

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
May 3, 2022
6:30 PM**

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting of April 19, 2022.
2. Bills and Payroll for the last half of April, 2022.
3. Resolution No. 2022-3191: 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.

NEW BUSINESS

1. Motion- Approve Council Decision Request 2022-2244: Authorizing the employment of Chester C. Strohecker as a Water Treatment Plant Operator II effective May 08, 2022, pending background checks and drug testing. (Closson)

- 2. Motion- Approve Council Decision Request 2022-2245: Approving the promotion of Lieutenant John Hedges III to the rank of Captain in the Mattoon Police Department effective May 7, 2022, due to the retirement of Captain Jeremy Clark. (Hall)**
- 3. Motion- Approve Council Decision Request 2022-2246: Approving the promotion of Sergeant Bradley Poehler to the rank of Lieutenant in the Mattoon Police Department effective May 7, 2022. (Hall)**
- 4. Motion- Approve Council Decision Request 2022-2247: Approving the promotion of Officer Adam Jenkins to the rank of Sergeant in the Mattoon Police Department effective May 7, 2022. (Hall)**
- 5. Motion- Adopt Resolution No. 2022-3192: Approving the use of Motor Fuel Tax Funds in the amount not to exceed \$10,000 for the material testing and construction engineering assistance by the Upchurch Group for the DeWitt Avenue Resurfacing Project from 14th Street to Logan Street; and authorizing the city clerk to sign the resolution. (Phipps) (19-00309-00-RS)**
- 6. Motion- Adopt Special Ordinance No. 2022-1810: Declaring personal property owned by the municipality surplus; and authorizing the sale or disposal of the property. (Closson)**
- 7. Motion- Approve Council Decision Request 2022-2248: Approving a \$4,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Coles County Airport in support of the Airshow to be held on August 20, 2022; and authorizing the mayor to sign the agreement. (Cox)**
- 8. Motion- Approve Council Decision Request 2022-2249: Approving a \$6,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Eastern Illinois University Athletics in support of the Girls' State Track on May 19-21, 2022 and Boys' State Track on May 26-28, 2022; and authorizing the mayor to sign the agreement. (Cox)**
- 9. Motion- Approve Council Decision Request 2022-2250: Approving a \$4,733.93 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Lake Mattoon Sailing Association in support the Y Flyer Riviera Regatta to be held on June 10-12, 2022; and authorizing the mayor to sign the agreement. (Cox)**
- 10. Motion- Approve Council Decision Request 2022-2251: Approving a \$500 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Class Pack Car Club in support of the Peterson Park Car Show to be held on May 14, 2022; and authorizing the mayor to sign the agreement. (Cox)**
- 11. Motion- Adopt Special Ordinance No. 2022-1811: Authorizing the establishment of a Parks/Lakes/Cemetery Coordinator position in the City of Mattoon. (Closson)**
- 12. Motion- Approve Council Decision Request 2022-2252: Authorizing the purchase of new digital radios, simulcast stations, accessory equipment, and installation in the amount of \$499,995.00 for the Police and Fire Departments from Global Technical Systems, Inc. through the Illinois State Contract. (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)); and 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)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – April 19, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on April 19, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Deputy Police Chief Ryan Hurst, 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 April 5, 2022; bills and payroll for the first half of April, 2022; and Resolution No. 2022-3189, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the first half of April, 2022

General Fund

Payroll		\$	277,867.81
Bills		\$	389,760.35
	Total	\$	667,628.16

Hotel Tax Administration

Payroll		\$	5,133.34
Bills		\$	1,004.75
	Total	\$	6,138.09

Festival Mgmt Fund

Bills		\$	350.00
	Total	\$	350.00

Insurance & Tort Jdgmnt

Bills		\$	111,096.88
	Total	\$	111,096.88

East Tif District

Bills		\$	229.25
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		Total	\$	229.25
	<u>Water Fund</u>			
Payroll			\$	44,646.04
Bills			\$	<u>52,399.83</u>
		Total	\$	97,045.87
	<u>Sewer Fund</u>			
Payroll			\$	40,966.33
Bills			\$	<u>55,555.22</u>
		Total	\$	96,521.55
	<u>Health Insurance Fund</u>			
Bills			\$	<u>192,892.25</u>
		Total	\$	192,892.25
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	<u>8,752.97</u>
		Total	\$	8,752.97

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3189

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, 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.

/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 requested the Council to reconsider the placement of playground equipment in Cunningham Park, requested concrete blocks on Shelby Avenue to have markers, and reminded Council of motorcycle awareness and the gravel on the streets. Mayor Hall thanked Mr. Myers for his comments. Mrs. Ashley Herbert, 1101 Bell, requested the Council consider allowing backyard chickens in the City. Mayor Hall appreciated the information and would have the Council review. Mr. Ryan Hayden, 717 S. 34th Street, requested a special exception for metal portable storage units since he had his for two years; and asked the City to address the drainage issues in his neighborhood. Mayor Hall stated the Council would review his request, currently working on flooding issues and blighted areas. Mrs. Shirley Runyon, 3428 Willow, requested her fence issue be considered as her neighbors have been.

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.

Commissioner Closson presented Rob LeCrone the retirement plaque and extended appreciation for his service with the City.

Mayor Hall opened the floor for virtual attendees' comments with no response.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox move to approve Council Decision Request 2022-2240, approving the budget amendments to provide for the adjustments experienced throughout Fiscal year 2022 which ends on April 30, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted adjustments throughout the year are comprised with the request.

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

Commissioner Graven seconded by Commissioner Phipps move to adopt Special Ordinance No. 2022-1808, adopting the budget for the fiscal year that begins May 1, 2022 and ends April 30, 2023.

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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 19th _____ day of April, 2022.

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th 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 19th, 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 Graven seconded by Commissioner Cox move to 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.

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 Commissioner Graven seconded by Commissioner Cox adopted this 19th 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 19th 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 19th, 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 Graven move to adopt Ordinance No.
2022-5450, approving and causing publication of the updated Official Zoning Map of the
City of Mattoon, Illinois.

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 Mayor Hall, seconded by Commissioner Graven, adopted this 19th 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 19th 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 19th, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the change of color from the original on a section of the map by the County.

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

Commissioner Graven seconded by Commissioner Phipps move to 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.

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	\$20.00
If paid after 72 hours	\$25.00
(11) Impound fee	\$150.00

If paid within 48 hours Thereafter an additional \$10 per day shall be imposed	
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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 \$25 (b)
Fence construction permits	Lump sum	\$12 \$25 (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 <u>35.01(E)(2)</u>	See <u>35.01(E)2</u>

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
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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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 19th 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 19th 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 19th, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the police bonding and fingerprinting fees were lower than other communities, demos and fencing permits hadn't been changed for 26 years, and video gaming machine licensing was increased by the State to \$250 per machine. Ms. Verita Kimery opposed the increase to video gaming and cited expenses of businesses. Council inquired as to number of machines per business, other towns' fees and start date of video gaming machines. Administrator Gill noted each location could have six machines, most other communities were going to the \$250 fee or had a push tax which increased each month, and video gaming started around 2013. Council would consider at this meeting, but reconsider at the next meeting after a review of video gaming licenses.

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

Commissioner Graven seconded by Commissioner Cox move to 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.

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 Commissioner Graven, seconded by Commissioner Cox, adopted this 19th 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 19th 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 19th, 2022.

Mayor Hall opened the floor for comments. Commissioner Graven noted the 2% increase had generated some calls, but the General Fund had transferred many expenses to the Water and Sewer Funds which won't be sustainable. Mayor Hall noted the Water and Sewer Funds as enterprise funds which are supposed to support themselves, and small increases now are better than a large increase later.

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. 2022-1809, declaring municipal real estate located at 1220 Richmond as surplus; and authorizing solicitation of bids for the sale of the property. 07-1-03407-000

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 Commissioner Closson, seconded by Commissioner Phipps, adopted this 19th 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 19th 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 19th, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the property was used by the Public Works Department as a paint building, but was no longer needed. Commissioner Graven noted the appraisal was by the Salvation Army. Director Barber explained communication with the Salvation Army, which conducts evaluations of properties they have interest in and intends to be a bidder; and the similarity of property sold to Habitat for Humanity. Attorney Jones noted Habitat for Humanity had the winning bid for the property the City sold.

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

Commissioner Cox seconded by Commissioner Closson move to approve Council Decision Request 2022-2241, approving the appointment of Firefighter Joshua Welling to regular employment status with successful completion of his probationary period effective April 20, 2022.

Mayor Hall opened the floor for comments. Chief Hilligoss stated Firefighter Welling completed the Fire Academy with excellent staff reviews and had his paramedic and additional training.

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

Commissioner Cox seconded by Commissioner Graven move to 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.

Mayor Hall opened the floor for comments. Chief Hilligoss stated Firefighter Dye completed the Fire Academy and was currently enrolled in the paramedic class at Lake Land College.

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

Commissioner Closson seconded by Commissioner Cox move to 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)

Mayor Hall opened the floor for comments. Commissioner Phipps inquired as to the percentage of price increase with Director Barber providing a background on the price increase percentages.

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 move to 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.

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 Mayor Hall, seconded by Commissioner Phipps, adopted this 19th 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 19th 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/ Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on April 19th, 2022.

Mayor Hall opened the floor for discussion. Administrator Gill noted State Statutes changed, and our code was outdated and needed e-cigarettes added to be in line with the State Statutes.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT described finalizing the budget, meetings on Sports Complex, neighborhood fencing and sea container issues, hiring employees, housing information with Mattoon in Motion; and explained Code Enforcement activities including remediation letters, assisted Fire Department with fire houses and several inspections. Commissioner Phipps inquired as to concrete poured on DeWitt and storage container issue with Administrator Gill noting the foundations were poured and described the background of the Public comments made. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual, and updated Council on the Judge's Quakenbush supplemental order. Mayor Hall opened the floor for questions with Commissioner Cox commenting the appreciation of diligence on the matter.

CITY CLERK noted business as usual with agenda items, insurance issues, personnel and upcoming addition of AFLAC vision benefits. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the March Financial Report including revenues and expenditures, cash position, Revenue Tracking, unrestricted cash and operating revenues to have on hand as 30-50-70% of expenditures. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS reported on finished plans of the water main replacement on N. Route 45, and replacement of fire hydrants on Route 16 ahead of the resurfacing project.

FIRE reported on calls for service, training, hose testing, and four graduates of the Fire Academy with special accomplishments of Richard Herschberger and Clark Rutledge Award winner Logan Ratliff. Mayor Hall opened the floor for questions with no response.

POLICE reported on the two officers returned from light duty, calls for service and 48 arrests; and explained the 12 pounds of meth as the largest drug bust in Mattoon. Mayor Hall opened the floor for question with no response.

ARTS AND TOURISM Commissioner Cox reported on the upcoming events of an Art Workshop at the Depot on April 28-30, Mattoon Pride Softball tournament on April 30- May 01, Bagelfest entertainment tickets on sale on May 02, and preparing Bagelfest marketing and 4th of July as well as Artworks on May 14th. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson announced the upcoming installation of playground equipment at Cunningham Park on May 2nd after reviewing insurance, signage, no warrant of 4-way stop, and great project by the Kiwanis Club which donated the \$55,000 equipment that met National Standards, concerns addressed with lighting at the Lake Paradise boat ramp, Water Superintendent Dave Basham and Water Plant Operator AJ Cobble to replace the dock; and reviewed the meeting with the Insurance Liability carrier to discuss vehicles parking on the recreational trail and the need to address the trail issue. Commissioner Cox commented on the appreciation of attendees at the meeting. Commissioner Graven had no further comments. Commissioner Phipps thanked Treasurer & Finance Director Wright and Commissioner Graven for the budget, thanked those in attendance, and congratulated the Fire Department and Police Department. Mayor Hall reported on the Sports Complex objectives, compensation plan, liquor ordinance, Hometown Mattoon on July 11-15, and personnel matters. Mayor Hall opened the floor for questions with no response.

Mayor Hall seconded by Commissioner Cox move to recess to closed session at 7:36 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)).

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 8:12 p.m.

Administrator Gill updated Council on the Fire union rejection of the status quo. Council with input from Administrator Gill discussed options, insurance, broker and ambulance 7-day rotation.

Commissioner Phipps seconded by Commissioner Cox move to adjourn at 8:20 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

City of Mattoon
 4/29/2022 Payroll
 4/9/2022-4/22/2022

	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	\$ 4,106.91
	110 5120-114	COMPENSATED ABSENCES	\$ 509.58
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,031.22
	110 5130-114	COMPENSATED ABSENCES	\$ 46.55
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,808.13
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,157.69
	110 5170-114	COMPENSATED ABSENCES	\$ 380.77
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,414.05
	110 5212-113	OVERTIME	\$ 15,556.99
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 77,068.17
	110 5213-113	OVERTIME	\$ 16,301.58
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
	110 5214-113	OVERTIME	\$ 8,716.50
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,949.32
	110 5227-113	OVERTIME	\$ 4,907.76
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,282.47
	110 5241-113	OVERTIME	\$ 23,110.00
	110 5241-114	COMPENSATED ABSENCES	\$ 7,055.94
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,718.15
	110 5261-114	COMPENSATED ABSENCES	\$ 856.20
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,898.99
	110 5310-113	OVERTIME	\$ 129.47
	110 5310-114	COMPENSATED ABSENCES	\$ 611.47
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,462.79
	110 5320-113	OVERTIME	\$ 840.59
	110 5320-114	COMPENSATED ABSENCES	\$ 745.61
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,080.08
	110 5381-114	COMPENSATED ABSENCES	\$ 231.12
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,246.20
	110 5511-113	OVERTIME	\$ 272.01
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 5,586.88
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,040.00
	110 5512-113	OVERTIME	\$ 3,330.57
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,007.50
	110 5570-113	OVERTIME	\$ 738.77
		*** FUND 110 TOTALS ***	\$ 311,031.12
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,920.84
		*** FUND 122 TOTALS ***	\$ 2,920.84

City of Mattoon
 4/29/2022 Payroll
 4/9/2022-4/22/2022

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,085.80
	211 5353-113	OVERTIME	\$ 4,463.36
	211 5353-114	COMPENSATED ABSENCES	\$ 1,002.53
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,184.50
	211 5354-113	OVERTIME	\$ 487.14
	211 5354-114	COMPENSATED ABSENCES	\$ 723.70
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,482.80
	211 5355-113	OVERTIME	\$ 44.23
	211 5355-114	COMPENSATED ABSENCES	\$ 137.73
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,823.53
	211 5356-113	OVERTIME	\$ 125.65
	211 5356-114	COMPENSATED ABSENCES	\$ 912.58
		*** FUND 211 TOTALS ***	\$ 44,473.55
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,184.50
	212 5342-113	OVERTIME	\$ 1,264.43
	212 5342-114	COMPENSATED ABSENCES	\$ 723.70
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 17,170.75
	212 5344-113	OVERTIME	\$ 594.59
	212 5344-114	COMPENSATED ABSENCES	\$ 1,796.75
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,482.81
	212 5345-113	OVERTIME	\$ 44.23
	212 5345-114	COMPENSATED ABSENCES	\$ 137.75
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,823.53
	212 5346-113	OVERTIME	\$ 125.65
	212 5346-114	COMPENSATED ABSENCES	\$ 912.61
		*** FUND 212 TOTALS ***	\$ 47,261.30
		*** GRAND TOTALS ***	\$ 405,686.81

City of Mattoon
4/29/2022 Payroll
4/9/2022-4/22/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	41	866.25	\$ 35,112.72
SALARY PAY	126	10,168.77	\$ 294,072.51
VACATION PAY	21	240.25	\$ 7,454.48
HOLIDAY PAY-REGULAR	28	112.2	\$ 2,935.21
SICK-NON UNION	4	39.5	\$ 1,088.45
SICK PAY-AFSCME	5	25	\$ 731.19
COMP PAID	15	371.16	\$ 10,363.60
STRAIGHT OT POLICE	15	1,301.50	\$ 44,491.26
SHIFT PAY	3	100	\$ 68.00
SHIFT PAY	6	291	\$ 226.98
HOLIDAY PAY-OT	4	32	\$ 1,449.54
REGULAR PAY	8	213.5	\$ 3,112.61
SICK-FD UNION	1	44	\$ 1,263.86
COMP EARNED	2	3	\$ -
VACATION PAY	3	120	\$ 3,311.40
CAPTAIN PAY	1	5	\$ 5.00

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-004367	DARLENE SARGENT	I-202204271803	110 4655-010	RENT-DEMARS C:	DEMARS RENTAL REFUND	152019	90.00		
VENDOR 01-004367 TOTALS							90.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	90.00
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5110-562	TRAVEL & TRAI:	JOE GALLINAS PIZZA	151920	13.65		
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5110-562	TRAVEL & TRAI:	MALDANERS RESTAURANT	151920	16.10		
VENDOR 01-000720 TOTALS							29.75		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	29.75
01-000812	COLES CO CLERK & RECOR	I-202204271798	110 5120-519	OTHER PROFESS:	NOTARY FEE-CORTEZ	151972	15.00		
VENDOR 01-000812 TOTALS							15.00		
						DEPARTMENT 120	CITY CLERK	TOTAL:	15.00
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5130-562	TRAVEL & TRAI:	JOE GALLINAS PIZZA	151920	13.65		
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5130-562	TRAVEL & TRAI:	MALDANERS RESTAURANT	151920	16.11		
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5130-562	TRAVEL & TRAI:	BRICK HOUSE	151920	19.44		
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5130-319	MISCELLANEOUS:	D TO Z	151920	140.00		
VENDOR 01-000720 TOTALS							189.20		
01-003930	LARRY J. FREDERICKS	I-2276	110 5130-827	IPRF GRANT EX:	CARRIERS	151984	949.50		
VENDOR 01-003930 TOTALS							949.50		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	1,138.70
01-001462	IL CPA SOCIETY	I-202204281811	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	152048	360.00		
VENDOR 01-001462 TOTALS							360.00		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	360.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-675788	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	152023	619.50
						VENDOR 01-002401 TOTALS	619.50
01-004299	SMITH LAW, LTD.	I-MAY2022-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152050	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	4,369.50
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5170-325	SOFTWARE	: GENUITY	151920	329.89
						VENDOR 01-000720 TOTALS	329.89
01-001011	HEWLETT PACKARD ENTERP	I-60731418	110 5170-516	TECHNOLOGY SU:	PD SAN SUPPORT RENEW	151988	1,381.44
						VENDOR 01-001011 TOTALS	1,381.44
01-001620	VERIZON WIRELESS	I-9904256413	110 5170-533	CELLULAR PHON:	MOBILES	151928	42.32
						VENDOR 01-001620 TOTALS	42.32
01-004372	SMART DEPLOY	I-INV21528	110 5170-516	TECHNOLOGY SU:	IT NEW IMAGING SOLUT	152022	3,158.40
						VENDOR 01-004372 TOTALS	3,158.40
01-023800	CONSOLIDATED COMMUNICA	I-202204201717	110 5170-854	WIDE AREA NET:	101-0937	004605	92.52
						VENDOR 01-023800 TOTALS	92.52
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	5,004.57
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5211-827	DUI/DRUG EXPE:	ALCOPRO	151920	98.67
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5211-827	DUI/DRUG EXPE:	ALCOPRO	151920	159.44
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5211-825	SEIZURES/FORF:	ANIXTER	151920	1,160.25
						VENDOR 01-000720 TOTALS	1,418.36

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9904256413	110 5211-533	CELLULAR PHON:	MOBILES	151928	547.54
					VENDOR 01-001620 TOTALS		547.54
01-001663	ADVANCED DIGITAL SOLUT	I-IN38203	110 5211-814	PRINT/COPY MA:	XEROX 6600N	151959	27.14
					VENDOR 01-001663 TOTALS		27.14
01-001939	RYAN KOOP	I-202204271796	110 5211-562	TRAVEL & TRAI:	TRAVEL EXP 4/11-4/14	151996	340.93
					VENDOR 01-001939 TOTALS		340.93
01-002217	FBINAA	I-202204221785	110 5211-562	TRAVEL & TRAI:	5/5 TRAINING	151921	60.00
					VENDOR 01-002217 TOTALS		60.00
01-003762	XEROX FINANCIAL SERVIC	I-3194777	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	151929	147.34
					VENDOR 01-003762 TOTALS		147.34
01-003931	1ST CLASS WRECKER SERV	I-8028	110 5211-579	MISC OTHER PU:	TOW CAR	151956	150.00
					VENDOR 01-003931 TOTALS		150.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2224412	110 5211-537	I-WIN ACCESS :	COMM SVCS 3/2022	152030	501.97
					VENDOR 01-009057 TOTALS		501.97
01-037201	PETTY CASH-MATTOON POL	I-202204271795	110 5211-531	POSTAGE :	REPLENISH PETTY CASH	152014	22.05
01-037201	PETTY CASH-MATTOON POL	I-202204271795	110 5211-579	MISC OTHER PU:	REPLENISH PETTY CASH	152014	228.88
01-037201	PETTY CASH-MATTOON POL	I-202204271795	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	152014	22.00
01-037201	PETTY CASH-MATTOON POL	I-202204271795	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	152014	16.72
					VENDOR 01-037201 TOTALS		289.65
01-037800	RAY O'HERRON CO	I-2187397	110 5211-579	MISC OTHER PU:	BADGE	152017	268.60
01-037800	RAY O'HERRON CO	I-2187677	110 5211-579	MISC OTHER PU:	BADGE	152017	143.56
01-037800	RAY O'HERRON CO	I-2188286	110 5211-579	MISC OTHER PU:	BADGES,NAME BARS	152017	769.90

