

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, May 17, 2022.**

May 17, 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/MattoonCC220517>

Meeting number (access code): 2558 951 2279

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 17, 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 May 3, 2022.
2. Bills and Payroll for the first half of May, 2022.
3. Resolution No. 2022-3193: 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.

BID OPENING: 1220 Richmond Avenue

NEW BUSINESS

1. Motion - Adopt Special Ordinance No. 2022-1812: Rezoning Grant Park Place from R1 (Residential) to C4 (General Commercial District) to allow construction of a post frame building for office and warehouse space by Insulation, Gutter, and Border Company located at 201-221 DeWitt Avenue. Petitioners: Kirk and Spencer Swensen (Hall)

2. Motion - Adopt Special Ordinance No. 2022-1813: Granting a special use located at 1121 N. 33rd Street allowing for a satellite utility. Petitioner: Emily Roseberry, SSC, Inc (Hall)

3. Motion - Approve Council Decision Request 2022-2253: Authorizing the employment of Robert Pierce for the Cemetery Maintenance IV position effective May 27, 2022, pending a background check and drug testing. (Closson)

4. Motion - Approve Council Decision Request 2022-2254: Awarding the bid from Bobcat of Effingham in the amount of \$73,712.92 for the Bobcat Model E60 mini excavator. (Phipps)

5. Motion - Approve Council Decision Request 2022-2255: Approving a \$6,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon YMCA in support of the:

1. Lytle Park Tri to be held on June 18, 2022

2. Last Chance Tri to be held on October 2, 2022, and

3. Ghouls in the Pool Swim Meet to be held October 29, 2022;

and authorizing the mayor to sign the agreement. (Cox)

6. Motion - Approve Council Decision Request 2022-2256: Approving a \$3,000 grant by the Tourism Advisory Committee from FY22/23 Festival Management funds to the Mattoon YMCA in support of the Run for the Bagel event to be held on July 23, 2022; and authorizing the mayor to sign the agreement. (Cox)

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT

CITY ATTORNEY

CITY CLERK

FINANCE

PUBLIC WORKS

FIRE

POLICE

ARTS AND TOURISM

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – May 03, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on May 3, 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 Sandra Graven, YEA Commissioner David Phipps, and YEA Mayor Rick Hall. Commissioner Dave Cox arrived at 6:31 p.m.

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, Arts & Tourism Director Angelia Burgett, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Graven moved to approve the consent agenda consisting of Regular Meeting minutes of April 19, 2022; bills and payroll for the last half of April, 2022; and Resolution No. 2022-3191, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the last half of April, 2022

General Fund

Payroll	\$	311,031.12
Bills	\$	130,326.75
Total	\$	441,357.87

Hotel Tax Administration

Payroll	\$	2,920.84
Bills	\$	15,998.84
Total	\$	18,919.68

Festival Mgmt Fund

Bills	\$	360.27
Total	\$	360.27

Capital Project Fund

Bills	\$	31,503.55
	\$	31,503.55

Broadway East Bus Dist

Bills	\$	33,815.79
	\$	33,815.79

<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	111,096.88
	Total	\$	111,096.88
<u>Water Fund</u>			
Payroll		\$	44,473.55
Bills		\$	28,458.42
	Total	\$	72,931.97
<u>Sewer Fund</u>			
Payroll		\$	47,261.30
Bills		\$	280,980.57
	Total	\$	328,241.87
<u>Health Insurance Fund</u>			
Bills		\$	219,637.61
	Total	\$	219,637.61
<u>Motor Fuel Tax Fund</u>			
Bills		\$	16,392.15
	Total	\$	16,392.15

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3191

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, May 3, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Hall opened the floor for Public comments. Mr. David Myers, 1217 Champaign Avenue, noted the Kiwanis beautiful playground equipment; and requested the City to open up Shelby Avenue or place signage if remaining blocked and restrooms at Cunningham Park. Mayor Hall noted residents purchased the property knowing the street was closed and the street was not a through street; and appreciated his comments.

Mayor Hall opened the floor for further questions with no response.

NEW BUSINESS

Commissioner Closson seconded by Commissioner Cox move to 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.

Mayor Hall opened the floor for discussion with no response.

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

Mayor Hall seconded by Commissioner Closson move to 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.

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 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.

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 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.

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

Chief Gaines congratulated all three promotions and provided a background and pride for each promotion.

Commissioner Phipps seconded by Commissioner Cox move to 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. (19-00309-00-RS)

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3192

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

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Phipps, seconded by Commissioner Cox, adopted this 3rd day of May, 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

ABSTAIN (Names): None

Approved this 3rd day of May, 2022.

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

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

Approved as to form:
/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on May 3, 2022.

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Closson seconded by Commissioner Graven move to adopt Special Ordinance No. 2022-1810, declaring personal property owned by the municipality surplus; and authorizing the sale or disposal of the property.

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 Commissioner Closson, seconded by Commissioner Graven, adopted this 3rd day of May, 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 3rd day of May, 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 May 3, 2022.

Mayor Hall opened the floor for discussion. Commissioner Closson and Commissioner Phipps inquired what the process after declaring surplus was and the extensive list. Administrator Gill explained the process and many items from the Lake Department.

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

Commissioner Cox seconded by Commissioner Phipps move to approve Council Decision Request 2022-2248, 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.

Mayor Hall opened the floor for comments. Director Burgett noted after a several year hiatus, and a well-attended Airshow was anticipated.

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

Commissioner Cox seconded by Commissioner Closson move to 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.

Mayor Hall opened the floor for comments. Director Burgett explained the two-weekend events which were a large portion of May tourism dollars. Commissioner Cox and Commissioner Closson inquired as to the length of the events and hotel bookings with Director Burgett noting more than 20 years and complete hotel bookings with overflow to neighboring towns.

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 2022-2250, 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.

Mayor Hall opened the floor for comments. Director Burgett described the beautiful event with attendance from all over the country.

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 Commissioner Phipps move to 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.

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

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

Commissioner Closson seconded by Commissioner Cox move to adopt Special Ordinance No. 2022-1811, authorizing the establishment of a Parks/Lakes/Cemetery Coordinator position in the City of Mattoon.

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 Commissioner Closson, seconded by Commissioner Cox, adopted this 3rd day of May, 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 3rd day of May, 2022.

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

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

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

Recorded in the Municipality's Records on May 3, 2022.

Mayor Hall opened the floor for comments/questions. Administrator Gill noted no additional employees at the Parks Department, but a replacement for retired employee, Delbert Hamilton; and the position would require more knowledge about the Department.

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 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.

Mayor Hall opened the floor for comments. Administrator Gill noted the extended project to purchase the radios after the State required the municipality to convert to digital radios; and the amount would complete the entire project. Commissioner Phipps inquired whether ARP funds would be used with Administrator Gill stating affirmatively. Global Technical Systems' Representatives appreciated the work with the City and employees.

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 noted applicants for several of the open positions, setting up interviews, fire negotiations, normal Sports Complex meetings; and updated Council on the Code Enforcement including vacant properties, demolitions, foundation inspections, parking lot at Hilton Garden Inn, zonings and permits. Mayor Hall opened the floor for questions. Commissioner Cox noted a good list of demolished properties and new activities in town.

CITY ATTORNEY noted business as usual and work with Administrator Gill on several items.

CITY CLERK noted business as usual with summer hires, insurance issues, personnel issues, mandated training, and upcoming insurance meetings. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking for Fiscal '22 including the unrestricted cash; and noted Audit schedules. Mayor Hall noted the 12-month job with Director & Treasurer Wright hoping no single audit. Commissioner Closson inquired as to video gaming with Director & Treasurer Wright noting with a three-month shutdown last year there was a significant increase.

PUBLIC WORKS updated Council on the Howell Asphalt DeWitt Avenue project noting the project would take most of the summer and explained the schedule of work. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, training, ambulance to have student ride-alongs, hose testing and a structure fire on S. 15th Street. Commissioner Closson inquired as to the number of calls for ambulance service in the seven days as primary with Chief Hilligoss noting 117 calls for ambulance. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 54 arrests, bringing new hires up to speed, and thanked the Council for the radio purchase which should fix communication issues. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced a successful hosting of the Southern Illinois Art Workshop and an upcoming Sound Source music recital; updated Council on the 4th of July, Bagelfest, 35 Artworks Artisans and Gardenfest advertising. Mayor Hall noted a busy May 14th this year with Director Burgett adding the Car Club Show, Heritage Park Artworks, Gardenfest, and more. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council congratulated those promoted. Commissioner Closson commented on interviews for open positions, ball fields and walk trail not a good mix with need to address the situation. Commissioner Cox appreciated the Public in attendance and thanked the spouses of the promoted officers. Commissioner Graven had no further comments. Commissioner Phipps announced work with the stakeholders on the west side drainage, making Shelby and 12th Street a permanent closure and long-term project easements for future sidewalks. Mayor Hall updated Council on the Sports Complex and its fundraising, official name to be determined, design and legal entity to control; and noted the addressing of a payroll plan for non-union employees, recruitment for jobs and fences. Mayor Hall opened the floor for questions with no response.

Mr. David Myers invited everyone to the Car Club Show to support Mattoon Food Bank.

Mayor Hall seconded by Commissioner Cox move to recess to closed session at 7:11 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)); 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)).

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

Council reconvened at 7:25 p.m.

Chief Hilligoss updated the Council on the ambulance service. Council with Chief Hilligoss and Administrator Gill discussed the collections, transfers, software and reporting.

Council discussed a beekeeping ordinance.

Commissioner Cox seconded by Commissioner Closson move to adjourned at 7:50 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 5/13/2022
 4/23/2022-5/6/2022

	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	\$ 4,290.01
	110 5120-114	COMPENSATED ABSENCES	\$ 326.48
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,077.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,348.76
	110 5150-114	COMPENSATED ABSENCES	\$ 459.37
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,538.46
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 79,029.89
	110 5213-113	OVERTIME	\$ 1,724.54
	110 5213-114	COMPENSATED ABSENCES	\$ 984.96
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,461.73
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,731.05
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 48,283.39
	110 5241-113	OVERTIME	\$ 18,218.54
	110 5241-114	COMPENSATED ABSENCES	\$ 5,112.12
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 20,523.85
	110 5242-113	OVERTIME	\$ 6,637.34
	110 5242-114	COMPENSATED ABSENCES	\$ 2,190.85
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,188.91
	110 5261-114	COMPENSATED ABSENCES	\$ 362.76
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,161.70
	110 5310-113	OVERTIME	\$ 14.62
	110 5310-114	COMPENSATED ABSENCES	\$ 89.02
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,042.74
	110 5320-113	OVERTIME	\$ 500.95
	110 5320-114	COMPENSATED ABSENCES	\$ 1,256.33
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,255.55
	110 5381-114	COMPENSATED ABSENCES	\$ 118.72
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,762.64
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,040.00
	110 5511-113	OVERTIME	\$ 90.67
	110 5511-114	COMPENSATED ABSENCES	\$ 483.56
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,415.94
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,040.00
	110 5512-113	OVERTIME	\$ 858.00
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,358.50
	110 5570-113	OVERTIME	\$ 92.35
		*** FUND 110 TOTALS ***	\$ 268,310.35

CITY OF MATTOON
 PAYROLL 5/13/2022
 4/23/2022-5/6/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,860.32
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 631.25
	122 5653-114	COMPENSATED ABSENCES	\$ 60.52
		*** FUND 122 TOTALS ***	\$ 3,552.09
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,011.39
	211 5353-113	OVERTIME	\$ 2,641.05
	211 5353-114	COMPENSATED ABSENCES	\$ 1,086.50
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,776.77
	211 5354-113	OVERTIME	\$ 1,244.63
	211 5354-114	COMPENSATED ABSENCES	\$ 1,219.40
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,070.18
	211 5355-114	COMPENSATED ABSENCES	\$ 626.52
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,300.60
	211 5356-113	OVERTIME	\$ 14.18
	211 5356-114	COMPENSATED ABSENCES	\$ 183.46
		*** FUND 211 TOTALS ***	\$ 43,174.68
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,776.77
	212 5342-113	OVERTIME	\$ 500.95
	212 5342-114	COMPENSATED ABSENCES	\$ 1,219.40
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,707.13
	212 5344-113	OVERTIME	\$ 558.33
	212 5344-114	COMPENSATED ABSENCES	\$ 1,601.97
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,070.18
	212 5345-114	COMPENSATED ABSENCES	\$ 626.52
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,300.60
	212 5346-113	OVERTIME	\$ 14.18
	212 5346-114	COMPENSATED ABSENCES	\$ 183.46
		*** FUND 212 TOTALS ***	\$ 41,559.49
		*** GRAND TOTALS ***	\$ 356,596.61

CITY OF MATTOON
PAYROLL 5/13/2022
4/23/2022-5/6/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	39	814.75	\$ 33,110.33
SALARY PAY	128	10,066.27	\$ 298,156.27
VACATION PAY	19	139.72	\$ 4,398.09
SICK PAY-AFSCME	11	109.03	\$ 3,207.68
HOLIDAY PAY-REGULAR	29	120.2	\$ 3,500.20
SICK-NON UNION	6	69	\$ 2,298.22
REGULAR PAY	11	388.5	\$ 5,768.48
SICK-FD UNION	4	96	\$ 2,573.42
CAPTAIN PAY	2	48	\$ 48.00
VACATION PAY	2	72	\$ 2,214.31
SHIFT PAY	3	100	\$ 68.00
SHIFT PAY	6	290	\$ 226.20
COMP EARNED	2	112.5	\$ -
BACK PAY	1		\$ 177.41
CLOTHING ALLOWANCE	1		\$ 850.00

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202205061890	110 2172-001	DUE TO FIREFI:	MAY PPRT	152058	177,916.88
					VENDOR 01-017200	TOTALS	177,916.88
01-030100	MATTOON PUBLIC LIBRARY	I-202205061888	110 2172-000	DUE TO LIBRAR:	MAY PPRT	152065	28,851.39
					VENDOR 01-030100	TOTALS	28,851.39
01-038700	POLICE PENSION FUND	I-202205061889	110 2172-000	DUE TO LIBRAR:	MAY PPRT	152066	177,916.89
					VENDOR 01-038700	TOTALS	177,916.89
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	384,685.16
01-000720	CARDMEMBER SERVICES	I-202205121903	110 5110-828	VGT ALLOCATIO:	VERTICAL EXPRESS	152110	159.93
					VENDOR 01-000720	TOTALS	159.93
01-001886	RICK HALL	I-MAY2022-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000321	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-MAY2022-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000324	50.00
					VENDOR 01-003024	TOTALS	50.00
01-003953	AMAZON CAPITAL SERVICE	I-13VW-NJQC-FJG3	110 5110-828	VGT ALLOCATIO:	HEAT CNTRL ADHESIVE	152099	107.94
01-003953	AMAZON CAPITAL SERVICE	I-1JYY-39FJ-61QK	110 5110-828	VGT ALLOCATIO:	MAGNETIC LOCATOR	152099	941.00
					VENDOR 01-003953	TOTALS	1,048.94
01-004232	DAVID M PHIPPS	I-MAY2022-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000326	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-MAY2022-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	152114	50.00
					VENDOR 01-004233	TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010118	CRITES TITLE COMPANY	I-2204110-1	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 613 N	152122	200.00
					VENDOR 01-010118	TOTALS	200.00
01-011700	DELL MARKETING LP	I-10570925140	110 5110-863	COMPUTERS	: COMPUTER & MONITOR	152055	950.87
					VENDOR 01-011700	TOTALS	950.87
01-023800	CONSOLIDATED COMMUNICA	I-202205051863	110 5110-532	TELEPHONE	: 234-4633	004700	59.94
					VENDOR 01-023800	TOTALS	59.94
DEPARTMENT 110 CITY COUNCIL						TOTAL:	2,619.68
01-001600	AMERICAN STAMP & MARKI	I-1723636	110 5120-519	OTHER PROFESS:	NOTARY STAMP-CORTEZ	152102	45.65
					VENDOR 01-001600	TOTALS	45.65
01-003130	IPMA-HR	I-202205121925	110 5120-519	OTHER PROFESS:	O'BRIEN MEMBERSHIP	152152	156.00
					VENDOR 01-003130	TOTALS	156.00
01-003762	XEROX FINANCIAL SERVIC	I-3253364	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	152194	549.27
					VENDOR 01-003762	TOTALS	549.27
01-009800	CLERK AND RECORDER	I-4084282	110 5120-519	OTHER PROFESS:	FILE DEED,RELEASE EA	152113	111.00
01-009800	CLERK AND RECORDER	I-4084290	110 5120-519	OTHER PROFESS:	RECORD VARIANCE	152113	60.00
					VENDOR 01-009800	TOTALS	171.00
01-023800	CONSOLIDATED COMMUNICA	I-202205051865	110 5120-532	TELEPHONE	: 235-5654	004702	278.22
					VENDOR 01-023800	TOTALS	278.22
01-024075	IL DEPT OF PUBLIC HEAL	I-202205061874	110 5120-801	VITAL RECORDS:	APRIL VR FEES	152063	1,152.00
					VENDOR 01-024075	TOTALS	1,152.00
DEPARTMENT 120 CITY CLERK						TOTAL:	2,352.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-MAY2022-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000327	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-002931	BETH WRIGHT	I-MAY2022-CELLEW	110 5150-532	TELEPHONE :	CELL PHONE	152192	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003527	INB	I-202205121923	110 5150-811	BANK SERVICE :	EPAY FEES 4/2022	152150	14.16
						VENDOR 01-003527 TOTALS	14.16
01-023800	CONSOLIDATED COMMUNICA	I-202205051865	110 5150-532	TELEPHONE :	235-5654	004702	57.34
						VENDOR 01-023800 TOTALS	57.34
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	171.50
01-004299	SMITH LAW, LTD.	I-1897	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152178	160.00
01-004299	SMITH LAW, LTD.	I-1898	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152178	60.00
						VENDOR 01-004299 TOTALS	220.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	220.00
01-000720	CARDMEMBER SERVICES	I-202205121903	110 5170-516	TECHNOLOGY SU:	JOTFORM	152110	348.00
						VENDOR 01-000720 TOTALS	348.00
01-002237	GMIS INTERNATIONAL	I-300007268	110 5170-571	DUES & MEMBER:	DUES	152135	300.00
						VENDOR 01-002237 TOTALS	300.00
01-020975	HEART TECHNOLOGIES INC	I-52502	110 5170-852	NETWORK SECUR:	DUO ACCESS	152141	24.00
						VENDOR 01-020975 TOTALS	24.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028498	BRIAN JOHANPETER	I-100	110 5170-516	TECHNOLOGY SU:	CONSULTING 10/7/21-4	152153	555.33
VENDOR 01-028498 TOTALS							555.33
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							1,227.33
01-000143	EMERGENCY TELEPHONE SY	I-202205121910	110 5211-579	MISC OTHER PU:	ANNUAL DISPATCH FEES	152129	148,287.27
VENDOR 01-000143 TOTALS							148,287.27
01-000720	CARDMEMBER SERVICES	I-202205121903	110 5211-562	TRAVEL & TRAI:	COUNTRY INN & SUITES	152110	258.52
01-000720	CARDMEMBER SERVICES	I-202205121903	110 5211-562	TRAVEL & TRAI:	SAFARILAND TRAINING	152110	895.00
VENDOR 01-000720 TOTALS							1,153.52
01-001663	ADVANCED DIGITAL SOLUT	I-IN38762	110 5211-814	PRINT/COPY MA:	XEROX 6600	152097	11.69
VENDOR 01-001663 TOTALS							11.69
01-002401	SMITHAMUNDSEN	I-677646	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	152179	177.00
VENDOR 01-002401 TOTALS							177.00
01-002503	IACP	I-0226265	110 5211-571	DUES & MEMBER:	NET SUBSCRIBER 6/22-	152147	875.00
VENDOR 01-002503 TOTALS							875.00
01-003387	GPS INTERNATIONAL TECH	I-27689	110 5211-533	CELLULAR PHON:	SOFTWARE AGREEMENT	152137	240.00
VENDOR 01-003387 TOTALS							240.00
01-003705	EDWARDS CARPENTRY, INC	I-2362	110 5211-579	MISC OTHER PU:	MOWING 4/22 & 5/1	152128	310.00
VENDOR 01-003705 TOTALS							310.00
01-003762	XEROX FINANCIAL SERVIC	I-3253364	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	152194	258.06
VENDOR 01-003762 TOTALS							258.06

