

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, June 7, 2022**.

June 7, 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/MattoonCC220607>

Meeting number (access code): 2550 768 5160

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
June 07, 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 17, 2022.
2. Bills and Payroll for the last half of May, 2022.
3. Resolution No. 2022-3194: 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.

Discussion: Backyard Chicken Ordinance

NEW BUSINESS

1. Motion - Adopt Special Ordinance No. 2022-1814: Accepting the bid of \$5,111 and authorizing the sale of real estate located at 1220 Richmond to Allen J. Cobble and Alysia M. Cobble; and authorizing the mayor and city clerk to execute all documents necessary to complete the transaction. (Closson)
2. Motion – Approve Council Decision Request 2022-2257: Approving the plans and specifications for the 2022 MFT Oil & Chip Contract. (Phipps)
3. Motion - Approve Council Decision Request 2022-2258: Approving the plans and specifications for the 2022 Dodge Grove Cemetery Oil & Chip Contract. (Phipps)
4. Motion – Approve Council Decision Request 2022-2259: Approving the plans and specifications for the 2022 MFT Miscellaneous Patching Contract. (Phipps)

5. Motion – Approve Council Decision Request 2022-2260: Authorizing the employment of Dennis R. Cole to the Public Works Department Labor Pool as a Maintenance Worker III position effective July 05, 2022, pending drug and background checks. (Phipps)

6. Motion – Approve Council Decision Request 2022-2261: Authorizing the employment of Ricky D. Pemberton to the Public Works Department Labor Pool as a Maintenance Worker III position effective July 05, 2022, pending drug and background checks. (Phipps)

7. Motion - Adopt Special Ordinance No. 2022-1815: Establishing the 2022/2023 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Hall)

8. Motion – Approve Council Decision Request 2022-2262: Authorizing the employment of Travis J. Hesse in the Parks/Lakes/Cemetery Coordinator position effective June 08, 2022. (Closson)

9. Motion - Adopt Resolution No. 2022-3195: Approving an agreement for technical services and assistance between the City of Mattoon and Peckham Guyton Albers and Viets, Inc. (PGAV); and authorizing the Mayor and City Clerk to execute the agreement and other relevant documents to investigate a Tax Increment Financing District and Business District on the east side of town. (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – May 17, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on May 17, 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 Cox, YEA Commissioner Sandra Graven, YEA Commissioner David Phipps (attended by electronic means), and YEA Mayor Rick Hall.

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of May 3, 2022; bills and payroll for the first half of May, 2022; and Resolution No. 2022-3193, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the first part of May, 2022

General Fund

Payroll		\$	268,310.35
Bills		\$	615,805.38
	Total	\$	884,115.73

Hotel Tax Administration

Payroll		\$	3,552.09
Bills		\$	7,058.03
	Total	\$	10,610.12

Festival Mgmt Fund

Bills		\$	12,192.65
	Total	\$	12,192.65

Mobile Equip Fund

Bills		\$	93,255.00
	Total	\$	93,255.00

Capital Project Fund

Bills		\$	2,326.28
		\$	2,326.28

Broadway East Bus Dist

Bills		\$	3,513.58
		\$	3,513.58

Insurance & Tort Jdgmnt

Bills		\$	126,866.88
	Total	\$	126,866.88

	<u>Water Fund</u>		
Payroll		\$	43,174.68
Bills		\$	40,796.21
	Total	\$	83,970.89
	<u>Sewer Fund</u>		
Payroll		\$	41,559.49
Bills		\$	43,124.59
	Total	\$	84,684.08
	<u>Health Insurance Fund</u>		
Bills		\$	219,626.67
	Total	\$	219,626.67
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	8,113.68
	Total	\$	8,113.68

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3193

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 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.

/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.

Ms. Renee Fonner of the Salvation Army Advisory Board explained the use as extra storage for canteen, additional freezers, and walk-in coolers of 1220 Richmond, if the Salvation Army wins the bid award.

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

Mr. Harold Burwell, 724 S. 24th Street, addressed the Council with his concern for the need of walk path no parking; and inquired as to the Sports Complex. Commissioner Closson explained the discussions he had with Administrator Gill in an attempt to find a happy medium. Council with Administrator Gill and Attorney Jones discussed the situation, previous conversations, railroad ties, additional signage, sponsorship cooperation, certain immunities, fencing for the 8-10 weeks during tournaments, A-frame signs and Police and Ambulance usage. Commissioner Closson stated signage and sponsorship self-policing could be used during tournaments. Mayor Hall addressed the proposed Sports Complex noting a series of three meetings of the Council for information, (1) the Public for questions (2) before any meeting (3) for formal approval; and noted many components to be determined. Mayor Hall opened the floor for further questions with no response.

