
01-033000	UNITED STATES POSTAL S	I-202204131660	211 5355-531	POSTAGE :	1ST QTR POSTAGE	151879	367.41
					VENDOR 01-033000 TOTALS		367.41
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,558.61
01-002602	DEAN BARBER	I-APRIL22-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000315	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-8385	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151871	66.00
					VENDOR 01-003488 TOTALS		66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3195907	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	151887	78.93

VENDOR 01-003762	TOTALS	78.93
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DEPARTMENT 356	ADMINISTRATIVE & GENERAL TOTAL:	178.26
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VENDOR SET 211	WATER FUND	TOTAL:	52,399.83
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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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11083	212 5342-519	OTHER PROFESS:	DIG UP MANHOLE & INS	151825	5,570.00
					VENDOR 01-000117 TOTALS		5,570.00
01-001213	DIESEL SPEED REPAIR, I	I-19463	212 5342-434	REPAIR OF VEH:	REPLACE POWER PLANT	151816	756.04
					VENDOR 01-001213 TOTALS		756.04
01-002934	SOUTH CENTRAL FS, INC.	I-202204131685	212 5342-326	FUEL	: MARCH FUEL	151870	3,556.61
					VENDOR 01-002934 TOTALS		3,556.61
01-003095	ADVANCE AUTO PARTS	I-202204131684	212 5342-318	VEHICLE PARTS:	FLASHER,OIL	151790	29.42
					VENDOR 01-003095 TOTALS		29.42
01-003762	XEROX FINANCIAL SERVIC	I-3195907	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	151887	47.42
					VENDOR 01-003762 TOTALS		47.42
01-003865	ALEX FUQUA	I-APRIL22-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	151826	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004910	BRIAN BUTLER	I-202204081653	212 5342-326	FUEL	: REIMBURSE GAS	151767	24.12
					VENDOR 01-004910 TOTALS		24.12
01-007820	COE EQUIPMENT INC	I-78361	212 5342-318	VEHICLE PARTS:	ROOT SAWS	151807	373.82
01-007820	COE EQUIPMENT INC	I-78421	212 5342-318	VEHICLE PARTS:	HUBS	151807	322.91
					VENDOR 01-007820 TOTALS		696.73
01-007890	DUST & SON OF COLES CO	I-S4-442495	212 5342-318	VEHICLE PARTS:	DUST & SON OF COLES	151818	57.24
					VENDOR 01-007890 TOTALS		57.24

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202204081655	212 5342-319	MISCELLANEOUS:	ROPE	151769	5.66
					VENDOR 01-016000 TOTALS		5.66
01-018100	ILMO PRODUCTS COMPANY	I-01281234	212 5342-440	RENTALS	: CYLINDER RENTAL	151838	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-APRIL22-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	151829	16.66
					VENDOR 01-020607 TOTALS		16.66
01-020975	HEART TECHNOLOGIES INC	I-10259767	212 5342-863	COMPUTERS	: VIDEO SERVER LICENSE	151832	277.76
					VENDOR 01-020975 TOTALS		277.76
01-023800	CONSOLIDATED COMMUNICA	I-202204071632	212 5342-532	TELEPHONE	: 235-5460	004536	178.61
					VENDOR 01-023800 TOTALS		178.61
01-025682	IMCO UTILITY SUPPLY	I-1117581-00	212 5342-364	SEWER LINE RE:	COUPLING,BENDS,TEES	151841	1,354.00
01-025682	IMCO UTILITY SUPPLY	I-1117589-00	212 5342-364	SEWER LINE RE:	TEES	151841	476.00
					VENDOR 01-025682 TOTALS		1,830.00
01-031000	LORENZ SUPPLY CO.	I-573023	212 5342-311	OFFICE SUPPLI:	SQUEEGEES,HANDLES	151848	41.84
					VENDOR 01-031000 TOTALS		41.84
01-036010	MIKE MORRIS TOOL SALES	I-03252252331	212 5342-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	151855	183.01
					VENDOR 01-036010 TOTALS		183.01
01-036810	C.R. NEFF PLUMBING, HE	I-53021	212 5342-439	OTHER REPAIR	: CAMERA @ 1016 EDGAR	151803	450.00
					VENDOR 01-036810 TOTALS		450.00

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-2-78996	212 5342-432	REPAIR OF STR:	REMOVE BROKEN KEY	151863	28.34
VENDOR 01-038300 TOTALS							28.34

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 13,778.13

01-001070	AMEREN ILLINOIS	I-202204131668	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	151797	151.28
01-001070	AMEREN ILLINOIS	I-202204131668	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	151797	2,102.10
01-001070	AMEREN ILLINOIS	I-202204131668	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	151797	40.64
01-001070	AMEREN ILLINOIS	I-202204131668	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	151797	69.23
01-001070	AMEREN ILLINOIS	I-202204131668	212 5343-321	NATURAL GAS &:	28TH LIFT STA	151797	94.59
01-001070	AMEREN ILLINOIS	I-202204131668	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	151797	33.54
01-001070	AMEREN ILLINOIS	I-202204131668	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	151797	43.50
VENDOR 01-001070 TOTALS							2,534.88

01-001620	VERIZON WIRELESS	I-9902427133	212 5343-533	CELLULAR PHON:	MOBILES	151770	169.26
VENDOR 01-001620 TOTALS							169.26

01-008600	COLES MOULTRIE ELECTRI	I-202204071614	212 5343-321	NATURAL GAS &:	LLC LIFT STATION	004519	103.82
01-008600	COLES MOULTRIE ELECTRI	I-202204071615	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	004520	508.43
01-008600	COLES MOULTRIE ELECTRI	I-202204071616	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	004521	80.82
01-008600	COLES MOULTRIE ELECTRI	I-202204071617	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	004522	303.17
VENDOR 01-008600 TOTALS							996.24

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,700.38

01-000845	KIRBY RISK CORPORATION	I-S111920508.001	212 5344-863	COMPUTERS	: SCADA SOFTWARE MNTCE	151844	4,149.35
VENDOR 01-000845 TOTALS							4,149.35

01-001070	AMEREN ILLINOIS	I-202204071589	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004510	189.23
01-001070	AMEREN ILLINOIS	I-202204131668	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	151797	8,374.12
VENDOR 01-001070 TOTALS							8,563.35

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002297	LAWSON PRODUCTS, INC.	I-9309428622	212 5344-312	CLEANING SUPP:	HAND CLEANER	151847	187.85
01-002297	LAWSON PRODUCTS, INC.	I-9309437687	212 5344-319	MISCELLANEOUS:	QWIK STIKS	151847	254.93
						VENDOR 01-002297 TOTALS	442.78
01-003097	CINTAS	I-4114065483	212 5344-439	OTHER REPAIR :	MATS,TOWELS	151805	18.15
01-003097	CINTAS	I-4114755993	212 5344-439	OTHER REPAIR :	MATS,TOWELS	151805	18.15
01-003097	CINTAS	I-4115438299	212 5344-439	OTHER REPAIR :	MATS,TOWELS	151805	18.15
						VENDOR 01-003097 TOTALS	54.45
01-003762	XEROX FINANCIAL SERVIC	I-3195907	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	151887	44.14
						VENDOR 01-003762 TOTALS	44.14
01-003798	PLOCHER CONSTRUCTION	I-202204131686	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	151865	12,600.00
						VENDOR 01-003798 TOTALS	12,600.00
01-003953	AMAZON CAPITAL SERVICE	I-1WFY-JKXH-G4J3	212 5344-319	MISCELLANEOUS:	AMAZON CAPITAL SERVI	151794	401.10
						VENDOR 01-003953 TOTALS	401.10
01-004298	WM CORPORATE SERVICES,	I-0035559-2754-4	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	004582	152.41
01-004298	WM CORPORATE SERVICES,	I-0036256-4072-1	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	004572	104.61
						VENDOR 01-004298 TOTALS	257.02
01-009093	CONNOR CO	I-S009937582.001	212 5344-366	PLANT MTCE & :	PVC	151810	48.67
						VENDOR 01-009093 TOTALS	48.67
01-011700	DELL MARKETING LP	I-10573729077	212 5344-863	COMPUTERS :	SCADA PROJECT DESKTO	151814	2,801.20
01-011700	DELL MARKETING LP	I-10574991343	212 5344-863	COMPUTERS :	SCADA PROJECT SERVER	151814	3,095.95
						VENDOR 01-011700 TOTALS	5,897.15
01-019650	GRAINGER PARTS	I-9270190524	212 5344-366	PLANT MTCE & :	BUSHING,CEMENT	151828	24.32
						VENDOR 01-019650 TOTALS	24.32

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-202204071626	212 5344-532	TELEPHONE	: 234-6828	004530	593.48	
					VENDOR 01-023800	TOTALS	593.48	
01-044325	TERMINIX	I-575919	212 5344-439	OTHER REPAIR	: PEST CONTROL	151875	60.00	
					VENDOR 01-044325	TOTALS	60.00	
01-045171	USA BLUEBOOK	I-934787	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	151881	219.00	
					VENDOR 01-045171	TOTALS	219.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	33,354.81
01-001663	ADVANCED DIGITAL SOLUT	I-IN38292	212 5345-814	PRINTING/COPY:	XEROX 3330	151791	3.00	
01-001663	ADVANCED DIGITAL SOLUT	I-IN38300	212 5345-814	PRINTING/COPY:	XEROX B8045	151791	10.28	
					VENDOR 01-001663	TOTALS	13.28	
01-002934	SOUTH CENTRAL FS, INC.	I-202204131685	212 5345-326	FUEL	: MARCH FUEL	151870	503.97	
					VENDOR 01-002934	TOTALS	503.97	
01-003270	DARRIN'S TIRE AND AUTO	I-20994	212 5345-434	REPAIR OF VEH:	OIL CHANGE	151813	22.25	
					VENDOR 01-003270	TOTALS	22.25	
01-003527	INB	I-202204131678	212 5345-811	BANK SERVICE	: EPAY FEES 3/2022	151842	7.59	
					VENDOR 01-003527	TOTALS	7.59	
01-003762	XEROX FINANCIAL SERVIC	I-3159035	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	151886	64.75	
					VENDOR 01-003762	TOTALS	64.75	
01-003880	NCR PAYMENT SOLUTIONS	I-202204071646	212 5345-811	BANK SERVICE	: EPAY FEES 3/2022	004549	1,920.70	
					VENDOR 01-003880	TOTALS	1,920.70	

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202204131692	212 5345-811	BANK SERVICE	: FINANCE 3/2022 CC FE	004580	257.30
					VENDOR 01-017400	TOTALS	257.30
01-023800	CONSOLIDATED COMMUNICA	I-202204071638	212 5345-532	TELEPHONE	: 235-5483	004542	160.57
					VENDOR 01-023800	TOTALS	160.57
01-025682	IMCO UTILITY SUPPLY	I-1116019-03	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	151841	1,225.80
					VENDOR 01-025682	TOTALS	1,225.80
01-033000	UNITED STATES POSTAL S	I-202204131660	212 5345-531	POSTAGE	: 1ST QTR POSTAGE	151879	367.42
					VENDOR 01-033000	TOTALS	367.42
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,543.63
01-002602	DEAN BARBER	I-APRIL22-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000315	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-8385	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151871	66.00
					VENDOR 01-003488	TOTALS	66.00
01-003762	XEROX FINANCIAL SERVIC	I-3195907	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	151887	78.93
					VENDOR 01-003762	TOTALS	78.93
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							178.27
VENDOR SET 212 SEWER FUND TOTAL:							55,555.22
REPORT GRAND TOTAL:							610,396.28