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-037800	RAY O'HERRON CO	I-2188712	110 5211-315	UNIFORMS & CL:	NAME BARS,TIE BARS,B	152017	389.93		
					VENDOR 01-037800	TOTALS	1,571.99		
01-038300	PERRY'S LOCKSMITH	I-12-79524	110 5211-579	MISC OTHER PU:	SERVICE LOCK	152012	80.00		
					VENDOR 01-038300	TOTALS	80.00		
01-038400	PITNEY BOWES INC	I-3105260945	110 5211-531	POSTAGE	: POSTAGE METER LEASE	151925	175.98		
					VENDOR 01-038400	TOTALS	175.98		
01-043522	STAPLES CREDIT PLAN	I-202204221786	110 5211-311	OFFICE SUPPLI:	PAPER, COFFEE, ENVELOP	151926	229.95		
					VENDOR 01-043522	TOTALS	229.95		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	5,540.85
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5212-319	MISCELLANEOUS:	NIMCO	151920	223.99		
					VENDOR 01-000720	TOTALS	223.99		
01-041990	SIRCHIE FINGER PRINT L	I-0539385-IN	110 5212-319	MISCELLANEOUS:	FILTERS, COLLECTION C	152021	1,293.31		
01-041990	SIRCHIE FINGER PRINT L	I-0541269-IN	110 5212-319	MISCELLANEOUS:	SOLID MATERIAL COLLE	152021	150.42		
					VENDOR 01-041990	TOTALS	1,443.73		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	1,667.72
01-047000	THOMSON REUTERS-WEST	I-846201992	110 5213-579	MISC OTHER PU:	IL CRIMINAL LAW & PR	152033	828.00		
					VENDOR 01-047000	TOTALS	828.00		
						DEPARTMENT 213	PATROL	TOTAL:	828.00
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5214-319	MISCELLANEOUS:	RAY ALLEN MANUFACTUR	151920	80.99		
					VENDOR 01-000720	TOTALS	80.99		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004375	CANINE DEVELOPMENT	GRO I-029754	110 5214-319	MISCELLANEOUS:	YEARLY HANDLER SUBSC	152043	140.00
					VENDOR 01-004375 TOTALS		140.00
01-045164	USPCA	I-8262	110 5214-319	MISCELLANEOUS:	MEMBERSHIP RENEWAL	152036	50.00
					VENDOR 01-045164 TOTALS		50.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	270.99
01-001487	AUTOZONE, INC.	I-0637498018	110 5223-316	TOOLS & EQUIP:	BULBS	151962	19.29
					VENDOR 01-001487 TOTALS		19.29
01-003943	FESSI	I-E119779A	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	151982	59.45
					VENDOR 01-003943 TOTALS		59.45
01-032712	PILSON POWERSPORTS	I-300599	110 5223-434	REPAIR OF VEH:	REPLACE IGNITION COI	152015	415.85
					VENDOR 01-032712 TOTALS		415.85
01-034603	MEARS AUTOMOTIVE, INC.	I-34018	110 5223-434	REPAIR OF VEH:	A/C REPAIRS	152002	274.45
01-034603	MEARS AUTOMOTIVE, INC.	I-34037	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152002	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34038	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152002	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-34039	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152002	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-34041	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE REPA	152002	83.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34044	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152002	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34056	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152002	1,477.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34072	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152002	275.91
01-034603	MEARS AUTOMOTIVE, INC.	I-34084	110 5223-434	REPAIR OF VEH:	REPLACE TIRES, OIL CH	152002	913.21
					VENDOR 01-034603 TOTALS		3,205.83
01-037201	PETTY CASH-MATTOON	POL I-202204271795	110 5223-319	MISCELLANEOUS:	REPLENISH PETTY CASH	152014	50.00
					VENDOR 01-037201 TOTALS		50.00

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-687525S	110 5223-434	REPAIR OF VEH:	EXPLORER REPAIRS	151976	77.64
VENDOR 01-038375 TOTALS							77.64

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 3,828.06

01-001070	AMEREN ILLINOIS	I-202204211752	110 5224-321	UTILITIES	: 1700 WABASH	004644	1,631.18
01-001070	AMEREN ILLINOIS	I-202204211769	110 5224-321	UTILITIES	: 620 S 12TH	004660	47.52
VENDOR 01-001070 TOTALS							1,678.70

01-002194	IL POWER MARKETING DBA	I-1461322041	110 5224-321	UTILITIES	: 1700 WABASH	151989	2,035.80
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5224-321	UTILITIES	: 620 S 12TH	151989	22.19
VENDOR 01-002194 TOTALS							2,057.99

01-003095	ADVANCE AUTO PARTS	I-202204271794	110 5224-432	REPAIR OF BUI:	BELTS,GREASE,ELECT C	151958	95.30
VENDOR 01-003095 TOTALS							95.30

01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5224-321	UTILITIES	: 1700 WABASH	152029	530.18
VENDOR 01-003557 TOTALS							530.18

01-004253	SYCAMORE ENGINEERING	I-W83040	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	152028	1,956.86
VENDOR 01-004253 TOTALS							1,956.86

01-033800	MATTOON WATER DEPT	I-202204201737	110 5224-321	UTILITIES	: 1710 WABASH	004624	387.16
01-033800	MATTOON WATER DEPT	I-202204201738	110 5224-321	UTILITIES	: 221 S 17TH	004625	42.22
VENDOR 01-033800 TOTALS							429.38

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 6,748.41

01-000720	CARDMEMBER SERVICES	I-202204221772	110 5241-531	POSTAGE	: UPS	151920	36.05
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5241-319	MISCELLANEOUS:	MORGAN'S	151920	51.48

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5241-562	TRAVEL & TRAI:	WALMART	151920	33.96
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5241-319	MISCELLANEOUS:	WINDSOR FOOD CENTER	151920	224.03
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5241-315	UNIFORMS & CL:	WPSG	151920	435.60
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5241-315	UNIFORMS & CL:	WPSG	151920	50.95
						VENDOR 01-000720 TOTALS	832.07
01-001070	AMEREN ILLINOIS	I-202204211751	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	004643	104.29
01-001070	AMEREN ILLINOIS	I-202204211759	110 5241-321	UTILITIES	: 1801 PRAIRIE	004650	101.24
						VENDOR 01-001070 TOTALS	205.53
01-001620	VERIZON WIRELESS	I-9904256413	110 5241-532	TELEPHONE	: MOBILES	151928	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001984	BOUND TREE MEDICAL, LL	I-84482180	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151966	282.00
						VENDOR 01-001984 TOTALS	282.00
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5241-321	UTILITIES	: 2700 MARSHALL	151989	89.81
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	151989	2.93
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5241-321	UTILITIES	: 1801 PRAIRIE	151989	59.10
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5241-321	UTILITIES	: 1801 PRAIRIE	151989	1.28
						VENDOR 01-002194 TOTALS	153.12
01-002940	BANNER FIRE EQUIPMENT	I-01P27077	110 5241-316	TOOLS & EQUIP:	REVOLUTION INTAKE	151963	1,939.99
						VENDOR 01-002940 TOTALS	1,939.99
01-003321	CHOICE 1 HEALTH CARE S	I-10766	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151968	77.85
						VENDOR 01-003321 TOTALS	77.85
01-003470	SUB-AQUATICS, INC.	I-INV-IL74-377	110 5241-433	REPAIR OF MAC:	SEMI ANNUAL MAINTENA	152027	433.20
						VENDOR 01-003470 TOTALS	433.20

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	152029	43.11
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5241-321	UTILITIES	: 1801 PRAIRIE	152029	32.90
					VENDOR 01-003557 TOTALS		76.01
01-003762	XEROX FINANCIAL SERVIC	I-3202469	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	151930	34.23
					VENDOR 01-003762 TOTALS		34.23
01-003943	FESSI	I-E119496	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	151982	85.20
					VENDOR 01-003943 TOTALS		85.20
01-004369	SAM CARBIS SERVICES, L	I-CI-046928	110 5241-316	TOOLS & EQUIP:	SAM CARBIS SERVICES,	152018	94.50
					VENDOR 01-004369 TOTALS		94.50
01-010900	D TO Z SPORTS	I-28623	110 5241-315	UNIFORMS & CL:	SHIRTS,EMBROIDERY	151975	120.50
					VENDOR 01-010900 TOTALS		120.50
01-012970	DON BAKER'S PEST CONTR	I-18990	110 5241-579	MISC OTHER PU:	PEST CONTROL	151980	95.00
01-012970	DON BAKER'S PEST CONTR	I-19354	110 5241-579	MISC OTHER PU:	PEST CONTROL	151980	70.00
01-012970	DON BAKER'S PEST CONTR	I-19576	110 5241-579	MISC OTHER PU:	PEST CONTROL	151980	70.00
01-012970	DON BAKER'S PEST CONTR	I-19579	110 5241-579	MISC OTHER PU:	PEST CONTROL	151980	85.00
					VENDOR 01-012970 TOTALS		320.00
01-016000	JOHN DEERE FINANCIAL	I-202204221779	110 5241-562	TRAVEL & TRAI:	WATER	151922	14.34
					VENDOR 01-016000 TOTALS		14.34
01-020800	HAROLD'S CLEANERS	I-AO-261932	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	151985	160.00
					VENDOR 01-020800 TOTALS		160.00
01-045198	UNIVERSITY OF IL PAYME	I-UFIW7418	110 5241-562	TRAVEL & TRAI:	FIREFIGHTER ACADEMY	152034	20,400.00
					VENDOR 01-045198 TOTALS		20,400.00
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	25,444.60

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5242-562	TRAVEL & TRAI:	CONTENT DELIVERY	151920	115.45
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5242-562	TRAVEL & TRAI:	NAAC	151920	1,380.00
					VENDOR 01-000720 TOTALS		1,495.45
01-001487	AUTOZONE, INC.	I-0637510794	110 5242-318	VEHICLE PARTS:	BULBS	151962	28.68
					VENDOR 01-001487 TOTALS		28.68
01-001620	VERIZON WIRELESS	I-9904256413	110 5242-532	TELEPHONE :	MOBILES	151928	72.02
					VENDOR 01-001620 TOTALS		72.02
01-001984	BOUND TREE MEDICAL, LL	I-84482180	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151966	281.00
01-001984	BOUND TREE MEDICAL, LL	I-84487430	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151966	1,862.73
01-001984	BOUND TREE MEDICAL, LL	I-84488956	110 5242-313	MEDICAL & SAF:	SHARPS & CONTAINER	151966	4.80
01-001984	BOUND TREE MEDICAL, LL	I-84494131	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151966	615.62
					VENDOR 01-001984 TOTALS		2,764.15
01-003321	CHOICE 1 HEALTH CARE S	I-10766	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151968	77.85
					VENDOR 01-003321 TOTALS		77.85
01-004395	PETTY CASH	I-202204281805	110 5242-318	VEHICLE PARTS:	REIMBURSE BULBS	152013	21.51
					VENDOR 01-004395 TOTALS		21.51
01-011875	DENNING AUTOMOTIVE	I-202204271804	110 5242-434	REPAIR OF VEH:	2004 FORD REPAIRS	151978	4,352.97
					VENDOR 01-011875 TOTALS		4,352.97
01-025600	ILMO PRODUCTS COMPANY	I-01283748	110 5242-313	MEDICAL & SAF:	OXYGEN	151990	29.96
					VENDOR 01-025600 TOTALS		29.96
01-026400	INDUSTRIAL SERVICES OF	I-26626	110 5242-434	REPAIR OF VEH:	REBUILD BUMPER	151992	2,113.41
					VENDOR 01-026400 TOTALS		2,113.41
				DEPARTMENT 242	AMBULANCE SERVICE	TOTAL:	10,956.00

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9904256413	110 5310-533	CELLULAR PHON:	MOBILES	151928	14.10
					VENDOR 01-001620 TOTALS		14.10
01-003488	SSC SERVICES, INC.	I-8389	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152025	66.00
					VENDOR 01-003488 TOTALS		66.00
01-004298	WM CORPORATE SERVICES, I-0035558-2754-6		110 5310-421	DISPOSAL SERV:	TRASH SERVICE	004635	2,459.42
					VENDOR 01-004298 TOTALS		2,459.42
01-030000	KULL LUMBER CO	I-202204271800	110 5310-319	MISCELLANEOUS:	TAPE, DAWN, CONCRETE M	151997	42.09
					VENDOR 01-030000 TOTALS		42.09
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	2,581.61
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5320-316	TOOLS & EQUIP:	SHERRILLTREE	151920	346.61
					VENDOR 01-000720 TOTALS		346.61
01-000791	EJ EQUIPMENT	I-P35689	110 5320-318	VEHICLE PARTS:	SWITCHES	151981	27.88
					VENDOR 01-000791 TOTALS		27.88
01-001070	AMEREN ILLINOIS	I-202204201712	110 5320-321	UTILITIES :	420 N LOGAN	004601	160.83
01-001070	AMEREN ILLINOIS	I-202204211754	110 5320-321	UTILITIES :	401 DEWITT	004646	230.26
					VENDOR 01-001070 TOTALS		391.09
01-002194	IL POWER MARKETING DBA I-1461322041		110 5320-321	UTILITIES :	401 DEWITT AVE EAST	151989	60.57
					VENDOR 01-002194 TOTALS		60.57
01-002990	CINTAS	I-5104885999	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151969	29.67
					VENDOR 01-002990 TOTALS		29.67

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W31465	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	151965	196.18
01-003206	BIRKEYS	I-W31506	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	151965	362.81
01-003206	BIRKEYS	I-W31541	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	151965	543.92
01-003206	BIRKEYS	I-W31559	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	151965	727.54
					VENDOR 01-003206 TOTALS		1,830.45
01-003488	SSC SERVICES, INC.	I-8378	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	152025	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5320-321	UTILITIES	: 401 DEWITT	152029	139.35
					VENDOR 01-003557 TOTALS		139.35
01-003953	AMAZON CAPITAL SERVICE	I-1K33-HQVV-KXRT	110 5320-311	OFFICE SUPPLI:	CLEANER & DEGREASER	151960	9.49
					VENDOR 01-003953 TOTALS		9.49
01-004034	R & R SERVICES OF ILLI	I-16809	110 5320-519	OTHER PROFESS:	WOOD WASTE RECYCLING	152016	24,700.00
					VENDOR 01-004034 TOTALS		24,700.00
01-004298	WM CORPORATE SERVICES,	I-0000669-4072-7	110 5320-460	OTHER PROP MA:	TRASH SERVICES	004635	41.58
					VENDOR 01-004298 TOTALS		41.58
01-004395	PETTY CASH	I-202204281806	110 5320-316	TOOLS & EQUIP:	REIMBURSE ACRYLIC SH	152013	7.32
					VENDOR 01-004395 TOTALS		7.32
01-011600	DEBUHR'S SEED STORE	I-43962	110 5320-315	LANDSCAPING S:	GRASS SEED	151977	129.99
					VENDOR 01-011600 TOTALS		129.99
01-025600	ILMO PRODUCTS COMPANY	I-01279211	110 5320-440	RENTALS	: CYLINDER RENTAL	151990	9.00
					VENDOR 01-025600 TOTALS		9.00

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202204271800	110 5320-316	TOOLS & EQUIP:	LUMBER,WRENCH,CONCRE	151997	66.25
					VENDOR 01-030000	TOTALS	66.25
01-030083	LANMAN OIL CO INC	I-202204271801	110 5320-326	FUEL	: FUEL	151999	9.00
					VENDOR 01-030083	TOTALS	9.00
01-031000	LORENZ SUPPLY CO.	I-573023-1	110 5320-316	TOOLS & EQUIP:	SQUEEGE	152000	39.83
					VENDOR 01-031000	TOTALS	39.83
01-033800	MATTOON WATER DEPT	I-202204201722	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	004609	38.51
01-033800	MATTOON WATER DEPT	I-202204201726	110 5320-321	UTILITIES	: 420 N LOGAN	004613	32.48
					VENDOR 01-033800	TOTALS	70.99
01-039600	NEAL TIRE MATTOON	I-202204271799	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	152007	89.44
01-039600	NEAL TIRE MATTOON	I-202204271799	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	152007	88.65
					VENDOR 01-039600	TOTALS	178.09

DEPARTMENT 320 STREETS TOTAL: 28,320.49

01-001070	AMEREN ILLINOIS	I-202204201706	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	004597	130.23
01-001070	AMEREN ILLINOIS	I-202204201707	110 5381-321	UTILITIES	: 1701 B'DWAY	004598	58.75
01-001070	AMEREN ILLINOIS	I-202204211748	110 5381-321	UTILITIES	: 1701 WABASH	004640	263.68
01-001070	AMEREN ILLINOIS	I-202204211768	110 5381-321	UTILITIES	: 208 N 19TH	004659	928.01
					VENDOR 01-001070	TOTALS	1,380.67
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	151989	97.91
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5381-321	UTILITIES	: 1701 B'DWAY	151989	33.17
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5381-321	UTILITIES	: CITY HALL	151989	447.32
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5381-321	UTILITIES	: 208 N 19TH	151989	15.10
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5381-321	UTILITIES	: 19TH ST LIGHTS	151989	13.34
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5381-321	UTILITIES	: BURGESS	151989	57.64
					VENDOR 01-002194	TOTALS	664.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8389	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152025	297.95
						VENDOR 01-003488 TOTALS	297.95
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5381-321	UTILITIES	: 1701 WABASH	152029	198.98
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5381-321	UTILITIES	: 208 N 19TH	152029	1,172.18
						VENDOR 01-003557 TOTALS	1,371.16
01-003953	AMAZON CAPITAL SERVICE	I-1QMR-WM9V-HYDF	110 5381-319	MISCELLANEOUS:	HERITAGE PARK WATER	151960	66.82
						VENDOR 01-003953 TOTALS	66.82
01-012025	DETECTION SECURITY CO	I-179673	110 5381-460	OTHER PROP MA:	ALARM MONITORING	151979	751.00
						VENDOR 01-012025 TOTALS	751.00
01-033800	MATTOON WATER DEPT	I-202204201724	110 5381-321	UTILITIES	: 1701 WABASH	004611	31.40
01-033800	MATTOON WATER DEPT	I-202204201725	110 5381-321	UTILITIES	: 1701 B'DWAY	004612	7.65
						VENDOR 01-033800 TOTALS	39.05
01-035450	MONITOR SIGN SERVICE	I-31782	110 5381-432	REPAIR OF BUI:	WELCOME SIGN REPAIRS	152006	2,750.00
						VENDOR 01-035450 TOTALS	2,750.00
01-035600	KONE INC	I-962170127	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/2022	151995	541.15
01-035600	KONE INC	I-962170128	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 4/202	151995	169.55
						VENDOR 01-035600 TOTALS	710.70

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 8,031.83

01-001070	AMEREN ILLINOIS	I-202204201711	110 5511-321	UTILITIES	: 212 N 12TH	004600	72.28
01-001070	AMEREN ILLINOIS	I-202204201713	110 5511-321	UTILITIES	: 632 S 14TH	004602	180.07
01-001070	AMEREN ILLINOIS	I-202204201715	110 5511-321	UTILITIES	: 500 B'DWAY	004604	31.38
01-001070	AMEREN ILLINOIS	I-202204211749	110 5511-321	UTILITIES	: 212 N 12TH	004641	298.26
01-001070	AMEREN ILLINOIS	I-202204211762	110 5511-321	UTILITIES	: 500 B'DWAY	004653	90.87