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004015	COVERT TRACK GROUP INC	I-29889	110 5211-533	CELLULAR PHON:	1 YEAR RENEWAL	152119	720.00
					VENDOR 01-004015 TOTALS		720.00
01-004035	TYLER POLAND	I-202205111898	110 5211-562	TRAVEL & TRAI:	REIMBURSE FUEL 3/25	152169	30.00
					VENDOR 01-004035 TOTALS		30.00
01-004400	BURGER KING	I-202205121911	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 4/202	152107	21.66
					VENDOR 01-004400 TOTALS		21.66
01-023800	CONSOLIDATED COMMUNICA	I-202205061887	110 5211-532	TELEPHONE	: 235-2677	004732	1,739.97
					VENDOR 01-023800 TOTALS		1,739.97
01-037800	RAY O'HERRON CO	I-2191246	110 5211-579	MISC OTHER PU:	BADGES,NAME BARS	152172	890.97
01-037800	RAY O'HERRON CO	I-2192635	110 5211-315	UNIFORMS & CL:	TRAFFIC VEST,MASK,TI	152172	162.94
					VENDOR 01-037800 TOTALS		1,053.91
01-038300	PERRY'S LOCKSMITH	I-79607	110 5211-319	MISCELLANEOUS:	KEY	152168	2.75
01-038300	PERRY'S LOCKSMITH	I-79612	110 5211-319	MISCELLANEOUS:	KEY	152168	5.75
					VENDOR 01-038300 TOTALS		8.50
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	154,886.58
01-000684	ULINE	I-148374023	110 5212-319	MISCELLANEOUS:	POLYBAGS	152186	45.00
					VENDOR 01-000684 TOTALS		45.00
01-002337	SAFARILAND, LLC	I-I22-055364	110 5212-319	MISCELLANEOUS:	SAFARILAND, LLC	152174	337.17
					VENDOR 01-002337 TOTALS		337.17
01-003294	EVIDENT, INC.	I-190496A	110 5212-319	MISCELLANEOUS:	PLASTIC BOTTLES	152130	45.99
					VENDOR 01-003294 TOTALS		45.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004023	TRANSUNION RISK AND AL	I-4800121-202204-1	110 5212-579	MISC OTHER PU:	4/2022 SEARCHES	152185	110.00
VENDOR 01-004023 TOTALS							110.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	538.16
01-000720	CARDMEMBER SERVICES	I-202205121903	110 5213-319	MISCELLANEOUS:	GLOCK	152110	318.00
VENDOR 01-000720 TOTALS							318.00
DEPARTMENT 213 PATROL						TOTAL:	318.00
01-045164	USPCA	I-9848	110 5214-319	MISCELLANEOUS:	PATTERSON CERTIFICAT	152189	100.00
01-045164	USPCA	I-9864	110 5214-319	MISCELLANEOUS:	REGISTRATION-HALL	152189	100.00
VENDOR 01-045164 TOTALS							200.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	200.00
01-002958	BATTERY SPECIALISTS, I	I-188043	110 5223-318	VEHICLE PARTS:	BATTERY	152104	99.95
VENDOR 01-002958 TOTALS							99.95
01-003095	ADVANCE AUTO PARTS	I-202205111892	110 5223-316	TOOLS & EQUIP:	ADVANCE AUTO PARTS	152096	18.99
VENDOR 01-003095 TOTALS							18.99
01-034603	MEARS AUTOMOTIVE, INC.	I-34148	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	152160	30.04
01-034603	MEARS AUTOMOTIVE, INC.	I-34158	110 5223-434	REPAIR OF VEH:	A/C REPAIRS	152160	534.23
01-034603	MEARS AUTOMOTIVE, INC.	I-34192	110 5223-434	REPAIR OF VEH:	REPAIR BRAKES ON 2L1	152160	1,573.99
01-034603	MEARS AUTOMOTIVE, INC.	I-34196	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152160	963.16
VENDOR 01-034603 TOTALS							3,101.42
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	3,220.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001612	ARAB	I-404577	110 5224-432	REPAIR OF BUI:	PEST CONTROL	152103	135.00
					VENDOR 01-001612	TOTALS	135.00
01-007060	CLEAR WATER SER CORP	I-202205061885	110 5224-321	UTILITIES	: PISTOL RANGE	152054	216.00
					VENDOR 01-007060	TOTALS	216.00
01-008600	COLES MOULTRIE ELECTRI	I-202205051834	110 5224-321	UTILITIES	: PISTOL RANGE	004685	83.68
					VENDOR 01-008600	TOTALS	83.68
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	434.68
01-000469	ALCO OVERHEAD DOORS LL	I-2695-1	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	152098	120.00
					VENDOR 01-000469	TOTALS	120.00
01-000720	CARDMEMBER SERVICES	I-202205121903	110 5241-315	UNIFORMS & CL:	WPSG	152110	173.78
01-000720	CARDMEMBER SERVICES	I-202205121903	110 5241-562	TRAVEL & TRAI:	FDIC INTERNATIONAL	152110	57.00
01-000720	CARDMEMBER SERVICES	I-202205121903	110 5241-315	UNIFORMS & CL:	GALLS	152110	344.55
					VENDOR 01-000720	TOTALS	575.33
01-001070	AMEREN ILLINOIS	I-202205051821	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	004673	10.12
01-001070	AMEREN ILLINOIS	I-202205111894	110 5241-321	UTILITIES	: 2700 MARSHALL	152100	109.05
01-001070	AMEREN ILLINOIS	I-202205111894	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	152100	81.07
					VENDOR 01-001070	TOTALS	200.24
01-001663	ADVANCED DIGITAL SOLUT	I-IN38848	110 5241-814	PRINT/COPY MA:	XEROX B405	152097	12.20
01-001663	ADVANCED DIGITAL SOLUT	I-IN38866	110 5241-814	PRINT/COPY MA:	XEROX 3345	152097	19.17
					VENDOR 01-001663	TOTALS	31.37
01-001984	BOUND TREE MEDICAL, LL	I-84498840	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152106	37.16
					VENDOR 01-001984	TOTALS	37.16

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-677646	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	152179	855.50
					VENDOR 01-002401 TOTALS		855.50
01-003501	MASON PRAHL	I-202205061880	110 5241-562	TRAVEL & TRAI:	MEALS 2/27-4/15	152067	1,032.50
					VENDOR 01-003501 TOTALS		1,032.50
01-004377	JAMES HEFLEY	I-202205061882	110 5241-562	TRAVEL & TRAI:	MEALS 2/27-4/15	152060	1,032.50
					VENDOR 01-004377 TOTALS		1,032.50
01-004378	RICHARD HERSCHBERGER	I-202205061881	110 5241-562	TRAVEL & TRAI:	MEALS 2/27-4/15	152061	1,032.50
					VENDOR 01-004378 TOTALS		1,032.50
01-004379	LOGAN RATLIFF	I-202205061879	110 5241-562	TRAVEL & TRAI:	MEALS 2/27-4/15	152068	1,032.50
					VENDOR 01-004379 TOTALS		1,032.50
01-004380	ZACHARY DYE	I-202205061878	110 5241-562	TRAVEL & TRAI:	MEALS 2/27-4/15	152057	1,032.50
					VENDOR 01-004380 TOTALS		1,032.50
01-004381	JOSHUA WELLING	I-202205061877	110 5241-562	TRAVEL & TRAI:	MEALS 2/27-4/15	152069	1,032.50
					VENDOR 01-004381 TOTALS		1,032.50
01-004382	JEDIDIAH DONALDSON	I-202205061876	110 5241-562	TRAVEL & TRAI:	MEALS 2/27-4/15	152056	1,032.50
					VENDOR 01-004382 TOTALS		1,032.50
01-004384	VEP IL OPTOMETRIC	I-202205121922	110 5241-315	UNIFORMS & CL:	EYE GLASS INSERTS	152190	280.00
					VENDOR 01-004384 TOTALS		280.00
01-010900	D TO Z SPORTS	I-28650	110 5241-315	UNIFORMS & CL:	POLOS	152123	267.50
					VENDOR 01-010900 TOTALS		267.50

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-19877	110 5241-579	MISC OTHER PU:	PEST CONTROL	152127	95.00
01-012970	DON BAKER'S PEST CONTR	I-19878	110 5241-579	MISC OTHER PU:	PEST CONTROL	152127	80.00
						VENDOR 01-012970 TOTALS	175.00
01-021515	JEFF HILLIGOSS	I-MAY2022-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000328	100.00
						VENDOR 01-021515 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202205051859	110 5241-532	TELEPHONE :	234-2442	004696	264.49
01-023800	CONSOLIDATED COMMUNICA	I-202205051860	110 5241-532	TELEPHONE :	235-0933	004697	204.11
						VENDOR 01-023800 TOTALS	468.60
01-030000	KULL LUMBER CO	I-202205121908	110 5241-432	REPAIR OF BUI:	FLUSH VALVE,AIR FILT	152155	53.91
01-030000	KULL LUMBER CO	I-202205121908	110 5241-312	CLEANING SUPP:	CAULK,DUST PAN,BROOM	152155	28.16
						VENDOR 01-030000 TOTALS	82.07
01-031000	LORENZ SUPPLY CO.	I-575332	110 5241-312	CLEANING SUPP:	SOAP,LINERS,TOWELS	152159	402.10
01-031000	LORENZ SUPPLY CO.	I-575332-1	110 5241-312	CLEANING SUPP:	SOAP,DISINFECTANT	152159	69.05
						VENDOR 01-031000 TOTALS	471.15
01-033800	MATTOON WATER DEPT	I-202205051868	110 5241-321	UTILITIES :	2700 MARSHALL	004705	31.18
01-033800	MATTOON WATER DEPT	I-202205051871	110 5241-321	UTILITIES :	1801 PRAIRIE	004708	117.53
						VENDOR 01-033800 TOTALS	148.71
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	11,040.13

01-001984	BOUND TREE MEDICAL, LL	I-84498840	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152106	105.98
01-001984	BOUND TREE MEDICAL, LL	I-84500571	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152106	211.98
						VENDOR 01-001984 TOTALS	317.96
01-025600	ILMO PRODUCTS COMPANY	I-01287014	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	152149	92.70
01-025600	ILMO PRODUCTS COMPANY	I-01289857	110 5242-313	MEDICAL & SAF:	OXYGEN	152149	29.96
						VENDOR 01-025600 TOTALS	122.66

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202205121908	110 5242-318	VEHICLE PARTS: BULBS		152155	19.18
					VENDOR 01-030000 TOTALS		19.18
01-031000	LORENZ SUPPLY CO.	I-576010	110 5242-313	MEDICAL & SAF: FACE MASKS		152159	107.80
					VENDOR 01-031000 TOTALS		107.80
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	567.60
01-000720	CARDMEMBER SERVICES	I-202205121903	110 5261-562	TRAVEL & TRAI: IL PLUMBING		152110	105.00
					VENDOR 01-000720 TOTALS		105.00
01-001381	MATT FREDERICK	I-MAY2022-CELLMF	110 5261-533	CELLULAR PHON: CELL PHONE		152133	50.00
					VENDOR 01-001381 TOTALS		50.00
01-003749	STEVE SUDKAMP	I-MAY2022-CELLSS	110 5261-533	CELLULAR PHON: CELL PHONE		000325	50.00
					VENDOR 01-003749 TOTALS		50.00
01-003762	XEROX FINANCIAL SERVIC	I-3253364	110 5261-311	OFFICE SUPPLI: LEASE & USE PAYMENT		152194	29.89
					VENDOR 01-003762 TOTALS		29.89
01-023800	CONSOLIDATED COMMUNICA	I-202205051858	110 5261-532	TELEPHONE : 234-7367		004695	227.79
					VENDOR 01-023800 TOTALS		227.79
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	462.68
01-002602	DEAN BARBER	I-MAY2022-CELLDB	110 5310-533	CELLULAR PHON: CELL PHONE		000323	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8391	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152182	66.00
01-003488	SSC SERVICES, INC.	I-8395	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152182	66.00
01-003488	SSC SERVICES, INC.	I-8406	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152182	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-3253364	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	152194	84.04
						VENDOR 01-003762 TOTALS	84.04
01-004298	WM CORPORATE SERVICES, I-	0041502-4072-1	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004710	304.40
						VENDOR 01-004298 TOTALS	304.40
01-005640	CDW GOVERNMENT	I-W429901	110 5310-319	MISCELLANEOUS:	INK CARTRIDGES	152111	63.37
						VENDOR 01-005640 TOTALS	63.37
01-021348	LEE ENTERPRISES-CENTRA	I-128590-1	110 5310-540	ADVERTISING :	MINI EXCAVATOR	152158	10.73
01-021348	LEE ENTERPRISES-CENTRA	I-128703-1	110 5310-540	ADVERTISING :	1220 RICHMOND BID NO	152158	452.40
						VENDOR 01-021348 TOTALS	463.13
01-022300	HOWARD'S DISPOSAL, INC	I-1527338	110 5310-421	DISPOSAL SERV:	APRIL SERVICES	152146	1,045.50
						VENDOR 01-022300 TOTALS	1,045.50
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,191.77
01-001213	DIESEL SPEED REPAIR, I	I-19513	110 5320-434	REPAIR OF VEH:	REPLACE RADIATOR HOS	152126	88.60
						VENDOR 01-001213 TOTALS	88.60
01-002901	CRIST TERMITES	I-202205111899	110 5320-432	REPAIR OF BUI:	PEST CONTROL	152121	135.33
						VENDOR 01-002901 TOTALS	135.33

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3253364	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	152194	43.25
					VENDOR 01-003762 TOTALS		43.25
01-003865	ALEX FUQUA	I-MAY2022-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	152134	16.66
					VENDOR 01-003865 TOTALS		16.66
01-016000	JOHN DEERE FINANCIAL	I-202205131928	110 5320-316	TOOLS & EQUIP:	INFLATE GAGES,BRASS	152085	29.65
01-016000	JOHN DEERE FINANCIAL	I-202205131928	110 5320-316	TOOLS & EQUIP:	HOSE DISCHARGE	152085	31.32
					VENDOR 01-016000 TOTALS		60.97
01-020607	KEVIN HAMILTON	I-MAY2022-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	152139	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202205111893	110 5320-532	TELEPHONE	: 235-5460	004735	178.21
					VENDOR 01-023800 TOTALS		178.21
01-038375	DAN PILSON AUTO CENTER	I-685224	110 5320-434	REPAIR OF VEH:	FORD F350 REPAIRS	152124	3,066.77
					VENDOR 01-038375 TOTALS		3,066.77

DEPARTMENT 320 STREETS TOTAL: 3,606.46

01-001070	AMEREN ILLINOIS	I-202205051824	110 5381-321	UTILITIES	: 19TH ST	004675	27.61
01-001070	AMEREN ILLINOIS	I-202205111894	110 5381-321	UTILITIES	: CITY HALL	152100	333.26
01-001070	AMEREN ILLINOIS	I-202205111894	110 5381-321	UTILITIES	: BURGESS	152100	79.72
					VENDOR 01-001070 TOTALS		440.59
01-003488	SSC SERVICES, INC.	I-8391	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152182	327.90
01-003488	SSC SERVICES, INC.	I-8395	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152182	297.95
01-003488	SSC SERVICES, INC.	I-8406	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152182	327.90
					VENDOR 01-003488 TOTALS		953.75

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004385	STILLWATER MULCH INC.	I-22-338	110 5381-315	LANDSCAPING S: MULCH		152184	171.20
01-004385	STILLWATER MULCH INC.	I-22-387	110 5381-315	LANDSCAPING S: MULCH		152184	171.20
						VENDOR 01-004385 TOTALS	342.40
01-023800	CONSOLIDATED COMMUNICA	I-202205051856	110 5381-532	TELEPHONE : 235-5622		004693	162.19
01-023800	CONSOLIDATED COMMUNICA	I-202205051857	110 5381-532	TELEPHONE : 234-7376		004694	54.06
						VENDOR 01-023800 TOTALS	216.25
01-031000	LORENZ SUPPLY CO.	I-574245	110 5381-312	CLEANING SUPP: LINERS, SOAP, TOWELS		152159	304.57
						VENDOR 01-031000 TOTALS	304.57
01-033800	MATTOON WATER DEPT	I-202205051872	110 5381-321	UTILITIES : 208 N 19TH		004709	220.05
						VENDOR 01-033800 TOTALS	220.05
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,477.61
01-000061	HOME DEPOT	I-202205061873	110 5511-319	MISCELLANEOUS: KNEELING CUSHION, RAK		152062	83.90
						VENDOR 01-000061 TOTALS	83.90
01-000550	NAPA OF MATTOON	I-202205121909	110 5511-319	MISCELLANEOUS: WRENCH		152163	32.99
						VENDOR 01-000550 TOTALS	32.99
01-001070	AMEREN ILLINOIS	I-202205051826	110 5511-321	UTILITIES : 311 N 6TH ST		004677	27.59
01-001070	AMEREN ILLINOIS	I-202205111894	110 5511-321	UTILITIES : PETERSON PARK		152100	125.31
						VENDOR 01-001070 TOTALS	152.90
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810291	110 5511-326	FUEL : GAS		152180	1,369.14
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810292	110 5511-326	FUEL : DIESEL		152180	1,008.96
						VENDOR 01-002934 TOTALS	2,378.10