BID OPENING: 1220 Richmond Avenue

Mayor Hall directed Clerk O'Brien to open the bids for the sale of 1220 Richmond Avenue. The bids were:

1. Dennis L. Bahrns in the amount of \$2,513.00
2. Standerfer Construction, Inc. in the amount of \$2,575.00
3. The Salvation Army in the amount of \$2,500.00
4. Allen J. Cobble in the amount of \$5,111.00

Director Barber stated the R1 zoning of the property, and a meeting with the high bidder to make sure the intended use meets R1 zoning requirements; and explained the selection process.

NEW BUSINESS

Mayor Hall seconded by Commissioner Cox move to 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

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 Mayor Hall, seconded by Commissioner Cox, adopted this 17th day of May, 2022, by a roll call vote, as follows:

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

Approved this 17th day of May, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on May 17, 2022.

Mayor Hall opened the floor for discussion/questions. Mr. Spencer Swensen stated his excitement to erect the building and expand. Commissioner Graven expressed concern of the C-4 rezoning and issues with a future selling of the property and need for outside storage; and recent granting with the Hild Landscaping property for outside storage. Mr. Swensen explained the need for outside storage involving landscaping materials, sand, future request of C-4 zoning in less than one year, and further expansion of the area. Administrator Gill explained Hild Landscaping had C-3 which allows for farm and garden supply outside storage. Mayor Hall opened the floor for additional questions with no response.

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

Mayor Hall seconded by Commissioner Graven move to adopt Special Ordinance No. 2022-1813, granting a special use located at 1121 N. 33rd Street allowing for a satellite utility. Petitioner: Randy Jones, ViaSat

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 Mayor Hall, seconded by Commissioner Graven, adopted this 17th 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 17th day of May, 2022.

/s/Rick Hall
Rick Hall, Mayor

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Dan Jones

Dan Jones, City Attorney

Recorded in the Municipality's Records on May 17, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the special use petition was heard by the Planning Commission and would be an eight-foot satellite utility. Mr. Randy Jones of ViaSat stated the dish was six foot with a chain link fence surrounding the dish and was typically for rural customers and broadband.

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

Commissioner Closson seconded by Commissioner Cox move to 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.

Mayor Hall opened the floor for comments. Administrator Gill provided a background for Mr. Pierce's employment search and his discussions with the current Cemetery Sexton, Rob Newlin. Commissioner Closson noted Mr. Pierce would have seven months of training before Mr. Newlin retired. Commissioner Cox provided accolades for Mr. Pierce.

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

Congratulations were expressed to Mr. Pierce.

Commissioner Phipps seconded by Commissioner Closson move to 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.

Mayor Hall opened the floor for comments. Director Barber noted the primary use would be for utility repairs with a future purchase of mower attachments which would help with clearing vegetation around the south side flooding.

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

Commissioner Cox seconded by Commissioner Closson move to 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.

Mayor Hall opened the floor for comments. Commissioner Cox noted the longstanding events and Tourism and the YMCA's contributions to the community.

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

Commissioner Cox seconded by Commissioner Graven move to 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.

Mayor Hall opened the floor for questions/comments. Administrator Gill reiterated the use of Bagelfest funds for this grant.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT updated Council on the review of resumes, interviews for open positions, and code enforcement activities and permits. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY announced an upcoming hearing on the Quakenbush properties to determine how Mr. Quakenbush would become in compliance with the Judge's order. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted processing the State Biennial PSEBA report and distribution of forms to recipients, providing Lauterbach & Amen with Police Pension Annual Reporting information, readied the Council Packet, assisted with insurance and personnel issues, and continuing to process summer help and FOIA requests; and announced there was not enough interest in the AFLAC vision insurance from employees this year. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the April Financial Report with FY22 cash basis comparing the accrual basis for FY21, cash position, Revenue Tracking Report for May and unrestricted cash; and announced the need for a single audit requirement which adds to the Audit and anticipation of the auditors' engagement letter. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS stating taking credit for the single audit due to receiving Federal Funds for the Combined Sewer Overflow piping project; and provided a DeWitt Avenue report on Howell Asphalt's progress and a successful Artworks event. Commissioner Cox added WCIA covered the event. Mayor Hall opened the floor for questions.

FIRE reported on calls for service, inspections and follow-ups and the review of firework sales applications, training, and Image Trend software to be live on June 1st including the billing side of the software. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 41 arrests, implementation of the Safe Passage Program, and the second session of training at the Pistol Range. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Cox announced Director Burgett would have a detailed report next meeting, a busy May for Tourism, and a phenomenal Artworks event with the Arts Council building and growing the event.