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202204211765	110 5511-321	UTILITIES	: 500 B'DWAY	004656	149.49
					VENDOR 01-001070 TOTALS		822.35
01-001620	VERIZON WIRELESS	I-9904256413	110 5511-533	CELLULAR PHON:	MOBILES	151928	78.33
					VENDOR 01-001620 TOTALS		78.33
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	151989	11.31
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5511-321	UTILITIES	: PETERSON PARK	151989	74.91
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5511-321	UTILITIES	: 212 N 12TH	151989	28.58
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5511-321	UTILITIES	: LAWSON PARK	151989	104.10
01-002194	IL POWER MARKETING DBA	I-1461322041	110 5511-321	UTILITIES	: PETERSON PARK	151989	113.57
					VENDOR 01-002194 TOTALS		332.47
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810290	110 5511-326	FUEL	: FUEL	152024	375.50
					VENDOR 01-002934 TOTALS		375.50
01-003206	BIRKEYS	I-W31436	110 5511-433	REPAIR OF MAC:	POLE SAW REPAIRS	151965	132.46
					VENDOR 01-003206 TOTALS		132.46
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5511-321	UTILITIES	: 212 N 12TH	152029	257.42
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5511-321	UTILITIES	: 500 B'DWAY	152029	109.87
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5511-321	UTILITIES	: 500 BROADWAY	152029	32.91
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5511-321	UTILITIES	: 500 B'DWAY	152029	94.21
					VENDOR 01-003557 TOTALS		494.41
01-033800	MATTOON WATER DEPT	I-202204201723	110 5511-321	UTILITIES	: 500 B'DWAY	004610	9.54
01-033800	MATTOON WATER DEPT	I-202204201727	110 5511-321	UTILITIES	: 500 B'DWAY	004614	17.19
01-033800	MATTOON WATER DEPT	I-202204201728	110 5511-321	UTILITIES	: 500 B'DWAY	004615	17.19
01-033800	MATTOON WATER DEPT	I-202204201732	110 5511-321	UTILITIES	: 212 N 12TH	004619	9.54
					VENDOR 01-033800 TOTALS		53.46
01-043522	STAPLES CREDIT PLAN	I-202204221787	110 5511-311	OFFICE SUPPLI:	ZIPPER BAGS, FILE FOL	151927	20.14
					VENDOR 01-043522 TOTALS		20.14
DEPARTMENT 511 PARKS						TOTAL:	2,309.12

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2693688	110 5512-317	CONCESSION & :	CONCESSIONS	152011	619.40
					VENDOR 01-000481 TOTALS		619.40
01-000575	MENARDS	I-96108	110 5512-319	MISCELLANEOUS:	HINGES,HOSE HANGERS,	152003	102.22
01-000575	MENARDS	I-97305	110 5512-319	MISCELLANEOUS:	BRACKETS,MOUSE PADS,	152003	109.37
					VENDOR 01-000575 TOTALS		211.59
01-001620	VERIZON WIRELESS	I-9904256413	110 5512-533	CELLULAR PHON:	MOBILES	151928	67.31
					VENDOR 01-001620 TOTALS		67.31
01-001756	LAKE SARA MARINA	I-59777	110 5512-434	REPAIR OF VEH:	PATROL BOAT SERVICE	151998	108.17
					VENDOR 01-001756 TOTALS		108.17
01-002934	SOUTH CENTRAL FS, INC.	I-6721177	110 5512-327	FUEL - RESALE:	FUEL	152024	2,016.87
01-002934	SOUTH CENTRAL FS, INC.	I-6721200	110 5512-327	FUEL - RESALE:	FUEL	152024	1,086.60
					VENDOR 01-002934 TOTALS		3,103.47
01-002958	BATTERY SPECIALISTS, I	I-187667	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS,	151964	159.90
					VENDOR 01-002958 TOTALS		159.90
01-003200	FRED BIGGS ELECTRIC SU	I-351145	110 5512-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	151983	17.76
01-003200	FRED BIGGS ELECTRIC SU	I-351299	110 5512-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	151983	378.95
					VENDOR 01-003200 TOTALS		396.71
01-004228	KIRKELY CONSTRUCTION,	I-1028	110 5512-432	REPAIR OF BUI:	REPAIR 2 DOCKS	151994	3,825.00
01-004228	KIRKELY CONSTRUCTION,	I-1029	110 5512-432	REPAIR OF BUI:	DOCK REPAIRS	151994	800.00
					VENDOR 01-004228 TOTALS		4,625.00
01-004365	PATRICK O'DELL	I-1001	110 5512-317	CONCESSION & :	CONCESSIONS	152008	432.00
					VENDOR 01-004365 TOTALS		432.00

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004366	HEUERMAN BROS. TRUCKIN	I-59040	110 5512-432	REPAIR OF BUI:	CAMPGROUND ROCK	151987	6,333.73
					VENDOR 01-004366 TOTALS		6,333.73
01-004368	AMCON	I-972022	110 5512-317	CONCESSION & :	CONCESSIONS	151961	601.55
					VENDOR 01-004368 TOTALS		601.55
01-020534	FRONTIER	I-202204271802	110 5512-532	TELEPHONE :	895-2922	151941	67.39
					VENDOR 01-020534 TOTALS		67.39
01-020803	HARRELSON PLUMBING & H	I-M1612	110 5512-432	REPAIR OF BUI:	BATHHOUSE REPAIRS	151986	153.50
01-020803	HARRELSON PLUMBING & H	I-M1614	110 5512-432	REPAIR OF BUI:	CLEAN LAKE DUMP STAT	151986	210.00
					VENDOR 01-020803 TOTALS		363.50
01-024060	IL DEPT OF NATURAL RES	I-202204201720	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	004607	687.00
01-024060	IL DEPT OF NATURAL RES	I-202204271791	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	004669	707.25
					VENDOR 01-024060 TOTALS		1,394.25
01-024101	IL DEPT OF REVENUE	I-202204201721	110 5512-803	SALES TAX REM:	MARCH SALES TAX	004608	47.50
					VENDOR 01-024101 TOTALS		47.50
01-030065	LAKE MATTOON PUBLIC WA	I-202204221780	110 5512-321	UTILITIES :	EAST CAMPGROUND	151923	81.87
01-030065	LAKE MATTOON PUBLIC WA	I-202204221781	110 5512-321	UTILITIES :	SHOWER @ LAKE	151923	21.39
01-030065	LAKE MATTOON PUBLIC WA	I-202204221782	110 5512-321	UTILITIES :	3586 975 NORTH RD	151923	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202204221783	110 5512-321	UTILITIES :	WEST CAMPGROUND	151923	100.51
01-030065	LAKE MATTOON PUBLIC WA	I-202204221784	110 5512-321	UTILITIES :	1298 CO RD 000 EAST	151923	82.76
					VENDOR 01-030065 TOTALS		304.53
01-031000	LORENZ SUPPLY CO.	I-574039	110 5512-319	MISCELLANEOUS:	SOAP,SANITIZER,STRAW	152000	99.43
					VENDOR 01-031000 TOTALS		99.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-79557	110 5512-319	MISCELLANEOUS: KEYS		152012	8.25
					VENDOR 01-038300 TOTALS		8.25
01-039600	NEAL TIRE MATTOON	I-202204271799	110 5512-433	REPAIR OF MAC: TIRE REPAIRS		152007	129.07
					VENDOR 01-039600 TOTALS		129.07
01-041755	SHELBY ELECTRIC COOPER	I-202204201740	110 5512-321	UTILITIES : NEW TRF		004627	128.40
01-041755	SHELBY ELECTRIC COOPER	I-202204201741	110 5512-321	UTILITIES : CAMPGROUND		004628	164.56
01-041755	SHELBY ELECTRIC COOPER	I-202204201742	110 5512-321	UTILITIES : HUFFMANS		004629	163.66
01-041755	SHELBY ELECTRIC COOPER	I-202204201743	110 5512-321	UTILITIES : CAUSEWAY		004630	20.62
01-041755	SHELBY ELECTRIC COOPER	I-202204201744	110 5512-321	UTILITIES : RESTROOMS		004631	145.73
01-041755	SHELBY ELECTRIC COOPER	I-202204201745	110 5512-321	UTILITIES : BEACH		004632	136.02
01-041755	SHELBY ELECTRIC COOPER	I-202204201746	110 5512-321	UTILITIES : CAUSEWAY BRIDGE		004633	236.18
01-041755	SHELBY ELECTRIC COOPER	I-202204201747	110 5512-321	UTILITIES : MARINA		004634	233.63
					VENDOR 01-041755 TOTALS		1,228.80
01-041800	SHERWIN WILLIAMS CO	I-8185-9	110 5512-319	MISCELLANEOUS: PAINT		152020	75.37
					VENDOR 01-041800 TOTALS		75.37
01-043522	STAPLES CREDIT PLAN	I-202204221787	110 5512-317	CONCESSION & : ZIPPER BAGS, FILE FOL	151927		21.49
					VENDOR 01-043522 TOTALS		21.49
				DEPARTMENT 512 LAKE MATTOON	TOTAL:		20,398.41
01-000720	CARDMEMBER SERVICES	I-202204221772	110 5551-319	MISCELLANEOUS: ANYTIME BASEBALL SUP	151920		775.16
					VENDOR 01-000720 TOTALS		775.16
01-001070	AMEREN ILLINOIS	I-202204201710	110 5551-321	UTILITIES : 500 B'DWAY		004599	131.47
01-001070	AMEREN ILLINOIS	I-202204211771	110 5551-321	UTILITIES : 1 S 22ND		004662	27.43
					VENDOR 01-001070 TOTALS		158.90

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322041		110 5551-321	UTILITIES	: T-BALL COMPLEX	151989	30.47
01-002194	IL POWER MARKETING DBA I-1461322041		110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	151989	0.14
01-002194	IL POWER MARKETING DBA I-1461322041		110 5551-321	UTILITIES	: 312 NN 10TH BOYS COM	151989	0.05
01-002194	IL POWER MARKETING DBA I-1461322041		110 5551-321	UTILITIES	: JFL COMPLEX	151989	90.85
01-002194	IL POWER MARKETING DBA I-1461322041		110 5551-321	UTILITIES	: BOYS COMPLEX	151989	53.00
01-002194	IL POWER MARKETING DBA I-1461322041		110 5551-321	UTILITIES	: GIRLS COMPLEX	151989	90.85
						VENDOR 01-002194 TOTALS	265.36
01-020803	HARRELSON PLUMBING & H I-M1613		110 5551-432	REPAIR OF STR:	GIRLS COMPLEX RESTRO	151986	307.00
01-020803	HARRELSON PLUMBING & H I-M1615		110 5551-432	REPAIR OF STR:	BOYS COMPLEX RESTROO	151986	565.16
						VENDOR 01-020803 TOTALS	872.16
01-033800	MATTOON WATER DEPT I-202204201729		110 5551-321	UTILITIES	: 301 RICHMOND	004616	15.34
01-033800	MATTOON WATER DEPT I-202204201730		110 5551-321	UTILITIES	: 307 RICHMOND	004617	15.30
01-033800	MATTOON WATER DEPT I-202204201731		110 5551-321	UTILITIES	: 305 RICHMOND	004618	15.30
01-033800	MATTOON WATER DEPT I-202204201733		110 5551-321	UTILITIES	: 421 SHELBY	004620	30.59
01-033800	MATTOON WATER DEPT I-202204201734		110 5551-321	UTILITIES	: 421 SHELBY	004621	17.19
01-033800	MATTOON WATER DEPT I-202204201735		110 5551-321	UTILITIES	: 713 SHELBY	004622	32.48
01-033800	MATTOON WATER DEPT I-202204201736		110 5551-321	UTILITIES	: 801 SHELBY	004623	32.48
01-033800	MATTOON WATER DEPT I-202204201739		110 5551-321	UTILITIES	: BASEBALL DIAMOND	004626	32.59
						VENDOR 01-033800 TOTALS	191.27
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,262.85
01-001070	AMEREN ILLINOIS I-202204221788		110 5570-321	UTILITIES	: 917 N 22ND	004664	15.77
						VENDOR 01-001070 TOTALS	15.77
01-001620	VERIZON WIRELESS I-9904256413		110 5570-533	CELLULAR PHON:	MOBILES	151928	42.32
						VENDOR 01-001620 TOTALS	42.32
01-002194	IL POWER MARKETING DBA I-1461322041		110 5570-321	UTILITIES	: 917 N 22ND	151989	1.99
01-002194	IL POWER MARKETING DBA I-1461322041		110 5570-321	UTILITIES	: CEMETERY	151989	31.89
						VENDOR 01-002194 TOTALS	33.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	110 5570-321	UTILITIES	: 917 N 22ND	152029	38.32
						VENDOR 01-003557 TOTALS	38.32

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 130.29

VENDOR SET 110 GENERAL FUND TOTAL: 130,326.75

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202204221772	122 5653-561	BUSINESS MEET: JIMMY JOHN'S		151920	99.00
01-000720	CARDMEMBER SERVICES	I-202204221772	122 5653-311	OFFICE SUPPLI: WALMART		151920	548.88
01-000720	CARDMEMBER SERVICES	I-202204221772	122 5653-540	ADVERTISING : CANVA		151920	12.99
						VENDOR 01-000720 TOTALS	660.87
01-001070	AMEREN ILLINOIS	I-202204201698	122 5653-321	NATURAL GAS &: 4219 DEWITT WELCOME		004589	31.05
01-001070	AMEREN ILLINOIS	I-202204201701	122 5653-321	NATURAL GAS &: 3901 MARSHALL WELCOM		004592	27.43
01-001070	AMEREN ILLINOIS	I-202204201705	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		004596	28.95
						VENDOR 01-001070 TOTALS	87.43
01-002194	IL POWER MARKETING DBA	I-1461322041	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		151989	12.45
01-002194	IL POWER MARKETING DBA	I-1461322041	122 5653-321	NATURAL GAS &: 4219 DEWITT		151989	4.16
						VENDOR 01-002194 TOTALS	16.61
01-002427	EIU ATHLETIC DEPT	I-202204281810	122 5653-825	TOURISM GRANT: TOURISM GRANT		152047	6,000.00
						VENDOR 01-002427 TOTALS	6,000.00
01-002574	LAKE MATTOON SAILING A	I-202204281812	122 5653-825	TOURISM GRANT: TOURISM GRANT		152049	4,733.93
						VENDOR 01-002574 TOTALS	4,733.93
01-003973	CLASS PACK CAR CLUB	I-202204281808	122 5653-825	TOURISM GRANT: TOURISM GRANT		152045	500.00
						VENDOR 01-003973 TOTALS	500.00
01-007882	COLES CO AIRPORT AUTHO	I-202204281809	122 5653-825	TOURISM GRANT: TOURISM GRANT		152046	4,000.00
						VENDOR 01-007882 TOTALS	4,000.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	15,998.84
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	15,998.84

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: 4/20/2022 THRU 5/03/2022
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202204221772	123 5584-561	BUSINESS MEET:	CRACKER BARREL	151920	60.27
						VENDOR 01-000720 TOTALS	60.27
01-001235	ANGELIA D BURGETT	I-202204281815	123 5584-834	ENTERTAINMENT:	TICKET SALES START U	151940	300.00
						VENDOR 01-001235 TOTALS	300.00
DEPARTMENT 584 BAGELFEST						TOTAL:	360.27
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	360.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-5927	130 5795-817	INTEREST EXPE:	CHASE	152044	31,503.55
						VENDOR 01-002742 TOTALS	31,503.55

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 31,503.55

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 31,503.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-5928	154 5795-817	INTEREST EXPE:	CHASE	152044	33,815.79
						VENDOR 01-002742 TOTALS	33,815.79

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 33,815.79

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 33,815.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202204271799	211 5351-433	REPAIR OF MAC:	TIRE REPAIRS	152007	35.00
						VENDOR 01-039600 TOTALS	35.00
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	35.00
01-035450	MONITOR SIGN SERVICE	I-31787	211 5352-730	IMPROVEMNTS O:	DOUBLE SIDED SIGN	152006	760.00
						VENDOR 01-035450 TOTALS	760.00
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	760.00
01-001070	AMEREN ILLINOIS	I-202204201700	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	004591	38.58
01-001070	AMEREN ILLINOIS	I-202204201703	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	004594	859.47
01-001070	AMEREN ILLINOIS	I-202204211753	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	004645	118.81
01-001070	AMEREN ILLINOIS	I-202204211764	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	004655	764.71
						VENDOR 01-001070 TOTALS	1,781.57
01-001620	VERIZON WIRELESS	I-9904256413	211 5353-533	CELLULAR PHON:	MOBILES	151928	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN38301	211 5353-814	PRINTING & CO:	XEROX C405	151959	18.54
						VENDOR 01-001663 TOTALS	18.54
01-002194	IL POWER MARKETING DBA	I-1461322041	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	151989	59.77
01-002194	IL POWER MARKETING DBA	I-1461322041	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED	151989	10.74
01-002194	IL POWER MARKETING DBA	I-1461322041	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	151989	1,090.25
						VENDOR 01-002194 TOTALS	1,160.76
01-003097	CINTAS	I-4115589190	211 5353-439	OTHER REPAIR :	MATS,TOWELS	151970	34.71
01-003097	CINTAS	I-4116286011	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	151970	34.71
						VENDOR 01-003097 TOTALS	69.42

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	211 5353-321	NATURAL GAS &	RR2 WATER DEPT	152029	21.08
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	152029	619.93
						VENDOR 01-003557 TOTALS	641.01
01-003953	AMAZON CAPITAL SERVICE	I-16GR-G6RV-KYK4	211 5353-378	PLANT MTCE &	EPOXY FLAKES,RUST-OL	151960	323.94
01-003953	AMAZON CAPITAL SERVICE	I-1GYW-LHL4-3QPW	211 5353-377	PLANT EQUIPME	MEMORY CARD,TRAIL CA	151918	179.96
						VENDOR 01-003953 TOTALS	503.90
01-016000	JOHN DEERE FINANCIAL	I-202204221774	211 5353-377	PLANT EQUIPME	FASTENERS,FLEX SEAL	151922	52.37
01-016000	JOHN DEERE FINANCIAL	I-202204221774	211 5353-378	PLANT MTCE &	VINEGAR,SOAP,MURIACT	151922	95.53
01-016000	JOHN DEERE FINANCIAL	I-202204221774	211 5353-378	PLANT MTCE &	FASTENERS,WHEEL DISC	151922	35.24
01-016000	JOHN DEERE FINANCIAL	I-202204221774	211 5353-378	PLANT MTCE &	ADAPTERS,PIPE NIPPLE	151922	34.14
						VENDOR 01-016000 TOTALS	217.28
01-031000	LORENZ SUPPLY CO.	I-573322	211 5353-312	CLEANING SUPP	FLOOR CLEANER,TOWELS	152000	83.19
01-031000	LORENZ SUPPLY CO.	I-573322-1	211 5353-378	PLANT MTCE &	LINERS	152000	57.26
01-031000	LORENZ SUPPLY CO.	I-574008	211 5353-378	PLANT MTCE &	PUMP,FLOOR CLEANER	152000	186.78
						VENDOR 01-031000 TOTALS	327.23
01-032800	MATTOON HEATING & AIR	I-1326-171	211 5353-433	REPAIR OF MAC	ROOFTOP UNIT REPAIRS	152001	2,156.02
						VENDOR 01-032800 TOTALS	2,156.02
01-037976	PACE ANALYTICAL SERVIC	I-I9506274	211 5353-519	OTHER PROFESS	PACE ANALYTICAL SERV	152009	160.00
01-037976	PACE ANALYTICAL SERVIC	I-I9507369	211 5353-519	OTHER PROFESS	PACE ANALYTICAL SERV	152009	18.00
01-037976	PACE ANALYTICAL SERVIC	I-I9507888	211 5353-519	OTHER PROFESS	PACE ANALYTICAL SERV	152009	80.00
						VENDOR 01-037976 TOTALS	258.00
01-045171	USA BLUEBOOK	I-813795	211 5353-378	PLANT MTCE &	USA BLUEBOOK	152035	130.44
01-045171	USA BLUEBOOK	I-813795	211 5353-378	PLANT MTCE &	USA BLUEBOOK	152035	8.19
01-045171	USA BLUEBOOK	I-813795	211 5353-319	MISCELLANEOUS	USA BLUEBOOK	152035	125.16
01-045171	USA BLUEBOOK	I-814016	211 5353-319	MISCELLANEOUS	USA BLUEBOOK	152035	119.78
01-045171	USA BLUEBOOK	I-814017	211 5353-378	PLANT MTCE &	USA BLUEBOOK	152035	83.54
01-045171	USA BLUEBOOK	I-825769	211 5353-378	PLANT MTCE &	USA BLUEBOOK	152035	428.11
01-045171	USA BLUEBOOK	I-845432	211 5353-319	MISCELLANEOUS	USA BLUEBOOK	152035	429.30

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-850137	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152035	1,007.46
01-045171	USA BLUEBOOK	I-850847	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152035	11.55
01-045171	USA BLUEBOOK	I-862777	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152035	726.50
01-045171	USA BLUEBOOK	I-868539	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152035	260.39
01-045171	USA BLUEBOOK	I-874694	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152035	137.00
01-045171	USA BLUEBOOK	I-886708	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152035	58.68
01-045171	USA BLUEBOOK	I-886709	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152035	52.20
01-045171	USA BLUEBOOK	I-886930	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		152035	937.82
						VENDOR 01-045171 TOTALS	4,516.12

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 11,685.86

01-000720	CARDMEMBER SERVICES	I-202204221772	211 5354-316	TOOLS & EQUIP: SHERRILLTREE		151920	346.61
						VENDOR 01-000720 TOTALS	346.61