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC	SU I-352350	110 5511-319	MISCELLANEOUS:	EMERGENCY LIGHT BATT	152132	50.86
01-003200	FRED BIGGS ELECTRIC	SU I-352353	110 5511-319	MISCELLANEOUS:	EMERGENCY LIGHT	152132	39.15
						VENDOR 01-003200 TOTALS	90.01
01-003206	BIRKEYS	I-P38722	110 5511-319	MISCELLANEOUS:	MOWER BLADE	152105	123.99
01-003206	BIRKEYS	I-W31694	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	152105	243.30
						VENDOR 01-003206 TOTALS	367.29
01-003943	FESSI	I-E119817A	110 5511-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	152131	69.55
01-003943	FESSI	I-E119898	110 5511-432	REPAIR OF BUI:	EXTINGUISHERS	152131	49.00
						VENDOR 01-003943 TOTALS	118.55
01-004385	STILLWATER MULCH INC.	I-22-446	110 5511-352	AGGREGATE SUR:	PLAYGROUND SURFACING	152184	4,338.00
						VENDOR 01-004385 TOTALS	4,338.00
01-016000	JOHN DEERE FINANCIAL	I-202205061884	110 5511-319	MISCELLANEOUS:	SAWZALL BLADE	152064	10.99
						VENDOR 01-016000 TOTALS	10.99
01-020803	HARRELSON PLUMBING & H	I-M1627	110 5511-440	RENTALS	: POTTY RENTAL	152140	80.00
						VENDOR 01-020803 TOTALS	80.00
01-023800	CONSOLIDATED COMMUNICA	I-202205051864	110 5511-532	TELEPHONE	: 234-3611	004701	86.45
						VENDOR 01-023800 TOTALS	86.45
01-030000	KULL LUMBER CO	I-202205121918	110 5511-319	MISCELLANEOUS:	BITS,FASTENERS,BIT I	152155	11.71
						VENDOR 01-030000 TOTALS	11.71
01-031000	LORENZ SUPPLY CO.	I-575245	110 5511-319	MISCELLANEOUS:	LINERS	152159	786.20
						VENDOR 01-031000 TOTALS	786.20

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-247324	110 5511-432	REPAIR OF BUI:	MID-ILLINOIS CONCRET	152161	968.00
					VENDOR 01-035154 TOTALS		968.00
01-038300	PERRY'S LOCKSMITH	I-12-79527	110 5511-319	MISCELLANEOUS:	SERVICE ON LOCKS	152168	85.00
					VENDOR 01-038300 TOTALS		85.00
DEPARTMENT 511 PARKS						TOTAL:	9,590.09
01-000061	HOME DEPOT	I-202205061873	110 5512-432	REPAIR OF BUI:	MARINA GAS DOCK REPA	152062	1,149.00
01-000061	HOME DEPOT	I-202205061873	110 5512-432	REPAIR OF BUI:	CAMPGROUND RR REPAIR	152062	737.44
01-000061	HOME DEPOT	I-202205061873	110 5512-319	MISCELLANEOUS:	HOSE,KEY TAGS & CABI	152062	141.93
01-000061	HOME DEPOT	I-202205061873	110 5512-432	REPAIR OF BUI:	RETURN	152062	160.86-
01-000061	HOME DEPOT	I-202205061873	110 5512-432	REPAIR OF BUI:	RETURN	152062	11.97-
01-000061	HOME DEPOT	I-202205061873	110 5512-319	MISCELLANEOUS:	SHOWER LINERS,HOOKS,	152062	185.24
01-000061	HOME DEPOT	I-202205061873	110 5512-319	MISCELLANEOUS:	GLOSS WHITE	152062	8.98
01-000061	HOME DEPOT	I-202205061873	110 5512-319	MISCELLANEOUS:	VINYL NUMBERS,DRAIN,	152062	71.65
01-000061	HOME DEPOT	I-202205061873	110 5512-319	MISCELLANEOUS:	LIGHT,WET/DRY VAC,SA	152062	1,500.44
01-000061	HOME DEPOT	I-202205061873	110 5512-432	REPAIR OF BUI:	LUMBER	152062	344.70
					VENDOR 01-000061 TOTALS		3,966.55
01-000481	PANA WHOLESALE BAIT CO	I-2694197	110 5512-317	CONCESSION & :	CONCESSIONS	152167	525.25
					VENDOR 01-000481 TOTALS		525.25
01-000732	LAKE LAND COLLEGE	I-1386157	110 5512-319	MISCELLANEOUS:	MARINA SIGN	152156	701.44
					VENDOR 01-000732 TOTALS		701.44
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810476	110 5512-327	FUEL - RESALE:	LAKE FUEL	152180	1,938.00
					VENDOR 01-002934 TOTALS		1,938.00
01-002958	BATTERY SPECIALISTS, I	I-187926	110 5512-317	CONCESSION & :	BATTERIES	152104	414.75
					VENDOR 01-002958 TOTALS		414.75

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC SU	I-351806	110 5512-432	REPAIR OF BUI:	CONNECTORS,PVC	152059	477.68
01-003200	FRED BIGGS ELECTRIC SU	I-352018	110 5512-319	MISCELLANEOUS:	CONNECTORS,FUSES	152059	96.93
						VENDOR 01-003200 TOTALS	574.61
01-003206	BIRKEYS	I-P38627	110 5512-433	REPAIR OF MAC:	FILTERS	152105	40.76
						VENDOR 01-003206 TOTALS	40.76
01-004365	PATRICK O'DELL	I-1002	110 5512-317	CONCESSION & :	BUZZ BAITS	152166	120.00
						VENDOR 01-004365 TOTALS	120.00
01-004366	HEUERMAN BROS. TRUCKIN	I-59231	110 5512-352	AGGREGATE SUR:	CA6	152144	928.20
						VENDOR 01-004366 TOTALS	928.20
01-004390	MIKE BURTCHEARD	I-101	110 5512-432	REPAIR OF BUI:	REPAIRS/REMODELING @	152109	2,300.00
						VENDOR 01-004390 TOTALS	2,300.00
01-005640	CDW GOVERNMENT	I-W970024	110 5512-311	OFFICE SUPPLI:	PRINTER	152111	202.73
						VENDOR 01-005640 TOTALS	202.73
01-006256	HEARTLAND COCA COLA BO	I-6228210150	110 5512-317	CONCESSION & :	CONCESSIONS	152142	242.28
						VENDOR 01-006256 TOTALS	242.28
01-009093	CONNOR CO	I-SO10007411.001	110 5512-319	MISCELLANEOUS:	FLOAT SWITCH	152117	54.51
01-009093	CONNOR CO	I-SO10007788.001	110 5512-319	MISCELLANEOUS:	ADAPTER,ELBOW,TUBE	152117	109.80
						VENDOR 01-009093 TOTALS	164.31
01-012025	DETECTION SECURITY CO	I-180033	110 5512-576	SECURITY SERV:	MARINA SECURITY	152125	47.00
						VENDOR 01-012025 TOTALS	47.00

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202205061884	110 5512-319	MISCELLANEOUS:	SHOP LIGHTS,CABLE TI	152064	358.21
01-016000	JOHN DEERE FINANCIAL	I-202205061884	110 5512-319	MISCELLANEOUS:	WIPER BLADES,BOW SAW	152064	127.05
01-016000	JOHN DEERE FINANCIAL	I-202205061884	110 5512-319	MISCELLANEOUS:	PIPE GATE HINGES,	152064	109.04
01-016000	JOHN DEERE FINANCIAL	I-202205131928	110 5512-319	MISCELLANEOUS:	HOOKS,KENNEL PANELS,	152085	607.82
						VENDOR 01-016000 TOTALS	1,202.12
01-017400	TSYS	I-202205121920	110 5512-319	MISCELLANEOUS:	LAKE CC FEES 4/2022	004739	666.98
						VENDOR 01-017400 TOTALS	666.98
01-020803	HARRELSON PLUMBING & H	I-M1628	110 5512-440	RENTALS	: POTTY RENTAL	152140	110.00
						VENDOR 01-020803 TOTALS	110.00
01-024060	IL DEPT OF NATURAL RES	I-202205051816	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	004704	581.00
01-024060	IL DEPT OF NATURAL RES	I-202205121912	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	004736	690.75
						VENDOR 01-024060 TOTALS	1,271.75
01-038300	PERRY'S LOCKSMITH	I-11-79448	110 5512-319	MISCELLANEOUS:	PADLOCKS	152168	285.60
						VENDOR 01-038300 TOTALS	285.60
01-039600	NEAL TIRE MATTOON	I-202205111896	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	152164	784.68
						VENDOR 01-039600 TOTALS	784.68
01-041820	ANDY & MELISSA SHOWALT	I-385	110 5512-432	REPAIR OF BUI:	ELECTRICAL WORK @ CA	152176	3,695.00
01-041820	ANDY & MELISSA SHOWALT	I-386	110 5512-432	REPAIR OF BUI:	LAKE ELECTRICAL WORK	152176	5,110.00
						VENDOR 01-041820 TOTALS	8,805.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	25,292.01
01-001070	AMEREN ILLINOIS	I-202205051825	110 5551-321	UTILITIES	: 221 SHELBY	004676	49.24
01-001070	AMEREN ILLINOIS	I-202205051827	110 5551-321	UTILITIES	: 312 N 10TH	004678	27.46
01-001070	AMEREN ILLINOIS	I-202205051828	110 5551-321	UTILITIES	: 421 SHELBY	004679	120.91

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202205051829	110 5551-321	UTILITIES	: 312 N 10TH	004680	118.56
01-001070	AMEREN ILLINOIS	I-202205051830	110 5551-321	UTILITIES	: 311 N 6TH	004681	72.35
						VENDOR 01-001070 TOTALS	388.52
01-001744	HELENA AGRI-ENTERPRISE	I-247175638	110 5551-424	LAWN CARE	: COMPLEX GRASS	152143	1,896.00
						VENDOR 01-001744 TOTALS	1,896.00
01-004152	RENT X	I-122412	110 5551-440	RENTALS	: LIFT RENTAL @ COMPLE	152173	388.00
						VENDOR 01-004152 TOTALS	388.00
01-020803	HARRELSON PLUMBING & H	I-M1625	110 5551-440	RENTALS	: POTTY RENTAL	152140	80.00
01-020803	HARRELSON PLUMBING & H	I-M1626	110 5551-440	RENTALS	: POTTY RENTAL	152140	80.00
						VENDOR 01-020803 TOTALS	160.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,832.52
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810276	110 5570-326	FUEL	: DIESEL	152180	612.36
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810277	110 5570-326	FUEL	: FUEL	152180	345.46
						VENDOR 01-002934 TOTALS	957.82
01-003206	BIRKEYS	I-P38244	110 5570-316	TOOLS & EQUIP:	AIR FILTERS,BLADES	152105	237.04
01-003206	BIRKEYS	I-P38714	110 5570-433	REPAIR OF MAC:	CHAIN SAW MAINTENANC	152105	245.12
01-003206	BIRKEYS	I-W31808	110 5570-433	REPAIR OF MAC:	MINI EXCAVATOR REPAI	152105	681.99
						VENDOR 01-003206 TOTALS	1,164.15
01-003953	AMAZON CAPITAL SERVICE	I-1PH3-LHVJ-GXWD	110 5570-533	CELLULAR PHON:	SCREEN PROTECTOR	152099	14.98
						VENDOR 01-003953 TOTALS	14.98
01-012025	DETECTION SECURITY CO	I-179896	110 5570-433	REPAIR OF MAC:	SERVICE CALL	152125	160.93
						VENDOR 01-012025 TOTALS	160.93

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202205051866	110 5570-532	TELEPHONE	: 234-2055	004703	85.66
					VENDOR 01-023800	TOTALS	85.66
01-030000	KULL LUMBER CO	I-202205121917	110 5570-319	MISCELLANEOUS:	TOWELS,PUTTY KNIFE,G	152155	27.96
					VENDOR 01-030000	TOTALS	27.96
01-033800	MATTOON WATER DEPT	I-202205051869	110 5570-321	UTILITIES	: 917 N 22ND	004706	30.59
01-033800	MATTOON WATER DEPT	I-202205051870	110 5570-321	UTILITIES	: N 19TH	004707	7.65
					VENDOR 01-033800	TOTALS	38.24
01-037050	NIEMEYER REPAIR SERVIC	I-120108	110 5570-319	MISCELLANEOUS:	BLADES,ASSEMBLY ELEM	152165	154.52
					VENDOR 01-037050	TOTALS	154.52
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	2,604.26
01-008801	COLES TOGETHER	I-MAY2022-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	152116	4,166.66
					VENDOR 01-008801	TOTALS	4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
				VENDOR SET 110	GENERAL FUND	TOTAL:	615,805.38

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202205121903	122 5653-561	BUSINESS MEET: JIMMY JOHNS		152110	120.67
01-000720	CARDMEMBER SERVICES	I-202205121903	122 5653-540	ADVERTISING : CANVA		152110	12.99
						VENDOR 01-000720 TOTALS	133.66
01-001235	ANGELIA D BURGETT	I-MAY2022-CELLAB	122 5653-533	CELLULAR PHON: CELL PHONE		152108	100.00
						VENDOR 01-001235 TOTALS	100.00
01-008600	COLES MOULTRIE ELECTRI	I-202205051853	122 5653-322	ELECTRICITY (: WELCOME SIGN		004690	38.86
						VENDOR 01-008600 TOTALS	38.86
01-017400	TSYS	I-202205121919	122 5653-311	OFFICE SUPPLI: TOURISM CC FEES 4/20		004738	209.39
						VENDOR 01-017400 TOTALS	209.39
01-023800	CONSOLIDATED COMMUNICA	I-202205051854	122 5653-532	TELEPHONE : 258-6286		004691	566.97
01-023800	CONSOLIDATED COMMUNICA	I-202205051862	122 5653-532	TELEPHONE : 800-500-6286		004699	9.15
						VENDOR 01-023800 TOTALS	576.12
01-048900	YMCA	I-202205121906	122 5653-825	TOURISM GRANT: 3 TOURISM GRANT		152196	6,000.00
						VENDOR 01-048900 TOTALS	6,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 7,058.03

VENDOR SET 122 HOTEL TAX FUND TOTAL: 7,058.03

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: 5/04/2022 THRU 5/17/2022
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043202	SPECTRUM PRINTING	I-2-221	123 5584-550	PRINTING & BI:	BAGELFEST TICKETS	152181	452.15
VENDOR 01-043202 TOTALS							452.15
01-045510	VARIETY ATTRACTIONS IN	I-202205131936	123 5584-834	ENTERTAINMENT:	DOWN PYMT-ROCKET MAN	152087	4,500.00
VENDOR 01-045510 TOTALS							4,500.00
01-048900	YMCA	I-202205121905	123 5584-574	SPECIAL EVENT:	RUN FOR THE BAGEL	152195	3,000.00
VENDOR 01-048900 TOTALS							3,000.00
DEPARTMENT 584 BAGELFEST						TOTAL:	7,952.15
01-001640	GP DESIGNS, INC.	I-225	123 5586-432	REPAIR OF STR:	DISPLAYS	152136	4,240.50
VENDOR 01-001640 TOTALS							4,240.50
DEPARTMENT 586 LIGHTWORKS						TOTAL:	4,240.50
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	12,192.65

VENDOR SET: 01 CITY OF MATTOON
 FUND : 124 MOBILE EQUIPMENT FUND
 DEPARTMENT: 345 SEWER ACCTG/COLL VEH & MA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/04/2022 THRU 5/17/2022
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003748	MORROW BROTHERS FORD,	I-202205131937	124 5345-742	SEWER ACCTG &	(3) 1/2 TON PICKUPS	152086	31,085.00
VENDOR 01-003748 TOTALS							31,085.00
DEPARTMENT 345 SEWER ACCTG/COLL VEH & MATOTAL:							31,085.00
01-003748	MORROW BROTHERS FORD,	I-202205131937	124 5355-742	WATER ACCTG &	(3) 1/2 TON PICKUPS	152086	31,085.00
VENDOR 01-003748 TOTALS							31,085.00
DEPARTMENT 355 WATER ACCTG/COLL VEH & MATOTAL:							31,085.00
01-003748	MORROW BROTHERS FORD,	I-202205131937	124 5570-742	CEMETERY VEHI:	(3) 1/2 TON PICKUPS	152086	31,085.00
VENDOR 01-003748 TOTALS							31,085.00
DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL:							31,085.00
VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:							93,255.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-28933	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	152148	40,529.38
01-023915	IL COUNTIES RISK MANAG	I-29603	125 5150-250	WORKERS' COMP:	WORKERS COMP	152148	67,687.50
01-023915	IL COUNTIES RISK MANAG	I-30286	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	152148	18,650.00
						VENDOR 01-023915 TOTALS	126,866.88

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 126,866.88

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 126,866.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003238	COUNTRY ARBORS NURSERY	I-00061536	130 5321-730	IMPROVEMENTS	: 2022 SPRING TREE PLA	152118	2,326.28
						VENDOR 01-003238 TOTALS	2,326.28

DEPARTMENT 321 STREETS TOTAL: 2,326.28

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 2,326.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202205121915	154 5604-825	BUSINESS DIST:	JANUARY SALES TAX RE	152157	1,978.35
01-002962	LARSON ENTERPRISES	I-202205121916	154 5604-825	BUSINESS DIST:	FEBRUARY SALES TAX R	152157	1,535.23
						VENDOR 01-002962 TOTALS	3,513.58

DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL: 3,513.58

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 3,513.58

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202205061873	211 5353-312	CLEANING SUPP:	POWER SCRUBBER,MOP,B	152062	227.41
01-000061	HOME DEPOT	I-202205061873	211 5353-313	MEDICAL & SAF:	GLOVES	152062	59.88
01-000061	HOME DEPOT	I-202205061873	211 5353-378	PLANT MTCE & :	BATTERIES	152062	39.74
01-000061	HOME DEPOT	I-202205061873	211 5353-316	TOOLS & EQUIP:	WRENCH,OIL PAINT	152062	273.00
01-000061	HOME DEPOT	I-202205061873	211 5353-378	PLANT MTCE & :	BRUSHES,BLADES,STRET	152062	102.49
01-000061	HOME DEPOT	I-202205061873	211 5353-378	PLANT MTCE & :	BRUSH SET,PRIMER,PAI	152062	150.09
01-000061	HOME DEPOT	I-202205061873	211 5353-378	PLANT MTCE & :	ADAPTERS,STRAPS,CHEC	152062	26.77
						VENDOR 01-000061 TOTALS	879.38
01-000720	CARDMEMBER SERVICES	I-202205121903	211 5353-319	MISCELLANEOUS:	MADGETECH	152110	128.13
						VENDOR 01-000720 TOTALS	128.13
01-002220	SIDENER ENVIRONMENTAL	I-528661	211 5353-433	REPAIR OF MAC:	ANNUAL MAINTENANCE	152177	3,499.64
						VENDOR 01-002220 TOTALS	3,499.64
01-002411	DAVE BASHAM	I-MAY2022-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000322	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4116970651	211 5353-439	OTHER REPAIR :	MOP FRAMES,TOWELS,MA	152112	36.65
01-003097	CINTAS	I-4117651648	211 5353-439	OTHER REPAIR :	MOP FRAMES,,MATS,TOW	152112	36.65
01-003097	CINTAS	I-4118336459	211 5353-439	OTHER REPAIR :	MOP FRAMES,MATS,TOWE	152112	36.65
						VENDOR 01-003097 TOTALS	109.95
01-003953	AMAZON CAPITAL SERVICE	I-16NT-C1G4-4MYR	211 5353-316	TOOLS & EQUIP:	LETTER PUNCH,STAMPIN	152053	38.98
						VENDOR 01-003953 TOTALS	38.98
01-008600	COLES MOULTRIE ELECTRI	I-202205051831	211 5353-321	NATURAL GAS & :	2941 LAKE ROAD	004682	6,478.40
01-008600	COLES MOULTRIE ELECTRI	I-202205051832	211 5353-321	NATURAL GAS & :	RESERVOIR CONTROL AC	004683	12.75
						VENDOR 01-008600 TOTALS	6,491.15
01-010000	CRAWFORD MURPHY & TILL	I-0220664	211 5353-730	IMPROVEMENTS :	WTP LIME SYSTEM	152120	6,954.00
01-010000	CRAWFORD MURPHY & TILL	I-0220668	211 5353-730	IMPROVEMENTS :	WTP RISK ASSESSMENT	152120	2,228.75
						VENDOR 01-010000 TOTALS	9,182.75