COMMENTS BY THE COUNCIL

Commissioner Closson announced completion of the Cunningham Park playground equipment due to the Kiwanis donation with Director Barber to install signage, Lake Paradise Boat Ramp new light and trash container, an upcoming Dog Park Committee meeting, and attendance of meetings on the Sports Complex. Mayor Hall added all of the upcoming Sports Complex meetings will be posted and minutes would be available online, which would allow citizens to forward further questions in writing. Commissioner Cox congratulated Mr. Pierce on his appointment. Mayor Hall opened the floor for questions with no response. Commissioner Graven announced her attendance at the Depot Museum and transfer of displays with good comments from the Public; and congratulated Mr. Pierce. Commissioner Phipps described a good meeting with the stakeholders on the 12th Street/Shelby Avenue road closure and tour of the new Lift facility; and congratulated Mr. Pierce. Mayor Hall opened the floor for questions with no response. Mayor Hall provided an update on the Sports Complex including progress on an organizational structure, availability of Council on the 29th and 30th of June for a special meeting, current view and steps confirmed, financing, name change, fundraising, design of building, SBLHC to rent a space for a clinic, meeting with various partners to expand, build residential areas, and a positive Lift project. Council discussed meeting dates for the Sports Complex special meetings which Council would need to further discuss their availability before announcing special meetings. Mayor Hall opened the floor for questions with no response.

Mayor Hall seconded by Commissioner Cox move to recess to closed session at 7:31 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)).

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

Council reconvened at 8:30 p.m.

Commissioner Cox seconded by Commissioner Closson move to adjourn at 8:31 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 5/27/2022
 5/7/2022-5/20/2022

	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	\$ 4,331.58
	110 5120-114	COMPENSATED ABSENCES	\$ 284.93
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,077.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,632.82
	110 5150-114	COMPENSATED ABSENCES	\$ 175.33
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,411.54
	110 5170-114	COMPENSATED ABSENCES	\$ 126.92
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,495.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 15,124.65
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 97,182.04
	110 5213-113	OVERTIME	\$ 9,484.97
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 7,161.73
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 8,395.05
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 47,607.88
	110 5241-113	OVERTIME	\$ 16,278.03
	110 5241-114	COMPENSATED ABSENCES	\$ 6,595.02
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 20,054.63
	110 5242-113	OVERTIME	\$ 6,699.92
	110 5242-114	COMPENSATED ABSENCES	\$ 2,429.40
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,551.67
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,978.60
	110 5310-113	OVERTIME	\$ 149.87
	110 5310-114	COMPENSATED ABSENCES	\$ 272.10
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,374.76
	110 5320-113	OVERTIME	\$ 357.85
	110 5320-114	COMPENSATED ABSENCES	\$ 1,964.31
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,162.01
	110 5381-114	COMPENSATED ABSENCES	\$ 712.26
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,246.20
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,833.00
	110 5511-113	OVERTIME	\$ 90.67
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,415.94
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,940.00
	110 5512-113	OVERTIME	\$ 536.25
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,950.00
	110 5570-113	OVERTIME	\$ 1,015.81
		*** FUND 110 TOTALS ***	\$ 305,419.14

CITY OF MATTOON
 PAYROLL 5/27/2022
 5/7/2022-5/20/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,860.32
	122 5653-114	COMPENSATED ABSENCES	\$ 60.52
		*** FUND 122 TOTALS ***	\$ 2,920.84
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 15,138.91
	211 5353-113	OVERTIME	\$ 2,028.64
	211 5353-114	COMPENSATED ABSENCES	\$ 1,358.58
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,069.61
	211 5354-113	OVERTIME	\$ 520.31
	211 5354-114	COMPENSATED ABSENCES	\$ 1,906.56
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 7,581.63
	211 5355-114	COMPENSATED ABSENCES	\$ 465.04
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,025.84
	211 5356-113	OVERTIME	\$ 145.45
	211 5356-114	COMPENSATED ABSENCES	\$ 458.22
		*** FUND 211 TOTALS ***	\$ 48,698.79
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,069.61
	212 5342-113	OVERTIME	\$ 600.27
	212 5342-114	COMPENSATED ABSENCES	\$ 1,906.56
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,924.71
	212 5344-114	COMPENSATED ABSENCES	\$ 1,747.66
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 7,581.64
	212 5345-114	COMPENSATED ABSENCES	\$ 465.07
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,025.84
	212 5346-113	OVERTIME	\$ 145.45
	212 5346-114	COMPENSATED ABSENCES	\$ 458.22
		*** FUND 212 TOTALS ***	\$ 46,925.03
		*** GRAND TOTALS ***	\$ 403,963.80

CITY OF MATTOON
PAYROLL 5/27/2022
5/7/2022-5/20/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	126	9,950.00	\$ 293,543.75
VACATION PAY	21	309.5	\$ 10,142.99
CLOTHING ALLOWANCE	66		\$ 43,278.82
OVERTIME PAY	33	803.75	\$ 30,975.48
HOLIDAY PAY-REGULAR	26	96.2	\$ 2,516.19
SICK PAY-AFSCME	7	49	\$ 1,446.00
REGULAR PAY	15	514.5	\$ 7,249.00
COMP EARNED	4	117.75	\$ -
SICK-NON UNION	6	36.75	\$ 1,170.01
VACATION PAY	6	216	\$ 6,111.51
CAPTAIN PAY	4	96	\$ 96.00
SHIFT PAY	5	168	\$ 114.24
STRAIGHT OT POLICE	2	185.25	\$ 7,078.01
SHIFT PAY	4	310	\$ 241.80