01-000791	EJ EQUIPMENT	I-P35689	211 5354-318	VEHICLE PARTS: SWITCHES		151981	27.88
						VENDOR 01-000791 TOTALS	27.88

01-001070	AMEREN ILLINOIS	I-202204201704	211 5354-321	NATURAL GAS &: S 12TH ST		004595	19.68
01-001070	AMEREN ILLINOIS	I-202204211754	211 5354-321	NATURAL GAS &: 401 DEWITT		004646	230.27
01-001070	AMEREN ILLINOIS	I-202204211761	211 5354-321	NATURAL GAS &: 1201 MARSHALL		004652	289.53
01-001070	AMEREN ILLINOIS	I-202204211767	211 5354-321	NATURAL GAS &: 1201 MARSHALL		004658	213.15
01-001070	AMEREN ILLINOIS	I-202204211770	211 5354-321	NATURAL GAS &: 621 S 12TH		004661	37.62
						VENDOR 01-001070 TOTALS	790.25

01-001620	VERIZON WIRELESS	I-9904256413	211 5354-533	CELL PHONES : MOBILES		151928	54.01
						VENDOR 01-001620 TOTALS	54.01

01-002194	IL POWER MARKETING DBA	I-1461322041	211 5354-321	NATURAL GAS &: 12TH ST PUMP		151989	233.57
01-002194	IL POWER MARKETING DBA	I-1461322041	211 5354-321	NATURAL GAS &: 1201 MARSHALL AVE		151989	181.71
01-002194	IL POWER MARKETING DBA	I-1461322041	211 5354-321	NATURAL GAS &: 3919 DEWITT		151989	2.79
01-002194	IL POWER MARKETING DBA	I-1461322041	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		151989	14.76
01-002194	IL POWER MARKETING DBA	I-1461322041	211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		151989	3.41
01-002194	IL POWER MARKETING DBA	I-1461322041	211 5354-321	NATURAL GAS &: 401 DEWITT AVE EAST		151989	60.57
01-002194	IL POWER MARKETING DBA	I-1461322041	211 5354-321	NATURAL GAS &: 621 S 12TH		151989	9.27

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322041		211 5354-321	NATURAL GAS &: S 12TH ST		151989	9.13
01-002194	IL POWER MARKETING DBA I-1461322041		211 5354-321	NATURAL GAS &: 1201 MARSHALL		151989	5.11
01-002194	IL POWER MARKETING DBA I-1461322041		211 5354-321	NATURAL GAS &: 12TH ST LIGHTING		151989	8.80
						VENDOR 01-002194 TOTALS	529.12
01-002776	PALS ELECTRIC INC.	I-13113	211 5354-439	OTHER REPAIR : 4/5 EMERGENCY SERVIC	152010		779.68
						VENDOR 01-002776 TOTALS	779.68
01-002990	CINTAS	I-5104885999	211 5354-313	MEDICAL & SAF: MEDICAL SUPPLIES		151969	29.67
						VENDOR 01-002990 TOTALS	29.67
01-003206	BIRKEYS	I-W31465	211 5354-433	REPAIR OF MAC: BACKHOE REPAIRS		151965	196.19
01-003206	BIRKEYS	I-W31506	211 5354-433	REPAIR OF MAC: BACKHOE REPAIRS		151965	362.81
01-003206	BIRKEYS	I-W31541	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		151965	543.92
01-003206	BIRKEYS	I-W31559	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		151965	727.54
						VENDOR 01-003206 TOTALS	1,830.46
01-003488	SSC SERVICES, INC.	I-8378	211 5354-460	OTHER PROPERT: JANITORIAL SERVICES	152025		233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI I-13299294		211 5354-321	NATURAL GAS &: 401 DEWITT		152029	139.35
01-003557	SYMMETRY ENERGY SOLUTI I-13299294		211 5354-321	NATURAL GAS &: 1201 MARSHALL		152029	243.37
						VENDOR 01-003557 TOTALS	382.72
01-003953	AMAZON CAPITAL SERVICE I-1K33-HQVV-KXRT		211 5354-311	OFFICE SUPPLI: CLEANER & DEGREASER	151960		9.49
						VENDOR 01-003953 TOTALS	9.49
01-004298	WM CORPORATE SERVICES, I-0000669-4072-7		211 5354-460	OTHER PROPERT: TRASH SERVICES	004635		41.58
						VENDOR 01-004298 TOTALS	41.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202204281806	211 5354-316	TOOLS & EQUIP:	REIMBURSE ACRYLIC SH	152013	7.33
						VENDOR 01-004395 TOTALS	7.33
01-021402	3 SISTERS LOGISTICS, L	I-80361	211 5354-376	BACKFILL & SU:	SAND	151957	405.36
01-021402	3 SISTERS LOGISTICS, L	I-80362	211 5354-376	BACKFILL & SU:	CA06 & CA07	151957	917.15
						VENDOR 01-021402 TOTALS	1,322.51
01-025600	ILMO PRODUCTS COMPANY	I-01279211	211 5354-440	RENTALS	: CYLINDER RENTAL	151990	9.00
						VENDOR 01-025600 TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1117921-01	211 5354-375	LEAK REPAIR M:	BUSHING	151991	79.00
01-025682	IMCO UTILITY SUPPLY	I-1118761-00	211 5354-371	WATER PIPE	: GASKETS,NUTS,HYDRAUL	151991	1,458.82
01-025682	IMCO UTILITY SUPPLY	I-1118943-00	211 5354-371	WATER PIPE	: RISERS	151991	492.00
01-025682	IMCO UTILITY SUPPLY	I-1119314-00	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	151991	636.00
						VENDOR 01-025682 TOTALS	2,665.82
01-030000	KULL LUMBER CO	I-202204271800	211 5354-316	TOOLS & EQUIP:	LUMBER,WRENCH,CONCRE	151997	66.25
						VENDOR 01-030000 TOTALS	66.25
01-030083	LANMAN OIL CO INC	I-202204271801	211 5354-326	FUEL	: FUEL	151999	9.00
						VENDOR 01-030083 TOTALS	9.00
01-031000	LORENZ SUPPLY CO.	I-573023-1	211 5354-316	TOOLS & EQUIP:	SQUEEGE	152000	39.83
						VENDOR 01-031000 TOTALS	39.83
01-033800	MATTOON WATER DEPT	I-202204201722	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	004609	38.51
						VENDOR 01-033800 TOTALS	38.51
01-035266	MIDWEST METER INC	I-0141837-IN	211 5354-374	SERVICE LINE	: CTS SS INSERT	152005	1,497.00
01-035266	MIDWEST METER INC	I-0142227-IN	211 5354-374	SERVICE LINE	: CTS INSERT STIFFENER	152005	3,000.00
						VENDOR 01-035266 TOTALS	4,497.00

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202204271799	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	152007	89.44
01-039600	NEAL TIRE MATTOON	I-202204271799	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	152007	88.65
						VENDOR 01-039600 TOTALS	178.09

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 13,888.14

01-001487	AUTOZONE, INC.	I-0637491274	211 5355-319	MISCELLANEOUS:	FUNNEL,ANTIFREEZE	151919	8.78
						VENDOR 01-001487 TOTALS	8.78

01-001620	VERIZON WIRELESS	I-9904256413	211 5355-532	TELEPHONE	: MOBILES	151928	36.04
						VENDOR 01-001620 TOTALS	36.04

01-003490	INFOSEND, INC.	I-210088	211 5355-531	POSTAGE	: WATER/SEWER BILL PRI	151993	1,327.12
01-003490	INFOSEND, INC.	I-210088	211 5355-519	OTHER PROFESS:	WATER/SEWER BILL PRI	151993	364.02
						VENDOR 01-003490 TOTALS	1,691.14

01-023800	CONSOLIDATED COMMUNICA	I-202204201718	211 5355-532	TELEPHONE	: 101-5520	004606	46.26
						VENDOR 01-023800 TOTALS	46.26

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 1,782.22

01-000720	CARDMEMBER SERVICES	I-202204221772	211 5356-340	BOOKS & PERIO:	ISPE	151920	65.00
01-000720	CARDMEMBER SERVICES	I-202204221772	211 5356-540	ADVERTISING	: AWWA	151920	120.00
						VENDOR 01-000720 TOTALS	185.00

01-001620	VERIZON WIRELESS	I-9904256413	211 5356-533	CELLULAR PHON:	MOBILES	151928	14.11
						VENDOR 01-001620 TOTALS	14.11

01-003488	SSC SERVICES, INC.	I-8389	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152025	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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202204271800	211 5356-319	MISCELLANEOUS:	TAPE, DAWN, CONCRETE M	151997	42.09
						VENDOR 01-030000 TOTALS	42.09

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 307.20

VENDOR SET 211 WATER FUND TOTAL: 28,458.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202204221772	212 5342-316	TOOLS & EQUIP:	SHERRILLTREE	151920	346.62
					VENDOR 01-000720 TOTALS		346.62
01-000791	EJ EQUIPMENT	I-P35689	212 5342-318	VEHICLE PARTS:	SWITCHES	151981	27.88
					VENDOR 01-000791 TOTALS		27.88
01-001070	AMEREN ILLINOIS	I-202204211754	212 5342-321	UTILITIES :	401 DEWITT	004646	230.27
					VENDOR 01-001070 TOTALS		230.27
01-001383	STARK EXCAVATING, INC.	I-202204271793	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1	152026	219,192.02
					VENDOR 01-001383 TOTALS		219,192.02
01-001620	VERIZON WIRELESS	I-9904256413	212 5342-533	CELL PHONES :	MOBILES	151928	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002194	IL POWER MARKETING DBA	I-1461322041	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	151989	60.57
					VENDOR 01-002194 TOTALS		60.57
01-002990	CINTAS	I-5104885999	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151969	29.68
					VENDOR 01-002990 TOTALS		29.68
01-003206	BIRKEYS	I-W31465	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	151965	196.19
01-003206	BIRKEYS	I-W31506	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	151965	362.81
01-003206	BIRKEYS	I-W31541	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	151965	543.93
01-003206	BIRKEYS	I-W31559	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	151965	727.55
					VENDOR 01-003206 TOTALS		1,830.48
01-003488	SSC SERVICES, INC.	I-8378	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	152025	233.34
					VENDOR 01-003488 TOTALS		233.34

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	212 5342-321	UTILITIES	: 401 DEWITT	152029	139.36
					VENDOR 01-003557 TOTALS		139.36
01-003953	AMAZON CAPITAL SERVICE	I-1K33-HQVV-KXRT	212 5342-311	OFFICE SUPPLI:	CLEANER & DEGREASER	151960	9.50
					VENDOR 01-003953 TOTALS		9.50
01-004298	WM CORPORATE SERVICES,	I-0000669-4072-7	212 5342-460	OTHER PROPERT:	TRASH SERVICES	004635	41.58
					VENDOR 01-004298 TOTALS		41.58
01-004395	PETTY CASH	I-202204281806	212 5342-316	TOOLS & EQUIP:	REIMBURSE ACRYLIC SH	152013	7.33
					VENDOR 01-004395 TOTALS		7.33
01-021402	3 SISTERS LOGISTICS, L	I-80227	212 5342-363	BACKFILL & SU:	ROADPACK	151957	1,015.94
01-021402	3 SISTERS LOGISTICS, L	I-80228	212 5342-363	BACKFILL & SU:	CA06	151957	232.56
01-021402	3 SISTERS LOGISTICS, L	I-80305	212 5342-363	BACKFILL & SU:	SAND	151957	780.83
					VENDOR 01-021402 TOTALS		2,029.33
01-025600	ILMO PRODUCTS COMPANY	I-01279211	212 5342-440	RENTALS	: CYLINDER RENTAL	151990	9.00
					VENDOR 01-025600 TOTALS		9.00
01-025682	IMCO UTILITY SUPPLY	I-1118585-00	212 5342-730	IMPROVEMENTS :	SEWER PIPE	151991	5,432.00
01-025682	IMCO UTILITY SUPPLY	I-1118585-00	212 5342-361	SEWER PIPE	: SEWER PIPE	151991	5,432.00
01-025682	IMCO UTILITY SUPPLY	I-1119191-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	151991	11,575.20
					VENDOR 01-025682 TOTALS		22,439.20
01-030000	KULL LUMBER CO	I-202204271800	212 5342-316	TOOLS & EQUIP:	LUMBER,WRENCH,CONCRE	151997	66.26
					VENDOR 01-030000 TOTALS		66.26
01-030083	LANMAN OIL CO INC	I-202204271801	212 5342-326	FUEL	: FUEL	151999	9.01
					VENDOR 01-030083 TOTALS		9.01

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-573023-1	212 5342-316	TOOLS & EQUIP:	SQUEEGE	152000	39.84
						VENDOR 01-031000 TOTALS	39.84
01-033800	MATTOON WATER DEPT	I-202204201722	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	004609	38.51
						VENDOR 01-033800 TOTALS	38.51
01-035154	MID-ILLINOIS CONCRETE	I-245273	212 5342-363	BACKFILL & SU:	2716 SHELBY	152004	384.00
01-035154	MID-ILLINOIS CONCRETE	I-245274	212 5342-363	BACKFILL & SU:	3100 DEWITT	152004	406.50
01-035154	MID-ILLINOIS CONCRETE	I-245343	212 5342-363	BACKFILL & SU:	14TH & PIATT	152004	233.00
01-035154	MID-ILLINOIS CONCRETE	I-245730	212 5342-363	BACKFILL & SU:	29TH & RICHMOND	152004	366.00
01-035154	MID-ILLINOIS CONCRETE	I-245731	212 5342-363	BACKFILL & SU:	16TH & MARION	152004	721.25
						VENDOR 01-035154 TOTALS	2,110.75
01-039600	NEAL TIRE MATTOON	I-202204271799	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	152007	89.44
01-039600	NEAL TIRE MATTOON	I-202204271799	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	152007	88.65
						VENDOR 01-039600 TOTALS	178.09
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							249,122.64
01-000720	CARDMEMBER SERVICES	I-202204221772	212 5343-365	LIFT STATION :	GENUITY	151920	963.52
						VENDOR 01-000720 TOTALS	963.52
01-001070	AMEREN ILLINOIS	I-202204201699	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	004590	39.91
						VENDOR 01-001070 TOTALS	39.91
01-001620	VERIZON WIRELESS	I-9904751856	212 5343-533	CELLULAR PHON:	MOBILES	152037	169.26
						VENDOR 01-001620 TOTALS	169.26
01-002194	IL POWER MARKETING DBA	I-1461322041	212 5343-321	NATURAL GAS &:	11669 US HWY 45	151989	159.85
01-002194	IL POWER MARKETING DBA	I-1461322041	212 5343-321	NATURAL GAS &:	4220 DEWITT	151989	16.37
01-002194	IL POWER MARKETING DBA	I-1461322041	212 5343-321	NATURAL GAS &:	2521 N 6TH	151989	1,605.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322041		212 5343-321	NATURAL GAS &	3601 OAK	151989	49.21
01-002194	IL POWER MARKETING DBA I-1461322041		212 5343-321	NATURAL GAS &	GARFIELD AVE	151989	63.12
01-002194	IL POWER MARKETING DBA I-1461322041		212 5343-321	NATURAL GAS &	206 MCFALL RD	151989	7.48
01-002194	IL POWER MARKETING DBA I-1461322041		212 5343-321	NATURAL GAS &	1503 N 19TH	151989	14.81
						VENDOR 01-002194 TOTALS	1,915.93

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,088.62

01-001070	AMEREN ILLINOIS	I-202204201702	212 5344-321	NATURAL GAS &	S 12TH ST SHED	004593	27.43
01-001070	AMEREN ILLINOIS	I-202204201714	212 5344-321	NATURAL GAS &	S 9TH ST	004603	27.61
01-001070	AMEREN ILLINOIS	I-202204211750	212 5344-321	NATURAL GAS &	820 S 5TH	004642	147.02
01-001070	AMEREN ILLINOIS	I-202204211755	212 5344-321	NATURAL GAS &	820 S 5TH PLACE-SLUD	004647	115.09
01-001070	AMEREN ILLINOIS	I-202204211756	212 5344-321	NATURAL GAS &	820 S 5TH PLACE-DIGE	004648	733.89
01-001070	AMEREN ILLINOIS	I-202204211757	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	004649	79.01
01-001070	AMEREN ILLINOIS	I-202204211760	212 5344-321	NATURAL GAS &	820 S 5TH PLACE-SAND	004651	90.82
01-001070	AMEREN ILLINOIS	I-202204211763	212 5344-321	NATURAL GAS &	820 S 5TH PLACE-OFC/	004654	168.28
01-001070	AMEREN ILLINOIS	I-202204211766	212 5344-321	NATURAL GAS &	820 S 5TH PLACE-PLAN	004657	191.41
						VENDOR 01-001070 TOTALS	1,580.56

01-001620	VERIZON WIRELESS	I-9904256413	212 5344-533	CELLULAR PHON:	MOBILES	151928	72.02
01-001620	VERIZON WIRELESS	I-9904256413	212 5344-533	CELLULAR PHON:	MOBILES	151928	52.32
						VENDOR 01-001620 TOTALS	124.34

01-002194	IL POWER MARKETING DBA I-1461322041		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151989	14,432.79
						VENDOR 01-002194 TOTALS	14,432.79

01-003077	TEKLAB, INC.	I-272138	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	152031	445.20
01-003077	TEKLAB, INC.	I-272224	212 5344-439	OTHER REPAIR :	SEMI ANNUAL SLUDGE	152031	710.25
01-003077	TEKLAB, INC.	I-272334	212 5344-439	OTHER REPAIR :	SEMI ANNUAL WASTEWAT	152031	1,816.90
						VENDOR 01-003077 TOTALS	2,972.35

01-003097	CINTAS	I-4116134061	212 5344-439	OTHER REPAIR :	MATS,TOWELS	151970	18.15
01-003097	CINTAS	I-4116849893	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	151970	19.19
						VENDOR 01-003097 TOTALS	37.34

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003512	CEDARCHEM, LLC	I-31696	212 5344-314	CHEMICALS	: CHEMICALS	151967	3,582.00
						VENDOR 01-003512 TOTALS	3,582.00
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	152029	142.76
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	152029	87.20
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	152029	51.12
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	152029	1,404.02
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	152029	10.86
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	152029	30.03
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	152029	164.48
01-003557	SYMMETRY ENERGY SOLUTI	I-13299294	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	152029	128.39
						VENDOR 01-003557 TOTALS	2,018.86
01-003953	AMAZON CAPITAL SERVICE	I-11RK-D9C1-1TLR	212 5344-319	MISCELLANEOUS:	EVAPORATING DISHES	151960	55.14
						VENDOR 01-003953 TOTALS	55.14
01-004243	CHRISTOPHER PHILLIPS	I-202204221778	212 5344-562	TRAVEL & TRAI:	TUITION REIMBURSEMEN	151924	165.00
						VENDOR 01-004243 TOTALS	165.00
01-006780	CLARK DIETZ INC	I-433965	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	151971	722.50
						VENDOR 01-006780 TOTALS	722.50
01-009000	COMMERCIAL ELECTRIC, I	I-20358801	212 5344-433	REPAIR OF MAC:	CHANGE EXHAUST FANS	151973	218.50
						VENDOR 01-009000 TOTALS	218.50
01-009093	CONNOR CO	I-S009977637.001	212 5344-366	PLANT MTCE & :	PVC, VALVE	151974	48.67
						VENDOR 01-009093 TOTALS	48.67
01-016000	JOHN DEERE FINANCIAL	I-202204221777	212 5344-312	CLEANING SUPP:	BLEACH	151922	26.82
						VENDOR 01-016000 TOTALS	26.82