** 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	110-2172-000	DUE TO LIBRARY FUND	21,549.31				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	132,887.41				
	110-2172-002	DUE TO POLICE PENSION FUND	132,887.42				
	110-5110-532	TELEPHONE	57.58	600	103.95-		Y
	110-5110-533	CELLULAR PHONE	200.00	3,000	600.00		
	110-5120-311	OFFICE SUPPLIES	194.58	2,055	405.09		
	110-5120-531	POSTAGE	263.33	2,000	758.19		
	110-5120-532	TELEPHONE	283.47	3,360	53.42-		Y
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,432.00	18,000	816.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	393.12	4,700	211.45-		Y
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	0.00		
	110-5150-532	TELEPHONE	158.83	2,000	60.76		
	110-5150-811	BANK SERVICE CHARGES	338.24	1,000	1,185.37-		Y
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	100	197.40-		Y
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,585.00	55,000	3,094.34-		Y
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	7,947.00	62,100	9,206.53		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	1,300	1,252.00		
	110-5211-315	UNIFORMS & CLOTHING	310.25	5,000	4,979.34-		Y
	110-5211-319	MISCELLANEOUS SUPPLIES	4.89	3,150	508.27		
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,320.00	6,500	2,267.31-		Y
	110-5211-531	POSTAGE	175.98	2,500	519.19		
	110-5211-532	TELEPHONE	1,743.58	16,400	5,409.55-		Y
	110-5211-550	PRINTING & BINDING	490.35	2,000	2,547.28-		Y
	110-5211-562	TRAVEL & TRAINING	112.06	22,500	861.36		
	110-5211-579	MISC OTHER PURCHASED SERVI	476.07	119,000	14,608.77		
	110-5211-814	PRINT/COPY MACH LEASE & MA	236.07	5,500	552.35		
	110-5211-827	DUI/DRUG EXPENDITURES	181.15	11,000	10,378.85		
	110-5212-579	MISC OTHER PURCHASED SERVI	122.00	2,000	430.00-		Y
	110-5213-319	MISCELLANEOUS SUPPLIES	360.67	2,700	1,176.66-		Y
	110-5214-319	MISCELLANEOUS SUPPLIES	69.56	1,100	700.44		
	110-5223-318	VEHICLE PARTS	535.40	4,000	1,805.01-		Y
	110-5223-319	MISCELLANEOUS SUPPLIES	124.48	1,800	132.72		
	110-5223-326	FUEL	11,068.89	60,000	22,935.96-		Y
	110-5223-434	REPAIR OF VEHICLES	1,948.59	25,000	18,469.08-		Y
	110-5224-312	CLEANING SUPPLIES	517.69	3,000	73.30		
	110-5224-316	TOOLS & EQUIPMENT	423.66	1,000	402.85		
	110-5224-321	UTILITIES	156.54	55,000	147.93-		Y
	110-5224-432	REPAIR OF BUILDINGS	131.98	10,000	4,238.62-		Y
	110-5241-312	CLEANING SUPPLIES	179.76	4,200	2.92		
	110-5241-315	UNIFORMS & CLOTHING	13,913.95	43,525	8,647.14		
	110-5241-316	TOOLS & EQUIPMENT	107.82	8,700	2,028.76		
	110-5241-321	UTILITIES	260.67	8,200	264.17		
	110-5241-326	FUEL	1,895.65	12,000	5,865.07-		Y
	110-5241-432	REPAIR OF BUILDINGS	244.14	8,000	4,049.23		
	110-5241-433	REPAIR OF MACHINERY	719.98	14,600	2,391.20-		Y
	110-5241-531	POSTAGE	15.62	600	517.48		
	110-5241-532	TELEPHONE	467.78	8,500	434.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-533	CELLULAR PHONE	100.00	1,200	0.00		
	110-5241-535	RADIOS	80.28	5,000	4,339.49		
	110-5241-541	SOFTWARE	9,921.00	7,150	10,122.48-	Y	
	110-5241-562	TRAVEL & TRAINING	300.00	48,850	23,423.25		
	110-5241-573	LAUNDRY SERVICES	18.00	500	392.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.38	1,000	228.49		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	242.26	0	5,372.04-	Y	
	110-5242-326	FUEL	167.32	0	167.32-	Y	
	110-5242-433	REPAIR OF MACHINERY	1,400.00	0	1,400.00-	Y	
	110-5242-434	REPAIR OF VEHICLES	531.92	0	5,279.16-	Y	
	110-5242-541	SOFTWARE	13,896.00	0	13,896.00-	Y	
	110-5261-311	OFFICE SUPPLIES	32.68	600	152.02		
	110-5261-326	FUEL	189.24	1,500	155.19		
	110-5261-531	POSTAGE	61.96	200	71.44-	Y	
	110-5261-532	TELEPHONE	228.33	2,300	466.80-	Y	
	110-5261-533	CELLULAR PHONE	100.00	1,200	0.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	0.53	500	50.34-	Y	
	110-5310-421	DISPOSAL SERVICES	1,730.29	28,000	3,587.20		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	48.04		
	110-5310-533	CELLULAR PHONE	33.33	1,200	343.24		
	110-5310-814	PRINT/COPY MACH LEASE & MA	81.32	1,000	40.31		
	110-5320-311	OFFICE SUPPLIES	41.84	100	193.45-	Y	
	110-5320-316	TOOLS & EQUIPMENT	183.00	10,000	6,356.43		
	110-5320-318	VEHICLE PARTS	86.65	17,000	6,070.02		
	110-5320-319	MISCELLANEOUS SUPPLIES	5.66	5,000	3,633.61		
	110-5320-326	FUEL	3,580.71	30,000	3,760.36-	Y	
	110-5320-432	REPAIR OF BUILDINGS	28.33	2,000	499.88		
	110-5320-434	REPAIR OF VEHICLES	756.04	14,000	1,806.22-	Y	
	110-5320-440	RENTALS	12.00	6,000	5,236.65-	Y	
	110-5320-532	TELEPHONE	178.60	1,800	344.37-	Y	
	110-5320-533	CELLULAR PHONE	33.33	400	0.04		
	110-5320-814	PRINT/COPY MACH LEASE & MA	48.87	500	34.35-	Y	
	110-5320-863	COMPUTERS	277.76	800	522.24		
	110-5381-321	UTILITIES	662.37	50,000	2,659.12		
	110-5381-432	REPAIR OF BUILDINGS	28.15	16,000	7,284.59-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	210.00	8,000	1,051.25-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	347.95	18,000	829.29		
	110-5381-532	TELEPHONE	217.05	2,000	635.53-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	288.98	13,000	8,770.02-	Y	
	110-5511-321	UTILITIES	331.12	23,000	583.53		
	110-5511-432	REPAIR OF BUILDINGS	27.50	0	2,577.61-	Y	
	110-5511-440	RENTALS	86.00	3,500	1,639.00		
	110-5511-531	POSTAGE	23.32	25	9.13-	Y	
	110-5511-532	TELEPHONE	86.74	750	276.47-	Y	
	110-5512-311	OFFICE SUPPLIES	54.06	900	383.10		
	110-5512-312	CLEANING SUPPLIES	305.44	700	25.93		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,050.83	35,000	5,188.87-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	2,003.72	18,000	4,580.33-	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
	110-5512-433	REPAIR OF MACHINERY	36.00	4,000	1,234.13-	Y	
	110-5512-440	RENTALS	116.00	4,000	985.00		
	110-5512-532	TELEPHONE	67.39	850	18.62		
	110-5512-576	SECURITY SERVICES	47.00	1,000	126.07		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,345.75	9,600	3,258.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	849.40	13,000	3,820.53		
	110-5551-321	UTILITIES	452.59	30,000	614.93		
	110-5551-432	REPAIR OF STRUCTURES	460.50	0	460.50-	Y	
	110-5551-440	RENTALS	172.00	5,000	3,364.28-	Y	
	110-5570-321	UTILITIES	172.39	4,000	1,512.92		
	110-5570-532	TELEPHONE	84.21	900	46.34-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.74	50,000	0.00		
	122-5653-311	OFFICE SUPPLIES	54.95	2,000	687.04		
	122-5653-322	ELECTRICITY (COLES MOULTRI	16.73	500	1,078.41-	Y	
	122-5653-532	TELEPHONE	574.05	7,000	1,843.08		
	122-5653-533	CELLULAR PHONE	100.00	1,200	0.00		
	122-5653-562	TRAVEL & TRAINING	200.00	5,000	2,742.62		
	122-5653-814	PRINTING/COPY MACH LEASE/M	59.02	1,500	351.89		
	123-5584-540	ADVERTISING	350.00	12,000	1,214.07-	Y	
	125-5150-250	WORKERS' COMPENSATION	67,687.50	532,766	123,865.39-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	100.00	90,000	78,126.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	40,529.38	335,584	56,335.15-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	2,780.00	50,000	15,116.87-	Y	
	150-5604-460	LANDSCAPING	229.25	0	3,092.75-	Y	
	211-5353-314	CHEMICALS	16,495.96	215,000	16,044.72-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	820.00-	21,000	8,111.10		
	211-5353-321	NATURAL GAS & ELECTRIC	6,674.98	140,000	30,055.42		
	211-5353-377	PLANT EQUIPMENT	2,999.00	20,000	14,409.08		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	75.00	2,000	1,705.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	34.71	3,000	126.12		
	211-5353-532	TELEPHONE	178.23	2,000	149.97-	Y	
	211-5353-533	CELLULAR PHONE	50.00	1,500	503.89		
	211-5354-311	OFFICE SUPPLIES	41.84	100	193.46-	Y	
	211-5354-316	TOOLS & EQUIPMENT	183.00	17,000	3,135.74		
	211-5354-318	VEHICLE PARTS	86.65	7,500	3,411.50-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	5.66	4,000	2,533.64		
	211-5354-321	NATURAL GAS & ELECTRIC	1,226.32	29,000	4,315.45		
	211-5354-326	FUEL	3,580.72	30,000	3,760.42-	Y	
	211-5354-371	WATER PIPE	9,800.00	10,000	11,222.85-	Y	
	211-5354-374	SERVICE LINE MATERIALS	6,567.40	18,000	59,126.82-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	850.00-	25,000	5,450.44-	Y	
	211-5354-432	REPAIR OF STRUCTURES	28.33	2,500	999.87		
	211-5354-434	REPAIR OF VEHICLES	756.04	11,000	5,268.46-	Y	
	211-5354-440	RENTALS	12.00	5,000	14,731.66-	Y	
	211-5354-532	TELEPHONE	178.60	2,000	144.45-	Y	
	211-5354-533	CELL PHONES	33.34	1,000	5.80		
	211-5354-814	PRINTING/COPY MACH LEASE/M	47.42	600	81.38		
	211-5354-863	COMPUTERS	277.76	800	1,637.76-	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
	211-5355-326	FUEL	503.97	3,000	720.52-	Y	
	211-5355-372	METER TILES, RIMS & LIDS	1,225.80	3,000	3,901.20-	Y	
	211-5355-434	REPAIR OF VEHICLES	22.26	3,000	417.74-	Y	
	211-5355-531	POSTAGE	367.41	16,000	1,226.56		
	211-5355-532	TELEPHONE	160.56	3,000	147.16		
	211-5355-579	COLLECTION FEES	15.00	1,500	1,038.56-	Y	
	211-5355-811	BANK SERVICE CHARGES	2,185.58	15,000	4,136.64-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	78.03	1,500	484.00		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	48.03		
	211-5356-533	CELLULAR PHONE	33.33	1,200	343.18		
	211-5356-814	PRINT/COPY MACH LEASE & MA	78.93	1,000	68.55		
	212-5342-311	OFFICE SUPPLIES	41.84	100	193.49-	Y	
	212-5342-316	TOOLS & EQUIPMENT	183.01	10,000	3,138.75-	Y	
	212-5342-318	VEHICLE PARTS	783.39	17,000	6,411.86		
	212-5342-319	MISCELLANEOUS SUPPLIES	5.66	5,000	4,208.33		
	212-5342-326	FUEL	3,580.73	30,000	3,760.42-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,830.00	10,000	4,812.36-	Y	
	212-5342-432	REPAIR OF STRUCTURES	28.34	15,000	16,270.18-	Y	
	212-5342-434	REPAIR OF VEHICLES	756.04	15,000	806.80-	Y	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	450.00	20,000	810.76-	Y	
	212-5342-440	RENTALS	12.00	10,000	3,436.73-	Y	
	212-5342-519	OTHER PROFESSIONAL SERVICE	5,570.00	10,000	13,798.98-	Y	
	212-5342-532	TELEPHONE	178.61	2,000	144.47-	Y	
	212-5342-533	CELL PHONES	33.33	1,000	5.83		
	212-5342-814	PRINTING/COPY MACH LEASE/M	47.42	500	18.62-	Y	
	212-5342-863	COMPUTERS	277.76	800	522.24		
	212-5343-321	NATURAL GAS & ELECTRIC	3,531.12	51,000	4,045.56-	Y	
	212-5343-533	CELLULAR PHONE	169.26	2,000	331.12-	Y	
	212-5344-312	CLEANING SUPPLIES	187.85	500	214.10		
	212-5344-319	MISCELLANEOUS SUPPLIES	875.03	6,000	3,321.47-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	8,563.35	240,000	10,205.10		
	212-5344-366	PLANT MTCE & REPAIR MATERI	72.99	30,000	55,537.10-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	114.45	14,000	2,687.75		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	257.02	30,000	16,775.53		
	212-5344-532	TELEPHONE	593.48	7,000	142.95-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	12,600.00	470,000	295,425.85-	Y	
	212-5344-814	COPY MACHINE	44.14	800	222.83		
	212-5344-863	COMPUTERS	10,046.50	30,500	20,453.50		
	212-5345-326	FUEL	503.97	3,000	720.51-	Y	
	212-5345-372	METER TILES RIMS & LIDS	1,225.80	3,000	3,901.20-	Y	
	212-5345-434	REPAIR OF VEHICLES	22.25	3,000	417.75-	Y	
	212-5345-531	POSTAGE	367.42	16,000	1,226.55		
	212-5345-532	TELEPHONE	160.57	3,000	147.16		
	212-5345-811	BANK SERVICE CHARGES	2,185.59	15,000	4,135.68-	Y	
	212-5345-814	PRINTING/COPY MACH LEASE/M	78.03	1,500	484.02		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	48.03		
	212-5346-533	CELLULAR PHONE	33.34	1,200	343.06		
	212-5346-814	PRINT/COPY MACH LEASE & MA	78.93	1,000	68.55		
		TOTAL:	610,396.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	287,324.14
110-110	CITY COUNCIL	257.58
110-120	CITY CLERK	2,566.50
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	500.07
110-160	LEGAL SERVICES	3,585.00
110-170	COMPUTER INFO SYSTEMS	7,971.00
110-211	POLICE ADMINISTRATION	5,050.40
110-212	CRIMINAL INVESTIGATION	122.00
110-213	PATROL	360.67
110-214	K-9 SERVICE	69.56
110-223	AUTOMOTIVE SERVICES	13,677.36
110-224	POLICE BUILDINGS	1,229.87
110-241	FIRE PROTECTION ADMIN.	28,259.03
110-242	AMBULANCE SERVICE	16,237.50
110-261	COMMUNITY DEVELOPMENT	612.21
110-310	PUBLIC WORKS	1,911.47
110-320	STREETS	5,232.79
110-381	CUSTODIAL SERVICES	1,465.52
110-511	PARKS	843.66
110-512	LAKE MATTOON	6,026.19
110-551	SPORTS FACILITIES	1,934.49
110-570	DODGE GROVE CEMETERY	256.60
110-651	ECONOMIC DEVELOPMENT	4,166.74