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002696	ZOLL MEDICAL CORP	I-3508121	110 5110-829	VGT ALLOCATIO:	DEFIBRILLATORS, FLOWT	152381	40,975.57
					VENDOR 01-002696 TOTALS		40,975.57
01-004396	GLOBAL TECHNICAL SYSTE	I-202205262056	110 5110-825	GRANTS	: DIGITAL RADIOS & INS	152232	249,997.50
					VENDOR 01-004396 TOTALS		249,997.50
01-021348	LEE ENTERPRISES-CENTRA	I-130235-1	110 5110-827	VGT ALLOCATIO:	NOTICE OF REMEDIATIO	152332	113.40
					VENDOR 01-021348 TOTALS		113.40
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 291,086.47
01-010900	D TO Z SPORTS	I-28789	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-TR	152302	60.00
					VENDOR 01-010900 TOTALS		60.00
01-024075	IL DEPT OF PUBLIC HEAL	I-202206022091	110 5120-801	VITAL RECORDS:	MAY VR FEES	152317	1,316.00
					VENDOR 01-024075 TOTALS		1,316.00
01-033000	UNITED STATES POSTAL S	I-202205252049	110 5120-531	POSTAGE	: APRIL POSTAGE	152375	146.04
					VENDOR 01-033000 TOTALS		146.04
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,522.04
01-004299	SMITH LAW, LTD.	I-JUNE22-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152365	3,750.00
					VENDOR 01-004299 TOTALS		3,750.00
01-004401	THOMPSON COBURN LLP	I-3545648	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152374	1,368.00
					VENDOR 01-004401 TOTALS		1,368.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 5,118.00

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9906596804	110 5170-533	CELLULAR PHON:	MOBILES	152235	42.32
					VENDOR 01-001620	TOTALS	42.32
01-023800	CONSOLIDATED COMMUNICA	I-202205191996	110 5170-854	WIDE AREA NET:	101-0937	004799	92.52
					VENDOR 01-023800	TOTALS	92.52
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	134.84
01-001620	VERIZON WIRELESS	I-9906596804	110 5211-533	CELLULAR PHON:	MOBILES	152235	2,000.00
01-001620	VERIZON WIRELESS	I-9906596804	110 5211-825	SEIZURES/FORF:	MOBILES	152235	4,322.88
					VENDOR 01-001620	TOTALS	6,322.88
01-003285	MICHAEL JOHNSON	I-202206022096	110 5211-562	TRAVEL & TRAI:	REIMB TRAVEL 4/29-5/	152324	873.51
					VENDOR 01-003285	TOTALS	873.51
01-003345	PETER LUSK	I-202206022093	110 5211-562	TRAVEL & TRAI:	TRAVEL 5/11-13	152335	73.34
					VENDOR 01-003345	TOTALS	73.34
01-003526	KIESLER'S POLICE SUPPL	I-IN191527	110 5211-316	TOOLS & EQUIP:	AMMO	152326	616.00
					VENDOR 01-003526	TOTALS	616.00
01-003598	DEVIN PATTERSON	I-202205252055	110 5211-562	TRAVEL & TRAI:	TRAVEL 5/16 TO 5/19	152352	160.87
					VENDOR 01-003598	TOTALS	160.87
01-003705	EDWARDS CARPENTRY, INC	I-2363	110 5211-579	MISC OTHER PU:	MOWING 5/6 & 5/13	152304	310.00
01-003705	EDWARDS CARPENTRY, INC	I-2364	110 5211-579	MISC OTHER PU:	MOWING 5/20 & 5/27	152304	310.00
01-003705	EDWARDS CARPENTRY, INC	I-2365	110 5211-579	MISC OTHER PU:	MOWING 5/27	152304	125.00
01-003705	EDWARDS CARPENTRY, INC	I-2366	110 5211-579	MISC OTHER PU:	MOW 5/27	152304	100.00
					VENDOR 01-003705	TOTALS	845.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3252205	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	152236	208.38
					VENDOR 01-003762 TOTALS		208.38
01-003930	LARRY J. FREDERICKS	I-2279	110 5211-315	UNIFORMS & CL:	VEST	152309	942.50
					VENDOR 01-003930 TOTALS		942.50
01-003931	1ST CLASS WRECKER SERV	I-8234	110 5211-579	MISC OTHER PU:	TOW HONDA ACCORD	152272	250.00
					VENDOR 01-003931 TOTALS		250.00
01-003953	AMAZON CAPITAL SERVICE	I-1LG6-R79D-1FW3	110 5211-316	TOOLS & EQUIP:	TARGET	152276	22.99
					VENDOR 01-003953 TOTALS		22.99
01-004398	NATIONAL BUSINESS FURN	I-ZK175947-TDQ	110 5211-825	SEIZURES/FORF:	CAPTAINS CHAIRS	152345	2,210.72
					VENDOR 01-004398 TOTALS		2,210.72
01-004399	GLOCK PROFESSIONAL, IN	I-TRP/100165781	110 5211-562	TRAVEL & TRAI:	MOS INSTRUCTOR'S WOR	152311	500.00
					VENDOR 01-004399 TOTALS		500.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2227220	110 5211-537	I-WIN ACCESS :	COMM SVCS 4/2022	152371	501.97
					VENDOR 01-009057 TOTALS		501.97
01-031000	LORENZ SUPPLY CO.	I-573567-1	110 5211-311	OFFICE SUPPLI:	SPORKS	152334	20.90
					VENDOR 01-031000 TOTALS		20.90
01-037800	RAY O'HERRON CO	I-2182805	110 5211-316	TOOLS & EQUIP:	AMMO	152358	145.20
01-037800	RAY O'HERRON CO	I-2193961	110 5211-315	UNIFORMS & CL:	BADGES	152358	296.11
01-037800	RAY O'HERRON CO	I-2194046	110 5211-315	UNIFORMS & CL:	BADGES	152358	310.66
01-037800	RAY O'HERRON CO	I-2194397	110 5211-315	UNIFORMS & CL:	BADGES	152358	310.66
01-037800	RAY O'HERRON CO	I-2197187	110 5211-315	UNIFORMS & CL:	BADGES	152358	855.87
01-037800	RAY O'HERRON CO	I-2197605	110 5211-315	UNIFORMS & CL:	WINDBREAKER,EMBROIDE	152358	64.75
					VENDOR 01-037800 TOTALS		1,983.25