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-346248	212 5344-366	PLANT MTCE &	RETAINING WALL BLOCK	152004	820.00
						VENDOR 01-035154 TOTALS	820.00
01-044325	TERMINIX	I-577747	212 5344-439	OTHER REPAIR :	PEST CONTROL	152032	60.00
						VENDOR 01-044325 TOTALS	60.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 26,864.87
01-001487	AUTOZONE, INC.	I-0637491274	212 5345-319	MISCELLANEOUS:	FUNNEL, ANTIFREEZE	151919	8.79
						VENDOR 01-001487 TOTALS	8.79
01-001620	VERIZON WIRELESS	I-9904256413	212 5345-532	TELEPHONE :	MOBILES	151928	36.04
						VENDOR 01-001620 TOTALS	36.04
01-003490	INFOSEND, INC.	I-210088	212 5345-531	POSTAGE :	WATER/SEWER BILL PRI	151993	1,327.12
01-003490	INFOSEND, INC.	I-210088	212 5345-519	OTHER PROFESS:	WATER/SEWER BILL PRI	151993	364.03
						VENDOR 01-003490 TOTALS	1,691.15
01-023800	CONSOLIDATED COMMUNICA	I-202204201718	212 5345-532	TELEPHONE :	101-5520	004606	46.26
						VENDOR 01-023800 TOTALS	46.26
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL: 1,782.24
01-001620	VERIZON WIRELESS	I-9904256413	212 5346-533	CELLULAR PHON:	MOBILES	151928	14.11
						VENDOR 01-001620 TOTALS	14.11
01-003488	SSC SERVICES, INC.	I-8389	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152025	66.00
						VENDOR 01-003488 TOTALS	66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-030000	KULL LUMBER CO	I-202204271800	212 5346-319	MISCELLANEOUS:	TAPE, DAWN, CONCRETE M	151997	42.09
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VENDOR 01-030000 TOTALS							42.09
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DEPARTMENT 346	ADMINISTRATIVE & GENERAL TOTAL:	122.20
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VENDOR SET 212	SEWER FUND	TOTAL:	280,980.57
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REPORT GRAND TOTAL:	521,444.19
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** 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	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	90.00	2,500-	1,350.00		
	110-5110-562	TRAVEL & TRAINING	29.75	6,000	3,879.66		
	110-5120-519	OTHER PROFESSIONAL SERVICE	15.00	16,550	939.26		
	110-5130-319	MISCELLANEOUS SUPPLIES	140.00	150	1.97		
	110-5130-562	TRAVEL & TRAINING	49.20	2,250	1,033.79		
	110-5130-827	IPRF GRANT EXP - POLICE DE	949.50	0	19,381.50-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	619.50	60,000	43,126.50		
	110-5170-325	SOFTWARE	329.89	2,400	1,425.47		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	4,539.84	62,100	4,666.69		
	110-5170-533	CELLULAR PHONE	42.32	1,450	666.22		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	90.56		
	110-5211-311	OFFICE SUPPLIES	229.95	3,500	413.03-	Y	
	110-5211-315	UNIFORMS & CLOTHING	389.93	5,000	5,369.27-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	16.72	3,150	491.55		
	110-5211-531	POSTAGE	198.03	2,500	497.14		
	110-5211-533	CELLULAR PHONE	547.54	10,000	1,446.61		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	25.61-	Y	
	110-5211-562	TRAVEL & TRAINING	400.93	22,500	460.43		
	110-5211-573	LAUNDRY SERVICES	22.00	500	423.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,640.94	162,110	56,077.83		
	110-5211-814	PRINT/COPY MACH LEASE & MA	174.48	5,500	377.87		
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,160.25	34,000	4,485.68-	Y	
	110-5211-827	DUI/DRUG EXPENDITURES	258.11	11,000	10,120.74		
	110-5212-319	MISCELLANEOUS SUPPLIES	1,667.72	9,000	568.27-	Y	
	110-5213-579	MISC OTHER PURCHASED SERVI	828.00	21,000	2,760.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	130.99	1,100	569.45		
	110-5223-316	TOOLS & EQUIPMENT	78.74	500	284.30		
	110-5223-319	MISCELLANEOUS SUPPLIES	50.00	1,800	82.72		
	110-5223-434	REPAIR OF VEHICLES	3,699.32	25,000	22,168.40-	Y	
	110-5224-321	UTILITIES	3,017.55	55,000	3,165.48-	Y	
	110-5224-432	REPAIR OF BUILDINGS	2,052.16	10,000	6,290.78-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	359.85	7,550	2,483.87		
	110-5241-315	UNIFORMS & CLOTHING	607.05	43,525	8,040.09		
	110-5241-316	TOOLS & EQUIPMENT	2,034.49	8,700	5.73-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	275.51	3,400	1,331.69		
	110-5241-321	UTILITIES	229.13	8,200	35.04		
	110-5241-433	REPAIR OF MACHINERY	518.40	14,600	2,909.60-	Y	
	110-5241-531	POSTAGE	36.05	600	481.43		
	110-5241-532	TELEPHONE	216.06	8,500	218.35		
	110-5241-562	TRAVEL & TRAINING	20,448.30	48,850	2,974.95		
	110-5241-573	LAUNDRY SERVICES	160.00	500	232.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	320.00	11,657	1,899.74-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	194.26		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	2,871.96	0	8,244.00-	Y	
	110-5242-318	VEHICLE PARTS	50.19	0	2,837.55-	Y	
	110-5242-434	REPAIR OF VEHICLES	6,466.38	0	11,745.54-	Y	
	110-5242-532	TELEPHONE	72.02	0	144.04-	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
	110-5242-562	TRAVEL & TRAINING	1,495.45	0	1,495.45-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	42.09	500	92.43-	Y	
	110-5310-421	DISPOSAL SERVICES	2,459.42	28,000	1,127.78		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	17.96-	Y	
	110-5310-533	CELLULAR PHONE	14.10	1,200	329.14		
	110-5320-311	OFFICE SUPPLIES	9.49	100	202.94-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	29.67	2,500	166.00		
	110-5320-315	LANDSCAPING SUPPLIES	129.99	1,000	1,108.11-	Y	
	110-5320-316	TOOLS & EQUIPMENT	460.01	10,000	6,243.03		
	110-5320-318	VEHICLE PARTS	27.88	17,000	6,042.14		
	110-5320-321	UTILITIES	431.74	8,000	2,546.85		
	110-5320-326	FUEL	9.00	30,000	3,769.36-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,919.89	25,000	1,947.66-	Y	
	110-5320-434	REPAIR OF VEHICLES	88.65	14,000	1,894.87-	Y	
	110-5320-440	RENTALS	9.00	6,000	5,245.65-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	274.91	3,000	2,306.23-	Y	
	110-5320-519	OTHER PROFESSIONAL SERVICE	24,700.00	80,000	30,710.00		
	110-5381-319	MISCELLANEOUS SUPPLIES	66.82	2,000	65.94-	Y	
	110-5381-321	UTILITIES	2,263.67	50,000	395.45		
	110-5381-432	REPAIR OF BUILDINGS	2,750.00	16,000	10,034.59-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	710.70	8,000	1,761.95-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	1,048.95	18,000	219.66-	Y	
	110-5511-311	OFFICE SUPPLIES	20.14	250	141.13		
	110-5511-321	UTILITIES	1,164.07	23,000	580.54-	Y	
	110-5511-326	FUEL	375.50	9,000	1,343.10-	Y	
	110-5511-433	REPAIR OF MACHINERY	132.46	10,000	1,033.36-	Y	
	110-5511-533	CELLULAR PHONE	78.33	1,225	232.61		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,834.34	35,000	7,023.21-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	791.35	18,000	5,371.68-	Y	
	110-5512-321	UTILITIES	1,533.33	36,000	1,186.39-	Y	
	110-5512-327	FUEL - RESALE	3,103.47	25,000	2,977.80-	Y	
	110-5512-432	REPAIR OF BUILDINGS	11,322.23	7,500	25,156.93-	Y	
	110-5512-433	REPAIR OF MACHINERY	129.07	4,000	1,363.20-	Y	
	110-5512-434	REPAIR OF VEHICLES	108.17	1,500	1,262.88		
	110-5512-532	TELEPHONE	67.39	850	48.77-	Y	
	110-5512-533	CELLULAR PHONE	67.31	1,000	198.66		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,394.25	9,600	1,863.75		
	110-5512-803	SALES TAX REMITTANCE	47.50	2,800	814.44-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	775.16	13,000	3,045.37		
	110-5551-321	UTILITIES	588.10	30,000	26.83		
	110-5551-432	REPAIR OF STRUCTURES	872.16	0	1,332.66-	Y	
	110-5570-321	UTILITIES	87.97	4,000	1,424.95		
	110-5570-533	CELLULAR PHONE	42.32	1,200	651.12		
	122-5653-311	OFFICE SUPPLIES	548.88	2,000	138.16		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	104.04	2,600	3.05		
	122-5653-540	ADVERTISING	12.99	20,000	10,219.65		
	122-5653-561	BUSINESS MEETING EXPENSE	99.00	1,200	77.58		
	123-5584-561	BUSINESS MEETING EXPENSE	60.27	100	39.73		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	123-5584-834	ENTERTAINMENT	300.00	45,000	15,143.88-		Y
	211-5351-433	REPAIR OF MACHINERY	35.00	5,000	3,959.94		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	760.00	3,000	1,631.05		
	211-5353-312	CLEANING SUPPLIES	83.19	600	162.02		
	211-5353-319	MISCELLANEOUS SUPPLIES	3,865.84	21,000	4,245.26		
	211-5353-321	NATURAL GAS & ELECTRIC	2,699.82	140,000	27,355.60		
	211-5353-377	PLANT EQUIPMENT	232.33	20,000	14,176.75		
	211-5353-378	PLANT MTCE & REPAIR	1,383.17	10,000	9,502.82-		Y
	211-5353-433	REPAIR OF MACHINERY	2,156.02	25,000	12,903.43		
	211-5353-439	OTHER REPAIR & MAINT. SERV	69.42	3,000	56.70		
	211-5353-519	OTHER PROFESSIONAL SERVICE	258.00	15,000	9,511.16		
	211-5353-533	CELLULAR PHONE	36.01	1,500	467.88		
	211-5353-814	PRINTING & COPY MACHINE LE	18.54	500	286.66		
	211-5354-311	OFFICE SUPPLIES	9.49	100	202.95-		Y
	211-5354-313	MEDICAL & SAFETY SUPPLIES	29.67	2,000	352.82-		Y
	211-5354-316	TOOLS & EQUIPMENT	460.02	17,000	3,022.33		
	211-5354-318	VEHICLE PARTS	27.88	7,500	3,439.38-		Y
	211-5354-321	NATURAL GAS & ELECTRIC	970.03	29,000	3,345.42		
	211-5354-326	FUEL	9.00	30,000	3,769.42-		Y
	211-5354-371	WATER PIPE	1,950.82	10,000	13,173.67-		Y
	211-5354-374	SERVICE LINE MATERIALS	5,133.00	18,000	64,259.82-		Y
	211-5354-375	LEAK REPAIR MATERIALS	79.00	25,000	5,529.44-		Y
	211-5354-376	BACKFILL & SURFACE MATERIA	1,322.51	12,000	5,221.75-		Y
	211-5354-433	REPAIR OF MACHINERY	1,919.90	15,000	350.01-		Y
	211-5354-434	REPAIR OF VEHICLES	88.65	11,000	5,357.11-		Y
	211-5354-439	OTHER REPAIR & MAINT. SERV	779.68	1,000	3,407.24-		Y
	211-5354-440	RENTALS	9.00	5,000	14,740.66-		Y
	211-5354-460	OTHER PROPERTY MAINT. SERV	274.91	4,000	1,654.33-		Y
	211-5354-533	CELL PHONES	54.01	1,000	48.21-		Y
	211-5355-319	MISCELLANEOUS SUPPLIES	8.78	500	1,156.22-		Y
	211-5355-519	OTHER PROFESSIONAL SERVICE	364.02	5,000	798.48		
	211-5355-531	POSTAGE	1,327.12	16,000	100.56-		Y
	211-5355-532	TELEPHONE	82.30	3,000	64.86		
	211-5356-319	MISCELLANEOUS SUPPLIES	42.09	500	29.27-		Y
	211-5356-340	BOOKS & PERIODICALS	65.00	100	35.00		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	17.97-		Y
	211-5356-533	CELLULAR PHONE	14.11	1,200	329.07		
	211-5356-540	ADVERTISING	120.00	100	1,058.80-		Y
	212-5342-311	OFFICE SUPPLIES	9.50	100	202.99-		Y
	212-5342-313	MEDICAL & SAFETY SUPPLIES	29.68	2,500	147.06		
	212-5342-316	TOOLS & EQUIPMENT	460.05	10,000	3,252.18-		Y
	212-5342-318	VEHICLE PARTS	27.88	17,000	6,383.98		
	212-5342-321	UTILITIES	238.44	5,000	865.88		
	212-5342-326	FUEL	9.01	30,000	3,769.43-		Y
	212-5342-361	SEWER PIPE	17,007.20	5,000	36,762.01-		Y
	212-5342-363	BACKFILL & SURFACE MATERIA	4,140.08	20,000	14,897.99-		Y
	212-5342-433	REPAIR OF MACHINERY	1,919.92	15,000	44,277.09-		Y
	212-5342-434	REPAIR OF VEHICLES	88.65	15,000	895.45-		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	
	212-5342-440	RENTALS	9.00	10,000	3,445.73-	Y		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	274.92	3,000	2,931.47-	Y		
	212-5342-533	CELL PHONES	54.02	1,000	48.19-	Y		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	224,624.02	8,226,250	3,506,885.91			
	212-5343-321	NATURAL GAS & ELECTRIC	1,955.84	51,000	6,001.40-	Y		
	212-5343-365	LIFT STATION REPAIR MATERI	963.52	5,000	2,022.83			
	212-5343-533	CELLULAR PHONE	169.26	2,000	500.38-	Y		
	212-5344-312	CLEANING SUPPLIES	26.82	500	187.28			
	212-5344-314	CHEMICALS	3,582.00	15,000	8,376.00			
	212-5344-319	MISCELLANEOUS SUPPLIES	55.14	6,000	3,376.61-	Y		
	212-5344-321	NATURAL GAS & ELECTRIC	16,506.69	240,000	6,301.59-	Y		
	212-5344-366	PLANT MTCE & REPAIR MATERI	868.67	30,000	56,405.77-	Y		
	212-5344-433	REPAIR OF MACHINERY	218.50	25,000	2,983.36-	Y		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,069.69	14,000	381.94-	Y		
	212-5344-533	CELLULAR PHONE	124.34	2,000	524.10			
	212-5344-562	TRAVEL & TRAINING	165.00	800	217.00			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	722.50	470,000	296,148.35-	Y		
	212-5345-319	MISCELLANEOUS SUPPLIES	8.79	500	1,156.23-	Y		
	212-5345-519	OTHER PROFESSIONAL SERVICE	364.03	5,000	798.50			
	212-5345-531	POSTAGE	1,327.12	16,000	100.57-	Y		
	212-5345-532	TELEPHONE	82.30	3,000	64.86			
	212-5346-319	MISCELLANEOUS SUPPLIES	42.09	500	29.28-	Y		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	17.97-	Y		
	212-5346-533	CELLULAR PHONE	14.11	1,200	328.95			
		TOTAL:	429,358.81					
2022-2023	110-5150-571	DUES & MEMBERSHIPS	360.00	1,200	840.00			
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	51,250.00			
	110-5214-319	MISCELLANEOUS SUPPLIES	140.00	1,100	960.00			
	110-5224-321	UTILITIES	1,678.70	55,000	53,321.30			
	110-5241-321	UTILITIES	205.53	8,200	7,994.47			
	110-5320-321	UTILITIES	230.26	8,000	7,769.74			
	110-5381-321	UTILITIES	1,191.69	50,000	48,808.31			
	110-5511-321	UTILITIES	538.62	23,000	22,461.38			
	110-5551-321	UTILITIES	27.43	30,000	29,972.57			
	122-5653-825	TOURISM GRANTS	15,233.93	125,000	109,766.07			
	130-5795-817	INTEREST EXPENSE	31,503.55	82,157	50,653.45			
	154-5795-817	INTEREST EXPENSE	33,815.79	76,958	43,142.21			
	211-5353-321	NATURAL GAS & ELECTRIC	883.52	140,000	139,116.48			
	211-5354-321	NATURAL GAS & ELECTRIC	770.57	29,000	28,229.43			
	212-5342-321	UTILITIES	230.27	5,000	4,769.73			
	212-5344-321	NATURAL GAS & ELECTRIC	1,525.52	240,000	238,474.48			
		TOTAL:	92,085.38					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	90.00
110-110	CITY COUNCIL	29.75
110-120	CITY CLERK	15.00
110-130	CITY ADMINISTRATOR	1,138.70
110-150	FINANCIAL ADMINISTRATION	360.00
110-160	LEGAL SERVICES	4,369.50
110-170	COMPUTER INFO SYSTEMS	5,004.57
110-211	POLICE ADMINISTRATION	5,540.85
110-212	CRIMINAL INVESTIGATION	1,667.72
110-213	PATROL	828.00
110-214	K-9 SERVICE	270.99
110-223	AUTOMOTIVE SERVICES	3,828.06
110-224	POLICE BUILDINGS	6,748.41
110-241	FIRE PROTECTION ADMIN.	25,444.60
110-242	AMBULANCE SERVICE	10,956.00
110-310	PUBLIC WORKS	2,581.61
110-320	STREETS	28,320.49
110-381	CUSTODIAL SERVICES	8,031.83
110-511	PARKS	2,309.12
110-512	LAKE MATTOON	20,398.41
110-551	SPORTS FACILITIES	2,262.85
110-570	DODGE GROVE CEMETERY	130.29

110 TOTAL	GENERAL FUND	130,326.75
122-653	HOTEL TAX ADMINISTRATION	15,998.84

122 TOTAL	HOTEL TAX FUND	15,998.84
123-584	BAGELFEST	360.27

123 TOTAL	FESTIVAL MGMT FUND	360.27
130-795	INTEREST EXPENSE	31,503.55

130 TOTAL	CAPITAL PROJECT FUND	31,503.55
154-795	INTEREST EXPENSE	33,815.79

154 TOTAL	BROADWAY EAST BUS DIST	33,815.79
211-351	RESERVOIRS & WTR SOURCES	35.00
211-352	RESTRICTED RELIANT EXPS	760.00
211-353	WATER TREATMENT PLANT	11,685.86
211-354	WATER DISTRIBUTION	13,888.14
211-355	ACCOUNTING & COLLECTION	1,782.22
211-356	ADMINISTRATIVE & GENERAL	307.20

211 TOTAL	WATER FUND	28,458.42
212-342	SEWER COLLECTION SYSTEM	249,122.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	3,088.62
212-344	WASTEWATER TREATMNT PLANT	26,864.87
212-345	ACCOUNTING & COLLECTION	1,782.24
212-346	ADMINISTRATIVE & GENERAL	122.20

212 TOTAL	SEWER FUND	280,980.57

	** TOTAL **	521,444.19

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202204201697	221 5413-211	MEDICAL CLAIM:	AETNA	004637	28,420.22
01-003639	AETNA	I-202204281807	221 5413-211	MEDICAL CLAIM:	AETNA	004671	160,222.27
						VENDOR 01-003639 TOTALS	188,642.49
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	188,642.49
01-003639	AETNA	I-202204201697	221 5414-211	RX CLAIMS	: AETNA	004637	7,305.13
01-003639	AETNA	I-202204281807	221 5414-211	RX CLAIMS	: AETNA	004671	18,068.23
						VENDOR 01-003639 TOTALS	25,373.36
						DEPARTMENT 414 RX CLAIMS TOTAL:	25,373.36
01-004165	MAUREEN NICHOLS	I-202204281813	221 5416-211	REFUNDS REIMB:	MAY LIP	152051	33.40
						VENDOR 01-004165 TOTALS	33.40
01-004370	EDWARD JOHNSON	I-202204271797	221 5416-211	REFUNDS REIMB:	REFUND LIFE INSURANC	152038	471.36
						VENDOR 01-004370 TOTALS	471.36
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	504.76
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	214,520.61
						REPORT GRAND TOTAL:	214,520.61

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5413-211	MEDICAL CLAIMS	188,642.49	2,993,426	288,167.54		
	221-5414-211	RX CLAIMS	25,373.36	1,178,744	214,490.54		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	471.36	0	5,238.62-	Y	
		TOTAL:	214,487.21				
	221-5416-211	REFUNDS REIMBURSEMENTS & M	33.40	0	33.40-	Y	
		TOTAL:	33.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	188,642.49
221-414	RX CLAIMS	25,373.36
221-416	REFUNDS REIMB & MISC EXPS	504.76

221 TOTAL	HEALTH INSURANCE FUND	214,520.61

	** TOTAL **	214,520.61

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202204271792	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	004670	1,380.75
						VENDOR 01-000276 TOTALS	1,380.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,380.75
01-000276	DELTA DENTAL-ASC	I-202204201719	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004636	1,330.10
01-000276	DELTA DENTAL-ASC	I-202204271792	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004670	2,406.15
						VENDOR 01-000276 TOTALS	3,736.25
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,736.25
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,117.00
						REPORT GRAND TOTAL:	5,117.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	1,380.75	609,660	25,423.97				
	221-5415-211	DENTAL CLAIMS	3,736.25	97,064	28,072.16				
		TOTAL:	5,117.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,380.75
221-415	DENTAL CLAIMS	3,736.25