110 TOTAL	GENERAL FUND	389,760.35
122-653	HOTEL TAX ADMINISTRATION	1,004.75

122 TOTAL	HOTEL TAX FUND	1,004.75
123-584	BAGELFEST	350.00

123 TOTAL	FESTIVAL MGMT FUND	350.00
125-150	FINANCIAL ADMINISTRATION	111,096.88

125 TOTAL	INSURANCE & TORT JDMNT	111,096.88
150-604	ADMINISTRATIVE EXPENSES	229.25

150 TOTAL	I-57 EAST TIF DISTRICT	229.25
211-353	WATER TREATMENT PLANT	25,687.88
211-354	WATER DISTRIBUTION	21,975.08
211-355	ACCOUNTING & COLLECTION	4,558.61
211-356	ADMINISTRATIVE & GENERAL	178.26

211 TOTAL	WATER FUND	52,399.83
212-342	SEWER COLLECTION SYSTEM	13,778.13

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	3,700.38
212-344	WASTEWATER TREATMNT PLANT	33,354.81
212-345	ACCOUNTING & COLLECTION	4,543.63
212-346	ADMINISTRATIVE & GENERAL	178.27

212 TOTAL	SEWER FUND	55,555.22

	** TOTAL **	610,396.28

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 4/04/2022 THRU 4/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202204071588	221 5413-211	MEDICAL CLAIM: AETNA		004554	33,115.71
						VENDOR 01-003639 TOTALS	33,115.71

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 33,115.71

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 33,115.71

REPORT GRAND TOTAL: 33,115.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5413-211	MEDICAL CLAIMS	33,115.71	2,993,426	529,482.37			
		TOTAL:	33,115.71					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	33,115.71

221 TOTAL	HEALTH INSURANCE FUND	33,115.71

	** TOTAL **	33,115.71

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9827399	221 5411-211	STOP LOSS INS:	APRIL STOP LOSS	151772	67,579.38
						VENDOR 01-003657 TOTALS	67,579.38

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 67,579.38

01-003493	WAGeworks, INC.	I-0322-TR39409	221 5412-211	HEALTH PLAN A:	MARCH COBRA	151891	104.16
						VENDOR 01-003493 TOTALS	104.16

01-003657	AETNA	I-H9827399	221 5412-211	HEALTH PLAN A:	APRIL ADMIN	151772	4.00-
						VENDOR 01-003657 TOTALS	4.00-

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 100.16

01-003639	AETNA	I-202204071650	221 5413-211	MEDICAL CLAIM:	AETNA	004555	9,400.84
01-003639	AETNA	I-202204131674	221 5413-211	MEDICAL CLAIM:	AETNA	004584	52,672.34
						VENDOR 01-003639 TOTALS	62,073.18

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 62,073.18

01-003639	AETNA	I-202204071650	221 5414-211	RX CLAIMS	: AETNA	004555	22,806.70
01-003639	AETNA	I-202204131674	221 5414-211	RX CLAIMS	: AETNA	004584	35,762.91
						VENDOR 01-003639 TOTALS	58,569.61

DEPARTMENT 414 RX CLAIMS TOTAL: 58,569.61

01-004353	ESTATE OF PATRICIA K.	I-202204081652	221 5416-211	REFUNDS REIMB:	REIMB APRIL HEALTH &	151773	157.88
						VENDOR 01-004353 TOTALS	157.88

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 157.88

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202204131679	221 5417-212	LIFE INSURANC:	MAY LIFE INSURANCE	151889	2,152.74
						VENDOR 01-001982 TOTALS	2,152.74
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,152.74
01-002761	OPTUM	I-10199070008	221 5418-212	SECTION 125 B:	MARCH FSA	151890	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 190,782.95
						REPORT GRAND TOTAL:	190,782.95

** 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	221-5411-211	STOP LOSS INSURANCE	67,579.38	700,348	20,981.03-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	100.16	609,660	26,804.72		
	221-5413-211	MEDICAL CLAIMS	62,073.18	2,993,426	476,810.03		
	221-5414-211	RX CLAIMS	58,569.61	1,178,744	239,863.90		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	157.88	0	4,767.26-	Y	
	221-5417-212	LIFE INSURANCE	2,152.74	28,424	1,642.45		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	0.00		
		TOTAL:	190,782.95				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	67,579.38
221-412	HEALTH PLAN ADMIN	100.16
221-413	MEDICAL CLAIMS	62,073.18
221-414	RX CLAIMS	58,569.61
221-416	REFUNDS REIMB & MISC EXPS	157.88
221-417	LIFE INSURANCE	2,152.74
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	190,782.95

	** TOTAL **	190,782.95

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202204071640	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		004553	1,325.70
01-000276	DELTA DENTAL-ASC	I-202204131671	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		004583	783.60
						VENDOR 01-000276 TOTALS	2,109.30

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,109.30

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,109.30

REPORT GRAND TOTAL: 2,109.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5415-211	DENTAL CLAIMS	2,109.30	97,064	31,808.41		
		TOTAL:	2,109.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,109.30

221 TOTAL	HEALTH INSURANCE FUND	2,109.30

	** TOTAL **	2,109.30

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1527	121 5321-353	COLD MIX ASPH:	COLD MIX	151894	2,008.08
						VENDOR 01-022400 TOTALS	2,008.08

DEPARTMENT 321 STREETS TOTAL: 2,008.08

01-004095	COMPASS MINERALS AMERI	I-975335	121 5325-354	ICE REMOVAL C:	SALT	151893	4,570.94
						VENDOR 01-004095 TOTALS	4,570.94

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 4,570.94

01-001070	AMEREN ILLINOIS	I-202204071598	121 5326-321	NATURAL GAS &:	208 N 19TH	004556	729.38
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	151892	34.52
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	151892	33.83
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	151892	33.61
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	151892	33.18
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	151892	33.27
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	151892	33.35
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	151892	36.29
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	151892	32.62
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	19TH & WESTERN	151892	84.60
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	151892	35.64
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	1600 B'DWAY	151892	91.58
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	151892	32.88
01-001070	AMEREN ILLINOIS	I-202204131663	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	151892	36.23
						VENDOR 01-001070 TOTALS	1,280.98

01-008600	COLES MOULTRIE ELECTRI	I-202204071600	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	004557	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202204071601	121 5326-321	NATURAL GAS &:	1501 OLD STATE RD	004558	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202204071602	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	004559	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202204071603	121 5326-321	NATURAL GAS &:	SUNRISE APTS	004560	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202204071604	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	004561	81.22
01-008600	COLES MOULTRIE ELECTRI	I-202204071605	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	004562	121.18
01-008600	COLES MOULTRIE ELECTRI	I-202204071606	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA, MI	004563	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202204071607	121 5326-321	NATURAL GAS &:	GOLDEN OAK	004564	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202204071608	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	004565	332.24
01-008600	COLES MOULTRIE ELECTRI	I-202204071609	121 5326-321	NATURAL GAS &:	PIATT & RT 316	004566	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202204071610	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	004567	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202204071611	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	004568	55.63

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: 4/06/2022 THRU 4/19/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202204071612	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004569	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202204071613	121 5326-321	NATURAL GAS &	LAKE LAND INN ENTRANC	004570	12.75
						VENDOR 01-008600 TOTALS	840.94
01-023800	CONSOLIDATED COMMUNICA	I-202204071631	121 5326-321	NATURAL GAS &	235-5663	004571	52.03
						VENDOR 01-023800 TOTALS	52.03
						DEPARTMENT 326 STREET LIGHTING TOTAL:	2,173.95
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	8,752.97
						REPORT GRAND TOTAL:	8,752.97

** 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	2,008.08	15,000	1,507.29-	Y	
	121-5325-354	ICE REMOVAL CHEMICALS	4,570.94	15,000	3,844.01-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	2,173.95	150,000	19,455.53		
		TOTAL:	8,752.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,008.08
121-325	SNOW & ICE REMOVAL	4,570.94
121-326	STREET LIGHTING	2,173.95

121 TOTAL	MOTOR FUEL TAX FUND	8,752.97

	** TOTAL **	8,752.97

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----	----
01-10110-15	ROMINE, BELINDA A	4/08/22	FINAL BILL	151774	6.25CR	100	416700	60.00CR			
01-20120-18	BALDWIN, BENJAMIN T	4/08/22	FINAL BILL	151775	48.23CR	100	ONLINE	60.00CR			
03-09900-11	GHARU, SUNIL	4/08/22	FINAL BILL	151776	35.78CR	100	ONLINE	60.00CR			
08-05310-02	VEECH, CATHY J	4/08/22	FINAL BILL	151777	41.18CR	100	ONLINE	60.00CR			

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
11-15500-09	WOOD, TAYLOR S	4/14/22	FINAL BILL	151781	22.32CR	100	45077	60.00CR	
14-05200-06	MEFFORD, WESLEY M	4/14/22	FINAL BILL	151782	52.03CR	100	46772	60.00CR	
15-12300-07	COTTONE, PAUL C	4/14/22	FINAL BILL	151783	55.52CR	100	ONLINE	60.00CR	
39-24000-05	CARTER, ELSIE M	4/14/22	FINAL BILL	151784	42.07CR	000		0.00	
39-29400-13	WEINSTOCK, RILEY K	4/14/22	FINAL BILL	151785	2.60CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3189

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 19, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 04/19/2022 CDR NO: 2022-2240

SUBJECT: Budget Amendment

SUBMITTAL DATE: 04/08/2022

SUBMITTED BY: Beth Wright, Finance Director & Treasurer
Sandra Graven, Finance Commissioner

APPROVED FOR: Kyle Gill, 04/13/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

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

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

“I move to approve the budget revisions contained in this Council Decision Request for the fiscal year ending April 30, 2022.”