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038331	P.F. PETTIBONE & CO	I-182203	110 5211-550	PRINTING & BI:	CITATION BOOKS	152349	550.85
					VENDOR 01-038331 TOTALS		550.85
01-040463	SARAH BUSH LINCOLN HEA	I-4740309	110 5211-519	OTHER PROFESS:	EMPLOYMENT PHYSICALS	152360	955.00
					VENDOR 01-040463 TOTALS		955.00
01-043522	STAPLES CREDIT PLAN	I-202205262057	110 5211-311	OFFICE SUPPLI:	OFC SUPPLIES, TISSUE,	152234	519.55
					VENDOR 01-043522 TOTALS		519.55
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	17,557.71
01-041990	SIRCHIE FINGER PRINT L	I-0543351-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	152363	154.37
					VENDOR 01-041990 TOTALS		154.37
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	154.37
01-002062	LEXIPOL, LLC	I-INVLEX10084	110 5213-579	MISC OTHER PU:	LAW ENFORCEMENT POLI	152333	4,642.23
					VENDOR 01-002062 TOTALS		4,642.23
				DEPARTMENT 213	PATROL	TOTAL:	4,642.23
01-000756	WATERS BODY SHOP	I-16124	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152379	1,134.79
					VENDOR 01-000756 TOTALS		1,134.79
01-002934	SOUTH CENTRAL FS, INC.	I-202205202038	110 5223-326	FUEL	: APRIL FUEL	152218	6,629.38
					VENDOR 01-002934 TOTALS		6,629.38
01-002958	BATTERY SPECIALISTS, I	I-188279	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	152283	99.95
					VENDOR 01-002958 TOTALS		99.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-34211	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	152338	97.07
01-034603	MEARS AUTOMOTIVE, INC.	I-34224	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152338	39.67
01-034603	MEARS AUTOMOTIVE, INC.	I-34226	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152338	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34228	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152338	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34229	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152338	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34233	110 5223-434	REPAIR OF VEH:	OIL CHANGE, BRAKE RE	152338	722.40
01-034603	MEARS AUTOMOTIVE, INC.	I-34253	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152338	986.98
01-034603	MEARS AUTOMOTIVE, INC.	I-34346	110 5223-434	REPAIR OF VEH:	OIL CHANGE, BRAKE RE	152338	475.97
						VENDOR 01-034603 TOTALS	2,436.27
01-041000	SECRETARY OF STATE	I-202205262061	110 5223-319	MISCELLANEOUS:	RENEW STICKER	004843	151.00
						VENDOR 01-041000 TOTALS	151.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	10,451.39
01-001070	AMEREN ILLINOIS	I-202205191966	110 5224-321	UTILITIES	: 620 S 12TH	004769	51.16
01-001070	AMEREN ILLINOIS	I-202205191973	110 5224-321	UTILITIES	: 1700 WABASH	004775	1,847.56
						VENDOR 01-001070 TOTALS	1,898.72
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5224-321	UTILITIES	: 1700 WABASH	152319	2,092.06
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5224-321	UTILITIES	: 620 S 12TH	152319	18.74
						VENDOR 01-002194 TOTALS	2,110.80
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	110 5224-321	UTILITIES	: 1700 WABASH	152370	462.02
						VENDOR 01-003557 TOTALS	462.02
01-008000	COLES CO COLLECTOR	I-202206012079	110 5224-828	REAL ESTATE T:	07-1-04315-000	152295	2.08
01-008000	COLES CO COLLECTOR	I-202206012079	110 5224-828	REAL ESTATE T:	07-1-04988-000	152295	1.08
01-008000	COLES CO COLLECTOR	I-202206012079	110 5224-828	REAL ESTATE T:	07-2-09196-000	152295	5.00
01-008000	COLES CO COLLECTOR	I-202206012079	110 5224-828	REAL ESTATE T:	10-0-00242-000	152295	153.64
						VENDOR 01-008000 TOTALS	161.80
01-008600	COLES MOULTRIE ELECTRI	I-202205191995	110 5224-321	UTILITIES	: PISTOL RANGE	004798	71.70
						VENDOR 01-008600 TOTALS	71.70