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202205061886	211 5353-531	POSTAGE	: 234-2454	004731	177.00
					VENDOR 01-023800	TOTALS	177.00
01-035365	MISSISSIPPI LIME COMPA	I-1606518	211 5353-314	CHEMICALS	: LIME	152162	6,391.20
					VENDOR 01-035365	TOTALS	6,391.20
01-045155	UPS	I-8Y610162	211 5353-531	POSTAGE	: SHIPPING	152187	21.44
					VENDOR 01-045155	TOTALS	21.44
01-045171	USA BLUEBOOK	I-959136	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	152188	1,184.79
01-045171	USA BLUEBOOK	I-959776	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	152188	165.76
01-045171	USA BLUEBOOK	I-959777	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	152188	331.07
					VENDOR 01-045171	TOTALS	1,681.62
01-046603	WATER SOLUTIONS UNLIMI	I-102453	211 5353-314	CHEMICALS	: AMMONIUM SULFATE	152191	1,800.00
					VENDOR 01-046603	TOTALS	1,800.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	30,451.24
01-000720	CARDMEMBER SERVICES	I-202205121903	211 5354-319	MISCELLANEOUS:	USPS	152110	21.50
01-000720	CARDMEMBER SERVICES	I-202205121903	211 5354-319	MISCELLANEOUS:	USPS	152110	11.18
					VENDOR 01-000720	TOTALS	32.68
01-001070	AMEREN ILLINOIS	I-202205111894	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	152100	40.67
					VENDOR 01-001070	TOTALS	40.67
01-001147	R & B POWDER COAT	I-11549	211 5354-319	MISCELLANEOUS:	WATER CAPS	152171	487.50
					VENDOR 01-001147	TOTALS	487.50

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19513	211 5354-434	REPAIR OF VEH:	REPLACE RADIATOR HOS	152126	88.61
					VENDOR 01-001213 TOTALS		88.61
01-002429	SHIRLEY UTILITY CONSTR	I-2022024	211 5354-519	OTHER PROFESS:	BORE IN WATER SERVIC	152175	650.00
					VENDOR 01-002429 TOTALS		650.00
01-002901	CRIST TERMITES	I-202205111899	211 5354-432	REPAIR OF STR:	PEST CONTROL	152121	135.33
					VENDOR 01-002901 TOTALS		135.33
01-003762	XEROX FINANCIAL SERVIC	I-3253364	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	152194	41.97
					VENDOR 01-003762 TOTALS		41.97
01-003865	ALEX FUQUA	I-MAY2022-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	152134	16.67
					VENDOR 01-003865 TOTALS		16.67
01-008600	COLES MOULTRIE ELECTRI	I-202205051852	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	004689	897.56
					VENDOR 01-008600 TOTALS		897.56
01-016000	JOHN DEERE FINANCIAL	I-202205131928	211 5354-316	TOOLS & EQUIP:	INFLATE GAGES,BRASS	152085	29.66
01-016000	JOHN DEERE FINANCIAL	I-202205131928	211 5354-316	TOOLS & EQUIP:	HOSE DISCHARGE	152085	31.33
					VENDOR 01-016000 TOTALS		60.99
01-020607	KEVIN HAMILTON	I-MAY2022-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	152139	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202205111893	211 5354-532	TELEPHONE :	235-5460	004735	178.22
					VENDOR 01-023800 TOTALS		178.22

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-685224	211 5354-434	REPAIR OF VEH:	FORD F350 REPAIRS	152124	3,066.78
						VENDOR 01-038375 TOTALS	3,066.78
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	5,713.65
01-001663	ADVANCED DIGITAL SOLUT	I-IN38849	211 5355-814	PRINTING/COPY:	XEROX B8045	152097	10.28
						VENDOR 01-001663 TOTALS	10.28
01-002589	QUADIENT LEASING USA,	I-N9401036	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	152170	155.93
						VENDOR 01-002589 TOTALS	155.93
01-002958	BATTERY SPECIALISTS, I	I-186704	211 5355-434	REPAIR OF VEH:	BATTERY	152104	136.45
						VENDOR 01-002958 TOTALS	136.45
01-003490	INFOSEND, INC.	I-211794	211 5355-531	POSTAGE	: WATER/SEWER BILL PRI	152151	1,221.99
01-003490	INFOSEND, INC.	I-211794	211 5355-519	OTHER PROFESS:	WATER/SEWER BILL PRI	152151	332.20
						VENDOR 01-003490 TOTALS	1,554.19
01-003527	INB	I-202205121924	211 5355-811	BANK SERVICE :	EPAY FEES 4/2022	152150	7.38
						VENDOR 01-003527 TOTALS	7.38
01-003762	XEROX FINANCIAL SERVIC	I-3216310	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	152193	64.75
						VENDOR 01-003762 TOTALS	64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202205121914	211 5355-811	BANK SERVICE :	EPAY FEES 4/2022	004737	1,336.68
						VENDOR 01-003880 TOTALS	1,336.68
01-017400	TSYS	I-202205121921	211 5355-811	BANK SERVICE :	FINANCE CC FEES 4/20	004740	58.73
						VENDOR 01-017400 TOTALS	58.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202205051861	211 5355-532	TELEPHONE	: 235-5483	004698	159.13
						VENDOR 01-023800 TOTALS	159.13
01-043522	STAPLES CREDIT PLAN	I-202205121904	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	152183	111.81
						VENDOR 01-043522 TOTALS	111.81
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,595.33
01-002602	DEAN BARBER	I-MAY2022-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000323	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8391	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152182	66.00
01-003488	SSC SERVICES, INC.	I-8395	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152182	66.00
01-003488	SSC SERVICES, INC.	I-8406	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152182	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-3253364	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	152194	81.55
						VENDOR 01-003762 TOTALS	81.55
01-005640	CDW GOVERNMENT	I-W429901	211 5356-319	MISCELLANEOUS:	INK CARTRIDGES	152111	63.37
						VENDOR 01-005640 TOTALS	63.37
01-021348	LEE ENTERPRISES-CENTRA	I-128202-1	211 5356-540	ADVERTISING	: WTP OPERATOR NOTICE	152158	649.00
01-021348	LEE ENTERPRISES-CENTRA	I-128590-1	211 5356-540	ADVERTISING	: MINI EXCAVATOR	152158	10.74
						VENDOR 01-021348 TOTALS	659.74
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,035.99
VENDOR SET 211 WATER FUND TOTAL:							40,796.21

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19513	212 5342-434	REPAIR OF VEH:	REPLACE RADIATOR HOS	152126	88.61
					VENDOR 01-001213 TOTALS		88.61
01-002901	CRIST TERMITE	I-202205111899	212 5342-432	REPAIR OF STR:	PEST CONTROL	152121	135.34
					VENDOR 01-002901 TOTALS		135.34
01-003762	XEROX FINANCIAL SERVIC	I-3253364	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	152194	41.97
					VENDOR 01-003762 TOTALS		41.97
01-003865	ALEX FUQUA	I-MAY2022-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	152134	16.67
					VENDOR 01-003865 TOTALS		16.67
01-007820	COE EQUIPMENT INC	I-78635	212 5342-318	VEHICLE PARTS:	MANHOLE ROLLER	152115	240.49
01-007820	COE EQUIPMENT INC	I-78636	212 5342-318	VEHICLE PARTS:	ROOT SAWS,CLAMPS,FIL	152115	7,174.44
					VENDOR 01-007820 TOTALS		7,414.93
01-010000	CRAWFORD MURPHY & TILL	I-0220671	212 5342-730	IMPROVEMENTS :	CSO PIPING-CONSTRUCT	152120	603.75
					VENDOR 01-010000 TOTALS		603.75
01-016000	JOHN DEERE FINANCIAL	I-202205131928	212 5342-316	TOOLS & EQUIP:	INFLATE GAGES,BRASS	152085	29.66
01-016000	JOHN DEERE FINANCIAL	I-202205131928	212 5342-316	TOOLS & EQUIP:	HOSE DISCHARGE	152085	31.33
					VENDOR 01-016000 TOTALS		60.99
01-020607	KEVIN HAMILTON	I-MAY2022-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	152139	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-202205111893	212 5342-532	TELEPHONE :	235-5460	004735	178.22
					VENDOR 01-023800 TOTALS		178.22

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-685224	212 5342-434	REPAIR OF VEH:	FORD F350 REPAIRS	152124	3,066.78

VENDOR 01-038375 TOTALS 3,066.78

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 11,623.92

01-001070	AMEREN ILLINOIS	I-202205121927	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	152101	154.08
01-001070	AMEREN ILLINOIS	I-202205121927	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	152101	2,841.16
01-001070	AMEREN ILLINOIS	I-202205121927	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	152101	40.98
01-001070	AMEREN ILLINOIS	I-202205121927	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	152101	72.05
01-001070	AMEREN ILLINOIS	I-202205121927	212 5343-321	NATURAL GAS &:	28TH LIFT STA	152101	84.73
01-001070	AMEREN ILLINOIS	I-202205121927	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	152101	34.04
01-001070	AMEREN ILLINOIS	I-202205121927	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	152101	40.72

VENDOR 01-001070 TOTALS 3,267.76

01-008600	COLES MOULTRIE ELECTRI	I-202205051833	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	004684	86.26
01-008600	COLES MOULTRIE ELECTRI	I-202205051835	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	004686	340.91
01-008600	COLES MOULTRIE ELECTRI	I-202205051836	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	004687	574.07
01-008600	COLES MOULTRIE ELECTRI	I-202205051851	212 5343-321	NATURAL GAS &:	LLC LIFT STA	004688	114.87

VENDOR 01-008600 TOTALS 1,116.11

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 4,383.87

01-001070	AMEREN ILLINOIS	I-202205051823	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004674	181.82
01-001070	AMEREN ILLINOIS	I-202205121927	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	152101	9,512.85

VENDOR 01-001070 TOTALS 9,694.67

01-001181	KOMLINE-SANDERSON	I-42053261	212 5344-366	PLANT MTCE & :	KOMLINE-SANDERSON	152154	695.59
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VENDOR 01-001181 TOTALS 695.59

01-002220	SIDENER ENVIRONMENTAL	I-528722	212 5344-439	OTHER REPAIR :	ANNUAL MAINTENANCE	152177	3,266.57
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VENDOR 01-002220 TOTALS 3,266.57