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

<u>Acct Name</u>	<u>Acct #</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Utility Tax	110-4160-010	\$ 1,350,000	\$ 1,400,000
Fed Operating Non-Categorical Grants	110-4312-010	\$ 0	\$ 1,198,566
Income Tax	110-4331-010	\$ 2,057,750	\$ 2,511,375
Video Gaming Tax	110-4332-010	\$ 480,000	\$ 650,000
Use Tax	110-4333-010	\$ 825,698	\$ 669,739
Sales Tax	110-4334-010	\$ 6,975,308	\$ 8,275,308
Simplified Telecom Tax	110-4336-010	\$ 500,000	\$ 400,000
Personal Prop Replacement Tax	110-4337-010	\$ 506,591	\$ 1,055,794
General Fund Revenue Total		\$ 12,695,347	\$ 16,160,782
Misc Other Purchased Services	110-5110-579	\$ 3,000	\$ 12,000
Salaries of Reg Employees	110-5130-111	\$ 38,793	\$ 49,178
Group Health Insurance	110-5130-211	\$ 6,970	\$ 11,241
Group Life Insurance	110-5130-212	\$ 53	\$ 89
FICA Contributions	110-5130-221	\$ 2,405	\$ 2,916
Medicare Contributions	110-5130-222	\$ 563	\$ 682
IMRF Contributions	110-5130-231	\$ 4,135	\$ 4,643
Computers	110-5130-863	\$ 0	\$ 1,000
Police Pension Contribution	110-5211-232	\$ 2,241,420	\$ 2,617,226
Tools & Equipment	110-5211-316	\$ 12,000	\$ 15,640
Misc Other Purchased Services	110-5211-579	\$ 119,000	\$ 162,110

Salaries of Reg Employees	110-5241-111	\$ 2,197,619	\$ 2,496,633
Overtime	110-5241-113	\$ 200,000	\$ 329,203
Compensated Absences	110-5241-114	\$ 0	\$ 10,816
Medicare Contributions	110-5241-222	\$ 34,765	\$ 41,131
Firefighters Pension Contribution	110-5241-233	\$ 2,479,581	\$ 2,884,344
Software	110-5241-541	\$ 7,150	\$ 21,417
Misc Other Purchased Services	110-5241-579	\$ 9,767	\$ 11,657
Software	110-5242-541	\$ 0	\$ 9,150
Transfer to Library Fund	110-5922-822	\$ 37,944	\$ 94,239
Transfer to Capital Improvements	110-5945-822	\$ 755,000	\$ 945,873
General Fund Expense Total		\$ 8,150,165	\$ 9,721,188

The General Fund budget is being amended to increase both revenues and expenses as follows. Federal grant monies were received during the year under the American Rescue Plan Act (ARPA). In addition, other revenue estimates were revised after reviewing the latest state shared revenue numbers from the Illinois Municipal League and the City's other actual revenues for the last eleven months. Police and Fire Pension contributions as well transfers to the Mattoon Public Library are all being increased because of the increase in Personal Property Replacement Tax. Due to settlement of the union contract with the Fire Department, back pay has been awarded. Further, additional expenses have been incurred to hire a Grant Writer, to purchase ammunition for the Police Department, to acquire software for the Fire Department, and to pay additional 911 fees.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1808

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF
MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2022
AND ENDS APRIL 30, 2023**

WHEREAS, the proposed budget was filed with the City Clerk and became available for public inspection on March 25, 2022; and

WHEREAS, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 05, 2022 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 19, 2022”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2022 and ends April 30, 2023.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

Section 4. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2022.

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.

FINAL BUDGET – APRIL 19, 2022

Due to its large size, please view the FY23 Final Budget at:
<https://mattoon.illinois.gov/government/finance-department/budgets/>

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3190

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements and all three agreements of which prescribe that employees shall pay 25% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator. Due to the Affordable Health Care Act currently the employees pay 20% of the cost of the health insurance plan by payroll deductions which will increase to 25% beginning January 01, 2023 when the new plan is enacted; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2021 were \$935.64 per month for single coverage and \$2,110.23 per month for family coverage, as reported by Aetna (City Plan, QHDHP and Group Medicare Plan) and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post-employment benefits for retired employees and the City reserves the right to make changes to the rates; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, in the wake of the property tax extension limitation effective in Coles County, declining general government revenues, and ever rising costs of health insurance, the City must make additional adjustments and further increase retired employees' share of the costs of health insurance; and

WHEREAS, doing so represents a change in the City's policy with respect to the amounts it subsidizes toward health insurance for retiree employees; and

WHEREAS, group life insurance will be provided by BlueCross BlueShield of Illinois (formerly Dearborn National) for a two-year renewal effective through May 1, 2023; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2022/2023 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month:
May 01, 2022

	Total Monthly Cost	Employer Share 80%	Employee Share 20%
Single Coverage	\$935.64	\$748.52	\$187.12
Family Coverage	\$2,110.23	\$1,688.19	\$422.04

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month:
January 01, 2023

	Total Monthly Cost	Employer Share 75%	Employee Share 25%
Single Coverage	\$935.64	\$701.74	\$233.90
Family Coverage	\$2,110.23	\$1,582.67	\$527.56

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month through April 30, 2023

	Total Monthly Cost	Employer Share 45%	Retiree Share 55%
Single Coverage	\$935.64	\$421.04	\$514.60
Family Coverage	\$2,110.23	\$949.60	\$1,160.63

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$19.64 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$9.82 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2022.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

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.

**CITY OF MATTOON
HEALTH INSURANCE PLAN**

Fixed Costs	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021
Specific S/L	160,849.00	177,502.00	199,875.00	223,713.00	261,396.00	456,629.00	364,817.00	404,308.00	524,946.00	526,541.00	585,199.22	674,852.00
Aggregate S/L	13,136.00	13,966.00	15,257.00	15,715.00	17,484.00	21,656.00	16,923.00	included above	included above	included above	included above	included above
*Fees (including r	131,940.88	133,731.48	147,993.17	139,288.76	146,849.94	145,958.91	522,333.05	575,570.79	594,124.35	656,119.49	579,556.98	604,784.18
Total Fixed Cost	\$305,925.88	\$325,199.48	\$363,125.17	\$378,716.76	\$425,729.94	\$624,243.91	\$904,073.05	\$979,878.79	1,119,070.35	1,182,660.49	1,164,756.20	1,279,636.18
Claims												
Medical	\$1,393,240.00	\$1,462,868.00	\$1,759,274.00	\$2,629,506.00	\$2,545,252.00	\$2,259,214.00	\$2,478,122.20	\$2,176,118.00	\$2,194,585.00	\$2,310,864.93	\$2,628,069.54	\$2,798,242.85
Dental	\$87,233.18	\$94,871.49	\$104,305.13	\$106,384.79	\$78,642.00	\$89,103.66	\$94,640.65	\$80,894.59	\$81,130.57	\$75,006.54	\$69,767.40	\$73,980.98
RX	\$535,166.00	\$671,556.00	\$790,222.00	\$789,571.00	\$924,313.00	\$979,641.00	\$707,109.74	\$546,863.00	\$773,422.00	\$782,485.00	\$1,163,878.72	\$980,505.52
E.C.(extra contrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0
Total Paid	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59	\$2,803,875.59	\$3,049,137.57	\$3,168,356.47	\$3,861,715.66	\$3,852,729.35
Over Specific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Paid	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59	\$2,736,125.59	\$3,049,137.57	\$3,168,356.47	\$3,861,715.66	\$3,852,729.35
ERRP Reimb	-\$89,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost	\$2,231,637.02	\$2,554,494.97	\$3,016,926.30	\$3,904,178.55	\$3,973,936.94	\$3,952,202.57	\$4,183,945.64	\$3,716,004.38	\$4,168,207.92	\$4,351,016.96	\$5,026,471.86	\$5,132,365.53
Average monthly cost per EE												
(Single)	\$693.92	\$788.42	\$924.30	\$1,209.47	\$1,235.68	\$1,238.16	\$1,315.71	\$1,186.46	\$1,346.32	\$1,438.83	\$1,617.27	\$1,677.24
(Family)	\$348.35	\$426.86	\$646.34	\$488.45	\$425.95	\$575.35	\$715.31	\$905.06	\$645.20	\$731.59	\$740.28	\$935.64
	\$828.21	\$927.49	\$1,030.13	\$1,503.92	\$1,598.96	\$1,538.78	\$1,543.15	\$1,308.61	\$1,667.17	\$1,767.78	\$2,135.54	\$2,110.23
Enrollment												
(Single)	75	75	75	78	83	83	79	79	81	80	96	94
(Family)	<u>193</u>	<u>195</u>	<u>197</u>	<u>191</u>	<u>185</u>	<u>183</u>	<u>186</u>	<u>182</u>	<u>177</u>	<u>172</u>	<u>163</u>	<u>161</u>
	268	270	272	269	268	266	265	261	258	252	259	255

* Includes Medical Claims Fee, PPO, UR and Annual Administrative Fee

**Specific coverage was \$100,000 for 2006

***Specific coverage was \$125,000 for 2007

****Specific coverage was at \$150,000 for 2008

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5450

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

WHEREAS, the current Official Zoning Map dated March 31, 2022 had a color coding error on one section.

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 April 01, 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.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

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

AYES (Names): _____

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

APPROVED this _____ day of April, 2022.

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

ATTEST:

APPROVED AS TO FORM:

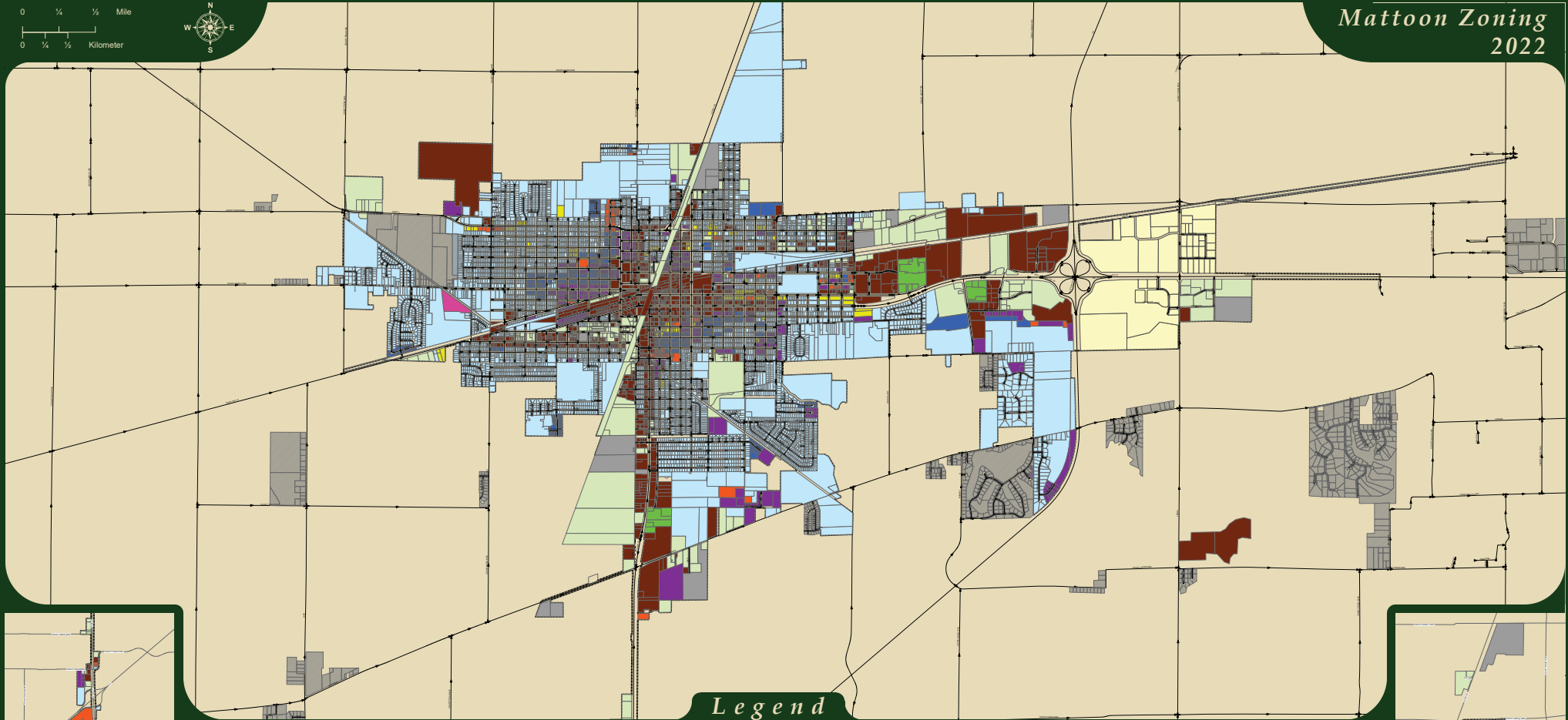
Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

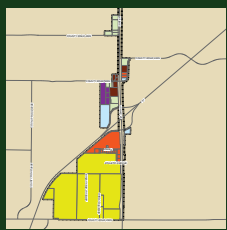
Mattoon Zoning 2022

0 ¼ ½ Mile
0 ¼ ½ Kilometer

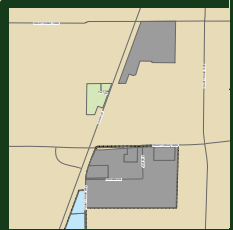


Legend

- | | | | | | | |
|-----------------|-----------------|------------------|------------------|--------------------------------|---------------------|---------------------------|
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R1 - Residential | R3 - Residential | RS - Rural Suburban | CD - Corridor Development |
| C2 - Commercial | C4 - Commercial | R2 - Residential | I - Industrial | PUD - Planned Unit Development | | |



South 45



North 45

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5451

AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES, CHAPTER 35.01, FEES AND CHARGES TO THE POLICE BONDING, FINGERPRINTING, PERMITTING OF DEMOLITIONS AND FENCING AND PENALTIES, AND LICENSING OF VIDEO GAMING MACHINES

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

WHEREAS, chapter 35.01 of the City of Mattoon Code of Ordinances lists the fees and charges related to permits and licenses required by the city; and

WHEREAS, the City desires, from time to time, to review said fees and to make changes as needed.