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202206022088	110 5224-316	TOOLS & EQUIP:	PUMP,HOSE CLAMPS	152323	28.76
					VENDOR 01-016000 TOTALS		28.76
01-031000	LORENZ SUPPLY CO.	I-577000	110 5224-312	CLEANING SUPP:	LAUNDRY SOAP	152334	31.04
					VENDOR 01-031000 TOTALS		31.04
01-033800	MATTOON WATER DEPT	I-202205192002	110 5224-321	UTILITIES	: 1710 WABASH	004804	257.12
01-033800	MATTOON WATER DEPT	I-202205192003	110 5224-321	UTILITIES	: 221 S 17TH	004805	34.68
					VENDOR 01-033800 TOTALS		291.80
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	5,056.64
01-001070	AMEREN ILLINOIS	I-202205191972	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	004774	89.72
01-001070	AMEREN ILLINOIS	I-202205191976	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	004778	9.71
01-001070	AMEREN ILLINOIS	I-202205191980	110 5241-321	UTILITIES	: 1801 PRAIRIE	004782	94.04
					VENDOR 01-001070 TOTALS		193.47
01-001620	VERIZON WIRELESS	I-9906596804	110 5241-532	TELEPHONE	: MOBILES	152235	216.06
					VENDOR 01-001620 TOTALS		216.06
01-001984	BOUND TREE MEDICAL, LL	I-84521326	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152287	25.76
01-001984	BOUND TREE MEDICAL, LL	I-84523218	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152287	45.76
01-001984	BOUND TREE MEDICAL, LL	I-84523218	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152287	79.61
01-001984	BOUND TREE MEDICAL, LL	I-84525505	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152287	75.68
					VENDOR 01-001984 TOTALS		226.81
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5241-321	UTILITIES	: 2700 MARSHALL	152319	98.09
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	152319	2.74
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5241-321	UTILITIES	: 1801 PRAIRIE	152319	47.27
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5241-321	UTILITIES	: 1801 PRAIRIE	152319	1.09
					VENDOR 01-002194 TOTALS		149.19

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202205202038	110 5241-326	FUEL	: APRIL FUEL	152218	2,083.60
					VENDOR 01-002934 TOTALS		2,083.60
01-002940	BANNER FIRE EQUIPMENT	I-01P27308	110 5241-434	REPAIR OF VEH:	DOOR SPRING	152282	21.39
					VENDOR 01-002940 TOTALS		21.39
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	152370	24.15
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	110 5241-321	UTILITIES	: 1801 PRAIRIE	152370	15.28
					VENDOR 01-003557 TOTALS		39.43
01-003762	XEROX FINANCIAL SERVIC	I-3258985	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	152221	34.23
					VENDOR 01-003762 TOTALS		34.23
01-003943	FESSI	I-E120200A	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	152306	149.70
					VENDOR 01-003943 TOTALS		149.70
01-004141	BROADWAY APPLIANCE & H	I-01320901	110 5241-433	REPAIR OF MAC:	WASHING MACHINE SERV	152288	178.95
					VENDOR 01-004141 TOTALS		178.95
01-008000	COLES CO COLLECTOR	I-202206012079	110 5241-828	REAL ESTATE T:	07-2-11799-000	152295	10.70
					VENDOR 01-008000 TOTALS		10.70
01-016000	JOHN DEERE FINANCIAL	I-202205202029	110 5241-433	REPAIR OF MAC:	MOWER PARTS	152215	256.81
					VENDOR 01-016000 TOTALS		256.81
01-031000	LORENZ SUPPLY CO.	I-576677	110 5241-312	CLEANING SUPP:	FACE MASKS,TOWELS,CU	152334	191.57
					VENDOR 01-031000 TOTALS		191.57