221 TOTAL	HEALTH INSURANCE FUND	5,117.00

	** TOTAL **	5,117.00

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: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1533	121 5321-353	COLD MIX ASPH:	COLD MIX	152040	5,185.01
						VENDOR 01-022400 TOTALS	5,185.01
						DEPARTMENT 321 STREETS	TOTAL: 5,185.01
01-004095	COMPASS MINERALS AMERI	I-976963	121 5325-354	ICE REMOVAL C:	SALT	152039	6,811.10
						VENDOR 01-004095 TOTALS	6,811.10
						DEPARTMENT 325 SNOW & ICE REMOVAL	TOTAL: 6,811.10
01-001070	AMEREN ILLINOIS	I-202204201708	121 5326-321	NATURAL GAS &:	1613 B'DWAY	004638	109.29
01-001070	AMEREN ILLINOIS	I-202204201709	121 5326-321	NATURAL GAS &:	121 N 16TH	004639	181.79
01-001070	AMEREN ILLINOIS	I-202204211758	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	004663	34.77
						VENDOR 01-001070 TOTALS	325.85
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	152041	8.00
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	152041	7.00
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	152041	1,986.73
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	152041	7.00
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	152041	6.53
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	152041	941.81
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	152041	6.15
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	152041	6.72
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	152041	9.84
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	152041	6.06
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	152041	62.98
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	152041	7.52
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	152041	8.71
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	152041	70.65
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	152041	5.96
01-002194	IL POWER MARKETING DBA	I-1461322041*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	152041	9.32
						VENDOR 01-002194 TOTALS	3,150.98
01-002776	PALS ELECTRIC INC.	I-13114	121 5326-432	REPAIR OF STR:	LIGHT REPAIRS @ WABA	152042	639.21
						VENDOR 01-002776 TOTALS	639.21
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 4,116.04

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 4/20/2022 THRU 5/03/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002776	PALS ELECTRIC INC.	I-13130	121 5327-432	REPAIR OF STR: 19TH & B'DWAY LIGHT		152042	280.00
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						VENDOR 01-002776 TOTALS	280.00
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						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	280.00
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						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	16,392.15
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						REPORT GRAND TOTAL:	16,392.15
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**** G/L ACCOUNT TOTALS ****

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	121-5321-353	COLD MIX ASPHALT	5,185.01	15,000	6,692.30	-	Y		
	121-5325-354	ICE REMOVAL CHEMICALS	6,811.10	15,000	10,655.11	-	Y		
	121-5326-321	NATURAL GAS & ELECTRIC	3,442.06	150,000	16,013.47				
	121-5326-432	REPAIR OF STRUCTURES	639.21	15,000	1,399.45				
	121-5327-432	REPAIR OF STRUCTURE	280.00	24,000	4,300.92	-	Y		
		TOTAL:	16,357.38						
	121-5326-321	NATURAL GAS & ELECTRIC	34.77	150,000	149,965.23				
		TOTAL:	34.77						

**** DEPARTMENT TOTALS ****

ACCT	NAME	AMOUNT
121-321	STREETS	5,185.01
121-325	SNOW & ICE REMOVAL	6,811.10
121-326	STREET LIGHTING	4,116.04
121-327	TRAFFIC CONTROL DEVICES	280.00

121 TOTAL	MOTOR FUEL TAX FUND	16,392.15

	** TOTAL **	16,392.15

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
21-16000-03	CLOSSON, JESSICA M	4/22/22	FINAL BILL	151933	5.73CR	100	ONLINE	60.00CR	
24-01400-14	MAG REALTY INC	4/22/22	FINAL BILL	151934	55.18CR	100	ONLINE	60.00CR	
24-14100-02	REDDICKS, JOHN C	4/22/22	FINAL BILL	151935	84.45CR	100	33207	60.00CR	
26-09400-17	MOLNAR, SPENCER S	4/22/22	FINAL BILL	151936	51.48CR	100	ONLINE	60.00CR	
26-20300-08	BRANHAM JR, ROBERT G	4/22/22	FINAL BILL	151937	55.74CR	100	ONLINE	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-22210-14	BROWN, MACY	4/29/22	FINAL BILL	151950	28.41CR	100	ONLINE	60.00CR	
28-18220-12	LEE, RACHEL M	4/29/22	FINAL BILL	151951	14.36CR	100	ONLINE	60.00CR	
28-19700-14	CHAVIRA, AMANDA L	4/29/22	FINAL BILL	151952	44.04CR	100	ONLINE	60.00CR	
29-19100-18	PRATHER, EMILY C	4/29/22	FINAL BILL	151953	1.24CR	100	ONLINE	60.00CR	
34-16730-09	CARSWELL, SAVANNAH	4/29/22	DEMAND RETURN	151954	31.32CR	000		0.00	
36-30000-19	STONE, CHRISTOPHER E	4/29/22	FINAL BILL	151955	116.92CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3191

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, May 03, 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: 05/03/2022 CDR NO: 2022-2244

SUBJECT: New Hire – Chester Strohecker – WTP Operator

SUBMITTAL DATE: 04/19/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR: Kyle Gill
COUNCIL AGENDA: City Administrator

04/28/2022
Date

EXHIBITS (If applicable): Resume, Benefit Schedule

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$18.58/hr	BUDGETED: \$28.94/hr	REQUIRED: \$0

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

“I move to approve the hiring of Chester Strohecker as a Plant Operator II at the Water Treatment Plant, pending completion of drug testing and background checks.”

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

Chester will be filling an open position vacated by Rob LeCrone’s retirement.

The vacant position is 3P to 11P on Wednesday thru Sunday. The starting salary is \$18.58/hr. Operators achieve advancement by testing for various classes of IEPA Treatment Plant Operators Licenses. Chester’s first chance to test will be after 6 months of experience (Class D License). The salary rate at that point will increase to \$21.94 if he completes the testing requirements. The top operator license (Class A) requires 3 years of experience in order to test. That pay level is currently \$28.94/hr.

His salary will be paid from the Water Fund.

His anticipated starting date is Sunday, May 08.

**WTP Operator
Salary & Benefits
Effective May 01, 2022**

Salary:	Entry Level – Opr II	\$18.58/hr
	Class D	\$21.94/hr
	Class C	\$24.06/hr
	Class B	\$27.72/hr
	Class A	\$28.94/hr
	2.50% Raise on May 01, 2023	
Employment Status:	Full-Time 12 Month Probationary Period Must obtain Class D Operators License within 18 months Overtime compensated at 1.5 x hourly rate	
Work Hours:	Open Shift is 3P to 11P Wednesday thru Sunday Shift assignment is based on seniority	
Residency Requirement:	20 miles of Mattoon City Limits	
Health Insurance:	Self-Insured PPO	
	Employee only:	\$187.12/month
	Family Coverage:	\$422.04/month
	Dental and \$10,000 in Life Insurance Included	
Retirement:	Illinois Municipal Retirement Fund Employee Share: 4.5% 10 years of service required to become vested	
Holidays:	13 paid holidays per year	
Vacation:	2 weeks per year	
Sick Leave:	2 weeks per year	
Drug Testing:	Pre-employment, post-accident, and random drug testing.	

CHESTER C STROHECKER

PROFESSIONAL OBJECTIVE

A challenging, growth-oriented position in which academic training, work experience, and a commitment to excellence will have valuable application.

EDUCATION

Le Cordon Bleu College of Culinary Arts Las Vegas, NV

Graduation: May, 2014

Certificate of Culinary Arts

Perfect attendance

GPA: 4.00

SKILLS

- Successful leader, equally effective as member of a team.
- Highly organized; able to multi-task and accomplish multiple objectives.
- Professional demeanor and attentive to detail.
- Strong computer skills and exposure to Microsoft Word, Excel, and Powerpoint.
- Ability to communicate with public and colleagues politely and professionally.

EMPLOYMENT HISTORY

Eastern Illinois Area Special Education-EIASE

Kansas, IL

Paraprofessional at K-TLC

November/2021 - Present

- Assist in carrying out academic programming as arranged by the special education teacher.
- Carry out or conduct lessons.
- Tutor students.
- Assist in carrying out behavioral programming for students including documentation, training and applying de-escalation strategies.
- Grade assignments.
- Follow all District rules and guidelines.

Hospitality International Training

Las Vegas, NV

Executive Chef/Director of Operations

March/2014 - Present

- ServSafe Instructor and Proctor
- Line Cook Instructor
- Responsible for educating students in ServSafe including; cooking temperatures, holding temperatures, as well as foodborne illnesses and their causes.
- Teaching basic line cooking skills and preparing them for future careers in the food industry.
- Teach students in Spring Mountain Youth Camp, Summit View (Max Juvenile), Jean (Womens Camp), Florence McClure Womens Correctional Facility and the Las Vegas City Jail.

Two Flowers Catering

Charleston, IL

Line Leader/ Caterer

June/2008 - 2011

- Conducted preliminary food preparation.
- Prepared and cooked menu items.
- Responsible for setting up serving lines, garnishing food items, and applying food protection and sanitation measures.
- Responsible for receiving and properly storing supplies.
- Responsible for broiling all meats according to club recipes and standards.
- Charged with preparing all grilled foods, quality, presentation, and waste control.

-
- Pre-prepared items required for work station according to instructions from Sous Chef.
 - Assisted with breakfast menu planning.
 - Primary responsibility to serve highest quality dishes at lowest possible cost.
 - Prepared and assisted in preparation of all foods for assigned catered events.
 - Assembled and delivered food and supplies to catering functions.
 - Set up equipment, furnishings, food service ware and decor for all catered events.
 - Stored and secured all catering equipment, linen, dishes and glassware.

Little Caesars Pizza
Manager

Charleston, IL
April/1991 - April/2008

- Responsible for all aspects of meal preparation, clean-up, and general upkeep of the kitchen.
- Directly supervised the Cooks, and the Assistant Cooks/Dishwashers.
- Responsible for scheduling, hiring, and firing.
- Maintained accurate records of all foods purchased and/or stored in a method to maintain in good standings with the Department of Health.
- Responsible for maintaining accurate inventory of all kitchen supplies.

CERTIFICATIONS

SNHD

Food Handler Safety Training Card

Exp: May 20, 2022

ServSafe Manager

Certified Professional Food Manager

Exp: November 15, 2023

ServSafe Instructor/Proctor

Certified in teaching Servsafe classes as well as Certified in proctoring ServSafe Tests

Exp: February 2023

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/03/2022 CDR NO: 2022-2245

SUBJECT: Promotion of Lieutenant John Hedges III to the rank of Captain effective May 7, 2022

SUBMITTAL DATE: 04/20/2022

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

APPROVED FOR Kyle Gill 04/28/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council promote Lieutenant John Hedges III to the rank of Captain in the Mattoon Police Department effective May 7th, 2022”

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

An opening in the rank of Captain occurred with Captain Jeremy Clark retiring, his last working day is May 3rd, 2022. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. We ask for Lieutenant John Hedges III to be promoted to Captain to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/03/2022 CDR NO: 2022-2246

SUBJECT: Promotion of Sergeant Bradley Poehler to the rank of Lieutenant effective May 7, 2022

SUBMITTAL DATE: 04/20/2022

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

APPROVED FOR Kyle Gill 04/28/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council promote Sergeant Bradley Poehler to the rank of Lieutenant in the Mattoon Police Department effective May 7, 2022”

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

An opening in the rank of Lieutenant occurred with Lieutenant John Hedges III being promoted to Captain effective May 7, 2022. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. We ask for Sergeant Bradley Poehler to be promoted to Lieutenant to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/03/2022 CDR NO: 2022-2247

SUBJECT: Promotion of Officer Adam Jenkins to the rank of Sergeant effective May 7, 2022

SUBMITTAL DATE: 04/20/2022

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

APPROVED FOR: Kyle Gill 04/28/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council promote Officer Adam Jenkins to the rank of Sergeant in the Mattoon Police Department effective May 7, 2022”

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

An opening in the rank of Sergeant occurred with Sergeant Bradley Poehler being promoted to Lieutenant effective May 7, 2022. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. We ask for Officer Adam Jenkins to be promoted to Sergeant to fill the current vacancy.



Using Federal Funds? Yes No

Agreement For: Agreement Type:

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number	Job Number
City of Mattoon		Coles	19-00309-00-RS	C-97-001-22
Project Number	Contact Name	Phone Number	Email	
90N3(693)	Dean Barber	(217) 235-5460	barberd@mattoonillinois.org	

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Dewitt Avenue	FAU-7666	1.08	
Location Termini			<input type="button" value="Add Location"/>
14th Street to Logan Street			<input type="button" value="Remove Location"/>

Project Description

PH III Engineering/Materials testing work for the Dewitt Avenue Roadway Resurfacing project from 14th Street to Logan Street.

Engineering Funding MFT/TBP State Other

Anticipated Construction Funding Federal MFT/TBP State Other

AGREEMENT FOR

Phase III - Construction Engineering

CONSULTANT

Consultant (Firm) Name	Contact Name	Phone Number	Email
The Upchurch Group, Inc.	Dan Hoelscher	(217) 235-3177	dhoelscher@upchurchgroup.com
Address	City	State	Zip Code
123 N. 15th Street	Mattoon	IL	61938

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge Contractor: A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Direct Costs Check Sheet
- EXHIBIT D: Qualification Based Selection (QBS) Checklist
- EXHIBIT E: Cost Estimate of Consultant Services Worksheets (BLR 05513 or BLR 05514)
- Consultant 2022 Rate Sheet
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Construction Engineering Contracts:
 - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See Exhibit C).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit D).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as

determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Percent
- Lump Sum
- Specific Rate
- Cost plus Fixed Fee:

\$10,000.00 (Maximum Fee \$150,000)

Not to exceed
[Signature] *STF*

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy. The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT < or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying the actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).
- 11. For Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee in Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
 - (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
 - (e) Inspection of all materials when inspection is not provided at the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant	TIN/FEIN/SS Number	Agreement Amount
The Upchurch Group, Inc.	01-0714868	\$10,000.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
-		
Subconsultant Total		
Prime Consultant Total		\$10,000.00
Total for all work		\$10,000.00
Add Subconsultant		

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type

Name of Local Public Agency

Attest:

The

City

of

Mattoon

By (Signature & Date)

[Empty signature box for LPA representative]

By (Signature & Date)

 05/04/22

Name of Local Public Agency

Local Public Agency Type

Title

Mattoon

City

Clerk

Public Works Director

(SEAL)

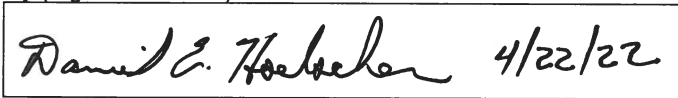
Executed by the ENGINEER:

Consultant (Firm) Name

Attest:

The Upchurch Group, Inc.

By (Signature & Date)

 4/22/22

Title

President

By (Signature & Date)

 4/22/22

Title

Director of Civil Engineering

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

[Empty signature box for Regional Engineer]

Local Public Agency

County

Section Number

Mattoon

Coles

19-00309-00-RS

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Materials Testing Services

Local Public Agency

County

Section Number

Mattoon

Coles

19-00309-00-RS

**EXHIBIT B
PROJECT SCHEDULE**

2022 Construction Season

Local Public Agency

County

Section Number

City of Mattoon

Coles

19-00309-00-RS

**Exhibit C
Direct Costs Check Sheet**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

Item	Allowable	Quantity	Contract Rate	Total
<input type="checkbox"/> Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			
<input type="checkbox"/> Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			
<input type="checkbox"/> Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
<input type="checkbox"/> Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			
<input type="checkbox"/> Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			
<input type="checkbox"/> Vehicle Rental	Actual cost (Up to \$55/day)			
<input type="checkbox"/> Tolls	Actual cost			
<input type="checkbox"/> Parking	Actual cost			
<input type="checkbox"/> Overtime	Premium portion (Submit supporting documentation)			
<input type="checkbox"/> Shift Differential	Actual cost (Based on firm's policy)			
<input type="checkbox"/> Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Project Specific Insurance	Actual Cost			
<input type="checkbox"/> Monuments (Permanent)	Actual Cost			
<input type="checkbox"/> Photo Processing	Actual Cost			
<input type="checkbox"/> 2-Way Radio (Survey or Phase III Only)	Actual Cost			
<input type="checkbox"/> Telephone Usage (Traffic System Monitoring Only)	Actual Cost			
<input type="checkbox"/> CADD	Actual cost (Max \$15/hour)			
<input type="checkbox"/> Web Site	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Advertisements	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Recording Fees	Actual Cost			
<input type="checkbox"/> Transcriptions (specific to project)	Actual Cost			
<input type="checkbox"/> Courthouse Fees	Actual Cost			
<input type="checkbox"/> Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Testing of Soil Samples	Actual Cost			
<input type="checkbox"/> Lab Services	Actual Cost (Provide breakdown of each cost)			
<input type="checkbox"/> Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/>				
<input checked="" type="checkbox"/> See Attached 2022 Consultant Rate Sheet				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
Total Direct Costs				

Local Public Agency

County

Section Number

City of Mattoon

Coles

19-00309-00-RS

Exhibit D

Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

The Upchurch Group, Inc.

Rate Schedule

01/01/2022

Labor:

Project Manager	\$ 200 / Hour
Architect I	\$ 130 / Hour
Architect II	\$ 147 / Hour
Civil Engineer I	\$ 105 / Hour
Civil Engineer II	\$ 147 / Hour
Mechanical/Electrical Engineer	\$ 147 / Hour
Structural Engineer	\$ 200 / Hour
Architectural Technician I	\$ 90 / Hour
Architectural Technician II	\$ 148 / Hour
Engineering Technician I	\$ 68 / Hour
Engineering Technician II	\$ 128 / Hour
Professional Land Surveyor I	\$ 95 / Hour
Professional Land Surveyor II	\$ 147 / Hour
Administrative Assistant	\$ 60 / Hour

Reimbursable Expenses:

Concrete Cylinder Molds	\$ 2.50 / Each
Break Concrete Test Cylinder cast by Upchurch	\$ 15 / Each
Break Concrete Test Cylinder cast by Others	\$ 25 / Each
Lath / Stakes	\$ 0.55 / Each
Iron Pins	\$ 4 / Each
PC Seat time (CAD)	\$ 15 / Hour
Mileage	\$ 0.585/ Mile
Nuclear Gauge	\$ 50 / Day
Static or Dynamic cone penetrometer	\$ 50 / Day
Modified Proctor (ASTM 1557)	\$ 275 / Each
Standard Proctor (ASTM 698)	\$ 225 / Each
Moisture Sample Preparation	\$ 50 / Each
Printing / Reproduction	
Small Format	
8 1/2" x 11"	\$ 0.15 / Each
11" x 17"	\$ 0.25 / Each
Color	\$ 1.50 / Each
Large Format	\$ 5.00 / 24"x36"

Travel time is billed from portal to portal. Overtime rates are 1.5 times standard rates.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1810

**A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY
THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR
DISPOSAL OF THE PROPERTY**

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

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

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

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

EXHIBIT A

1. 1999 International Vac Truck 4000 Series, 1HTSDAARXXH677250; mileage 34876; traded in for new one
2. 2001 Dodge 2500; VIN: 3B7KF26ZX1M525669; mileage 189,705 - Lakes
3. 2001 Dodge 2500 with snowplow, VIN: 3B7KF26Z81M525671; mileage 60,692 – Parks – inoperable (previously declared surplus)
4. 1997 International 4000 Series Dump Truck with snowplow; VIN:1HTSDAAN8VH444638; mileage 111,758; hour meter 12,595.4 – blown gasket
5. 2009 Mower: Make: Exmark, Model: Lazer Z, Serial #:820414 – Public Works Dept.
6. 2006 Grasshopper Mower w/Mulcher 52” deck; Model: 722D2; Serial #:5611937 inoperable - Cem
7. 2010 Grasshopper Mower w/61” deck; Model: 725 DT; Serial #:6110093 inoperable - Cem
8. 2001 Grasshopper Mower; Model: 721 D; Serial #:5116623 inoperable – Lakes
9. Ford 1500 Tractor/Mower; Serial #: CP33-410-3 inoperable – Lakes
10. 2002 John Deere 1435 Tractor/Mower; Serial #: TC1435D020762 inoperable – Lakes
11. 2000 Grasshopper Mower; Model: 721 D; deck/catcher only - inoperable motor – Lakes
12. 2015 Yamaha Boat Motor - Model: F70LA; Serial#: 6CJL1033789 motor inoperable -Lakes
13. 1980 Kubota Tractor/Mower with bucket; Serial #: 11279 - operable
14. 2002 John Deere Mower; Model: Triplex 2653A; Serial#:40332 – inoperable motor
15. 2004 John Deere Mower; Model: 2653A; Serial #: 120877 – inoperable motor
16. 2007 Smithco Sprayer; Model: Spray Star 1600; Serial# 1604P - inoperable
17. Various Office chairs: 4 blue guest chairs (‘70s); 3 black office desk chairs (2Admin;1CCO); 1 blue task chair (CCO)
18. Davenport Art: Fisherman’s Farewell by R. Salvino – Clerk’s Office

Tourism Grant Application

Name of Organization: Coles County Airport Authority

Contact Person: Andrew Fearn

Address: 432 Airport Road Telephone: 217-234-7120

Date of Event: 8-20-2022 Name of Event: Airshow 2022

How Event Promotes Tourism in Mattoon

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

Our Airshow is a bi-annual event that brings in a large crowd. Patrons utilize hotels for overnight stays and solicit local stores, gas stations and restaurants. It is being held on a weekend with no other events.

How does your event attract non-residents?