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

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

Section 2. Amendments. Section 35.01(B) of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in ~~**bold and strikethrough**~~):

(B) *Police.*

Accident reports	
Standard accident report	\$5.00
VHS/CD reproduction	\$20.00
Bonding fees (all)	\$20.00 <u>\$25.00</u>
(3) Criminal records	
Offense reports (1 or 2 pages)	\$2.00
Each additional page	\$1.00
Access & review charge (fingerprints required)	\$10.00 <u>\$25.00</u>
(4) Faxes	
First page	\$2.00
Each additional page	\$1.00
Photocopying (per page)	\$.75
(6) Photos	
5" x 7" color	\$5.50
8" x 10" color	\$7.00
5" x 7" black & white	\$3.50
8" x 10" black & white	\$5.00
compact disc (each)	\$5.00
(7) Sex offender registration	
Initial registration	\$100.00
Annually thereafter	\$100.00
Fingerprint cards/backgrounds	\$10.00 <u>\$25.00</u>
Tow service rotation fee	\$250.00

Parking fines If paid within 72 hours If paid after 72 hours	\$20.00 \$25.00
(11) Impound fee If paid within 48 hours Thereafter an additional \$10 per day shall be imposed	\$150.00

Section 3. Amendments. Section 35.01(E)(1) of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in bold and underline; deletions in ~~bold and strikethrough~~):

(E) *Community development.*

(1) Schedule of construction permit fees.

Type of Construction	Rate Computation	Minimum Fee
Type of Construction	Rate Computation	Minimum Fee
New construction and additions <i>exclusive of gas, plumbing, mechanical, electrical and other fees presented on these schedules</i>	Gross area x square foot construction cost index x 0.004 (a)	\$40 (b)
Alterations and remodeling	Est. construction costs x 0.004	\$40 (b)
Mechanical, HVAC systems & gas systems	Est. construction costs x 0.004	\$40 (b)
Plumbing systems	Est. construction costs x 0.004	\$40 (b)
Water and sewer service renewals	Lump sum	\$40 (b)
Demolition permits	Lump sum	\$12 <u>\$25</u> (b)
Fence construction permits	Lump sum	\$12 <u>\$25</u> (c)
Boulevard, curb and street cut permits:	Lump sum	\$50 (b)
Additional fee by type of cut		
Curb cut	Lump sum	\$60 (b)
Sidewalk cut	Lump sum	\$60 (b)
Alley cut	Lump sum	\$60 (b)
Street cut	Lump sum	\$250 (b)
Only the \$50 minimum fee is assessed when areas cut are restored by the property owner, his or her contractor		
Electrical systems	See 35.01 (E)(2)	See 35.01 (E)2

Notes:

(a) The International Code Council publishes the Construction Cost Index, which is usually updated every six months. It reflects average square foot construction costs based upon typical construction methods for each occupancy group and type of construction. Whether a specific project is bid at a cost above or below the index value does not affect the permit fee. This establishes a “level playing field” for all potential project bidders.

Square Foot Construction Costs ^{a, b, c, d}

Group (2015 International Building Code)	1A	1B	2A	2B	3A	3B	4	5A	5B
Group (2015 International Building Code)	1A	1B	2A	2B	3A	3B	4	5A	5B
A-1 Assembly, theaters, with stage	229.26	221.37	216.01	207.16	194.94	189.29	200.61	178.00	171.48
A-1 Assembly, theaters, without stage	210.11	202.22	196.86	188.01	175.94	170.29	181.46	158.99	152.48
A-2 Assembly, nightclubs	179.28	174.08	169.68	162.81	153.48	149.24	157.08	138.97	134.26
A-2 Assembly, restaurants, bars, banquet halls	178.28	173.08	167.68	161.81	151.48	148.24	156.08	136.97	133.26

A-3 Assembly, churches	212.12	204.22	198.87	190.01	178.14	172.49	183.47	161.20	154.68
A-3 Assembly, general, community halls, libraries, museums	176.94	169.04	162.69	154.83	141.96	137.30	148.28	125.01	119.50
A-4 Assembly, arenas	209.11	201.22	194.86	187.01	173.94	169.29	180.46	156.99	151.48
B Business	182.98	176.21	170.40	161.91	147.69	142.14	155.55	129.66	123.97
E Educational	194.27	187.38	182.00	173.88	162.37	154.12	167.88	141.89	137.57
F-1 Factory and industrial, moderate hazard	109.64	104.60	98.57	94.77	85.03	81.17	90.78	71.30	66.75
F-2 Factory and industrial, low hazard	108.64	103.60	98.57	93.77	85.03	80.17	89.78	71.30	65.75
H-1 High hazard, explosives	102.63	97.58	92.55	87.75	79.22	74.36	83.76	65.48	0.00
H-1 High hazard	102.63	97.58	92.55	87.75	79.22	74.36	83.76	65.48	59.94
H-5 HPM	182.98	176.21	170.40	161.91	147.69	142.14	155.55	129.66	123.97
I-1 Institutional, supervised environment	183.95	177.72	172.57	165.30	152.29	148.15	165.39	136.43	132.19
I-2 Institutional, hospitals	307.93	301.16	295.35	286.86	271.68	0.00	280.50	253.65	0.00
I-2 Institutional, nursing homes	213.36	206.59	200.78	192.29	179.07	0.00	185.93	161.04	0.00
I-3 Institutional, restrained	208.19	201.43	195.62	187.12	174.39	167.85	180.76	156.37	148.68
I-4 Institutional, day care facilities	183.95	177.72	172.57	165.30	152.29	148.15	165.39	136.43	132.19
M Mercantile	133.57	128.37	122.97	117.10	107.27	104.03	111.38	92.75	89.05
R-1 Residential, hotels	185.63	179.39	174.24	166.97	153.72	149.58	167.06	137.86	133.61
R-2 Residential, multiple family	155.74	149.50	144.35	137.09	124.57	120.43	137.17	108.71	104.47
R-3 Residential, one- and two-family	145.23	141.28	137.64	134.18	129.27	125.87	131.94	120.96	113.85
R-4 Residential, care/assisted living facilities	183.95	177.72	172.57	165.30	152.29	148.15	165.39	136.43	132.19
S-1 Storage, moderate hazard	101.63	96.58	90.55	86.75	77.22	73.36	82.76	63.48	58.94
S-2 Storage, low hazard	100.63	95.58	90.55	85.75	77.22	72.36	81.76	63.48	57.94
U Utility, miscellaneous	78.63	74.24	69.76	66.20	59.84	55.88	63.23	47.31	45.09

- a. Private garages use Utility, miscellaneous
- b. For shell only buildings deduct 20%
- c. N.P. = not permitted
- d. Unfinished basements (Group R-3) - \$21 per sq. ft.

(b) Any person who commences work without obtaining a permit before the commencement shall be in violation of [Chapter 150](#) and shall pay a permit fee twice the amount of the fee listed in this chapter and could be liable to further penalties. (Emergency repairs shall be reported the next business day.)

(c) Any person who shall erect, construct, enlarge, alter or replace any fence, without obtaining a permit before the commencement of work shall be in violation of this chapter, shall pay a permit fee of ~~\$36~~ \$40 and subject to penalties in accordance with § [10.99](#).

Section 4. Amendments. Section 35.01(G)(11) of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in bold and underline; deletions in ~~bold and strikethrough~~):

(11) Video gaming machines: ~~\$25~~ \$250 per year for each machine

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

Section 6. 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.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5452

AN ORDINANCE MODIFYING THE WATER AND SEWER RATES FOR THE CITY OF MATTOON

WHEREAS, the City of Mattoon owns and maintains potable water and waste water systems including; Water Treatment, Water Distribution, Waste Water Collection, and Waste Water Treatment; and

WHEREAS, the City of Mattoon is responsible for establishing rates of service for the potable water and waste water systems sufficient to cover the cost of Operating Expenses, Debt Service, and Capital Reinvestment; and

WHEREAS, the City Mattoon wishes to increase the rates for potable water service and waste water service by approximately 2% effective May 01, 2022.

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

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

Section 2. That Section 51.098 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

51.098 RATES FOR WATER SERVICE

(A) Effective May 01, 2022 the rates for water service shall be:

(1) There shall be assessed a monthly meter charge according to the size of the meter for each service as follows:

(a) Residential

1. For a 5/8" meter, the base fee shall be \$2.31
2. For a 3/4" meter, the base fee shall be \$7.80
3. For a 1" meter, the base fee shall be \$11.70

(b) Commercial

1. For a 5/8" meter, the base fee shall be \$7.80
2. For a 3/4" meter, the base fee shall be \$11.70
3. For a 1" meter, the base fee shall be \$15.61
4. For a 1-1/2" meter, the base fee shall be \$23.41
5. For a 2" meter, the base fee shall be \$31.20
6. For a 3" meter, the base fee shall be \$62.27
7. For a 4" meter, the base fee shall be \$93.33
8. For a 6" meter, the base fee shall be \$124.54

9. For a 8” meter, the base fee shall be \$156.03

(2) Where there is more than one meter per customer, the monthly meter charge shall apply to each meter.

(3) In addition to the monthly meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For potable water usage inside the City Limits for each billing period:

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$4.27 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$3.41 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$2.70 per 100 cubic feet.

(b) For potable water usage outside the City Limits for each billing period:

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$6.61 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$5.20 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$4.19 per 100 cubic feet.

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

Section 3. That Section 50.096 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

50.096 RATES FOR SEWER SERVICE

(A) Effective May 01, 2022 the rates for sewer service shall be:

(1) For sewer service inside the City Limits for each billing period:

(a.) A billing fee of 1.93 per bill shall be charged for all users.

(b.) A rate of \$6.87 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.

(c.) Users, other than domestic level users, shall be billed according to the following:

1. A user fee of \$4.72 per 100 cubic feet.
2. A debt service fee of \$2.15 per 100 cubic feet.
3. A surcharge of \$0.63 per pound of BOD in excess of 200 mg/l.
4. A surcharge of \$0.98 per pound of SS in excess of 250 mg/l.

(2) For sewer service outside the City Limits for each billing period:

(a.) A billing fee of 1.93 per bill shall be charged for all users.

(b.) A rate of \$9.75 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.

(c.) Users, other than domestic level users, shall be billed according to the following:

1. A user fee of \$4.72 per 100 cubic feet.
2. A debt service fee of \$5.03 per 100 cubic feet.

- 3. A surcharge of \$0.63 per pound of BOD in excess of 200 mg/l.
- 4. A surcharge of \$0.98 per pound of SS in excess of 250 mg/l.

Section 4. This ordinance shall be effective upon its approval as provided by law.

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.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1809

AN ORDINANCE DECLARING THE LOT AT 1220 RICHMOND AVENUE (PIN 07-1-03407-000) NO LONGER NECESSARY OR REQUIRED FOR THE USE OF THE MUNICIPALITY AND AUTHORIZING THE SOLICITATION OF BIDS FOR THE SALE OF THE PROPERTY

WHEREAS, the City of Mattoon owns certain real estate at 1220 Richmond Avenue, also known as Lot 7 of Block 86 of the Original Town of Mattoon; and

WHEREAS, said real estate was used for storage for the former Street Department Building at 221 North 12th Street; and

WHEREAS, the Street Department has been moved to 401 Dewitt Avenue East, and the lot and building at 1220 Richmond Avenue are no longer needed; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, it has been determined that it is in the best interest of the municipality to sell said real estate; and

WHEREAS, the City of Mattoon intends to sell said real estate by closed bid with a minimum acceptable bid of the appraised value of \$1,400.00.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that

Section 1. Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-4.1), a finding is hereby made by the City Council that the following described real estate at 1220 Richmond Avenue is no longer necessary or required for the use of the municipality:

ORIGINAL TOWN OF MATTOON BLK 86 LOT 7 NW 1/4 SEC 13 T12N R07E STORAGE ST DEPT. (PIN 07-1-03407-000)

Section 2. Management staff be authorized to sell said real estate by sealed bids with a minimum acceptable bid of \$1,400.00.

Section 3. The city clerk is directed to publish a public notice of this request for bids at the first opportunity following its adoption and approval by the City Council.