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202205252049	110 5241-531	POSTAGE	: APRIL POSTAGE	152375	6.99
					VENDOR 01-033000 TOTALS		6.99
01-033800	MATTOON WATER DEPT	I-202205192021	110 5241-321	UTILITIES	: 2700 MARSHALL	004823	31.47
					VENDOR 01-033800 TOTALS		31.47
01-040476	SCHAEFFER MFG CO	I-KSZ1187-INV1	110 5241-434	REPAIR OF VEH:	SCHAEFFER MFG CO	152361	1,539.45
					VENDOR 01-040476 TOTALS		1,539.45
01-043371	SPRINGFIELD ELECTRIC	I-S7232353.001	110 5241-319	MISCELLANEOUS:	BATTERIES	152367	42.42
					VENDOR 01-043371 TOTALS		42.42
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	5,372.24
01-001620	VERIZON WIRELESS	I-9906596804	110 5242-532	TELEPHONE	: MOBILES	152235	72.02
					VENDOR 01-001620 TOTALS		72.02
01-001984	BOUND TREE MEDICAL, LL	I-84515167	110 5242-313	MEDICAL & SAF:	PULSE OXIMETER	152287	1,189.99
01-001984	BOUND TREE MEDICAL, LL	I-84517016	110 5242-313	MEDICAL & SAF:	GLOVES	152287	326.58
01-001984	BOUND TREE MEDICAL, LL	I-84525505	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152287	333.02
					VENDOR 01-001984 TOTALS		1,849.59
01-002934	SOUTH CENTRAL FS, INC.	I-202205202038	110 5242-326	FUEL	: APRIL FUEL	152218	986.13
					VENDOR 01-002934 TOTALS		986.13
01-004271	TELEFLEX LLC	I-9505488316	110 5242-313	MEDICAL & SAF:	NEEDLES	152372	1,125.50
					VENDOR 01-004271 TOTALS		1,125.50
01-025600	ILMO PRODUCTS COMPANY	I-01292316	110 5242-313	MEDICAL & SAF:	OXYGEN	152321	123.89
					VENDOR 01-025600 TOTALS		123.89

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-4740502	110 5242-562	TRAVEL & TRAI:	PALS TEST, ITLS RECE	152360	150.00
						VENDOR 01-040463 TOTALS	150.00
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	4,307.13
01-002934	SOUTH CENTRAL FS, INC.	I-202205202038	110 5261-326	FUEL	: APRIL FUEL	152218	51.11
						VENDOR 01-002934 TOTALS	51.11
01-008000	COLES CO COLLECTOR	I-202206012079	110 5261-828	REAL ESTATE T:	06-0-00160-001	152295	146.68
01-008000	COLES CO COLLECTOR	I-202206012079	110 5261-828	REAL ESTATE T:	06-0-00160-002	152295	434.32
01-008000	COLES CO COLLECTOR	I-202206012079	110 5261-828	REAL ESTATE T:	06-0-02763-000	152295	296.00
01-008000	COLES CO COLLECTOR	I-202206012079	110 5261-828	REAL ESTATE T:	07-2-11008-000	152295	555.02
01-008000	COLES CO COLLECTOR	I-202206012079	110 5261-828	REAL ESTATE T:	07-2-11099-000	152295	0.20
01-008000	COLES CO COLLECTOR	I-202206012079	110 5261-828	REAL ESTATE T:	07-2-11206-000	152295	5.06
01-008000	COLES CO COLLECTOR	I-202206012079	110 5261-828	REAL ESTATE T:	07-2-12171-000	152295	0.58
						VENDOR 01-008000 TOTALS	1,437.86
01-023800	CONSOLIDATED COMMUNICA	I-202205191998	110 5261-532	TELEPHONE	: 234-7367	004801	230.80
						VENDOR 01-023800 TOTALS	230.80
01-033000	UNITED STATES POSTAL S	I-202205252049	110 5261-531	POSTAGE	: APRIL POSTAGE	152375	13.69
						VENDOR 01-033000 TOTALS	13.69
01-034603	MEARS AUTOMOTIVE, INC.	I-34248	110 5261-434	REPAIR OF VEH:	REPLACE OIL PRESSURE	152338	359.10
						VENDOR 01-034603 TOTALS	359.10
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	2,092.56
01-000061	HOME DEPOT	I-202206022092	110 5310-316	TOOLS & EQUIP:	LONG TAPE	152316	23.31
						VENDOR 01-000061 TOTALS	23.31