Over 60% of the Airshow traffic comes from outside of Coles County. The Airport brings in World Class Airshow performers, and this year will include an A10 Warthog Full Aerobatic Demo.

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

The primary use of the grant would be used on advertising. We plan to advertise on radio, print ads, and billboards in and outside of Coles County.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Andrew Fearn

Signature: 

Date: May 15, 2021 Title or Office Held: Airport Manager

Tourism Grant Application

Detailed Budget

Event: 2022 Airshow

Date of Event: August 20, 2022

Date of Application: April 15, 2021

Sponsor: Coles County Airport Authority

Income (Estimated)	Actual Last Year 2018 OR First Annual Budget	Estimated Present Year 2022
Rental of Booths	\$ See attached documents	\$ 1,200.00
Entry Fees/ Gate Receipts		\$3,500.00
Donations/ Sponsorships		\$1000.00
T-Shirts and Souvenirs		0
Food and Drinks, Etc.		0
Mattoon Tourism Grant		\$5,000.00
Other: (Explain)		
<u>Charleston Tourism</u>		\$1,500.00
<u>Coles County Airport Authority</u>		\$60,000.00
Total Income	\$	\$ 72,200.00
Expenses (Itemized)		
Advertising		\$5,222.00
T-Shirts and Souvenirs		0
Food, Drinks, Etc.		\$575.00
Labor Costs		\$1,626.00
Entertainment		\$49,088.00
Supplies		\$10,000.00
Postage		
Rentals		\$2,675.00
Insurance		\$2,214.00
Other (Explain)		
<u>Parking, Police</u>		
<u>Fire</u>		\$1,600.00
Total Expenditures	\$	\$ 73,000.00
Estimate Value of In-Kind Services (Explain)	\$	\$
<u>Equipment and Volunteers</u>		

Tourism Grant Application

Summary of Event

Expenses

Entertainment:

Skyraider	\$2,750.00
Aerostars	\$7,000.00
AC-47	\$1,500.00
Scott Pitts	\$2,500.00
P-51	\$8,295.00
Stearman	\$3,300.00
LD Airshows	\$1,500.00
TBM/ B-25	\$4,500.00
Announcer	\$1,500.00
Sound	\$2,250.00
Air Boss	\$2,350.00
Pyro	\$3,000.00

Porta-Potties \$1,490.00

Rotor & Wing - Parking \$300.00
Lincoln Fire \$500.00
Parking - ROTC \$500.00

Auxillary Police \$300.00

Hotel Rooms \$1,600.00

Rental Cars \$800.00

Golf Carts \$275.00

Food & Drinks \$575.00

Smoke Oil/Nitrogen \$1,500.00

Fuel \$6,000.00

Advertising:

Radio Ads	\$1,107.00
Billboards	\$3,000.00
Magazine/Print Ads	\$1,115.00
Posters/Flyers	\$0.00

Insurance \$2,214.00

Labor \$1,626.00

Total Expenses: \$63,347.00

Income

Donations:

Vendors	\$1,200.00
Midwest Jet	\$0.00
Gate/Donations	\$3,500.00
Airport Authority	\$60,000.00
Hanson	\$1,000.00

Tourism Grants:

Mattoon	\$2,500.00
Charleston	\$1,000.00

Total Income: \$69,200.00

Check to Rotary \$899.00

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and the
Coles County Airport Authority (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four thousand dollars (\$4000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: IHSA + EIU

Contact Person: Mark Bonnstetter

Address: Charleston, IL Telephone: 217 276 5122

Date of Event: _____ Name of Event: IHSA Girls + Boys State
May 19-21, May 26-28 Track + Field Finals
Girls Boys

How Event Promotes Tourism in Mattoon

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

Expect all hotels to be full 3 nights for each event, plus retail,
restaurants + entertainment. Events will bring 25,000 participants
coaches, volunteers and spectators

How does your event attract non-residents?

90% of all visitors are outside Coles County

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

enhancement of both events, support the meal + hospitality
provided to event officials and volunteers

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mark Bonnstetter

Signature: Mark Bonnstetter

Date: 3/17/22 Title or Office Held: Deputy Athletics Director

IHSA BOYS STATE TRACK AND FIELD MEET

June 24, 25, 26, 2021

FINANCIAL STATEMENT

RECEIPTS

Online Ticket Sales		\$	42,729.50
6/24 Thursday, Ticket Sales (1,303)	\$	13,030.00	
6/24 Glitner Service fee	\$	1,945.50	
6/25 Friday, Ticket Sales (967)	\$	9,670.00	
6/25 Glitner Service fee	\$	1,441.50	
6/26 Saturday Ticket Sales (1449)	\$	14,490.00	
6/26 Glitner Service fee	\$	<u>2,152.50</u>	

Window Ticket Sales		\$	30,450.00
6/24 Thursday (1220)	\$	12,220.00	
6/25 Friday (940)	\$	9,400.00	
6/26 Saturday (883)	\$	<u>8,830.00</u>	

TOTAL TICKET SALES \$ 73,179.50

Program Sales:

6/24 Thursday Programs	\$	-
6/25 Friday Programs	\$	-
6/26 Saturday Programs	\$	<u>-</u>

Total Programs \$ -

Less EIU share of 10 % \$ -

NET PROGRAM SALES \$ -

Donation from Charleston Tourism \$ -

Donation from Mattoon Tourism \$ -

TOTAL RECEIPTS \$ 73,179.50

EXPENDITURES

Per Attached \$ (32,187.63)

BALANCE TO IHSA - BOYS MEET \$ 40,991.87

IHSA GIRLS STATE TRACK AND FIELD MEET

June 17, 18, 19 2021

FINANCIAL STATEMENT

RECEIPTS

Online Ticket Sales:		\$	45,528.50
6/17 Thursday, Ticket Sales (1,588)	\$	15,881.50	
6/17 Glitner Service fee	\$	2,325.00	
6/18 Friday, Ticket Sales (1082)	\$	10,820.00	
6/18 Glitner Service fee	\$	1,618.50	
6/19 Saturday Ticket Sales (1295)	\$	12,950.00	
6/19 Glitner Service fee	\$	<u>1,933.50</u>	

Window Ticket Sales		\$	22,810.00
6/17 Thursday (899)	\$	8,990.00	
6/18 Friday (732)	\$	7,320.00	
6/19 Saturday (650)	\$	<u>6,500.00</u>	

TOTAL TICKET SALES		\$	68,338.50
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Program Sales:

Thursday Programs	\$	-
Friday Programs	\$	-
Saturday Programs	\$	<u>-</u>

Total Programs	\$	-
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Less EIU share of 10 %	\$	-
------------------------	----	---

NET PROGRAM SALES		\$	-
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Donation from Charleston Tourism	\$	-
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Donation from Mattoon Tourism	\$	-
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TOTAL RECEIPTS		\$	68,338.50
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EXPENDITURES

Per Attached		(\$32,468.71)
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BALANCE DUE TO IHSA - GIRLS MEET	\$	35,869.79
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Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Eastern Illinois University Athletics (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of six thousand dollars (\$6,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/03/2022 CDR NO: 2022-2250

SUBJECT: Tourism Grants

SUBMITTAL DATE: 02/09/2022

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, 04/28/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$4,733.93	\$125,000.00	\$115,000.00	\$0.00

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

“I move to approve a \$4,733.93 grant to the Lake Mattoon Sailing Association to host the Y Flyer Riviera Regatta June 10-12, 2022.”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held April 27, 2022.”

Tourism Grant Application

Name of Organization: **Lake Mattoon Sailing Association**

Contact Person: **Chuck Lowell**

Address: **4241 Lincoln Hwy Road** Telephone: **217-549-9497**

Date of Event: **June 10, 11, 12, 2022** Name of Event: *Lake Mattoon Riviera Regatta*

How Event Promotes Tourism in Mattoon

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

The Y Flyer sailboat is raced by two people and can be viewed on the Y Flyer website at www.yflyer.org. For over six decades, Y Flyers have been built locally by Turner Marine.

The focus of the three-day-weekend is to promote sailing, youth sailing, and family fun. The competition will be held on Lake Mattoon; however, the attendees and spectators will be staying in hotels in Mattoon, eating meals at Mattoon restaurants, and buying fuel for their vehicles at Mattoon gas stations.

Y Flyer Fleet 39, aka Lake Mattoon Sailing Association, has hosted the Riviera Regatta on Lake Mattoon for over 50 years. Typically, our regatta is one of the best attended of the year.

How does your event attract non-residents?

Invitations have been sent to all members of the American Y Flyer Racing Association (AYFYRA) to travel to Lake Mattoon from Atlanta to New York in the East to Little Rock to Kansas City in the West. The lake itself attracts many sailors because of the ideal sailing conditions; size of the lake, low lying banks, and steady winds. Not only is the geographical location of Mattoon Illinois a draw, but most attendees are attracted by the generous, genuine, friendliness, kindness, and hospitality of the community.

The novelty, curiosity, and beauty of the event itself attracts spectators from miles away to the lake just to watch the 18' sailboats with their Jibs and Mains set to the winds; tacking and jibing, reaching and running all at the same time across the breeze felt waters of Lake Mattoon.

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

Because we are a not-for-profit organization, we struggle with the increase cost for the insurance to host this event. We would like to use the grant funds to help off-set our insurance premiums, and to help advertise the event. This year we are asking for help getting two trees removed that are blocking our ability to move the sailboats, with their 24 foot masts, from the hoist to the docks.

Financial Statement (See Attached)

Statement of Assurances

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

Name **Chuck Lowell**:

Signature: _____

Date: **March 24, 2022** Title or Office Held: **Past Commodore, Lake Mattoon Sailing Association**

Tourism Grant Application

Detailed Budget

Event: **Y Flyer Riviera Regatta**

Date of Event: **June 10, 11, 12, 2022** Date of Application: **May 24, 2022**

Sponsor: **Lake Mattoon Sailing Association**

	Actual Last Year 2021	Estimated Present Year 2022
Income (Estimated)		
Rental of Booths	00.00	00.00
Entry Fees/ Gate Receipts	1600.00	1600.00
Donations/ Sponsorships	100.00	100.00
T-Shirts and Souvenirs	00	00
Food and Drinks, Etc.	300.00	300.00
Mattoon Tourism Grant	*4569.95	*4733.93
Other: (Explain)	00	00
	00	00
	00	00
Total Income	6569.95	6733.93
Expenses (Itemized)		
Advertising	575.00	575.00
T-Shirts and Souvenirs	200.00	200.00
Food, Drinks, Etc.	500.00	500.00
Labor Costs	00	00
Entertainment	00	00
Supplies	125.00	125.00
Postage	65.00	65.00
Rentals	00	00
Insurance	2794.95	2900.00
Other (Explain) Tree Removal	1200.00	00
<i>Hoist Repair</i>	00	658.93
<i>Minor Dock Repairs</i>	00	200.00
<i>Minor Clubhouse Repairs</i>	00	200.00
<i>Minor road repairs</i>	00	200.00
Fuel for the committee boat	90.00	90.00
	00	00
Total Expenditures	5549.95	5713.93
Estimate Value of In-Kind Services (Explain)	750.00	750.00

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Lake Mattoon Sailing Association (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four thousand seven hundred thirty-three dollars and ninety-three cents (\$4,733.93) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: CLASS PACK CAR CLUB
Contact Person: JACK BROWNING - TREASURER
Address: 125 ARBORGATE DR Telephone: 2172593899
Date of Event: 5/14/2022 Name of Event: PETERSON PARK CAR SHOW

How Event Promotes Tourism in Mattoon

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

APPROX. 200 TOURIST WILL ATTEND SHOW WITH CARS WILL EAT, GAS, AND SHOW WILL ATTRACT GENERAL PUBLIC.

VENDORS ON SITE, AND MANY PARTICIPANTS WILL VISIT LOCAL RESTAURANTS SHOPPING BEFORE AND AFTER SHOW.

How does your event attract non-residents?

CARS AND VISITORS WILL BE PRESENT FROM ALL OVER THE STATE AND WESTERN INDIANA

THIS IS A WAY TO SHOW OFF MATTOONS BEAUTIFUL PARK AND WHAT WE CAN OFFER.

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

TO HELP OFF SET EXPENCES OF A CAR SHOW. WE HAVE A BEST OF SHOW (\$100) TO ATTRACT HIGH DOLLAR CARS,

ADVERTISING FLIERS , DASH PLAQUES, TOP 30 AWARDS, AND INSURANCE FOR EVENT. PROFITS AWARDED TO CHARITIES.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): JACK BROWNING

Signature: Jack Browning

car show expenses

to date **4/12/2022**
expenses **income** **balance**

Mattoon Printing fliers peterrson 12/9/19	\$68.45		
Mears t shirts cancelled show 7/6/20		\$40.00	FOR NEXT
Bills radiator cancelled show 7/6/20		\$40.00	TIME IN
O'Reilley's t shirts cancelled show 7/13/20		\$40.00	REG ACC
raffle permit city mattoon 4/5/21	\$25.00		
MIKE B plaques for awards 4/24/21	\$87.55		
Leland for dash plaques 5/12	\$147.00		
Collected money for t shirts 5/2/21		\$580.00	
fit 2 a t shirts car show 5/2/21 / 120 shirts	\$645.00		
tee shorts sale		\$205.00	
registration		\$945.00	
50/50 tickets		\$126.00	
donation best of show		\$50.00	
best of show	\$50.00		
city award		\$500.00	
total	\$1,023.00	\$2,526.00	
net		\$1,503.00	

Tourism Grant Application

Detailed Budget

Event: ANNUAL PETERSON PARK CAR SHOW

Date of Event: MAY 14 2022 Date of Application: 3/10/2022

Sponsor: CLASS PACK CAR CLUB OF NEOGA

Income (Estimated) **Actual Last Year 2021** **OR** **Estimated Present Year 2022**
First Annual Budget

	\$ 0	\$
Rental of Booths	\$945	\$1800
Entry Fees/ Gate Receipts	0	\$600
Donations/ Sponsorships	\$785	\$200
T-Shirts and Souvenirs	0	0
Food and Drinks, Etc.	\$500	\$500
Mattoon Tourism Grant	\$126	\$140
Other: (Explain)	\$120	0
50/50 RAFFLE AND TEE		
SHIRT SPONCERS 2020 SHOW		
Total Income	\$ \$2476	\$ \$320 # 3240
Expenses (Itemized)		
Advertising	\$292	\$200
T-Shirts and Souvenirs	\$645	\$650
Food, Drinks, Etc.	FREE TO US VENDORS	
Labor Costs	MEMBER VOLUNTEERS	
Entertainment		
Supplies		\$15
Postage		
Rentals		
Insurance		
Other (Explain)		
BEST OF SHOW	\$100	
Total Expenditures	\$ \$1037	\$ \$1200 \$ 815
Estimate Value of In-Kind Services (Explain)	\$	\$

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and The
Class Pack Car Club (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of five hundred dollars (\$500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1811

AN ORDINANCE AMENDING SPECIAL ORDINANCE 2021-1787, THE 2021-2022 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE ESTABLISHMENT OF A PARKS, LAKES, CEMETERY COORDINATOR

WHEREAS, the City’s Parks, Lakes, and Cemetery has had recent retirements; and

WHEREAS, the City’s Parks and Cemetery personnel have unofficially given future retirement dates; and

WHEREAS, hiring a Parks, Lake, Cemetery Coordinator position will help with a succession plan for the Department; and

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

WHEREAS, The City Council deems the position be added to the WAGE AND SALARY SCHEDULE in APPENDIX B of Special Ordinance 2021-1787 appropriate.

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

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

Section 2. Amendments. The Parks, Lake, Cemetery Coordinator is to be classified in the Pay Grade E-1 of Appendix B of the City of Mattoon Compensation Plan effective May 17, 2022, with a Base Annual Salary range of \$52,000 to \$57,000; and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Base Annual Salary Range
E-1	Parks, Lake, Cemetery Coordinator	\$52,000- \$57,000

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

City of Mattoon, Illinois
Job Description

Title: Parks, Lakes, Cemetery Coordinator
Classification: FLSA Exempt
Compensation Range: \$52,000 to \$57,000 Annual Salary

POSITION SUMMARY:

This is a skilled, technical, and supervisory position in the operation and or City-owned parks and lakes, cemetery. This position is responsible in assisting the Parks and Recreation Director in overseeing all operational and maintenance needs of the parks/lakes/cemetery to assure the facilities are operational and in good repair, supervising employees, and working with contractors. This position is subject to on-call status.

ESSENTIAL DUTIES:

Communication: Communicates with the general public and other city employees in order to receive assignments, obtain supplies and equipment, completes a wide variety of park, lake and cemetery maintenance assignments and computer work. Instructs, supervises and/or trains subordinates, seasonal workers, and volunteers in field maintenance duties. Completes safety inspection and inventory forms and reports. Prepares and maintains preventive maintenance schedules. Tracks budget expenses. Documents completed work on work orders.

Manual/Physical: Performs rough and finished carpentry tasks. Makes emergency and routine plumbing and sewer repairs and installations as allowed by the Illinois Plumbing Code. Installs, repairs, or replaces fences and gates. Repairs, orders, and installs replacement parts. Prepare and maintain all ball fields, bleachers sunscreens and buildings and all areas surrounding the parks and complexes. Removes graffiti, and repairs vandalism in parks, lakes and cemetery related facilities. Uses hand tools to install, repair, and replace equipment, parts and do routine maintenance on building, machinery and other equipment used by the parks, lakes and cemetery. Works in small, cramped areas while making repairs. Detects traffic sounds when working near moving traffic, and backup warning devices when working around moving equipment. Operates a motor vehicle (van, pickup truck) requiring an Illinois Class D Driver's License and a dump truck requiring a CDL to transport tools and equipment between job sites. Operates power-driven machinery including, but not limited to: backhoes, end loaders, skid steerers, trenchers, snow plows, mowers, jack hammers, sand blowers, power washers, concrete tools, auger, and forklift to complete assigned tasks. Uses a wide variety of tools related to trades work in order to complete assigned work. Works with cleaning fluids and agents, chemicals, pesticides, insecticides and paints using normal and specialized protective equipment to apply herbicides and to complete maintenance and repair duties. Moves objects possibly weighing up to 100 pounds to take to job sites or load into vehicle. Cleans work area and equipment. Sets up and removes items such as but not limited to: picnic tables, folding tables, chairs, barricades, traffic cones, booths and canopies to set up for special events, or block off work sites. Works in a variety of weather conditions while performing work. May work at elevated levels (15 - 20 feet).

Mental: Assists in planning and prioritizing operations and maintenance functions of the parks, lakes and cemetery. Functionally supervises and evaluates the work of subordinate personnel while assisting with general maintenance, mowing, painting, digging, mixing concrete, applying herbicides, pesticides and fungicides, and graffiti removal. Reads, interprets, and works from blueprints, sketches, and circuit diagrams. Comprehends and makes inferences from work orders. Analyzes turf and soil conditions, weather conditions and conditions of the parks and sport complexes during events. Assists with developing long term plans and formulating annual budgets for parks, lakes, and cemetery functions. Researches job-related material and supplies and orders parts, tools, and supplies while adhering to City purchasing policies.

DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of:

- Materials, methods, tools, and equipment used in construction, operation, and maintenance of parks, lakes, and cemetery;
- Occupational hazards and necessary safety precautions applicable to turf, maintenance work; and general managerial work;
- Safety principles, practices, and procedures;
- Principles of management and supervision;
- Basic municipal accounting and budgeting practices;
- Herbicide and pesticide applications, and other chemical applications; and
- Method, practices, tools and equipment used in inventory control, budgeting, and technology.

Skill in:

- Trades associated with parks and lakes maintenance, repair, alteration, and construction of facilities or fixtures, budgeting, technology; and
- Turf management and maintenance of grounds, athletic fields and equipment.

Ability to:

- Assist in planning, organizing, assigning, and supervising the work of parks, lakes, and cemetery maintenance crews;
- Assist in analyzing parks, lakes, and cemetery maintenance and equipment maintenance operations, and recommend improvements;
- Establish cooperative public relations with employees, contractors, the general public, and officials of other government agencies;
- Work independently with minimal instruction and supervision;
- Work with, and supervise, lesser skilled workers assigned to assist with tasks; and
- Provide input for annual budget and monitor expenditures.

QUALIFICATIONS:

Requires any combination of training, education or experience equivalent to graduation from high school or GED and at least 10 years' experience in a minimum of two of the building, or related trades such as carpentry, chain link fence repair and installation, electrical, plumbing,

masonry, playground equipment repair and maintenance, landscaping, inventory control, project management and budgeting.

SPECIAL REQUIREMENTS:

Must possess or be able to obtain and maintain a Commercial Driver's License (CDL).

Must possess or be able to obtain and maintain current forklift / scissor lift certification.

Must have or be able to obtain and maintain certification for use of restricted and non-restricted chemicals within one year after appointment.

Must be able to qualify, obtain and maintain certification for use of protective respirator equipment based on passing a specialized physical examination.