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: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4117524406	212 5344-439	OTHER REPAIR :	MATS,TOWELS	152112	19.19
01-003097	CINTAS	I-4118185038	212 5344-439	OTHER REPAIR :	MATS,TOWELS	152112	19.19
						VENDOR 01-003097 TOTALS	38.38
01-003762	XEROX FINANCIAL SERVIC	I-3253364	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	152194	45.13
						VENDOR 01-003762 TOTALS	45.13
01-003953	AMAZON CAPITAL SERVICE	I-1F6X-PPYK-MQVG	212 5344-366	PLANT MTCE & :	SCISSORS,SHEET OF RU	152099	210.48
01-003953	AMAZON CAPITAL SERVICE	I-1F6X-PPYK-MQVG	212 5344-316	TOOLS & EQUIP:	SCISSORS,SHEET OF RU	152099	25.50
						VENDOR 01-003953 TOTALS	235.98
01-004081	HLC FABRICATION	I-2867	212 5344-433	REPAIR OF MAC:	GRIT AUGER REPAIR	152145	6,616.00
						VENDOR 01-004081 TOTALS	6,616.00
01-004298	WM CORPORATE SERVICES,	I-0041518-4072-7	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	004733	128.81
01-004298	WM CORPORATE SERVICES,	I-0042775-2754-7	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	004733	152.41
						VENDOR 01-004298 TOTALS	281.22
01-004383	GSM ENGINEERED FABRICS	I-1780	212 5344-366	PLANT MTCE & :	GSM ENGINEERED FABRI	152138	1,370.99
						VENDOR 01-004383 TOTALS	1,370.99
01-023800	CONSOLIDATED COMMUNICA	I-202205051855	212 5344-532	TELEPHONE :	234-6828	004692	592.80
						VENDOR 01-023800 TOTALS	592.80
01-045171	USA BLUEBOOK	I-961457	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	152188	297.15
						VENDOR 01-045171 TOTALS	297.15
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 23,134.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN38849	212 5345-814	PRINTING/COPY: XEROX B8045		152097	10.29
					VENDOR 01-001663	TOTALS	10.29
01-002589	QUADIENT LEASING USA,	I-N9401036	212 5345-815	POSTAGE METER: POSTAGE METER LEASE		152170	155.92
					VENDOR 01-002589	TOTALS	155.92
01-002958	BATTERY SPECIALISTS, I	I-186704	212 5345-434	REPAIR OF VEH: BATTERY		152104	136.45
					VENDOR 01-002958	TOTALS	136.45
01-003490	INFOSEND, INC.	I-211794	212 5345-531	POSTAGE : WATER/SEWER BILL PRI		152151	1,221.99
01-003490	INFOSEND, INC.	I-211794	212 5345-519	OTHER PROFESS: WATER/SEWER BILL PRI		152151	332.19
					VENDOR 01-003490	TOTALS	1,554.18
01-003527	INB	I-202205121924	212 5345-811	BANK SERVICE : EPAY FEES 4/2022		152150	7.38
					VENDOR 01-003527	TOTALS	7.38
01-003762	XEROX FINANCIAL SERVIC	I-3216310	212 5345-814	PRINTING/COPY: LEASE PAYMENT		152193	64.74
					VENDOR 01-003762	TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202205121914	212 5345-811	BANK SERVICE : EPAY FEES 4/2022		004737	1,336.69
					VENDOR 01-003880	TOTALS	1,336.69
01-017400	TSYS	I-202205121921	212 5345-811	BANK SERVICE : FINANCE CC FEES 4/20		004740	58.74
					VENDOR 01-017400	TOTALS	58.74
01-023800	CONSOLIDATED COMMUNICA	I-202205051861	212 5345-532	TELEPHONE : 235-5483		004698	159.12
					VENDOR 01-023800	TOTALS	159.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202205121904	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	152183	111.81
						VENDOR 01-043522 TOTALS	111.81
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,595.32
01-002602	DEAN BARBER	I-MAY2022-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000323	33.34
						VENDOR 01-002602 TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-8391	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	152182	66.00
01-003488	SSC SERVICES, INC.	I-8395	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	152182	66.00
01-003488	SSC SERVICES, INC.	I-8406	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	152182	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-3253364	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	152194	81.55
						VENDOR 01-003762 TOTALS	81.55
01-005640	CDW GOVERNMENT	I-W429901	212 5346-319	MISCELLANEOUS:	INK CARTRIDGES	152111	63.38
						VENDOR 01-005640 TOTALS	63.38
01-021348	LEE ENTERPRISES-CENTRA	I-128590-1	212 5346-540	ADVERTISING :	MINI EXCAVATOR	152158	10.73
						VENDOR 01-021348 TOTALS	10.73
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	387.00
						VENDOR SET 212 SEWER FUND TOTAL:	43,124.59
						REPORT GRAND TOTAL:	944,938.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-2172-000	DUE TO LIBRARY FUND	206,768.28				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	177,916.88				
	110-5110-532	TELEPHONE	59.94	600	540.06		
	110-5110-533	CELLULAR PHONE	200.00	3,000	2,800.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	200.00	48,000	47,800.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	1,208.87	48,000	46,791.13		
	110-5110-863	COMPUTERS	950.87	1,300	349.13		
	110-5120-519	OTHER PROFESSIONAL SERVICE	372.65	16,550	16,177.35		
	110-5120-532	TELEPHONE	278.22	3,360	3,081.78		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,152.00	18,000	16,848.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	549.27	4,700	4,150.73		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,100.00		
	110-5150-532	TELEPHONE	157.34	2,000	1,842.66		
	110-5150-811	BANK SERVICE CHARGES	14.16	1,000	985.84		
	110-5160-519	OTHER PROFESSIONAL SERVICE	220.00	55,000	51,030.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	903.33	62,100	61,196.67		
	110-5170-571	DUES & MEMBERSHIPS	300.00	300	0.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	1,300	1,276.00		
	110-5211-315	UNIFORMS & CLOTHING	162.94	5,000	4,837.06		
	110-5211-319	MISCELLANEOUS SUPPLIES	30.16	3,150	3,119.84		
	110-5211-515	LABOR RELATIONS COUNSEL	177.00	5,000	4,823.00		
	110-5211-532	TELEPHONE	1,739.97	16,400	14,660.03		
	110-5211-533	CELLULAR PHONE	960.00	10,000	9,040.00		
	110-5211-562	TRAVEL & TRAINING	1,183.52	22,500	21,316.48		
	110-5211-571	DUES & MEMBERSHIPS	875.00	2,750	1,875.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	149,488.24	162,110	12,621.76		
	110-5211-814	PRINT/COPY MACH LEASE & MA	269.75	5,500	5,230.25		
	110-5212-319	MISCELLANEOUS SUPPLIES	428.16	9,000	8,571.84		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	1,890.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	318.00	2,700	2,382.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	200.00	1,100	760.00		
	110-5223-316	TOOLS & EQUIPMENT	18.99	500	481.01		
	110-5223-318	VEHICLE PARTS	99.95	4,000	3,900.05		
	110-5223-434	REPAIR OF VEHICLES	3,101.42	25,000	21,898.58		
	110-5224-321	UTILITIES	299.68	55,000	53,021.62		
	110-5224-432	REPAIR OF BUILDINGS	135.00	10,000	9,865.00		
	110-5241-312	CLEANING SUPPLIES	499.31	4,200	3,700.69		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	37.16	7,550	7,512.84		
	110-5241-315	UNIFORMS & CLOTHING	1,065.83	43,525	42,459.17		
	110-5241-321	UTILITIES	348.95	8,200	7,645.52		
	110-5241-432	REPAIR OF BUILDINGS	173.91	8,000	7,826.09		
	110-5241-515	LABOR RELATIONS COUNSEL	855.50	40,000	39,144.50		
	110-5241-532	TELEPHONE	468.60	8,500	8,031.40		
	110-5241-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5241-562	TRAVEL & TRAINING	7,284.50	48,850	41,565.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	175.00	11,657	11,482.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	31.37	1,000	968.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5242-313	MEDICAL & SAFETY SUPPLIES	548.42	0	548.42-	Y	
	110-5242-318	VEHICLE PARTS	19.18	0	19.18-	Y	
	110-5261-311	OFFICE SUPPLIES	29.89	600	570.11		
	110-5261-532	TELEPHONE	227.79	2,300	2,072.21		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5261-562	TRAVEL & TRAINING	105.00	1,300	1,195.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	63.37	500	436.63		
	110-5310-421	DISPOSAL SERVICES	1,349.90	28,000	26,650.10		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	3,302.00		
	110-5310-533	CELLULAR PHONE	33.33	1,200	1,166.67		
	110-5310-540	ADVERTISING	463.13	100	363.13-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	84.04	1,000	915.96		
	110-5320-316	TOOLS & EQUIPMENT	60.97	10,000	9,939.03		
	110-5320-432	REPAIR OF BUILDINGS	135.33	2,000	1,864.67		
	110-5320-434	REPAIR OF VEHICLES	3,155.37	14,000	10,844.63		
	110-5320-532	TELEPHONE	178.21	1,800	1,621.79		
	110-5320-533	CELLULAR PHONE	33.33	400	366.67		
	110-5320-814	PRINT/COPY MACH LEASE & MA	43.25	500	456.75		
	110-5381-312	CLEANING SUPPLIES	304.57	3,500	3,195.43		
	110-5381-315	LANDSCAPING SUPPLIES	342.40	1,500	1,157.60		
	110-5381-321	UTILITIES	660.64	50,000	48,147.67		
	110-5381-460	OTHER PROP MAINT SERVICES	953.75	18,000	17,046.25		
	110-5381-532	TELEPHONE	216.25	2,000	1,783.75		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,224.79	13,000	11,775.21		
	110-5511-321	UTILITIES	152.90	23,000	22,308.48		
	110-5511-326	FUEL	2,378.10	9,000	6,621.90		
	110-5511-352	AGGREGATE SURFACE COAT	4,338.00	0	4,338.00-	Y	
	110-5511-432	REPAIR OF BUILDINGS	1,086.55	0	1,086.55-	Y	
	110-5511-433	REPAIR OF MACHINERY	243.30	10,000	9,756.70		
	110-5511-440	RENTALS	80.00	3,500	3,420.00		
	110-5511-532	TELEPHONE	86.45	750	663.55		
	110-5512-311	OFFICE SUPPLIES	202.73	900	697.27		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,302.28	35,000	33,697.72		
	110-5512-319	MISCELLANEOUS SUPPLIES	5,025.62	18,000	12,974.38		
	110-5512-327	FUEL - RESALE	1,938.00	25,000	23,062.00		
	110-5512-352	AGGREGATE SURFACE COAT	928.20	7,500	6,571.80		
	110-5512-432	REPAIR OF BUILDINGS	13,640.99	7,500	6,140.99-	Y	
	110-5512-433	REPAIR OF MACHINERY	825.44	4,000	3,174.56		
	110-5512-440	RENTALS	110.00	4,000	3,890.00		
	110-5512-576	SECURITY SERVICES	47.00	1,000	953.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,271.75	9,600	8,328.25		
	110-5551-321	UTILITIES	388.52	30,000	29,584.05		
	110-5551-424	LAWN CARE	1,896.00	17,000	15,104.00		
	110-5551-440	RENTALS	548.00	5,000	4,452.00		
	110-5570-316	TOOLS & EQUIPMENT	237.04	1,500	1,262.96		
	110-5570-319	MISCELLANEOUS SUPPLIES	182.48	2,500	2,317.52		
	110-5570-321	UTILITIES	38.24	4,000	3,961.76		
	110-5570-326	FUEL	957.82	4,000	3,042.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-433	REPAIR OF MACHINERY	1,088.04	5,000	3,911.96		
	110-5570-532	TELEPHONE	85.66	900	814.34		
	110-5570-533	CELLULAR PHONE	14.98	1,200	1,185.02		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	45,833.34		
	122-5653-311	OFFICE SUPPLIES	209.39	2,000	1,790.61		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.86	500	461.14		
	122-5653-532	TELEPHONE	576.12	7,000	6,423.88		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	122-5653-540	ADVERTISING	12.99	20,000	19,987.01		
	122-5653-561	BUSINESS MEETING EXPENSE	120.67	1,200	1,079.33		
	122-5653-825	TOURISM GRANTS	6,000.00	125,000	103,766.07		
	123-5584-550	PRINTING & BINDING	452.15	1,500	1,047.85		
	123-5584-574	SPECIAL EVENT SERVICES	3,000.00	3,000	0.00		
	123-5584-834	ENTERTAINMENT	4,500.00	45,000	40,500.00		
	123-5586-432	REPAIR OF STRUCTURES	4,240.50	20,000	15,759.50		
	124-5345-742	SEWER ACCTG & COLL VEHICLE	31,085.00	0	31,085.00-	Y	
	124-5355-742	WATER ACCTG & COLL VEHICLE	31,085.00	0	31,085.00-	Y	
	124-5570-742	CEMETERY VEHICLES	31,085.00	0	31,085.00-	Y	
	125-5150-250	WORKERS' COMPENSATION	67,687.50	532,766	465,078.50		
	125-5150-523	PROPERTY & CASUALTY INSURA	59,179.38	335,584	276,404.62		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	2,326.28	635,669	633,342.72		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,513.58	26,200	22,686.42		
	211-5353-312	CLEANING SUPPLIES	227.41	600	372.59		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	59.88	400	340.12		
	211-5353-314	CHEMICALS	8,191.20	215,000	206,808.80		
	211-5353-316	TOOLS & EQUIPMENT	311.98	1,500	1,188.02		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,809.75	21,000	19,190.25		
	211-5353-321	NATURAL GAS & ELECTRIC	6,491.15	140,000	132,625.33		
	211-5353-378	PLANT MTCE & REPAIR	319.09	10,000	9,680.91		
	211-5353-433	REPAIR OF MACHINERY	3,499.64	25,000	21,500.36		
	211-5353-439	OTHER REPAIR & MAINT. SERV	109.95	3,000	2,890.05		
	211-5353-531	POSTAGE	198.44	100	98.44-	Y	
	211-5353-533	CELLULAR PHONE	50.00	1,500	1,450.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	9,182.75	146,450	137,267.25		
	211-5354-316	TOOLS & EQUIPMENT	60.99	17,000	16,939.01		
	211-5354-319	MISCELLANEOUS SUPPLIES	520.18	4,000	3,479.82		
	211-5354-321	NATURAL GAS & ELECTRIC	938.23	29,000	27,291.20		
	211-5354-432	REPAIR OF STRUCTURES	135.33	2,500	2,364.67		
	211-5354-434	REPAIR OF VEHICLES	3,155.39	11,000	7,844.61		
	211-5354-519	OTHER PROFESSIONAL SERVICE	650.00	4,000	3,350.00		
	211-5354-532	TELEPHONE	178.22	2,000	1,821.78		
	211-5354-533	CELL PHONES	33.34	1,000	966.66		
	211-5354-814	PRINTING/COPY MACH LEASE/M	41.97	600	558.03		
	211-5355-311	OFFICE SUPPLIES	111.81	1,500	1,388.19		
	211-5355-434	REPAIR OF VEHICLES	136.45	3,000	2,863.55		
	211-5355-519	OTHER PROFESSIONAL SERVICE	332.20	5,000	4,667.80		
	211-5355-531	POSTAGE	1,221.99	16,000	14,778.01		
	211-5355-532	TELEPHONE	159.13	3,000	2,840.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-811	BANK SERVICE CHARGES	1,402.79	15,000	13,597.21		
	211-5355-814	PRINTING/COPY MACH LEASE/M	75.03	1,500	1,424.97		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	1,500	1,344.07		
	211-5356-319	MISCELLANEOUS SUPPLIES	63.37	500	436.63		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,302.00		
	211-5356-533	CELLULAR PHONE	33.33	1,200	1,166.67		
	211-5356-540	ADVERTISING	659.74	100	559.74-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	81.55	1,000	918.45		
	212-5342-316	TOOLS & EQUIPMENT	60.99	10,000	9,939.01		
	212-5342-318	VEHICLE PARTS	7,414.93	17,000	9,585.07		
	212-5342-432	REPAIR OF STRUCTURES	135.34	15,000	14,864.66		
	212-5342-434	REPAIR OF VEHICLES	3,155.39	15,000	11,844.61		
	212-5342-532	TELEPHONE	178.22	2,000	1,821.78		
	212-5342-533	CELL PHONES	33.33	1,000	966.67		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	603.75	8,226,250	8,225,646.25		
	212-5342-814	PRINTING/COPY MACH LEASE/M	41.97	500	458.03		
	212-5343-321	NATURAL GAS & ELECTRIC	4,383.87	51,000	46,616.13		
	212-5344-316	TOOLS & EQUIPMENT	25.50	2,000	1,974.50		
	212-5344-319	MISCELLANEOUS SUPPLIES	297.15	6,000	5,702.85		
	212-5344-321	NATURAL GAS & ELECTRIC	9,694.67	240,000	228,779.81		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,277.06	30,000	27,722.94		
	212-5344-433	REPAIR OF MACHINERY	6,616.00	25,000	18,384.00		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,304.95	14,000	10,695.05		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	281.22	30,000	29,718.78		
	212-5344-532	TELEPHONE	592.80	7,000	6,407.20		
	212-5344-814	COPY MACHINE	45.13	800	754.87		
	212-5345-311	OFFICE SUPPLIES	111.81	1,500	1,388.19		
	212-5345-434	REPAIR OF VEHICLES	136.45	3,000	2,863.55		
	212-5345-519	OTHER PROFESSIONAL SERVICE	332.19	5,000	4,667.81		
	212-5345-531	POSTAGE	1,221.99	16,000	14,778.01		
	212-5345-532	TELEPHONE	159.12	3,000	2,840.88		
	212-5345-811	BANK SERVICE CHARGES	1,402.81	15,000	13,597.19		
	212-5345-814	PRINTING/COPY MACH LEASE/M	75.03	1,500	1,424.97		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	1,500	1,344.08		
	212-5346-319	MISCELLANEOUS SUPPLIES	63.38	500	436.62		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,302.00		
	212-5346-533	CELLULAR PHONE	33.34	1,200	1,166.66		
	212-5346-540	ADVERTISING	10.73	100	89.27		
	212-5346-814	PRINT/COPY MACH LEASE & MA	81.55	1,000	918.45		
		TOTAL:	944,938.60				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	384,685.16
110-110	CITY COUNCIL	2,619.68
110-120	CITY CLERK	2,352.14
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	171.50
110-160	LEGAL SERVICES	220.00
110-170	COMPUTER INFO SYSTEMS	1,227.33
110-211	POLICE ADMINISTRATION	154,886.58
110-212	CRIMINAL INVESTIGATION	538.16
110-213	PATROL	318.00
110-214	K-9 SERVICE	200.00
110-223	AUTOMOTIVE SERVICES	3,220.36
110-224	POLICE BUILDINGS	434.68
110-241	FIRE PROTECTION ADMIN.	11,040.13
110-242	AMBULANCE SERVICE	567.60
110-261	COMMUNITY DEVELOPMENT	462.68
110-310	PUBLIC WORKS	2,191.77
110-320	STREETS	3,606.46
110-381	CUSTODIAL SERVICES	2,477.61
110-511	PARKS	9,590.09
110-512	LAKE MATTOON	25,292.01
110-551	SPORTS FACILITIES	2,832.52
110-570	DODGE GROVE CEMETERY	2,604.26
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	615,805.38
122-653	HOTEL TAX ADMINISTRATION	7,058.03

122 TOTAL	HOTEL TAX FUND	7,058.03
123-584	BAGELFEST	7,952.15
123-586	LIGHTWORKS	4,240.50

123 TOTAL	FESTIVAL MGMT FUND	12,192.65
124-345	SEWER ACCTG/COLL VEH & MA	31,085.00
124-355	WATER ACCTG/COLL VEH & MA	31,085.00
124-570	CEMETERY VEHICLES & MACH	31,085.00

124 TOTAL	MOBILE EQUIPMENT FUND	93,255.00
125-150	FINANCIAL ADMINISTRATION	126,866.88

125 TOTAL	INSURANCE & TORT JDMNT	126,866.88
130-321	STREETS	2,326.28

130 TOTAL	CAPITAL PROJECT FUND	2,326.28
154-604	BROADWAY EAST BUSINESS DI	3,513.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
154 TOTAL	BROADWAY EAST BUS DIST	3,513.58
211-353	WATER TREATMENT PLANT	30,451.24
211-354	WATER DISTRIBUTION	5,713.65
211-355	ACCOUNTING & COLLECTION	3,595.33
211-356	ADMINISTRATIVE & GENERAL	1,035.99
211 TOTAL	WATER FUND	40,796.21
212-342	SEWER COLLECTION SYSTEM	11,623.92
212-343	SEWER LIFT STATIONS	4,383.87
212-344	WASTEWATER TREATMNT PLANT	23,134.48
212-345	ACCOUNTING & COLLECTION	3,595.32
212-346	ADMINISTRATIVE & GENERAL	387.00
212 TOTAL	SEWER FUND	43,124.59
	** TOTAL **	944,938.60

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9891557	221 5411-211	STOP LOSS INS:	MAY RX	152070	68,306.04
						VENDOR 01-003657 TOTALS	68,306.04
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	68,306.04
01-003493	WAGeworks, INC.	I-0422-TR39409	221 5412-211	HEALTH PLAN A:	APRIL COBRA	152199	134.29
						VENDOR 01-003493 TOTALS	134.29
01-003657	AETNA	I-H9891557	221 5412-211	HEALTH PLAN A:	MAY ADMIN	152070	188.00
						VENDOR 01-003657 TOTALS	188.00
01-004322	AETNA	I-202205061875	221 5412-211	HEALTH PLAN A:	MAY MAPD ADMIN	152071	19,938.04
01-004322	AETNA	I-202205061875	221 5412-211	HEALTH PLAN A:	MAY MAPD RX	152071	24,905.40
						VENDOR 01-004322 TOTALS	44,843.44
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	45,165.73
01-003639	AETNA	I-202205051818	221 5413-211	MEDICAL CLAIM:	AETNA	004713	12,381.53
01-003639	AETNA	I-202205131935	221 5413-211	MEDICAL CLAIM:	AETNA	004734	43,996.55
						VENDOR 01-003639 TOTALS	56,378.08
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	56,378.08
01-003639	AETNA	I-202205051818	221 5414-211	RX CLAIMS	: AETNA	004713	26,599.40
01-003639	AETNA	I-202205131935	221 5414-211	RX CLAIMS	: AETNA	004734	18,681.26
						VENDOR 01-003639 TOTALS	45,280.66
						DEPARTMENT 414 RX CLAIMS TOTAL:	45,280.66
01-001982	DEARBORN LIFE INSURANC	I-202205121926	221 5417-212	LIFE INSURANC:	JUNE LIFE INSURANCE	152197	2,196.54
						VENDOR 01-001982 TOTALS	2,196.54
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,196.54

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199071292	221 5418-212	SECTION 125 B:	APRIL FSA	152198	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 217,477.05

REPORT GRAND TOTAL: 217,477.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5411-211	STOP LOSS INSURANCE	68,306.04	700,348		632,041.96	
	221-5412-211	HEALTH PLAN ADMINISTRATION	45,165.73	609,660		564,494.27	
	221-5413-211	MEDICAL CLAIMS	56,378.08	2,993,426	2,844,509.63		
	221-5414-211	RX CLAIMS	45,280.66	1,178,744	1,133,463.34		
	221-5417-212	LIFE INSURANCE	2,196.54	28,424	26,227.46		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,650.00		
		TOTAL:	217,477.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	68,306.04
221-412	HEALTH PLAN ADMIN	45,165.73
221-413	MEDICAL CLAIMS	56,378.08
221-414	RX CLAIMS	45,280.66
221-417	LIFE INSURANCE	2,196.54
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	217,477.05

	** TOTAL **	217,477.05

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202205051819	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		004711	1,242.03
01-000276	DELTA DENTAL-ASC	I-202205121913	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		004741	907.59
						VENDOR 01-000276 TOTALS	2,149.62

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,149.62

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,149.62

REPORT GRAND TOTAL: 2,149.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5415-211	DENTAL CLAIMS	2,149.62	97,064	94,914.38		
		TOTAL:	2,149.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,149.62

221 TOTAL	HEALTH INSURANCE FUND	2,149.62

	** TOTAL **	2,149.62

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 5/04/2022 THRU 5/17/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202205051820	121 5326-321	NATURAL GAS &	STREET LIGHTING	004714	5,676.08
01-001070	AMEREN ILLINOIS	I-202205051822	121 5326-321	NATURAL GAS &	208 N 19TH	004715	679.47
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	152200	34.91
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	19TH & RICHMOND	152200	33.61
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	17TH & CHARLESTON	152200	33.45
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	14TH & CHARLSETON	152200	33.45
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	152200	32.84
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	152200	33.53
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	18TH & MARSHALL	152200	36.20
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	152200	32.74
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	19TH & WESTERN	152200	78.73
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	152200	35.15
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	1600 B'DWAY	152200	80.45
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	152200	32.67
01-001070	AMEREN ILLINOIS	I-202205111895	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	152200	35.72

VENDOR 01-001070 TOTALS 6,889.00

01-008600	COLES MOULTRIE ELECTRI	I-202205051837	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	004716	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202205051838	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004717	56.92
01-008600	COLES MOULTRIE ELECTRI	I-202205051839	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004718	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202205051840	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004719	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202205051841	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	004720	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202205051842	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	004721	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202205051843	121 5326-321	NATURAL GAS &	S 9TH ST	004722	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202205051844	121 5326-321	NATURAL GAS &	SUNRISE APTS	004723	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202205051845	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	004724	82.78
01-008600	COLES MOULTRIE ELECTRI	I-202205051846	121 5326-321	NATURAL GAS &	EAST RT 16	004725	109.51
01-008600	COLES MOULTRIE ELECTRI	I-202205051847	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	004726	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202205051848	121 5326-321	NATURAL GAS &	GOLDEN OAK	004727	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202205051849	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	004728	361.86
01-008600	COLES MOULTRIE ELECTRI	I-202205051850	121 5326-321	NATURAL GAS &	PIATT & RT 316	004729	21.30

VENDOR 01-008600 TOTALS 861.74

01-023800	CONSOLIDATED COMMUNICA	I-202205051867	121 5326-321	NATURAL GAS &	235-5663	004730	51.83
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VENDOR 01-023800 TOTALS 51.83