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

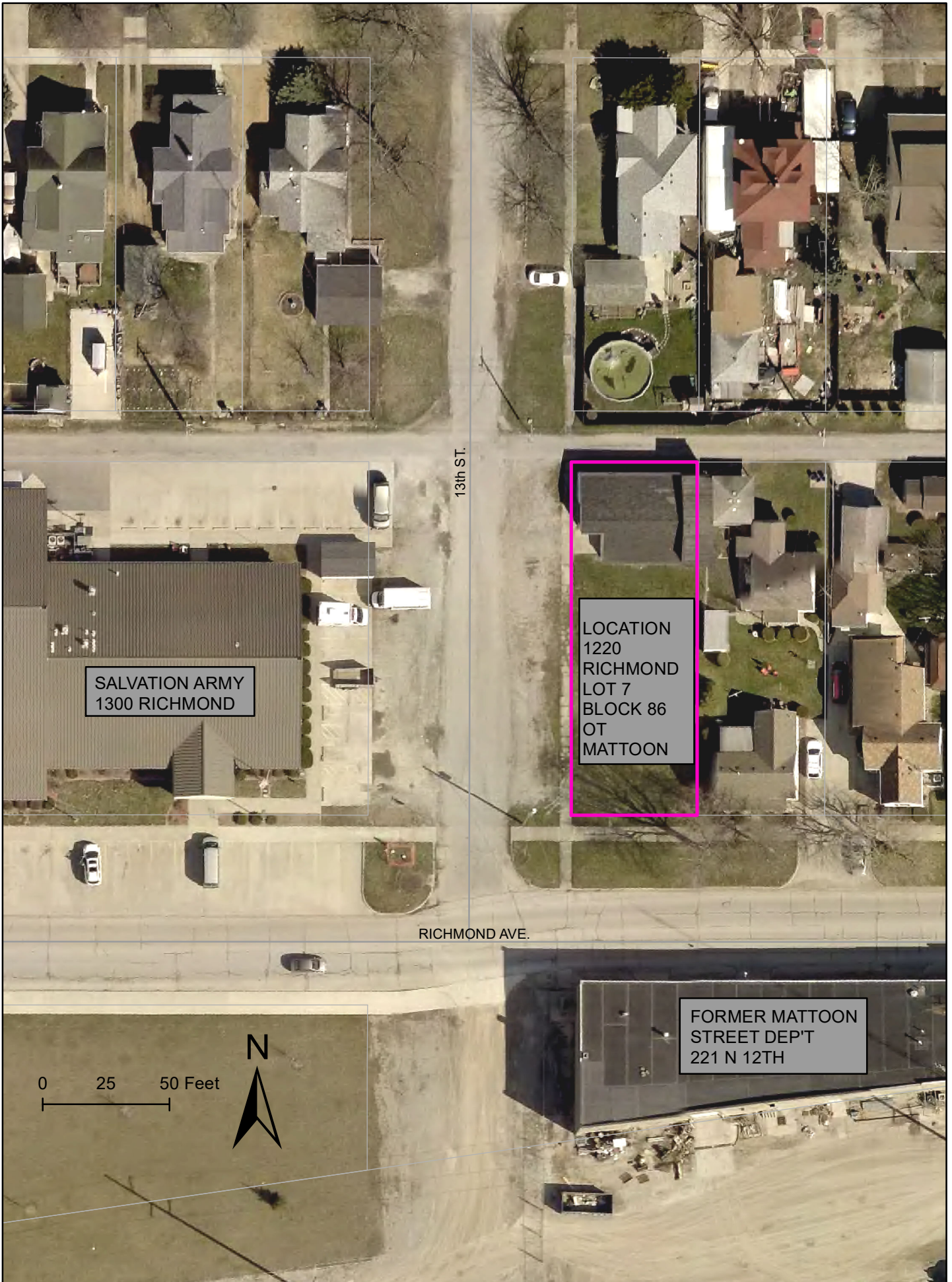
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

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



13th ST.

SALVATION ARMY
1300 RICHMOND

LOCATION
1220
RICHMOND
LOT 7
BLOCK 86
OT
MATTOON

RICHMOND AVE.

FORMER MATTOON
STREET DEP'T
221 N 12TH

0 25 50 Feet



Corrie Appraisal & Consulting, Inc.
1403 6th St
Charleston, IL 61920-2737
(217) 348-6011
<http://www.corrieappraisal.com>

07/22/2021

Lt. Nate North
The Salvation Army
Mattoon, IL
1300 Richmond Avenue
Mattoon, IL 61938

Re: Property: 1220 Richmond Ave
Mattoon, IL 61938
Borrower: N/A
File No.: 321North

Opinion of Value: \$ 1,400
Effective Date: 5/28/2021

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of the appraisal is to develop an opinion of market value for the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The opinion of value reported above is as of the stated effective date and is contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Sincerely,



G. Daniel Corrie
Certified General RE Appraiser
License or Certification #: 553.001405
State: IL Expires: 09/30/2021
gdan@corrieappraisal.com

INVOICE

FROM:
 Corrie Appraisal & Consulting, Inc.
 Corrie Appraisal & Consulting, Inc.
 1403 6th St
 Charleston, IL 61920-2737

Telephone Number: (217) 348-6011 Fax Number: (877) 348-6117

INVOICE NUMBER	
	321North
DATES	
Invoice Date:	07/21/2021
Due Date:	
REFERENCE	
Internal Order #:	321North
Lender Case #:	
Client File #:	
FHA/VA Case #:	
Main File # on form:	321North
Other File # on form:	
Federal Tax ID:	37-1369261
Employer ID:	

TO:
 Lt. Nate North
 The Salvation Army
 1300 Richmond Avenue
 Mattoon, IL 61938

E-Mail: Tricia.Coffey@usc.salvationarmy.org
 Telephone Number: (217) 234-3915 Fax Number:
 Alternate Number:

DESCRIPTION

Lender: The Salvation Army Client: The Salvation Army
 Purchaser/Borrower: N/A
 Property Address: 1220 Richmond Ave
 City: Mattoon
 County: Coles State: IL Zip: 61938
 Legal Description: ORIGINAL TOWN OF MATTOON BLK 86 LOT 7 NW 1/4 SEC 13 T12N R07E STORAGE ST DEPT

FEES **AMOUNT**

Commercial Vacant Land Appraisal Building has contributing market value	500.00
SUBTOTAL	500.00

PAYMENTS **AMOUNT**

Check #:	Date:	Description:	
Check #:	Date:	Description:	
Check #:	Date:	Description:	
SUBTOTAL			

Thank You For Your Business!!! **TOTAL DUE** \$ **500.00**

Borrower	N/A	File No.	321North
Property Address	1220 Richmond Ave		
City	Mattoon	County	Coles
Lender/Client	The Salvation Army	State	IL
		Zip Code	61938

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being

appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is:

3-9 months

Based on statistical analysis and the relevant sales history of comparable properties, the reasonable exposure time for the subject property type and value range is 3-9 months.

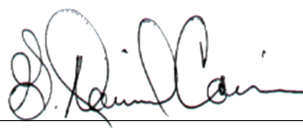
Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

Appraisal was ordered by Lt. Nate North of the Salvation Army in Mattoon, IL. This appraisal report contains items specific to the report and related scope of work; which is contained throughout the report in the printed form and expanded by the appraisers written comments that are supported by the appraisers work file. The intended use of this appraisal report is for Asset management purposes. The intended User of this appraisal report is the Lender/Client. The intended Use is to evaluate the property that is the subject of this appraisal for Asset management purposes, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market value. No additional intended Users are identified by the appraiser. Receiving a copy of this report does not mean that a borrower or third party is an intended User as defined by USPAP.

Market Value as defined on page 6 of this appraisal report. The source for the definition of value was published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery and Enforcement Act (FIRREA) of 1989 between July 5, 1990 and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, RFS, and FDIC on June 7th 1994, and in the interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

APPRAISER:

Signature: 

Name: G. Daniel Corrie
Certified General RE Appraiser

State Certification #: 553.001405
 or State License #: _____

State: IL Expiration Date of Certification or License: 09/30/2021

Date of Signature and Report: 07/22/2021

Effective Date of Appraisal: 5/28/2021

Inspection of Subject: None Interior and Exterior Exterior-Only

Date of Inspection (if applicable): 5/28/2021

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____

Name: _____

State Certification #: _____
 or State License #: _____

State: _____ Expiration Date of Certification or License: _____

Date of Signature: _____

Inspection of Subject: None Interior and Exterior Exterior-Only

Date of Inspection (if applicable): _____

LAND APPRAISAL REPORT

File No.: 321North

SUBJECT	Property Address: 1220 Richmond Ave		City: Mattoon		State: IL Zip Code: 61938																																																																																																																																																																													
	County: Coles		Legal Description: ORIGINAL TOWN OF MATTOON BLK 86 LOT 7 NW 1/4 SEC 13 T12N																																																																																																																																																																															
	R07E STORAGE ST DEPT																																																																																																																																																																																	
ASSIGNMENT	Assessor's Parcel #: 07-1-03407-000		Tax Year: 2019		R.E. Taxes: \$ 0 Special Assessments: \$																																																																																																																																																																													
	Market Area Name: Original Town of Mattoon, IL		Map Reference: 16660		Census Tract: 0004.00																																																																																																																																																																													
	Current Owner of Record: City of Mattoon		Borrower (if applicable): N/A																																																																																																																																																																															
	Project Type (if applicable): <input type="checkbox"/> PUD <input type="checkbox"/> De Minimis PUD <input type="checkbox"/> Other (describe) HOA: \$ <input type="checkbox"/> per year <input type="checkbox"/> per month																																																																																																																																																																																	
	Are there any existing improvements to the property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If Yes, indicate current occupancy: <input type="checkbox"/> Owner <input type="checkbox"/> Tenant <input checked="" type="checkbox"/> Vacant <input type="checkbox"/> Not habitable																																																																																																																																																																																	
MARKET AREA DESCRIPTION	If Yes, give a brief description: There is an old brick storage shed on the property that has been used for miscellaneous storage over the years by the City of Mattoon. It has 1,654 SF with no heat and limited electrical wiring. The building has questionable structural integrity, with peeling paint and a leaking roof that is in poor condition. The overall condition of the property is poor and it has no market value.																																																																																																																																																																																	
	The purpose of this appraisal is to develop an opinion of: <input checked="" type="checkbox"/> Market Value (as defined), or <input type="checkbox"/> other type of value (describe)																																																																																																																																																																																	
	This report reflects the following value (if not Current, see comments): <input checked="" type="checkbox"/> Current (the Inspection Date is the Effective Date) <input type="checkbox"/> Retrospective <input type="checkbox"/> Prospective																																																																																																																																																																																	
	Property Rights Appraised: <input checked="" type="checkbox"/> Fee Simple <input type="checkbox"/> Leasehold <input type="checkbox"/> Leased Fee <input type="checkbox"/> Other (describe)																																																																																																																																																																																	
	Intended Use: The intended use of this appraisal is for market valuation for a business decision purpose.																																																																																																																																																																																	
	Intended User(s) (by name or type): Salvation Army & The City of Mattoon																																																																																																																																																																																	
	Client: The Salvation Army		Address: 1300 Richmond Avenue, Mattoon, IL 61938																																																																																																																																																																															
	Appraiser: G. Daniel Corrie		Address: 1403 6th St, Charleston, IL 61920-2737																																																																																																																																																																															
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="3">Characteristics</th> <th colspan="2">Predominant Occupancy</th> <th colspan="2">One-Unit Housing</th> <th colspan="2">Present Land Use</th> <th colspan="2">Change in Land Use</th> </tr> <tr> <td>Location:</td> <td><input checked="" type="checkbox"/> Urban</td> <td><input type="checkbox"/> Suburban</td> <td><input type="checkbox"/> Rural</td> <td><input checked="" type="checkbox"/> Owner</td> <td>75</td> <td>PRICE</td> <td>AGE</td> <td>One-Unit</td> <td>55 %</td> <td><input checked="" type="checkbox"/> Not Likely</td> </tr> <tr> <td>Built up:</td> <td><input checked="" type="checkbox"/> Over 75%</td> <td><input type="checkbox"/> 25-75%</td> <td><input type="checkbox"/> Under 25%</td> <td><input checked="" type="checkbox"/> Tenant</td> <td>20</td> <td>\$(000)</td> <td>(yrs)</td> <td>2-4 Unit</td> <td>10 %</td> <td><input type="checkbox"/> Likely * <input type="checkbox"/> In Process *</td> </tr> <tr> <td>Growth rate:</td> <td><input type="checkbox"/> Rapid</td> <td><input checked="" type="checkbox"/> Stable</td> <td><input type="checkbox"/> Slow</td> <td><input checked="" type="checkbox"/> Vacant (0-5%)</td> <td>20</td> <td>Low</td> <td>20</td> <td>Multi-Unit</td> <td>10 %</td> <td>* To: _____</td> </tr> <tr> <td>Property values:</td> <td><input type="checkbox"/> Increasing</td> <td><input checked="" type="checkbox"/> Stable</td> <td><input type="checkbox"/> Declining</td> <td><input type="checkbox"/> Vacant (>5%)</td> <td>150</td> <td>High</td> <td>120</td> <td>Comm'l</td> <td>20 %</td> <td></td> </tr> <tr> <td>Demand/supply:</td> <td><input type="checkbox"/> Shortage</td> <td><input checked="" type="checkbox"/> In Balance</td> <td><input type="checkbox"/> Over Supply</td> <td></td> <td>60</td> <td>Pred</td> <td>80</td> <td></td> <td>5 %</td> <td></td> </tr> <tr> <td>Marketing time:</td> <td><input type="checkbox"/> Under 3 Mos.</td> <td><input checked="" type="checkbox"/> 3-6 Mos.</td> <td><input type="checkbox"/> Over 6 Mos.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>%</td> <td></td> </tr> </table>		Characteristics			Predominant Occupancy		One-Unit Housing		Present Land Use		Change in Land Use		Location:	<input checked="" type="checkbox"/> Urban	<input type="checkbox"/> Suburban	<input type="checkbox"/> Rural	<input checked="" type="checkbox"/> Owner	75	PRICE	AGE	One-Unit	55 %	<input checked="" type="checkbox"/> Not Likely	Built up:	<input checked="" type="checkbox"/> Over 75%	<input type="checkbox"/> 25-75%	<input type="checkbox"/> Under 25%	<input checked="" type="checkbox"/> Tenant	20	\$(000)	(yrs)	2-4 Unit	10 %	<input type="checkbox"/> Likely * <input type="checkbox"/> In Process *	Growth rate:	<input type="checkbox"/> Rapid	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Slow	<input checked="" type="checkbox"/> Vacant (0-5%)	20	Low	20	Multi-Unit	10 %	* To: _____	Property values:	<input type="checkbox"/> Increasing	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Declining	<input type="checkbox"/> Vacant (>5%)	150	High	120	Comm'l	20 %		Demand/supply:	<input type="checkbox"/> Shortage	<input checked="" type="checkbox"/> In Balance	<input type="checkbox"/> Over Supply		60	Pred	80		5 %		Marketing time:	<input type="checkbox"/> Under 3 Mos.	<input checked="" type="checkbox"/> 3-6 Mos.	<input type="checkbox"/> Over 6 Mos.						%		<table border="1" style="width:100%; 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Market Area Comments: MLS statistics and local Realtors note an average market for homes in this area. Property values are stable due to good financing (2.25%-4.50%) and a stable employment market. Typical exposure time is between 3 and 9 months for properties in this area. Financing is readily available from a variety of sources.																																																																																																																																																																																		
SITE DESCRIPTION	Dimensions: 50x140		Site Area: 7,000 Sq.Ft.																																																																																																																																																																															
	Zoning Classification: R-1		Description: Residential Single Family																																																																																																																																																																															
	Do present improvements comply with existing zoning requirements? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> No Improvements																																																																																																																																																																																	
	Uses allowed under current zoning: Residential Use in Nature.																																																																																																																																																																																	
	Are CC&Rs applicable? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Unknown		Have the documents been reviewed? <input type="checkbox"/> Yes <input type="checkbox"/> No		Ground Rent (if applicable) \$ _____ /																																																																																																																																																																													
	Comments:																																																																																																																																																																																	
	Highest & Best Use as improved: <input type="checkbox"/> Present use, or <input checked="" type="checkbox"/> Other use (explain) Residential Use																																																																																																																																																																																	
	Actual Use as of Effective Date: Vacant Land			Use as appraised in this report: Vacant Land/SFD Site																																																																																																																																																																														
	Summary of Highest & Best Use: Improved with an owner occupied single family dwelling.																																																																																																																																																																																	
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Site Comments: Any adverse easements, encroachments, legal description and lot dimensions should be verified by a current Plat of Survey and Title Policy. Any minor variations in lot dimensions should not effect value.																																																																																																																																																																																		