Verbal skills are essential part of this operation. Must be able to communicate and listen well to supervise employees and handle general public in an effective and orderly manner.

Employees in this job classification are required to use appropriate safety equipment and safety procedures in performing assignments.

This job classification is subject to random drug and alcohol testing to comply with Department of Transportation (DOT) Federal Motor Carrier Safety Administration (FMCSA) regulations 49 Code of Federal Regulations (CFR) Part 382.

PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally elevated.

PERFORMANCE EVALUATIONS:

An employee's performance is measured in accordance with the specifications of this job description.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/03/2022 CDR NO: 2022-2252

SUBJECT: Purchase of Radio Equipment & Simulcast Stations

SUBMITTAL DATE: 04/27/2022

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$499,995.00	\$1,204,566.00	\$1,204,566.00	\$0

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

“I move to authorize the purchase of new digital radios, simulcast stations, accessory equipment and installation for the Police and Fire Departments from Global Technical Systems, Inc. through the Illinois State Contract.”

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

The City of Mattoon purchased new digit compatible radios for the Police and Fire departments in 2020. The City now needs to replace the simulcast stations throughout town as our existing stations are old, and communications are very poor in many areas of town. The price quote is to replace our existing equipment with new digital stations and add a new station on the Eastside for better communication from around the Interstate to the Hospital. We found that to fully move to digital, we need to replace our old stations, a few radios in the Fire department, and then purchase the digital licensing. We are requesting to complete the project, now, because costs continue to increase. It has been difficult to budget for the completion of this project even in phases.

Proposed funding for this CDR is out of the ARPA funds the City of Mattoon has already received.

This project of switching to digital has been in the process for years and with approval of this CDR we will complete the project for Mattoon.



**GLOBAL
TECHNICAL
SYSTEMS, inc.**

PRICE QUOTATION

MAIN SITE - City Hall				
Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	29,118.00	1	29,118.00
	-Add P25			
	-Add Central Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	29,118.00	1	29,118.00
	-Add P25			
	-Add Central Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	15,910.00	1	15,910.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna & NTP	4,612.00	1	4,612.00
	42U Outdoor Cabinet	5,933.00	1	5,933.00

SATELLITE SITE - West Water Tower				
Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	24,176.00	1	24,176.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	24,176.00	1	24,176.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	15,910.00	1	15,910.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	2,986.00	1	2,986.00
	42U Outdoor Cabinet	5,933.00	1	5,933.00

SATELLITE SITE - East Water Tower				
Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	24,176.00	1	24,176.00



**GLOBAL
TECHNICAL
SYSTEMS, inc.**

**PRICE
QUOTATION**

	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	24,176.00	1	24,176.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	15,910.00	1	15,910.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	2,986.00	1	2,986.00
	42U Outdoor Cabinet	5,933.00	1	5,933.00

SATELLITE SITE - Lake Land College

Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	24,176.00	1	24,176.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	24,176.00	1	24,176.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	15,910.00	1	15,910.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	2,986.00	1	2,986.00

SATELLITE SITE - Dial-a-Ride

Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	24,176.00	1	24,176.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			



**GLOBAL
TECHNICAL
SYSTEMS, inc.**

**PRICE
QUOTATION**

	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	24,176.00	1	24,176.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	15,910.00	1	15,910.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	2,986.00	1	2,986.00
	42U Outdoor Cabinet	5,933.00	1	5,933.00

Fire Department Base Station Upgrade				
Part Number	Description	Price	Qty	Total
	P25 Base Upgrade	1,990.00	2	3,980.00

Fire Department Mobile Radio Upgrade				
Part Number	Description	Price	Qty	Total
	P25 Mobile Upgrade	1,649.00	16	26,384.00

FULL TIME ANALOG PATCH Digital/Analog				
Part Number	Description	Price	Qty	Total
TSS-3422	P25/Analog Patch	8,496.00	2	16,992.00

P25 Subscriber Radio License				
Part Number	Description	Price	Qty	Total
KWD-5001CV	Mobile Radio License (LE)	499.00	19	9,481.00
KWD-5001CV	Portable Radio License (LE)	499.00	45	22,455.00
KWD-5001CV	Mobile Radio License (FIRE)	499.00	4	1,996.00
KWD-5001CV	Portable Radio License (FIRE)	499.00	30	14,970.00

CONSOLE INTEGRATION				
Part Number	Description	Price	Qty	Total
	CECOM (LE)	4,859.00	1	0.00
	MPD (LE)	4,859.00	1	0.00
	CECOM (FIRE)	4,859.00	1	0.00
	MPD (FIRE)	4,859.00	1	0.00

EQUIPMENT TOTAL	482,505.00
GTSI SERVICES	INCLUDED
PROJECT MANAGEMENT	INCLUDED
FREIGHT	4,490.00
FCC LICENSURE	13,000.00

PROPOSED AMOUNT	\$499,995.00
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CMS - Central Management Services

P.O. Date: 8/30/2019

Blanket Contract

Blanket Order Number 19-416CMS-BOSS4-P-11214 Master Contract? Y Master Con/Ref #: 9100000842
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VENDOR	Vendor Number: V00001955 Advanced/PLM Sales 1435 Holmes Rd Elgin, IL 60123 danb@advancedplm.com (847) 695-5208
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SHIP TO	Bureau of Strategic Sourcing 1000 E. Converse Street Springfield, IL 62702 US Email: IL.BidBuy@illinois.gov (217) 557-5695
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VENDOR INSTRUCTIONS:
PURCHASE ORDER REQUIREMENTS - STATE OF ILLINOIS AGENCIES

Prior to commencement of billable work, delivery of supplies or rendering of any service on a Purchase Order:
 --Initial Purchase Order/Contract - All parties, including the State and vendor, must fully execute the contract in its entirety.
 --Release from an existing Purchase Order/Contract - The vendor must receive a Purchase Order signed by the State Agency and attached in BidBuy. Note, for any additional requirements see specific State Agency instruction.

PURCHASE ORDERS REQUIREMENTS - OTHER PURCHASING ENTITIES
 --Please see specific requirements provided by the purchasing entity.

BILL TO	Bureau of Strategic Sourcing 1000 E. Converse Street Springfield, IL 62702 US Email: IL.BidBuy@illinois.gov (217) 557-5695
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Shipping Method: Best Way Shipping Terms: Solicitation (Bid) No.: 19-416CMS-BOSS4-B-3190 Contract Begin Date: 08/29/2019 Contract End Date: 08/28/2023	Freight Terms: Freight Prepaid Payment Terms: NA Delivery Calendar Day(s) A.R.O.: 20
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Item # 1 Class-Item 726-89 RADIO EQUIPMENT SHALL BE IN ACCORDANCE WITH THE STATE OF ILLINOIS, REVISED RADIO EQUIPMENT SPECIFICATIONS DATED MARCH, 2014. JVCKENWOOD LAND MOBILE RADIO EQUIPMENT, AS PUBLISHED BY THE MANUFACTURER IN THE MOST CURRENT PRICE BOOK PUBLICATION. PRICING SHALL BE CALCULATED BY USING THE MSRP LESS 17.5% UNLESS OTHERWISE SPECIFICALLY LISTED HEREIN.

The undersigned agree to the Terms and Conditions as acknowledged by the Vendor and maintained in the State of Illinois' e-procurement system. This agreement consists of all terms as maintained in the state's e-procurement system inclusive of attached documents. The Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest are true and accurate as of the date of the Vendor's execution of this Agreement. State documents will prevail in the event of a conflict between State and Vendor documents and information. The undersigned agree to the Terms and Conditions of this agreement:

OFFICIAL SIGNATURES:

Vendor Name: _____

Vendor Signature: _____

Printed Name: _____

Title: _____

Phone #: _____

Email: _____

Date: _____

State of Illinois Agency or Other Purchasing Entity Procuring State Agency or Entity: _____

Official Signature: _____

Printed Name: _____

Title: _____

Designee Signature: _____

Printed Name: _____

Title: _____

Date: _____

Legal Signature: _____

Printed Name: _____

Title: _____

Date: _____

Fiscal Signature: _____

Printed Name: _____

Title: _____

Date: _____

FOR STATE OF ILLINOIS USE ONLY:

Acq. Type: _____ Source Sel. Method: _____

Using Agency Funding Source: _____

Detailed Expenditure Object Code: _____

Approp. Acct Code: _____

Award Code: _____

Original Proc. Method: _____

Subcontractors Disclosed: _____

Subcontractors Utilized: _____

Publication Date: _____ Financing Needed: _____

IPG Cert/Disclosure Yes _____ No _____

APPROVED

By: David Thomas

Phone#: (217) 782-0001

BUYER

STATE OF ILLINOIS
DEPARTMENT OF
CENTRAL MANAGEMENT SERVICES

T NUMBER: T5670
PAGE NO.: 00001

DISTRIBUTE TO: 416PSD : BUREAU OF STRATEGIC SOURCING

NOTICE OF AWARD

CONTRACT TITLE: PSD RADIO EQUIPMENT - STATEWIDE MASTER

CONTRACT NO: VARIOUS

OPTIONS AVAILABLE: 02 JOINT PURCHASING: YES

VENDOR NAME AND ADDRESS VENDOR NUMBER:
* * SEE ATTACHED * *

CONTACT THE FOLLOWING IN THE EVENT OF QUESTIONS PERTAINING TO THIS CONTRACT:

BUYER NAME AND PHONE

SOLICITATION: 227636 BID OPEN DATE: 07/08/19

CONTRACT NO: 4017982 4017983
A10128 : VENDOR PAYMENT PROGRAM:

DUE TO UNPRECEDENTED ECONOMIC RECESSION, ILLINOIS HAS EXPERIENCED LOWER THAN EXPECTED REVENUES WHICH HAS LED TO A DELAYED PAYMENT CYCLE. IN MANY CASES, VENDORS AND SERVICE PROVIDERS ARE WAITING SEVERAL MONTHS TO RECEIVE PAYMENT FOR GOODS AND SERVICES PROVIDED TO THE STATE. THE STATE OF ILLINOIS VENDOR PAYMENT PROGRAM IS INTENDED TO PROVIDE RELIEF TO THOSE VENDORS AND SERVICE PROVIDERS.

FOR MORE INFORMATION PLEASE SEE OUR WEBSITE AT PAYMENTS.ILLINOIS.GOV.

CONTRACT NO: 4017982 4017983
A10205 : REQUIRED REGISTRATION - SECRETARY OF STATE:

PLEASE NOTE: BIDDER OR OFFEROR MUST BE AUTHORIZED TO DO BUSINESS IN THE STATE OF ILLINOIS. IN ADDITION TO MEETING ANY OTHER REQUIREMENT OF LAW OR RULE, A PERSON (OTHER THAN AN INDIVIDUAL ACTING AS A SOLE PROPRIETOR) MAY QUALIFY AS A BIDDER OR OFFEROR UNDER THIS CODE ONLY IF THE PERSON IS A LEGAL ENTITY AUTHORIZED TO DO BUSINESS IN ILLINOIS PRIOR TO SUBMITTING THE BID, OFFER, OR PROPOSAL PURSUANT TO (30ILCS 500/20-45).

YOU CAN ACCESS THE ILLINOIS SECRETARY OF STATE'S WEBSITE BY FOLLOWING THIS LINK: [HTTP://WWW.CYBERDRIVEILLINOIS.COM/DEPARTMENTS/
BUSINESS_SERVES/HOME.HTML](http://www.cyberdriveillinois.com/departments/business_serves/home.html)

OR, YOU MAY CONTACT BY PHONE:

BUSINESS LOCATED IN ILLINOIS:
217-782-1837 EXTENSION 7785

BUSINESS LOCATED OUT OF STATE:
217-782-1837 EXTENSION 7786

CONTRACT NO: 4017982 4017983
A10206 : FEDERAL SUSPENSION AND DEBARMENT CONTRACT CERTIFICATION

VENDOR CERTIFIES THAT DURING THE LAST FIVE (5) YEARS, NO ORDER, JUDGMENT OR DECREE OF ANY FEDERAL AUTHORITY HAS BEEN ISSUED BARRING, SUSPENDING, OR OTHERWISE LIMITING ITS RIGHT TO CONTRACT WITH ANY GOVERNMENTAL ENTITY, INCLUDING SCHOOL DISTRICTS, OR TO ENGAGE IN ANY BUSINESS PRACTICE OR ACTIVITY.

VENDOR FURTHER CERTIFIES THAT IT WILL INCLUDE THIS CERTIFICATION WITHIN EVERY SUBCONTRACT RELATED TO PERFORMANCE OF THIS CONTRACT.

CONTRACT NO: 4017982
K00060 : SCOPE:

TO ESTABLISH A TERM CONTRACT FOR STATE OF ILLINOIS AGENCIES AND JOINT PURCHASING PARTICIPANTS AUTHORIZED TO PARTICIPATE IN THE JOINT PURCHASING PROGRAM TO PURCHASE RADIO COMMUNICATIONS EQUIPMENT TO BE DELIVERED THROUGHOUT THE STATE AS MAY BE NEEDED DURING THE CONTRACT PERIOD.

THE INITIAL TERM OF THIS CONTRACT WILL BE TWO YEAR(S) WITH A POSSIBLE RENEWAL TERM OF AN ADDITIONAL TWO YEAR(S).

CONTRACT NO: 4017982 4017983
K00102 : SPECIAL RENEWAL OPTION (2-YR):

CONTRACT(S) RESULTING FROM THIS INVITATION FOR BID WILL COMMENCE UPON DATE OF EXECUTION AND WILL EXPIRE TWO (2) YEARS FROM DATE OF EXECUTION

UPON MUTUAL AGREEMENT OF THE PARTIES, THE STATE RESERVES THE RIGHT TO RENEW THE RESULTING CONTRACT FOR A TOTAL OF TWO (2) YEARS IN ONE OF THE FOLLOWING MANNERS:

- A) ONE RENEWAL FOR THE ENTIRE RENEWAL ALLOWANCE.
- B) INDIVIDUAL ONE-YEAR RENEWALS.
- C) ANY COMBINATION OF PARTIAL-YEAR RENEWALS UP TO AND INCLUDING THE ENTIRE RENEWAL ALLOWANCE.

CONTRACT NO: 4017982 4017983
K00375 : MINIMUM ORDER:

THE MINIMUM ORDER DELIVERED F.O.B. DESTINATION IS \$50.00 IN STANDARD PACKAGE QUANTITIES.

FOR ORDERS LESS THAN THE MINIMUM, VENDOR SHALL PREPAY FREIGHT AND ADD IT TO THE INVOICE AS A SEPARATE LINE ITEM.

CONTRACT NO: 4017982
K00400 : ECONOMIC ADJUSTMENT CLAUSE (PPI):

PRICES MUST REMAIN FIRM THE FIRST YEAR OF THE CONTRACT. THEREAFTER, ONE PRICE ADJUSTMENT NO MORE FREQUENTLY THAN ONCE A YEAR WITH AN INDUSTRY INDEX INCREASE OF 5% OR GREATER.

ALL ADJUSTMENT REQUESTS SHALL BE MADE IN WRITING. VENDOR SHALL NOT BE ENTITLED TO APPLY AN UPWARD PRICE ADJUSTMENT WITHOUT FIRST OBTAINING APPROVAL OF SUCH REQUEST FROM THE BUREAU OF STRATEGIC SOURCING (BOSS).

IN THE EVENT A DOWNWARD ADJUSTMENT IS WARRANTED, THE STATE RESERVES THE RIGHT TO ADJUST ONCE DURING ANY GIVEN TWELVE (12) MONTH PERIOD FOR THIS DECREASE. IT WILL BE THE RESPONSIBILITY OF THE VENDOR TO NOTIFY BOSS OF ANY SUCH DECREASE.

MAXIMUM ALLOWABLE ADJUSTMENTS SHALL BE GOVERNED BY THE U.S. BUREAU OF LABOR STATISTICS PRODUCER PRICE INDEX (PPI) ITEM NUMBER:

* PPI CATEGORY NUMBER: WPU11760302

* TITLE OF PPI CATEGORY: RADIO STATION AND WIRELESS COMMUNICATION
EQUIPMENT

THE BASE PPI PUBLISHED INDEX WILL BE DETERMINED BY THE MONTH OF THE
BID OPENING DATE. IF THE BID OPENING DATE OCCURS IN NOVEMBER, THEN
THE BASE PPI WILL BE NOVEMBER'S PUBLISHED INDEX.

THE PUBLISHED PPI INDEX AT THE TIME OF REQUESTED ADJUSTMENT WILL BE
DETERMINED BY THE MONTH AND DAY THE ADJUSTMENT WAS SUBMITTED TO BOSS
REGARDLESS OF WHETHER IT IS A PRELIMINARY OR FINAL INDEX PUBLICATION.
NO FURTHER ADJUSTMENTS WILL BE MADE ONCE THE MAXIMUM ALLOWABLE
ADJUSTMENT HAS BEEN CALCULATED FOR THE GIVEN 12 MONTHS.

THE MAXIMUM ALLOWABLE ADJUSTMENT SHALL BE CALCULATED AS FOLLOWS:

MAXIMUM ALLOWABLE PRICE = A / B * C

- A = BID PRICE
- B = BASE PPI INDEX (DEFINED BY TIME OF BID OPENING)
- C = PUBLISHED PPI INDEX AT TIME OF REQUESTED ADJUSTMENT

THE U.S. BUREAU OF LABOR STATISTICS WEBSITE CAN BE LOCATED AT
[HTTP://WWW.BLS.GOV/PPI/](http://www.bls.gov/ppi/).

REQUESTED ADJUSTMENTS SHALL INCLUDE THE CONTRACT NUMBER, COMMODITY
NUMBER, LINE NUMBER, BID PRICE AND REQUESTED PRICE ADJUSTMENT IN A
FORMAT SIMILAR TO THE FOLLOWING:

LINE NUMBER	COMMODITY NUMBER	BID PRICE	REQUESTED PRICE
#####	XXXX-XXX-XXXX	\$ #.##	\$ #.##
#####	XXXX-XXX-XXXX	\$ #.##	\$ #.##

CONTRACT VENDORS

T NUMBER: T5670

PAGE NO.: 00004

VENDOR NAME AND ADDRESS

ADVANCED/PLM SALES & MKTG
1435 HOLMES RD
ELGIN, IL 60123-1203

PRIME VENDOR: Y
CONTRACT BEGIN: 08/29/19

CONTACT NAME: DAN BONILLA
CONTACT PHONE: (866) 758-0058
CONTACT E-MAIL: DANB@ADVANCEDPLM.COM

CONTRACT NO: 4017982
PYMT TERMS: NONE
DELIVERY: 30 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 08/28/23

CONTACT FAX: (847) 695-6967

AUTHORIZED AGENT NAME AND ADDRESS

NORTH

ILLINOIS COMMUNICATIONS
300 N OGDEN
CHICAGO, IL 60607

PRIME VENDOR: N
CONTRACT BEGIN: 08/29/19

CONTACT NAME: PAUL FISHER
CONTACT PHONE: (312) 243-0588
CONTACT E-MAIL: PAUL@ILLINOISCOM.COM

CONTRACT NO: 4017982
PYMT TERMS: NONE
DELIVERY: 30 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 08/28/23

CONTACT FAX: (314) 243-0567

CENTRAL

GLOBAL TECHNICAL SYSTEMS, INC.
2270 W. MORTON AVE.
JACKSONVILLE, IL 62650

PRIME VENDOR: N
CONTRACT BEGIN: 08/29/19

CONTACT NAME: CHRIS GINDER
CONTACT PHONE: (217) 243-4874 X1001
CONTACT E-MAIL: CGINDER@GLOBALTECHSYS.COM

CONTRACT NO: 4017982
PYMT TERMS: NONE
DELIVERY: 30 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 08/28/23

CONTACT FAX: (217) 243-6039

SOUTH

GLOBAL TECHNICAL SYSTEMS, INC.
303 E JEFFERSON AVE
EFFINGHAM, IL 62401

PRIME VENDOR: N
CONTRACT BEGIN: 08/29/19

CONTACT NAME: CHRIS GINDER
CONTACT PHONE: (217) 347-6560
CONTACT E-MAIL: CGINDER@GLOBALTECHSYS.COM

CONTRACT NO: 4017982
PYMT TERMS: NONE
DELIVERY: 30 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 08/28/23

CONTACT FAX: (217) 347-6564



August 29, 2019

RE: Illinois State Radio Contract #910000842

To whom it may concern:

Advanced/PLM Sales & Marketing holds the Illinois State Contract #910000842 for Kenwood radio products and accessories. Under this contract, Global Technical Systems Inc., a Kenwood dealer that we manage, is authorized to sell and support Kenwood land mobile products on the state contract.

Warranty is implemented through Global Technical Systems Inc. and Advanced/PLM Sales.

If you have any questions, please contact me at 847-695-5208.

Best Regards,

Dan Bonilla

Advanced/PLM Sales & Marketing Inc.

1435 Holmes Rd

Elgin, IL 60123

danb@advancedplm.com

Nothing follows