DEPARTMENT 326 STREET LIGHTING TOTAL: 7,802.57

01-002602	DEAN BARBER	I-202205121907	121 5327-356	STREET SIGNS :	REIMBURSE PLAYGROUND	152201	311.11
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VENDOR 01-002602 TOTALS 311.11

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 311.11

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 8,113.68

REPORT GRAND TOTAL: 8,113.68

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5326-321	NATURAL GAS & ELECTRIC	7,802.57	150,000	142,162.66		
	121-5327-356	STREET SIGNS	311.11	1,500	1,188.89		
		TOTAL:	8,113.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	7,802.57
121-327	TRAFFIC CONTROL DEVICES	311.11
121 TOTAL	MOTOR FUEL TAX FUND	8,113.68
	** TOTAL **	8,113.68

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-09700-08	BAKER, SHANA L	5/06/22	FINAL BILL	152073	43.04CR	100	47036	60.00CR	
01-20420-20	RAGAN, KYLEE J	5/06/22	FINAL BILL	152074	30.95CR	100	ONLINE	60.00CR	
01-24900-07	GAINES, DAVID M	5/06/22	FINAL BILL	152075	48.65CR	100	ONLINE	60.00CR	
04-14700-06	PATTERSON, CORY L	5/06/22	FINAL BILL	152076	50.93CR	100	ONLINE	60.00CR	
04-17240-12	SMITH, PHYLLIS J	5/06/22	FINAL BILL	152077	36.12CR	100	ONLINE	60.00CR	
06-15400-02	CLEVINGER, CHAD E	5/06/22	FINAL BILL	152078	3.25CR	000		0.00	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
14-22600-12	RUNNER, BRUCE	5/13/22	FINAL BILL	152088	117.13CR	100	ONLINE	60.00CR	
15-06310-21	O'DELL, JESSICA R	5/13/22	FINAL BILL	152089	52.24CR	100	46576	60.00CR	
16-12050-01	STARWALT, BEATRICE K	5/13/22	FINAL BILL	152090	45.81CR	000		0.00	
34-03600-05	HARMON, NATASHA R	5/13/22	FINAL BILL	152091	100.00CR	000		0.00	
48-20600-00	WILKE TRUCKING	5/13/22	DEMAND RETURN	152092	483.62CR	000		0.00	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3193

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 17, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1812

AN ORDINANCE GRANTING RE-ZONING AT 201-221 DEWITT AVENUE

WHEREAS, there has been filed a written Petition for Kirk and Spencer Swenson requesting a re-zoning of the parcel(s) legally described as

GRANT PARK PLACE LOT 1, 2, 3, 4, 5 & 6 BLOCK 12
Commonly known as 201 to 221 DeWitt Avenue

WHEREAS, said site(s) are zoned R-1, residential; and

WHEREAS, the property is well suited for a C-4 zoning; and

WHEREAS, the Planning Commission held a public hearing on May 10, 2022 for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as

GRANT PARK PLACE LOT 1, 2, 3, 4, 5 & 6 BLOCK 12
Commonly known as 201-221 DeWitt Avenue

, be and the same is granted a re-zoning from R-1 to C-4 for the purpose of construction of a warehouse/office.

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

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

FILED IN THE OFFICE OF THE
CITY CLERK OF MATTOON
DATE: April 13, 2022
Silvan J. O'Brien
CITY CLERK *Ma*

STATE OF ILLINOIS)
COUNTY OF COLES)
CITY OF MATTOON)

PETITION FOR REZONING

1. The undersigned Petitioners being the property owners of the area for which amendment to the Zoning Ordinance is sought, do hereby petition to amend the Zoning Ordinance to the City of Mattoon, Coles County, Illinois, in compliance with Section 5 and Section 18 of said Ordinance No. 96-4835.

2. The undersigned Petitioners respectfully requests that the area known and described as: Lots 1,2,3,4,5,6 in Block 12 of Grant Park Place, City of Mattoon, Coles County, Illinois.

Which is currently zoned R1 Single Family Residence District, be rezoned to C4 General Commercial District,

3. That the above-described premises are within the corporate limits of the City of Mattoon and is more than the forty thousand (40,000) coterminous square feet required for rezoning.

4. That the Petitioner owns an Insulation Company, Gutter Company, and Border Company.

5. That the Petitioner desires to allow the construction of a post frame building for office and warehouse space for Insulation, Gutter, and Border companies.

6. That the property is well suited for the construction of a post frame building for office and warehouse space for Insulation, Gutter, and Border companies.

7. That the Proposed zoning request will not be detrimental to the general public interest or to the premises involved but will be beneficial to the Petitioners and residents of the area and the City of Mattoon. And that the requested zoning is in keeping with the zoning of the immediate area to the east and north of the premises.

WHEREFORE, your Petitioner requests this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the ordinance of said City and that prescribed notices be given and the necessary requirements of

the zoning ordinance be complied with, and that upon hearing this Petition be rezoned from R1 Single-Family Residence District to C4 General Commercial District.

Dated this 12th day of April 2022.

 4-12-2022
Petitioner(s)

 4-12-2022
Petitioner(s)



STAFF REPORT

April 25th, 2022

The applicant is requesting a re-zoning to allow construction of a warehouse/office.

Applicant

Spencer Swenson

Location

The subject property is located at 201-221 DeWitt Ave.

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	R1	Vacant
North	C4	Commercial Warehousing
South	C4	Residential
East	C4	Residential / Religious
West	R1	Residential

Comprehensive Plan

The subject property was designated Single Family Residential.

Review Comments

Staff has recognized that the existing use of the property is Vacant, multiple homes were demolished over a period of 10-12 years as they deteriorated.

Staff Recommendation

Petitioner is requesting C4 zoning designation. A favorable recommendation of a re-zoning to C-3 should be considered based on the following:

1. The re-zoning, if granted, will not alter the essential character of the neighborhood or district.
2. The re-zoning will not substantially or permanently impair the appropriate use or development of adjacent property, or be detrimental to the public welfare.
3. The two small lots East and one lot South were holdouts in the re-zoning of 2015, they should be R1 residential by use. Although not what requested, a C-3 should still be viable for the petitioner while preserving a semblance of a buffer to the residential South.

ATTACHMENTS

1. Petition
2. Aerial Photo



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1813

AN ORDINANCE GRANTING SPECIAL USE AT 1121 N. 33rd STREET TO ALLOW FOR A SATELLITE UTILITY

WHEREAS, there has been filed a written Petition for SSC Inc. requesting a Special Use of the parcel(s) legally described as

PROPOSED LEASE AREA

A PARCEL OF LAND, BEING A PART OF AND LYING ENTIRELY WITHIN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE 3RD P.M., COLES COUNTY, ILLINOIS, AND IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 10;

THENCE ALONG AND UPON THE EASTERLY LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, SOUTH 00°50'57" WEST, A DISTANCE OF 1029.52 FEET;

THENCE LEAVING SAID EASTERLY LINE, NORTH 90°00'00" WEST, A DISTANCE OF 35.13 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF N 33RD ST.;

THENCE ALONG AND UPON SAID WESTERLY RIGHT-OF-WAY LINE, SOUTH 00°36'30" WEST, A DISTANCE OF 20.01 FEET;

THENCE LEAVING SAID WESTERLY RIGHT-OF-WAY LINE, NORTH 87°25'00" WEST, A DISTANCE OF 319.47 FEET;

THENCE NORTH 00°54'00" EAST, A DISTANCE OF 31.54 FEET TO THE POINT-OF-BEGINNING;

THENCE CONTINUING NORTH 00°54'00" EAST, A DISTANCE OF 25.00 FEET (L1);

THENCE SOUTH 89°06'00" EAST, A DISTANCE OF 28.00 FEET (L2);

THENCE SOUTH 00°54'00" WEST, A DISTANCE OF 25.00 FEET (L3);

THENCE NORTH 89°06'00" WEST, A DISTANCE OF 28.00 FEET (L4) TO THE POINT-OF- BEGINNING;

CONTAINING 700 SQUARE FEET (0.02 ACRES) MORE OR LESS.

WHEREAS, said site(s) are zoned C-3, Commercial, which does allow the operation of said development; and

WHEREAS, the property is well suited for a Satellite Utility; and

WHEREAS, the Planning Commission held a public hearing on May 10, 2022 for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use to allow the operation of said satellite utility.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as

PROPOSED LEASE AREA

A PARCEL OF LAND, BEING A PART OF AND LYING ENTIRELY WITHIN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE 3RD P.M., COLES COUNTY, ILLINOIS, AND IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 10;

THENCE ALONG AND UPON THE EASTERLY LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, SOUTH 00°50'57" WEST, A DISTANCE OF 1029.52 FEET;

THENCE LEAVING SAID EASTERLY LINE, NORTH 90°00'00" WEST, A DISTANCE OF 35.13 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF N 33RD ST.;

THENCE ALONG AND UPON SAID WESTERLY RIGHT-OF-WAY LINE, SOUTH 00°36'30" WEST, A DISTANCE OF 20.01 FEET;

THENCE LEAVING SAID WESTERLY RIGHT-OF-WAY LINE, NORTH 87°25'00" WEST, A DISTANCE OF 319.47 FEET;

THENCE NORTH 00°54'00" EAST, A DISTANCE OF 31.54 FEET TO THE POINT-OF-BEGINNING;

THENCE CONTINUING NORTH 00°54'00" EAST, A DISTANCE OF 25.00 FEET (L1);

THENCE SOUTH 89°06'00" EAST, A DISTANCE OF 28.00 FEET (L2);

THENCE SOUTH 00°54'00" WEST, A DISTANCE OF 25.00 FEET (L3);

THENCE NORTH 89°06'00" WEST, A DISTANCE OF 28.00 FEET (L4) TO THE POINT-OF- BEGINNING;

CONTAINING 700 SQUARE FEET (0.02 ACRES) MORE OR LESS.

, be and the same is granted a special use allowing for lawful right to operate a Satellite Utility.

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Dan Jones, City Attorney

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



FILED IN THE OFFICE OF THE
CITY CLERK OF MATTOON
DATE: April 14, 2022
Susan J. O'Brien
CITY CLERK *mit*

April 13, 2022

City of Mattoon, IL
Attn: City Clerk
208 North 19th Street
Mattoon, IL 61938

RE: Petition for Special Use Permit
ViaSat Satellite Dish Facility NA0558
Address: 1121 N 33rd Street

To Whom It May Concern:

On behalf of ViaSat, I would like to submit this petition for Special Use Permit for ViaSat's proposed satellite dish facility to be located at subject address. This will be a ground-based satellite dish and associated equipment cabinet inside a proposed 12'x25' fenced compound. ViaSat is leasing the ground space and access easement from the landowner. They will be utilizing the existing access off of N 33rd Street.

Viasat is an Internet provider that serves remote and rural areas via a satellite connection that traditional Internet providers do not serve. Equal access to Internet and other advanced technology and information systems is critical to ensuring that businesses, farms, schools, and households remain competitive in the world economy. As such, Internet service is like a utility and now considered just as essential as electricity, water and telephone. As a utility use, the improvement is consistent with and an integral part of existing and planned uses of surrounding property.

Enclosed are the drawings which include a survey and site plans. I've also enclosed the legal descriptions for the proposed lease area and access/utility easements. Please let me know if you need anything else in order to accept this petition.

Thank you,

A handwritten signature in black ink, appearing to read 'Emily Roseberry', written in a cursive style.

Emily Roseberry
Permitting Coordinator
SSC, Inc.
7171 W. 95th Street, Suite 600
Overland Park, KS 66212
O: 913-438-7700 ext. 2272
eroseberry@ssc.us.com



Submittal Transmittal

7171 West 95th Street, Suite 600, Overland Park, Kansas 66212 T: 913.438.7700 F: 913.438.7777

Recipient:	City Clerk	Date:	4/13/2022
Company:	City of Mattoon	Project Name:	ViaSat NSB
Address (1):	208 North 19 th Street	Project No.:	NA0558
Address (2):	City Hall, 2 nd Floor		P-013518 (Zoning)
Address (3):	Mattoon, IL 61938	Delivery Via:	FedEx- 2Day AM
Telephone:	217-235-5654		

From: Emily Roseberry

Subject: Petition for Special Use Permit - 1121 N 33rd Street

CC:

The information contained in this transmittal is confidential and is solely intended for the person or entity to which it is addressed and may contain private, confidential, proprietary and/or privileged material. If the recipient hereof is not the intended recipient, any disclosure, copying, distribution, retransmission or dissemination, or any other use is prohibited and unlawful. If you are not the intended recipient, please contact the sender hereof and delete all copies.

Attachments:

- Construction Documents
- Drawings
- Change Order
- Samples
- Due Diligence
- Leasing Documents
- Report
- Specifications
- Other

Descriptions:

Item	Date	Qty	Description
1	4/13	1 set	Rev. 0 Construction Drawings
2	4/13	1	Petition for Special Use Permit
3	4/13	1	Legal Descriptions
4	4/13	1	Check #30839 in the amount of \$300.00 for SUP fees

Remarks:

Please contact me and let me know when Zoning Board of Appeals meeting will be scheduled.

Thank you,
 Emily Roseberry
 eroseberry@ssc.us.com
 O: 913-438-7700 ext. 2272
 F: 913-438-7777

PROPOSED LEASE AREA

A PARCEL OF LAND, BEING A PART OF AND LYING ENTIRELY WITHIN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE 3RD P.M., COLES COUNTY, ILLINOIS, AND IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 10;

THENCE ALONG AND UPON THE EASTERLY LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, SOUTH 00°50'57" WEST, A DISTANCE OF 1029.52 FEET;

THENCE LEAVING SAID EASTERLY LINE, NORTH 90°00'00" WEST, A DISTANCE OF 35.13 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF N 33RD ST.;

THENCE ALONG AND UPON SAID WESTERLY RIGHT-OF-WAY LINE, SOUTH 00°36'30" WEST, A DISTANCE OF 20.01 FEET;

THENCE LEAVING SAID WESTERLY RIGHT-OF-WAY LINE, NORTH 87°25'00" WEST, A DISTANCE OF 319.47 FEET;

THENCE NORTH 00°54'00" EAST, A DISTANCE OF 31.54 FEET TO THE POINT-OF-BEGINNING;

THENCE CONTINUING NORTH 00°54'00" EAST, A DISTANCE OF 25.00 FEET (L1);

THENCE SOUTH 89°06'00" EAST, A DISTANCE OF 28.00 FEET (L2);

THENCE SOUTH 00°54'00" WEST, A DISTANCE OF 25.00 FEET (L3);

THENCE NORTH 89°06'00" WEST, A DISTANCE OF 28.00 FEET (L4) TO THE POINT-OF-BEGINNING;

CONTAINING 700 SQUARE FEET (0.02 ACRES) MORE OR LESS.

PROPOSED ACCESS/UTILITY EASEMENT

A 20 FOOT WIDE PARCEL OF LAND, BEING A PART OF AND LYING ENTIRELY WITHIN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE 3RD P.M., COLES COUNTY, ILLINOIS, AND IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 10;

THENCE ALONG AND UPON THE EASTERLY LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, SOUTH 00°50'57" WEST, A DISTANCE OF 1029.52 FEET;

THENCE LEAVING SAID EASTERLY LINE, NORTH 90°00'00" WEST, A DISTANCE OF 35.13 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF N 33RD ST., SAID POINT ALSO BEING THE POINT-OF-BEGINNING;

THENCE ALONG AND UPON SAID WESTERLY RIGHT-OF-WAY LINE, SOUTH 00°36'30" WEST, A DISTANCE OF 20.01 FEET;

THENCE LEAVING SAID WESTERLY RIGHT-OF-WAY LINE, NORTH 87°25'00" WEST, A DISTANCE OF 319.47 FEET;

THENCE NORTH 00°54'00" EAST, A DISTANCE OF 31.54 FEET TO THE SOUTHWEST CORNER OF PROPOSED LEASE AREA;

THENCE ALONG AND UPON THE SOUTHERLY LINE OF SAID LEASE AREA, SOUTH 89°06'00" EAST, A DISTANCE OF 20.00 FEET;

THENCE LEAVING SAID SOUTHERLY LINE, SOUTH 00°54'00" WEST, A DISTANCE OF 12.12 FEET;

THENCE SOUTH 87°25'00" EAST, A DISTANCE OF 299.36 FEET TO THE POINT-OF-BEGINNING;

CONTAINING 6,625 SQUARE FEET (0.15 ACRES) MORE OR LESS.

EXISTING ROCK
ENTRANCE

OWNER:
MARILYN DEGLER MCCLEAN
PID.:
07-1-00296-000

CULTIVATED

COORDINATES:
LAT: 39.494889,
LONG: -88.397908

GRASS

EXISTING
SILO

PROPOSED
25'X28' VIASAT
LEASE AREA

PROPOSED 20' WIDE
VIASAT ACCESS/UTILITY
EASEMENT

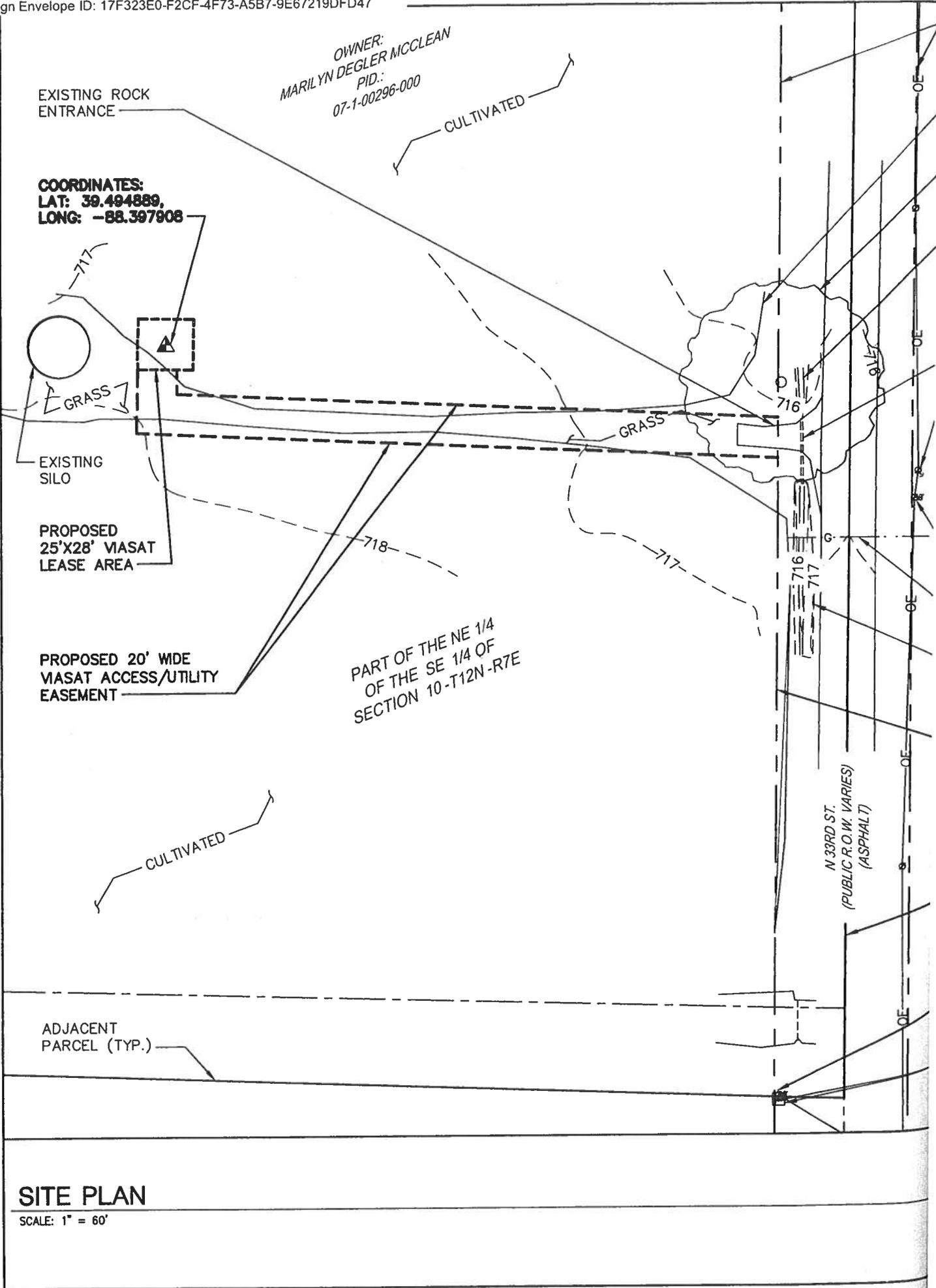
PART OF THE NE 1/4
OF THE SE 1/4 OF
SECTION 10-T12N-R7E

CULTIVATED

ADJACENT
PARCEL (TYP.)