LAND APPRAISAL REPORT

File No.: 321North

My research did did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

TRANSFER HISTORY	Data Source(s): Assessors Information		Analysis of sale/transfer history and/or any current agreement of sale/listing: The subject has not transferred within the last thirty-six months prior to the effective date of this appraisal according to on line information.
	1st Prior Subject Sale/Transfer		
	Date:		
	Price:		
	Source(s): Assessors Information		
	2nd Prior Subject Sale/Transfer		
Date:			
Price:			
Source(s):			

FEATURE	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3
Address	1220 Richmond Ave Mattoon, IL 61938	1017 Richmond Ave Mattoon, IL 61938	1604 Marion Ave Mattoon, IL 61938	621 Marion Ave Mattoon, IL 61938
Proximity to Subject		0.17 miles E	0.66 miles SW	0.79 miles SE
Sale Price	\$	\$ 2,000	\$ 2,000	\$ 3,000
Price/ Sq.Ft.	\$	\$ 0.19	\$ 0.29	\$ 0.29
Data Source(s)	Inspection/PRC	CIBR MLS 6194652;DOM 210	CIBR MLS 6192284;DOM 412	CIBR MLS 6190306;DOM 788
Verification Source(s)	Inspection	Inspection	Inspection	Inspection
VALUE ADJUSTMENT	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION
		+(-) \$ Adjust	+(-) \$ Adjust	+(-) \$ Adjust
Sales or Financing		ArmLth	ArmLth	ArmLth
Concessions		Cash	Cash	Cash
Date of Sale/Time		03/20/2020	05/01/2020	03/27/2021
Rights Appraised	Fee Simple	Fee Simple	Fee Simple	Fee Simple
Location	Residential-Ave	Residential-Ave	Residential-Ave	Residential-Ave
Site Area (in Sq.Ft.)	7,000	10,335	7,000	10,442
Improvements	None	None	None	None
Other	Older Brick Bldg	None	None	None
		-0.24	-0.36	-0.24
\$/Sq. Ft.				
Net Adjustment (Total, in \$)		<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -2,480	<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -2,520	<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -2,506
Net Adjustment (Total, in \$ / Sq.Ft.)		(\$ -0.24 /Sq.Ft.)	(\$ -0.36 /Sq.Ft.)	(\$ -0.24 /Sq.Ft.)
Adjusted Sale Price (in \$ / Sq.Ft.)		\$ -0.05	\$ -0.07	\$ 0.05

Summary of Sales Comparison Approach

All Sales are R-1 zoned lots with no improvements. All sales are located in the older section of Mattoon, IL and on similar sized lots as the subject. The sales were the only vacant land sales in the older sections of Mattoon, IL and are provide good market data for the subject property. The brick storage building located on the property is in poor condition and provides no contributing market value. An adjustment was made for the demolition of the building in order to put the lot into a buildable lot, similar to the comparable sales. The demolition cost is estimated at \$2,500.

PROJECT INFORMATION FOR PUDs (if applicable) The Subject is part of a Planned Unit Development.

Legal Name of Project: _____

Describe common elements and recreational facilities: _____

Indicated Value by: Sales Comparison Approach \$ 1,400 or \$ 0.2 per Sq.Ft.

Final Reconciliation Due to a lack of rental data (vacant lot) the income approach was not applicable/utilized. The cost approach was not developed due as there are no significant improvements on the subject property. All sales and listings were given final weight.

This appraisal is made "as is", or subject to the following conditions: _____

This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.

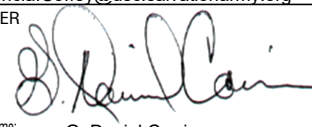
Based upon an inspection of the subject property, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ 1,400, as of: 5/28/2021, which is the effective date of this appraisal.

If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.

A true and complete copy of this report contains 13 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report, which contains the following attached exhibits: Scope of Work

Limiting cond./Certifications Narrative Addendum Location Map(s) Flood Addendum Additional Sales/Listings

Photo Addenda Parcel Map Hypothetical Conditions Extraordinary Assumptions

SIGNATURES	Client Contact: Lt. Nate North	Client Name: The Salvation Army
	E-Mail: Tricia.Coffey@usc.salvationarmy.org	Address: 1300 Richmond Avenue, Mattoon, IL 61938
	APPRaiser	SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)
		
	Appraiser Name: G. Daniel Corrie	Supervisory or Co-Appraiser Name: _____
	Company: Corrie Appraisal & Consulting, Inc.	Company: _____
	Phone: (217) 348-6011 Fax: (877) 348-6117	Phone: _____ Fax: _____
	E-Mail: gdan@corrieappraisal.com	E-Mail: _____
	Date of Report (Signature): 07/22/2021	Date of Report (Signature): _____
	License or Certification #: 553.001405 State: IL	License or Certification #: _____ State: _____
Designation: Certified General RE Appraiser	Designation: _____	
Expiration Date of License or Certification: 09/30/2021	Expiration Date of License or Certification: _____	
Inspection of Subject: <input checked="" type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect (Desktop)	Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect	
Date of Inspection: 5/28/2021		



Subject Photo Page

Borrower	N/A				
Property Address	1220 Richmond Ave				
City	Mattoon	County	Coles	State	IL Zip Code 61938
Lender/Client	The Salvation Army				



Subject Front

1220 Richmond Ave
Sales Price
Gross Living Area 1,166
Total Rooms 4
Total Bedrooms 1
Total Bathrooms 1.0
Location Residential-Ave
View 5,662 sf
Site 7,000
Quality Q4
Age 76



Subject Rear



Subject Street

Supplemental Addendum

File No. 321North

Borrower	N/A				
Property Address	1220 Richmond Ave				
City	Mattoon	County	Coles	State	IL Zip Code 61938
Lender/Client	The Salvation Army				

INTENDED USER CLARIFICATION

The intended user of this appraisal report is the client and the lender. No additional intended users are identified by the appraiser. "Recognizing that there may be confusion in the appraisal community about the distinction between parties who 'use' and parties who 'rely' on appraisal reports." Fannie Mae has developed the following additional statement to be used when the Lender/Client is the only Intended User: "The Intended User of this appraisal report is the Lender/Client. The Intended Use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market Value. No additional Intended Users are identified by the appraiser." Any other party receiving a copy of this report for any reason is not an intended user; nor does receiving a copy of this report result in an appraiser-client relationship. Use of this report by any other party(ies) is not intended by the appraiser.

Addition to Appraiser's Certification:

Certifications #21 and #23 are not intended by the appraiser to identify additional intended users and that the only intended user is the lender/client. No additional intended users are identified by the appraiser.

Additions to Statement of Assumptions and Limiting Conditions:

The appraiser's rating of the comparable sales for quality of construction and condition is based solely upon the data sources cited in the report which, in most cases, will not include a personal inspection of the comparable sales. The data sources identified are not sufficiently adequate to clearly support the quality of construction or condition rating. The intended user of this report is cautioned that quality of construction and condition ratings for comparable sales are nothing more than the appraiser's best estimate based upon limited information judged to be inadequate to ensure accuracy.

Adjustments to comparable sales are made based upon the appraiser's judgment as to whether the comparable superior, similar or inferior to the subject with respect to each individual item of comparison. In some cases, the appraiser may have concluded that an adjustment is appropriate and necessary even though the subject and comparable have been given the same rating in accordance with UAD rules. In other cases, the appraiser may have concluded that an adjustment is not appropriate or necessary even though the subject and comparable sales have been given different ratings in accordance with UAD rules. In this situation, UAD requires the appraiser to indicate "0" in the adjustment field for that item of comparison. UAD guidelines (FAQ 41) state: "The Location rating is for the location of the subject and comparable properties within the neighborhood or market area and is not a rating for the overall neighborhood or market area." The appraiser intends for the phrase "market area" to be synonymous with "market segment" as defined herein.

GIS



Location Map

Borrower	N/A				
Property Address	1220 Richmond Ave				
City	Mattoon	County	Coles	State	IL
Lender/Client	The Salvation Army			Zip Code	61938



Property Record Card - Page 1

Property Information		
Parcel Number 07-1-03407-000	Site Address 1220 RICHMOND AVE MATTOON, IL 61938	Owner Name & Address MATTOON CITY OF, 208 N 19TH ST MATTOON, IL 61938
Tax Year 2020 (Payable 2021) ▼		
Sale Status None	Neighborhood Code MATTOON EXEMPT PARCEL	Land Use
Property Class 0090 - Tax Exempt	Tax Code 07002 -	Tax Status Exempt
Net Taxable Value 0	Tax Rate 0.000000	Total Tax \$0.00
Township Mattoon	Acres 0.0000	Mailing Address
Tract Number 1313183005	Lot Size 50 X 140	TIF Base Value 0
Legal Description ORIGINAL TOWN OF MATTOON BLK 86 LOT 7 NW 1/4 SEC 13 T12N R07E STORAGE ST DEPT		

Photos & Sketches

Assessments						
Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	0	0	0	0	0	0
Department of Revenue	0	0	0	0	0	0
Board of Review Equalized	0	0	0	0	0	0
Board of Review	0	0	0	0	0	0
S of A Equalized	0	0	0	0	0	0
Supervisor of Assessments	0	0	0	0	0	0
Township Assessor	0	0	0	0	0	0
Prior Year Equalized	0	0	0	0	0	0

No Billing Information

Exemptions						
Exemption Type	Requested Date	Granted Date	Renewal Date	Prorate Date	Requested Amount	Granted Amount
Exempt Parcel	1/1/2011	1/1/2011	3/28/2020		0	0

No Farmland Information

No Forfeiture Information

No Genealogy Information

Property Record Card - Page 2

Related Names

OWNER:	MATTOON CITY OF, 208 N 19TH ST MATTOON, IL 61938	
Mailing Flags:	Tax Bill Delinquent Notice	Change Notice Exemption Notice

No Redemptions

No Sales History Information

Taxing Bodies

District	Tax Rate	Extension
COLES COUNTY	1.192040	\$0.00
MATTOON TOWNSHIP	0.172850	\$0.00
MATTOON ROAD DISTRICT	0.215360	\$0.00
SCHOOL DIST 2	4.294280	\$0.00
COMM COLLEGE 517	0.612620	\$0.00
CITY OF MATTOON	2.233610	\$0.00
MATTOON TWP PARK DISTRICT	0.281160	\$0.00
AIRPORT AUTHORITY	0.063010	\$0.00
MULTI TWP ASSESS DIST 7	0.047450	\$0.00
TOTAL	9.112580	\$0.00

No data

No Structure Information

Disclaimer

Information printed from this site should not be used in lieu of a tax bill. IF YOU USE THIS AS A TAXBILL, YOU MUST REMIT A \$5.00 DUPLICATE BILL FEE, OR YOU WILL BE BILLED FOR THE FEE.

Coles County makes every effort to produce and publish the most current and accurate information possible. Coles County accepts no responsibility for the consequences of the inappropriate use or the interpretation of data. No warranties, expressed or implied, are provided for data herein. By proceeding with a property search you are stating that the notice has been read and that you understand and agree with its contents.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what they consider their own best interests; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale. (Source: FDIC Interagency Appraisal and Evaluation Guidelines, 2010.)

* Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF LIMITING CONDITIONS AND CERTIFICATION

CONTINGENT AND LIMITING CONDITIONS: The appraiser's certification that appears in the appraisal report is subject to the following conditions:

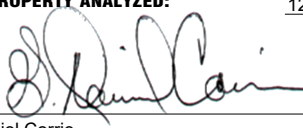
1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is valued on the basis of it being under responsible ownership.
2. Any sketch provided in the appraisal report may show approximate dimensions of the improvements and is included only to assist the reader of the report in visualizing the property. The appraiser has made no survey of the property.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. Any distribution of valuation between land and improvements in the report applies only under the existing program of utilization. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used.
5. The appraiser has no knowledge of any hidden or unapparent conditions of the property or adverse environmental conditions (including the presence of hazardous waste, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. This appraisal report must not be considered an environmental assessment of the subject property.
6. The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
7. The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
8. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that completion of the improvements will be performed in a workmanlike manner.
9. The appraiser must provide his or her prior written consent before the lender/client specified in the appraisal report can distribute the appraisal report (including conclusions about the property value, the appraiser's identity and professional designations, and references to any professional appraisal organizations or the firm with which the appraiser is associated) to anyone other than the borrower; the mortgagee or its successors and assigns; the mortgage insurer; consultants; professional appraisal organizations; any state or federally approved financial institution; or any department, agency, or instrumentality of the United States or any state or the District of Columbia; except that the lender/client may distribute the property description section of the report only to data collection or reporting service(s) without having to obtain the appraiser's prior written consent. The appraiser's written consent and approval must also be obtained before the appraisal can be conveyed by anyone to the public through advertising, public relations, news, sales, or other media.
10. The appraiser is not an employee of the company or individual(s) ordering this report and compensation is not contingent upon the reporting of a predetermined value or direction of value or upon an action or event resulting from the analysis, opinions, conclusions, or the use of this report. This assignment is not based on a required minimum, specific valuation, or the approval of a loan.

CERTIFICATION: The appraiser certifies and agrees that:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
4. Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
6. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
9. Unless otherwise indicated, I have made a personal inspection of the interior and exterior areas of the property that is the subject of this report, and the exteriors of all properties listed as comparables.
10. Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

ADDRESS OF PROPERTY ANALYZED: 1220 Richmond Ave, Mattoon, IL 61938

APPRAISER:

Signature: 
 Name: G. Daniel Corrie
 Title: Certified General RE Appraiser
 State Certification #: 553.001405
 or State License #:
 State: IL Expiration Date of Certification or License: 09/30/2021
 Date Signed: 07/22/2021

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____
 Name: _____
 State Certification #: _____
 or State License #: _____
 State: _____ Expiration Date of Certification or License: _____
 Date Signed: _____
 Did Did Not Inspect Property

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/19/2022 CDR NO: 2022-2243

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 04/12/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 04/13/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$278,211.50	BUDGETED: \$215,000.00	REQUIRED: \$63,211.50

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

“I move to approve the following bids for Water Treatment Chemicals:

Alum - USAI Co @ \$0.2663/pound
Ammonium Sulfate – Univar @ \$1.1000/pound
Carbon Dioxide – Matheson @ \$0.1014/pound
Cationic Polymer – Polydine @ \$0.7900/pound
Chlorine – Brenntag @ \$1.1940/pound
Fluoride – WSU @ \$0.3900/pound
Permanganate – WSU @ \$1.1900/pound
Phosphate Blend – WSU @ \$0.9200/pound”

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

A bid opening for our Water Treatment Chemicals was held on April 06. The bid tabulations are attached.

This is a 16% cost increase versus the last 6 months. Chemical prices tend to follow petroleum prices to a certain extent. The bid last October was 5% higher than the preceding April for a total increase of 21% in the last year.

City of Mattoon

Water Treatment Chemical Bids - Apr 2022 to Oct 2022

Alum

99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2480	\$ 24,552.00
USAICo	0.2663	\$ 26,363.70
Univar	0.3290	\$ 32,571.00
Chemtrade	0.3160	\$ 31,284.00
		\$ -
		\$ -

Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4500	\$ 7,200.00
Univar	1.1000	\$ 17,600.00
		\$ -
		\$ -
		\$ -

Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0882	\$ 12,965.40
Matheson	0.1014	\$ 14,905.80
		\$ -
		\$ -

Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.6600	\$ 18,480.00
Polydine	0.7900	\$ 22,120.00
		\$ -
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4115	\$ 11,522.00
Brentagg	1.1940	\$ 33,432.00
Alexander	1.2900	\$ 36,120.00
		\$ -
		\$ -
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3000	\$ 7,800.00
WSU	0.3900	\$ 10,140.00
Univar	0.4000	\$ 10,400.00
Shannon	0.7270	\$ 18,902.00
		\$ -
		\$ -

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	240.0000	\$ 120,000.00
Not Bid	240.0000	\$ 120,000.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.1000	\$ 5,500.00
WSU	1.1900	\$ 5,950.00
Brenntag	1.5900	\$ 7,950.00
Chemrite	1.6800	\$ 8,400.00
Shannon	2.4400	\$ 12,200.00

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.6500	\$ 9,100.00
WSU	0.9200	\$ 12,880.00
Chemrite	1.5600	\$ 21,840.00
Shannon	2.1100	\$ 29,540.00
		\$ -

Powder Activated Carbon (Not Bid)

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.1400	\$ 14,820.00
Not Bid	1.1400	\$ 14,820.00
		\$ -
		\$ -
		\$ -
		\$ -

Prev 6 Months	\$	231,939.40
New Bids	\$	278,211.50
Net Change	\$	46,272.10
Percent Change		16.6%

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5453

AN ORDINANCE AMENDING TITLE IX: GENERAL REGULATIONS, CHAPTER 100: SALE OF TOBACCO PRODUCTS TO UPDATE AGE REQUIREMENTS, TO ADD ELECTRONIC CIGARETTES OR ANY ALTERNATIVE NICOTINE PRODUCTS

WHEREAS, Chapter 100 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the sale of tobacco products within the City limits; and

WHEREAS, State Statute 720 ILCS 675 Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products have been enacted; and

WHEREAS, the City of Mattoon municipal code needs to be revised to conform with the State Statutes.

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

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

Section 2. Amendments. Section 100.01 of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in **~~bold and strikethrough~~**):

§ 100.01 SALE OF TOBACCO PRODUCTS.

It shall be unlawful for any person to sell, give, provide or distribute any tobacco products or to allow any person under the age of ~~18~~ **21** years to have possession of any tobacco products in violation of this chapter.

Section 3. Amendments. Section 100.02 of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in **~~bold and strikethrough~~**):

§ 100.02 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

TOBACCO PRODUCTS. Any substance containing **or made from** tobacco leaf **whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means**, including, but not limited to, cigarettes, cigarette papers, cigars, **little cigars**, pipe tobacco, snuff, chewing tobacco, **snuff, snus, and any other smokeless tobacco product which contains tobacco** or dipping tobacco.

ALTERNATIVE NICOTINE PRODUCTS. A product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means.

ELECTRONIC CIGARETTE. Any device that employs a battery or other mechanism to heat a solution or substance to produce vapor or aerosol intended for inhalation; any cartridge or container of a solution or substance intended to be used with or in the device to refill the device; or any solution or substance, whether or not it contains nicotine intended for use in the device. “Electronic cigarette” includes, but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or devise.

VENDING MACHINE. Any mechanical, electric or electronic, self-service device which, upon insertion of money, tokens or other forms of payment, dispenses tobacco, **electronic cigarette or any alternative nicotine** products.

Section 4. Amendments. Section 100.03 of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in ~~**bold and strikethrough**~~):
§ 100.03 PROHIBITED SALES AND DELIVERY SIGNS.

(A) It shall be unlawful for any person to sell, offer for sale, give away or deliver tobacco products **or electronic cigarette or any alternative nicotine products** to any person under the age of ~~**18**~~ **21** years.

(B) Signs informing the public of the age restriction provided for herein shall be posted at, or near, every display of tobacco products **or electronic cigarette or any alternative nicotine products**, and on, or upon every vending machine, which offers tobacco products **or electronic cigarette or any alternative nicotine products** for sale. Each such sign shall be plainly visible and shall state:

THE SALE OF TOBACCO **OR ALTERNATIVE NICOTINE** PRODUCTS TO PERSONS UNDER ~~**18**~~ **21** YEARS OF AGE IS PROHIBITED BY LAW.

(C) The text of such signs shall be in red letters on a white background, the letters being at least one inch high.

Section 5. Amendments. Section 100.05 of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in ~~**bold and strikethrough**~~):

§ 100.05 PURCHASE BY MINORS PROHIBITED.

It shall be unlawful for any person under the age of ~~**18**~~ **21** years to purchase tobacco products **or electronic cigarette or any alternative nicotine products**, or to misrepresent their identity or age, or to use any false or altered identification for the purpose of purchasing tobacco products **or electronic cigarette or any alternative nicotine products**.

Section 6. Amendments. Section 100.06 of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in ~~**bold and strikethrough**~~):

§ 100.06 POSSESSION BY MINORS PROHIBITED.

It shall be unlawful for any person under the age of ~~**18**~~ **21** years to possess any tobacco products **or electronic cigarette or any alternative nicotine products**, provided that the possession by a person under the age of ~~**18**~~ **21** years under the direct supervision of the parent or guardian of such person in the privacy of the parent's or guardian's home shall not be prohibited.

Section 7. Amendments. Section 100.07 of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in ~~**bold and strikethrough**~~):

§ 100.07 PROXIMITY TO CERTAIN INSTITUTIONS.

It shall be unlawful for any person to sell, offer for sale, give away or deliver tobacco products **or electronic cigarette or any alternative nicotine products** within 100 feet of any school, child care facility, or other building used for education or recreation programs for persons under the age of ~~18~~ **21** years.

Section 8. Amendments. Section 100.09 of the City of Mattoon Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in ~~**bold and strikethrough**~~):

§ 100.09 LOCKING DEVICE ON VENDING MACHINES.

(A) It shall be unlawful for any person or business to offer tobacco products **or electronic cigarette or any alternative nicotine products** for sale through a vending machine unless such vending machine is equipped with a locking device, the locking device being and existing for the purpose of incapacitating the vending machine so as to prevent the sale of tobacco products **or electronic cigarette or any alternative nicotine products** to individuals under the age of ~~18~~ **21** years of age.

(B) The following business, or entities, shall be exempt from requiring locking devices on vending machines:

(1) Any business or entity that prohibits the entry of individuals under the age of ~~18~~ **21** years upon the premises; and

(2) Any businesses or entities that are not open to the general public and do not allow individuals under the age of ~~18~~ **21** years in the vicinity of the vending machines.

Section 9. This ordinance shall be effective upon its approval as provided by law.

Section 10. 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