SITE PLAN

SCALE: 1" = 60'





STAFF REPORT
April 25th, 2022

The applicant is requesting a special use to allow construction of a satellite utility.

Applicant

SSC Inc.

Location

The subject property is located at 1121 N. 33rd St.

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	C3	Agriculture / Solar Granted
North	RS	Agriculture
South	R1	Residential
East	RS	Agriculture
West	RS	Agriculture

Comprehensive Plan

The subject property was designated Agriculture.

Review Comments

Staff has recognized that the existing use of the property is Agriculture, Special Use, and annexation was granted for Solar Farm 2018 and 2020.

Staff Recommendation

Petitioner is requesting special use. A favorable recommendation of a special use should be considered based on the following:

1. The special use, if granted, will not alter the essential character of the neighborhood or district.
2. The special use, will not substantially or permanently impair the appropriate use or development of adjacent property, or be detrimental to the public welfare.

ATTACHMENTS

1. Petition
2. Aerial Photo

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/17/2022 CDR NO: 2022-2253

SUBJECT: Employment of Robert Pierce – Cemetery Mtce Wkr IV

SUBMITTAL DATE: 05/12/2022

SUBMITTED BY: Kyle Gill

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/12/2022
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$55,099.20	\$151,020.00	\$148,465.09	\$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 the employment of Robert Pierce as Cemetery/Park Maintenance Worker IV pending completion of drug testing and background check.”

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

An opening will be created when the Cemetery Sexton retires in January of 2023. To allow for proper training and for the operations of Dodge Grove Cemetery, the need to have a full-time person working with the Cemetery Sexton is a vital part of succession planning.

Robert’s experience with operating and maintaining equipment will be beneficial to the Cemetery and Park department and the City of Mattoon. Robert was selected to fill the position effective May 27, 2022, at a Maintenance Worker IV with an hourly rate of \$25.78 or \$53,622.40 annually based on 2080 hours.



Bobcat

Product Quotation

Quotation Number: AMS-06418

Date: 2022-04-14 09:40:05

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
Mattoon Public Works Attn: Dean Barber 401 Dewitt Ave East MATTOON, IL 61938 Phone: (217) 549-0939	Doug Jansen Bobcat of Effingham, Teutopolis, IL 1206 W Main Street Teutopolis IL 62467 Phone: 217-717-4550 Fax:	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
E60 R2-Series Bobcat Compact Excavator Auto-Idle Auto-Shift, 2-Speed Travel Auxiliary Hydraulics with Selectable Flow <ul style="list-style-type: none"> W/ Arm Mounted Flush Face Quick Couplers Canopy <ul style="list-style-type: none"> Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat <ul style="list-style-type: none"> Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262 Control Console Locks Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float	M3321	1	\$55,267.10	\$55,267.10
	Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Keyless Start LED Work Lights Long Arm Rubber Tracks Spark Arrestor Standard 5 in. Display Turbocharged, Tier 4, Non DPF Vandalism Protection X-Change Attachment Mounting System Warranty: 2 years, or 2000 hours whichever occurs first			
P62 Performance Package "Long Arm Clamp with Diverter Valve	M3321-P06-P62	1	\$3,642.80	\$3,642.80
C42 Comfort Package "Enclosed Cab with HVAC Cloth Suspension Seat	M3321-P07-C42	1	\$6,565.30	\$6,565.30
24" MX5 XCHG TEETH	7333374	1	\$1,270.72	\$1,270.72
Total of Items Quoted				\$66,745.92
Dealer P.D.I.				\$250.00
Freight Charges				\$1,791.00
Dealer Assembly Charges				\$0.00
Other Charges: Material and Logistics				\$4,926.00
Quote Total - US dollars				\$73,712.92



Bobcat®

Compact Excavators

1-8 Metric Tons



***One Tough
Animal®***

SPECIFICATIONS



Excavator	E10	E20	E26	E32
Series	R	R	R	R2
Tail Swing Type	Zero	Zero	Minimal – 3.5 in. (89 mm)	Conv. – 13.4 in. (340 mm)
Weight	2593 lb. (1176 kg)	4306 lb. (1953 kg)	6489 lb. (2942 kg)	7403 lb. (3358 kg)
Dig Depth	71.7 in. (1820 mm)	101.0 in. (2565 mm)	114.4 in. (2906 mm)	121.2 in. (3077 mm)
Reach at Ground Level	121.8 in. (3093 mm)	167.9 in. (4264 mm)	191.9 in. (4876 mm)	194.5 in. (4940 mm)
Max. Dump Height	71.6 in. (1818 mm)	106.0 in. (2693 mm)	125.3 in. (3184 mm)	133.1 in. (3380 mm)
Track Width	28.0-43.0 in. (710-1100 mm)	38.6-53.5 in. (980-1360 mm)	61.0 in. (1550 mm)	61.8 in. (1569 mm)
Ground Pressure	4.2 psi (0.29 bar)	4.4 psi (0.30 bar)	4.1 psi (0.28 bar)	4.7 psi (0.32 bar)
Standard Track Tread Width	7.1 in. (180 mm)	9.1 in. (230 mm)	11.8 in. (300 mm)	11.8 in. (300 mm)
Performance				
Arm Breakout Force	1248 lbf. (5550 N)	2086 lbf. (9279 N)	3547 lbf. (15,780 N)	4690 lbf. (20,861 N)
Bucket Breakout Force	1865 lbf. (8294 N)	4684 lbf. (20,835 N)	5652 lbf. (25,140 N)	7284 lbf. (32,402 N)
Rated Lift Capacity				
(Over blade, ground level, 10 ft. (3 m) reach)	527 lb. (239 kg)	1098 lb. (498 kg)	2359 lb. (1070 kg)	2975 lb. (1349 kg)
(Over side, ground level, 10 ft. (3 m) reach)	263 lb. (119 kg)	368 lb. (167 kg)	1016 lb. (461 kg)	1329 lb. (603 kg)
Travel Speed: Low/High	1.3/1.7 mph (2.1/2.8 km/hr.)	1.3/2.6 mph (2.1/4.2 km/hr.)	1.8/3.2 mph (2.9/5.2 km/hr.)	1.6/2.9 mph (2.6/4.7 km/hr.)
Long Arm Option Performance				
Tail Swing Type/Overhang	—	Zero	Minimal – 3.5 in. (89 mm)	Conv. – 16.9 in. (429 mm)
Weight	—	4306 lb. (1953 kg)	6489 lb. (2942 kg)	8269 lb. (3752 kg)
Dig Depth	—	101.0 in. (2565 mm)	114.4 in. (2906 mm)	133.0 in. (3377 mm)
Reach at Ground Level	—	167.9 in. (4264 mm)	191.9 in. (4876 mm)	205.9 in. (5230 mm)
Max. Dump Height	—	106.0 in. (2693 mm)	125.3 in. (3184 mm)	140.2 in. (3561 mm)
Extendable Arm Option Performance				
Tail Swing Type/Overhang	—	—	—	Conv. – 16.9 in. (429 mm)
Weight	—	—	—	8497 lb. (3855 kg)
Dig Depth	—	—	—	153.2 in. (3892 mm)
Reach at Ground Level	—	—	—	225.3 in. (5722 mm)
Max. Dump Height	—	—	—	151.5 in. (3847 mm)
Engine	Tier 4	Tier 4	Tier 4	Tier 4
Horsepower	10.2 hp (7.6 kW)	13.9 hp (10.4 kW)	24.8 hp (18.5 kW)	24.8 hp (18.5 kW)
Engine Type	Diesel	Diesel	Diesel	Diesel
Fuel Tank Capacity	4.2 gal. (15.9 L)	5.0 gal. (18.9 L)	9.1 gal. (34.4 L)	13.7 gal. (51.9 L)
Battery Rundown Protection	—	Std	Std	Std
Machine Features & Options				
Angle Blade	—	—	—	—
Auto-Idle Throttle	—	—	Std	Std
Auto-Shift Travel System	—	Opt	Std	Std
Automatic Slew Brake	—	Std	Std	Std
Blade Float	—	—	Std	Std
Bolt-On Street Pad	—	—	—	—
Cab With Heat and AC	—	—	Opt	Opt
Control Pattern Selector Valve	Std	Std	Std	Std
Deluxe Cloth Seat	—	—	Opt	Opt
Depth Check	—	—	—	Opt
Diverter Valve	—	—	—	Opt
Fingertip Boom Swing Control	—	Opt	Std	Std
Falling Object Protection Structure (FOPS)	—	—	Std	Std
Roll Over Protective Structure (ROPS)	—	Std	Std	Std
Fold-Down TOPS	Std	—	—	—
Fuel Fill Alert	—	Std	Std	Std
Heated Seat	—	—	—	Opt
In-Track Swing Frame	Std	Std	Std	Std
Keyless/Password Start System	Opt	Opt	Opt	Opt
Lift Eye	Opt	Opt	Opt	Std
Retractable Seat Belt	Std	Std	Std	Std
Retractable Undercarriage	Std	Std	—	—
Segmented Tracks	—	—	—	—
Steel Tracks	—	—	—	—
Features for Attachments				
Mechanical Attachment Quick-Tach System	—	—	Std	Std
Hydraulic Attachment Quick-Tach System	—	—	—	Opt
Pin-On Attachment Mounting System	—	—	—	—
Hydraulic Pin Grabber Attachment Mounting System	—	—	—	—
Auxiliary Hydraulics With Quick Couplers	Std	Std	Std	Std
Auxiliary Hydraulic Flow	5.3 gpm (20.0 L/min.)	7.9 gpm (30.0 L/min.)	14.2 gpm (53.8 L/min.)	16.9 gpm (63.9 L/min.)
Auxiliary Hydraulic Pressure	2756 psi (190.02 bar)	2610 psi (179.95 bar)	2611 psi (180.02 bar)	2987 psi (205.94 bar)
Hydraulic Clamp	—	Opt	Opt	Opt
Fingertip Auxiliary Control	—	Opt	Std	Std
Secondary Auxiliary Hydraulics	—	—	—	Opt
Selectable Auxiliary Flow	—	Opt	Std	Std



E35 25 HP / 33 HP	E42	E50	E60	E88
R2	R2	R2	R2	R2
Zero	Conv. – 12 in. (305 mm)	Minimal – 0.6 in. (15 mm)	Conv. – 11.2 in. (284 mm)	Conv. – 13 in. (330 mm)
7659 lb. (3474 kg) / 7893 lb. (3580 kg)	9830 lb. (4459 kg)	11,357 lb. (5151 kg)	12,315 lb. (5586 kg)	19,600 lb. (8891 kg)
121.2 in. (3077 mm)	124.5 in. (3163 mm)	136.9 in. (3478 mm)	156.7 in. (3981 mm)	182.0 in. (4622 mm)
204.3 in. (5190 mm)	207.1 in. (5261 mm)	231.9 in. (5889 mm)	246.3 in. (6256 mm)	282.5 in. (7176 mm)
133.1 in. (3380 mm)	148.1 in. (3762 mm)	154.1 in. (3915 mm)	168.8 in. (4288 mm)	197.0 in. (5003 mm)
69.7 in. (1769 mm)	72.8 in. (1850 mm)	77.2 in. (1960 mm)	77.2 in. (1960 mm)	86.6 in. (2200 mm)
4.6 psi (0.31 bar) / 4.7 psi (0.32 bar)	4.6 psi (0.32 bar)	4.2 psi (0.29 bar)	4.6 psi (0.32 bar)	5.7 psi (0.39 bar)
11.8 in. (300 mm)	13.8 in. (350 mm)	15.7 in. (400 mm)	15.7 in. (400 mm)	17.7 in. (450 mm)
4690 lbf. (20,861 N)	5820 lbf. (25,889 N)	6987 lbf. (31,078 N)	6446 lbf. (28,674 N)	8620 lbf. (38,342 N)
7284 lbf. (32,402 N)	9601 lbf. (42,707 N)	9511 lbf. (42,307 N)	10,261 lbf. (45,642 N)	15,130 lbf. (67,300 N)
3318 lb. (1505 kg)	4921 lb. (2232 kg)	6746 lb. (3060 kg)	6411 lb. (2908 kg)	10,020 lb. (4545 kg)
1393 lb. (632 kg) / 1537 lb. (697 kg)	2083 lb. (945 kg)	2330 lb. (1057 kg)	3285 lb. (1490 kg)	5373 lb. (2437 kg)
1.6/2.9 mph (2.6/4.7 km/hr.)	1.6/3.3 mph (2.6/5.2 km/hr.)	1.8/2.8 mph (2.8/4.5 km/hr.)	1.8/2.8 mph (2.8/4.5 km/hr.)	1.6/2.7 mph (2.5/4.4 km/hr.)
Minimal – 3.2 in. (81 mm)	Conv. – 12.5 in. (318 mm)	Minimal – 0.5 in. (13 mm)	Conv. – 11.2 in. (284 mm)	Conv. – 13 in. (330 mm)
8362 lb. (3794 kg) / 8596 lb. (3900 kg)	10,425 lb. (4729 kg)	11,876 lb. (5386 kg)	12,315 lb. (5586 kg)	19,600 lb. (8891 kg)
133.0 in. (3377 mm)	136.3 in. (3463 mm)	152.7 in. (3878 mm)	156.7 in. (3981 mm)	182.0 in. (4622 mm)
215.8 in. (5480 mm)	218.5 in. (5550 mm)	247.2 in. (6278 mm)	246.3 in. (6256 mm)	282.5 in. (7176 mm)
140.2 in. (3561 mm)	155.3 in. (3944 mm)	164.2 in. (4170 mm)	168.8 in. (4288 mm)	197.0 in. (5003 mm)
Minimal – 3.2 in. (81 mm)	Conv. – 12.5 in. (318 mm)	—	Conv. – 11.2 in. (284 mm)	—
8590 lb. (3897 kg) / 8824 lb. (4003 kg)	10,666 lb. (4838 kg)	—	12,646 lb. (5736 kg)	—
153.2 in. (3892 mm)	148.4 in. (3769 mm)	—	177.0 in. (4496 mm)	—
235.1 in. (5972 mm)	229.6 in. (5831 mm)	—	265.5 in. (6743 mm)	—
151.5 in. (3847 mm)	161.2 in. (4094 mm)	—	180.3 in. (4579 mm)	—
Tier 4	Tier 4	Tier 4	Tier 4	Tier 4
24.8 hp (18.5 kW) / 33.2 hp (24.7 kW)	42.6 hp (31.4 kW)	49.7 hp (36.5 kW)	55.7 hp (41.6 kW)	65.4 hp (48.7 kW)
Diesel	Turbo Diesel	Turbo Diesel	Turbo Diesel	Turbo Diesel
13.7 gal. (51.9 L)	19.0 gal. (71.9 L)	19.0 gal. (71.9 L)	19.0 gal. (71.9 L)	30.6 gal. (115.8 L)
Std	Std	Std	Std	Std
Opt	Opt	Opt	Opt	Opt
Std	Std	Std	Std	Std
Std	Std	Std	Std	Std
Std	Std	Std	Std	Std
Opt	Opt	Opt	Opt	—
Opt	Opt	Opt	Opt	Std
Std	Std	Std	Std	Std
Opt	Opt	Opt	Opt	Std
Opt	Opt	Opt	Opt	Opt
Opt	Opt	Opt	Opt	Opt
Std	Std	Std	Std	Std
Std	Std	Std	Std	Std
Std	Std	Std	Std	Std
—	—	—	—	—
Std	Std	Std	Std	Std
Opt	Opt	Opt	Opt	Opt
Std	Std	Std	Std	Std
Opt	Std	Std	Std	Std
Std	Std	Std	Std	Std
Std	Std	Std	Std	Std
—	—	—	—	—
—	—	—	—	Opt
Opt	Opt	Opt	Opt	Opt
Std	Std	Std	Std	—
Opt	Opt	Opt	Opt	—
—	—	—	—	Std
—	—	—	—	Opt
Std	Std	Std	Std	Std
16.9 gpm (63.9 L/min.)	20.0 gpm (75.7 L/min.)	20.0 gpm (75.7 L/min.)	20.0 gpm (75.7 L/min.)	25.1 gpm (95.0 L/min.)
2987 psi (205.95 bar)	3045 psi (209.95 bar)	3045 psi (209.95 bar)	3045 psi (209.95 bar)	3045 psi (209.95 bar)
Opt	Opt	Opt	Opt	Opt
Std	Std	Std	Std	Std
Opt	Opt	Opt	Opt	Opt
Std	Std	Std	Std	Std

BRUSH CUTTER HEAVY DUTY MINI EXCAVATOR



42"



50"

Blue Diamond mini excavator brush cutters are a natural extension of our skid steer brush cutter line. The extremely rugged direct drive system has a large flywheel that stores energy and keeps the blades cutting even in difficult conditions. These brush cutters use a 3 blade system with straight AR400 double edged blades. These rugged units have proven to be top performers in the industry.

FEATURES INCLUDE:

- Bi-directional operation
- 1 year warranty
- 3 blades
- 1/4" thick deck
- New greasable direct drive system

APPLICATIONS

- Mowing steep banks
- Mowing around ponds
- Cutting back brush
- Reaching over fences

PART NUMBER	36"		42"		50"		
MODEL NUMBER	103600	103610	103650	103660	103709	103712	103713
WEIGHT (NO MOUNT)	550 lbs		625 lbs		800 lbs		
HOST MACHINE SIZE	fits 6,000-15,000 lbs		fits 7,300-19,000 lbs		fits 12,000-19,000 lbs		
FLOW RANGE (GPM)	13-28	29-36	13-24	25-31	13-22	23-28	28-33
CHAIN CURTAIN	No		No		Yes		

888-376-7027

info@bluediamondattachments.com

BlueDiamondAttachments.com

888-377-7027

4512 Anderson Rd., Knoxville, TN 37918

Monday - Friday, 8am - 5pm EST





**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

April 15, 2022

Angelia Burgett
Mattoon Tourism & Arts Director
208 N 19th St
Mattoon, IL 61938

Dear Angelia,

Attached are the applications for the following events:

Event	Date	Amount of request
Lytle Park Tri	June 18	\$2,000
Run for the Bagel	July 23	\$3,000
Last Chance Tri	Oct. 2	\$2,000
Ghouls in the Pool Swim Meet	Oct. 29	\$2,000

We appreciate all the support we have received from the Tourism Committee and look forward to continuing to work with you and all of our community partners to bring quality events to Mattoon.

We will send Sarah Dowell and Austin Birch to present at the May 11th Tourism Committee meeting. Please let me know if you need any additional information.

Sincerely,

Wendy Baker
Chief Operating Officer

MATTOON AREA FAMILY YMCA
221 N. 16th St. P.O. Box 875, Mattoon, IL 61938
P 217 234 9494 F 217 234 3481
www.mattoonyymca.org

NEAL CENTER YMCA
130 Courthouse Square, P.O. Box 430, Toledo, IL 62468
P 217 235 2500
www.nealcenteryymca.org

Our Mission: To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.



Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Wendy Baker

Address: 221 N. 16th St. Mattoon, IL 61938 Telephone: 234-9494

How Event Promotes Tourism in Mattoon

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

The Mattoon YMCA's annual Ghouls in the Pool Swim Meet invites the regional area YMCA swim teams from central Illinois which is approximately 14 teams. In 2021, 8 teams including ours were in attendance. We had 115 athletes plus their families (roughly 400 people). The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. For our meet, we are also using local business for our t-shirt printing and food for our concessions area.

How does your event attract non-residents?

Because there are 14 different YMCA's invited to the meet, most of the people who attend are from outside of the Coles County area. We will invite Champaign County, Christian County, Clinton, Danville, Decatur, Jacksonville, Knox County, Springfield, Warren County, and Heartland Hurricanes, as well as have our own swimmers participating. 2021 was our first return since COVID, and we are anticipating to ramp up the event to include more participants and more family members.

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

Tourism funds will be used to offset the cost of hosting this event. It helps us cover the upfront costs of advertising, promoting, tee shirts and awards, in addition to the costs involved in setting up for and staffing the event, as well as overhead costs.

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): Wendy Baker

Signature: Wendy Baker

Date: 4/15/22 Title or Office Held: Chief Operations Officer



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

Tourism Grant Application

Detailed Budget

Event: Ghouls in the Pool Swim Meet

Date of Event: Oct. 29, 2022

Sponsor: Mattoon Area Family YMCA

Date of Application: April 4, 2022

Income (Estimated)	Actual Last Year (2021)	Estimated Present Year
Entry Fees/ Gate Receipts	1362	1700
T-Shirts and Souvenirs	0	650
Food and Drinks, Etc.	858.51	800
Mattoon Tourism Grant	2000	2000
Other: (Explain)		

Total Income	\$4,220.51	\$5,150.00
Expenses (Itemized)		
Insurance	-250	-250
T-Shirts and Souvenirs	0	-400
Food, Drinks, Etc.	-645.86	-650
Labor Costs	-880	-960
Awards	-128.84	-200
Various Supplies (Markers, Props, Etc.)	-50	-150
YUSA National Support	-84.41	-103
Other (Contingency)	-75.52	-100
Total Expenditures	(\$2,114.63)	(\$2,480.00)
Net Profit (Loss)	\$2105.88	\$2,630

Estimate Value of In-Kind Services

Ice (County Market)
Sandwiches (Jersey Mike's)
Beverages (Pepsi)
Concessions Items (from
Parents/Participants)
Volunteers
(60 Volunteers X 3.3 Hours X
\$11)

	\$2,743.00	\$2,966.00
	15	15
	250	250
	100	100
	200	225
	2178	2376



Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Sarah Dowell

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: Saturday June 18, 2022

Name of Event: Lytle Park Triathlon

How Event Promotes Tourism in Mattoon

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

The fourth annual Mattoon Area Family YMCA Lytle Park Triathlon will help local triathletes kick off their summer racing season. We partner with Lytle Park and Pool to highlight one of Mattoon's greatest attractions, the over one-million-gallon pool. Participants will be exposed to all the various other activities being offered in Mattoon throughout the year. Our goody bags will include YMCA programming and promotional materials, Mattoon Chamber of Commerce programming and information, Mattoon Arts Council calendar of events, the 2022 Bagelfest guide, as well as focusing on year-round community events' promotional materials. Also, we plan to get materials from Lake Land College and Eastern Illinois University for distribution.

How does your event attract non-residents?

The 2022 Lytle Park Triathlon will be the Mattoon Area Family YMCA 4th annual event. We create multiple social media posts in various formats throughout the year and advertising reaches targeted audiences via social media platforms like Facebook and Instagram. Traffic from those ads is routed to online registration at mattoonymca.org. Electronic notifications directing participants to the website are also pushed out on the YMCA app. The tri is promoted to triathlon clubs, park districts, other Illinois races, and YMCAs across the state of Illinois via flyers, postcards, and posters. Regularly scheduled emails are sent to all past participants of other YMCA triathlon events starting in March before the race with reminders, updates, and links. Advertisements will be shared at local running events and broadcast via local radio stations including the four stations operated by Cromwell Radio Group, Lake Land College, and Hit-Mix 88.9 WEIU. We will utilize community calendars including the Mattoon Chamber of Commerce, Mattoon Tourism, Charleston Tourism, Charleston Chamber of Commerce and MyRadioLink.com. Whether you are a veteran triathlete or are looking for an exciting new fitness challenge, we attract participants by offering a great race option for all triathletes in a welcoming small-town environment. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of Mattoon at Lytle Park.

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

Tourism funds will be used to continue to offer a high-quality event, specifically to create and distribute race flyers and postcards to triathlon clubs, park districts, other YMCAs, and other local races, as well as for social media advertising. The official Mattoon Tourism logo will be included on the race flier and encourages participants to contact Mattoon Tourism for the schedule of upcoming events and area information. In addition, funds will be used to purchase medals, t-shirts, posters, postcards, flyers, timings services, and race-related costs. It is our priority to purchase through local vendors as the first and best option whenever possible.

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): Sarah Dowell

Signature:  _____

Date: 04/11/2022

Title or Office Held: Membership & Community Programs Director



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

Tourism Grant Application

Detailed Budget

Event: Lytle Park Triathlon

Date of Event: Saturday June 18, 2022

Date of Application: April 11, 2022

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Actual 2021	Estimated 2022
Rental of Booths		0.00
5k Registration Fees	\$3,321.50	\$5,640.00
Donations/ Sponsorships	\$94.53	0.00
T-Shirts and Souvenirs		0.00
Food and Drinks, etc.		0.00
Mattoon Tourism Grant	\$2,000.00	\$2,000.00
Other: (Explain)		0.00
Total Income	\$5,416.03	\$7,640.00
Expenses (Itemized)		
Advertising	\$96.04	\$425.00
T-Shirts	\$472.00	\$935.10
Food, Drinks, etc.	\$147.72	\$200.00
Labor Costs	\$2,000.00	\$2,000.00
Entertainment		
Supplies		\$60.25
Postage	\$7.95	\$75.00
Rentals (Timing/Police)	\$500.00	\$1,240.00
Insurance	\$750.00	\$750.00
Other (Explain)		
Awards	\$87.57	\$120.00
USAT Sanction	Paid in 2020	
Total Expenditures	\$4,061.28	\$5,805.35
Estimate Value of In-kind Services (Explain):	\$6,944.00	\$6,500.00
Radio Ads, Bottled Water, Pool Use, Lifeguards, Ambulance, EMS, Police Support, Barricades, Coolers, Volunteers, and Photographer		



Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Sarah Dowell

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: Sunday, Oct. 2, 2022

Name of Event: Last Chance Tri 2022

How Event Promotes Tourism in Mattoon

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

In 2021, our Last Chance Tri attracted two hundred athletes to our community from Indiana, Missouri, Texas, Louisiana, Virginia, and Florida. We were ecstatic as most local events had been canceled due to COVID-19. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. Our triathlon will be using the pool at the Y and outdoor cycling and running course through the Mattoon community. Our participants will experience the Lincoln Prairie Grass Trail and the Roundhouse Sports Complex. Our triathlon is considered a sprint tri which is beneficial to athletes who are new to this sport who want to gain experience in triathlons, while at the same time providing seasoned racers the opportunity to race in one last triathlon before the weather becomes too cold for racers. With many cancellations of similar races over the past year, we expect to attract even more participants this year.

How does your event attract non-residents?

This triathlon will be promoted to running/triathlon clubs, park districts, YMCAs, and other organizations that organize races throughout the state of Illinois. Registration is made available on-line at raceentry.com which can be accessed by anyone across the country. Advertisements have been placed on sites like Tri-Find, active.com, etc. to promote the 13th year of this event to individuals outside of Mattoon. We mailed registration forms to the past Last Chance Tri participants. We have postcards we plan to place in race packets for other races in the Springfield, St. Louis, and Bloomington areas, as well as local bike shops and tri clubs in the St. Louis area.

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

The tourism funds will be used to offer a high-quality event, specifically to create and distribute race fliers to runners, running clubs, park districts, and other YMCAs throughout the state of Illinois. Funds will help advertise to markets outside the Coles County area. Funds will also be used to purchase medals, tech shirts, post-race refreshments, and timing services from local businesses (Lake Land Print Shop, Wave Graphics, and Championship 217). Website and phone contact information for Mattoon Tourism is included on the race registration form and

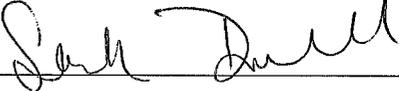
encourages participants to contact Mattoon Tourism for lodging information during events and local information.

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): Sarah Dowell

Signature:  _____

Date: 04/11/2022

Title or Office Held: Membership & Community Programs Director



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

Tourism Grant Application

Event: YMCA Last Chance Tri 2022
Date of Application: April 11, 2022

Detailed Budget

Date of Event: Sunday, Oct. 2, 2022
Sponsor: Mattoon Area YMCA

	2021 Actual	Estimated 2022
Income (Estimated)		
Mattoon Tourism Grant	\$ 2,000.00	\$2,000.00
Entry Fees/ Gate Receipts	\$11,106.25	\$9,435.00
Donations/ Sponsorships		\$250.00
T-Shirts and Souvenirs		
Food and Drinks, etc.		
Rental of Booths		
Other: (Explain)		
<hr/>		
Total Income	\$13,106.25	\$11,685.00
Expenses (Itemized)		
Advertising	\$291.68	\$410.00
T-Shirts/Souvenirs- Tech Shirts	\$1,368.38	\$1,516.70
Food, Drinks, etc.		\$230.00
Labor Costs	\$1,000.00	\$1,000.00
Entertainment		
Supplies	\$746.09	
Postage	\$76.89	\$124.20
Rentals		
Insurance	\$250.00	\$250.00
Other (Explain)		
Timing	\$1,200.00	\$1,200.00
Awards	\$255.39	\$660.00
Police		\$640.00
YUSA National Support	\$100.50	\$233.70
Total Expenditures	\$5,288.93	\$6,264.60
Estimate Value of In-Kind Services (Explain): Lifeguards, Volunteers, Mule, Water Trough, Photographer, Trash/Recycling, Radio Ads, Food, Water, Supplies, Ambulance, DJ, RN, Police Support, and handwashing station	\$4,000.00	\$5,500.00

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/17/2022 CDR NO: 2022-2256

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/11/2022

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/12/2022
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,000.00	\$125,000.00	\$103,766.07	\$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 \$3,000 grant from Festival Management Bagelfest budget fiscal year 2022-23 to the Mattoon YMCA in support of the Run for the Bagel to be held July 23, 2022.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held May 11, 2022.”



**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

April 15, 2022

Angelia Burgett
Mattoon Tourism & Arts Director
208 N 19th St
Mattoon, IL 61938

Dear Angelia,

Attached are the applications for the following events:

Event	Date	Amount of request
Lytle Park Tri	June 18	\$2,000
Run for the Bagel	July 23	\$3,000
Last Chance Tri	Oct. 2	\$2,000
Ghouls in the Pool Swim Meet	Oct. 29	\$2,000

We appreciate all the support we have received from the Tourism Committee and look forward to continuing to work with you and all of our community partners to bring quality events to Mattoon.

We will send Sarah Dowell and Austin Birch to present at the May 11th Tourism Committee meeting. Please let me know if you need any additional information.

Sincerely,

Wendy Baker
Chief Operating Officer

MATTOON AREA FAMILY YMCA
221 N. 16th St. P.O. Box 875, Mattoon, IL 61938
P 217 234 9494 F 217 234 3481
www.mattoonyymca.org

NEAL CENTER YMCA
130 Courthouse Square, P.O. Box 430, Toledo, IL 62468
P 217 235 2500
www.nealcenteryymca.org

Our Mission: To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.



Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Wendy Baker

Address: 221 N. 16th St. Mattoon, IL 61938 Telephone: 234-9494

How Event Promotes Tourism in Mattoon

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

The Mattoon YMCA's annual Ghouls in the Pool Swim Meet invites the regional area YMCA swim teams from central Illinois which is approximately 14 teams. In 2021, 8 teams including ours were in attendance. We had 115 athletes plus their families (roughly 400 people). The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. For our meet, we are also using local business for our t-shirt printing and food for our concessions area.

How does your event attract non-residents?

Because there are 14 different YMCA's invited to the meet, most of the people who attend are from outside of the Coles County area. We will invite Champaign County, Christian County, Clinton, Danville, Decatur, Jacksonville, Knox County, Springfield, Warren County, and Heartland Hurricanes, as well as have our own swimmers participating. 2021 was our first return since COVID, and we are anticipating to ramp up the event to include more participants and more family members.

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

Tourism funds will be used to offset the cost of hosting this event. It helps us cover the upfront costs of advertising, promoting, tee shirts and awards, in addition to the costs involved in setting up for and staffing the event, as well as overhead costs.

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): Wendy Baker

Signature: Wendy Baker

Date: 4/15/22 Title or Office Held: Chief Operations Officer



Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Sarah Dowell

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: Saturday, July 23, 2022

Name of Event: YMCA Run for the Bagel 2022

How Event Promotes Tourism in Mattoon

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

Coupled with Mattoon's annual Bagelfest, the 2021 Run for the Bagel attracted more than 433 participants. In 2021, we had ten states represented: Colorado, Florida, Illinois, Indiana, Missouri, Mississippi, North Carolina, South Carolina, Texas, and Utah as well as participants from sixty-three cities throughout Illinois. In addition, we had three virtual participants join us, which was a new category for us since COVID-19 caused the entire event to be virtual in 2020. Bagelfest and Run for the Bagel participants are exposed to all the various other activities being offered in Mattoon throughout the year. Our goody bags always include Mattoon Chamber of Commerce programming and information, Mattoon Arts Council calendar of events, the Bagelfest guide, as well as local promotional materials. This year we also plan to get materials from Lake Land College and Eastern Illinois University for distribution.

How does your event attract non-residents?

The Mattoon Area Family YMCA's Run for the Bagel started in 1987 and we will celebrate the 35th annual race in July. We create multiple social media posts in various formats throughout the year and advertising reaches targeted audiences via social media platforms like Facebook and Instagram. Traffic from those ads is routed to online registration at mattoonyymca.org. Electronic notifications directing participants to the website are also pushed out on the YMCA app. The run is promoted to running clubs, park districts, other Illinois races, and YMCAs across the state of Illinois via flyers, postcards, and posters. Postcards are mailed directly to participants from the past five years. Regularly scheduled emails are sent to all past participants starting November before the race with reminders, updates, and links. Advertisements will be shared at local running events and broadcast via local radio stations including the four stations operated by Cromwell Radio Group, Lake Land College, and Hit-Mix 88.9 WEIU. We will utilize community calendars including the Mattoon Chamber of Commerce, Mattoon Tourism, Charleston Tourism, Charleston Chamber of Commerce and MyRadioLink.com. We attract participants by offering a family-friendly event that gives participants multiple race options for all ages in a welcoming small-town environment. The participants and

their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of Bagelfest at Peterson Park.

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

Tourism funds will be used to continue to offer a high-quality event, specifically to create and distribute race flyers and postcards to past runners, running clubs, park districts, other YMCAs, and at other local races, as well as for social media advertising. The official Mattoon Tourism logo will be included on the race flier and encourages participants to contact Mattoon Tourism for the Bagelfest schedule of events and area information. In addition, funds will be used to purchase medals, t-shirts, posters, postcards, flyers, timing services, and race-related costs. It is our priority to purchase through local vendors as the first and best option whenever possible.

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): Sarah Dwell

Signature: Sarah Dwell

Date: 04/15/2022 Title or Office Held: Membership + Community Programs



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

Tourism Grant Application

Detailed Budget

Event: YMCA Run for the Bagel 2022

Date of Event: Saturday, July 23, 2022

Date of Application: April 11, 2022

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Actual 2021	Estimated 2022
Rental of Booths	0.00	0.00
5k Registration Fees	\$13,497	\$12,815.00
Donations/ Sponsorships	\$111.92	0.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, etc.	0.00	0.00
Mattoon Tourism Grant	\$3,000.00	\$3,000.00
Other: (Explain)	0.00	0.00
Total Income	\$16,608.92	\$15,815.00
Expenses (Itemized)		
Advertising	\$453.51	\$310.00
T-Shirts	\$3,113.50	\$3,675.00
Food, Drinks, etc.		\$45.00
Labor Costs	\$3,000.00	\$3,000.00
Entertainment		
Supplies	\$40.00	\$168
Postage	\$165.10	\$190.00
Rentals (Timing/Police)	\$1,000.00	\$1,640.00
Insurance	\$750.00	\$750.00
Other (Explain)		
Medals	\$1,069.00	\$1,190.00
Total Expenditures	\$9,591.11	\$10,968.00
Estimate Value of In-Kind Services (Explain):	\$11,608.35	\$10,325.00
Trash/Recycling		
Radio Ads, Food, Water, Supplies, Ambulance, DJ, Porta Potties, RN, Police Support, Mule, Water Trough, Photographer, and handwashing station		

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of nine thousand dollars (\$9,000.00 [\$6,000 for the Triathlons and Ghouls in the Pool Swim Meet and \$3,000 for the Run for the Bagel events]) 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

Nothing follows