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9906596804	110 5310-533	CELLULAR PHON:	MOBILES	152235	14.10
						VENDOR 01-001620 TOTALS	14.10
01-003488	SSC SERVICES, INC.	I-8410	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152368	66.00
01-003488	SSC SERVICES, INC.	I-8413	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152368	66.00
01-003488	SSC SERVICES, INC.	I-8416	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152368	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003953	AMAZON CAPITAL SERVICE	I-1HHC-3D71-17C6	110 5310-319	MISCELLANEOUS:	PHONE CASE	152214	9.65
						VENDOR 01-003953 TOTALS	9.65
01-004236	HEARTLAND BUSINESS SYS	I-520680-H	110 5310-519	OTHER PROFESS:	PLOTTER SUPPORT RENE	152313	160.51
						VENDOR 01-004236 TOTALS	160.51
01-004298	WM CORPORATE SERVICES, I-	0042774-2754-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004839	1,252.47
						VENDOR 01-004298 TOTALS	1,252.47
01-004402	COLE MCKIMMY	I-MAY22CELL	110 5310-533	CELLULAR PHON:	MAY CELL PHONE	000329	16.66
						VENDOR 01-004402 TOTALS	16.66
01-010118	CRITES TITLE COMPANY	I-2205059-1	110 5310-511	PLANNING & DE:	TITLE SEARCH-2017 WE	152300	150.00
						VENDOR 01-010118 TOTALS	150.00
01-021348	LEE ENTERPRISES-CENTRA	I-131394-1*	110 5310-540	ADVERTISING :	OIL & CHIP BID NOTIC	152332	16.10
						VENDOR 01-021348 TOTALS	16.10
01-033000	UNITED STATES POSTAL S	I-202205252049	110 5310-319	MISCELLANEOUS:	APRIL POSTAGE	152375	4.38
						VENDOR 01-033000 TOTALS	4.38

DEPARTMENT 310 PUBLIC WORKS TOTAL: 1,845.18

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P03654	110 5320-318	VEHICLE PARTS:	STEEL RACKS	152305	600.00
						VENDOR 01-000791 TOTALS	600.00
01-001070	AMEREN ILLINOIS	I-202205191957	110 5320-321	UTILITIES	: 420 N LOGAN	004761	160.87
01-001070	AMEREN ILLINOIS	I-202205191975	110 5320-321	UTILITIES	: 401 DEWITT	004777	196.66
						VENDOR 01-001070 TOTALS	357.53
01-001213	DIESEL SPEED REPAIR, I	I-19519	110 5320-434	REPAIR OF VEH:	UNIT 549 REPAIRS	152303	509.38
01-001213	DIESEL SPEED REPAIR, I	I-19520	110 5320-434	REPAIR OF VEH:	UNIT 509 REPAIR	152303	168.61
01-001213	DIESEL SPEED REPAIR, I	I-19532	110 5320-434	REPAIR OF VEH:	UNIT 550 REPAIRS	152303	586.48
01-001213	DIESEL SPEED REPAIR, I	I-19537	110 5320-434	REPAIR OF VEH:	REPLACE PRIMER PUMP	152303	36.87
						VENDOR 01-001213 TOTALS	1,301.34
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	152319	54.89
						VENDOR 01-002194 TOTALS	54.89
01-002541	MLB OUTDOOR PRODUCTS	I-50575	110 5320-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	152342	54.62
						VENDOR 01-002541 TOTALS	54.62
01-002934	SOUTH CENTRAL FS, INC.	I-202205202038	110 5320-326	FUEL	: APRIL FUEL	152218	3,107.05
						VENDOR 01-002934 TOTALS	3,107.05
01-002970	BEACHY'S ICE COMPANY	I-61899	110 5320-319	MISCELLANEOUS:	ICE	152284	19.78
						VENDOR 01-002970 TOTALS	19.78
01-002990	CINTAS	I-5108624326	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152291	44.93
						VENDOR 01-002990 TOTALS	44.93
01-003206	BIRKEYS	I-P38350	110 5320-318	VEHICLE PARTS:	OIL & FILTER	152285	10.62
01-003206	BIRKEYS	I-P38880	110 5320-318	VEHICLE PARTS:	BIRKEYS	152285	30.99
						VENDOR 01-003206 TOTALS	41.61

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8399	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	152368	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	110 5320-321	UTILITIES	: 401 DEWITT	152370	86.06
					VENDOR 01-003557 TOTALS		86.06
01-004298	WM CORPORATE SERVICES, I-0000042-4072-7		110 5320-460	OTHER PROP MA:	TRASH SERVICES	004790	41.58
01-004298	WM CORPORATE SERVICES, I-0000131-4072-8		110 5320-460	OTHER PROP MA:	TRASH SERVICES	004844	489.66
					VENDOR 01-004298 TOTALS		531.24
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	06-0-00347-000	152295	6.10
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	06-0-00526-000	152295	15.78
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	06-0-00573-000	152295	43.78
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	06-0-00642-002	152295	25.44
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	06-0-00655-000	152295	17.50
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	06-0-00662-000	152295	37.98
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-00502-000	152295	15.56
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-00980-000	152295	0.80
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-03631-000	152295	1.58
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-03795-000	152295	0.84
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-03797-000	152295	0.52
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-03812-000	152295	0.48
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-03813-000	152295	0.40
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-03815-000	152295	0.38
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-03819-000	152295	2.48
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-04220-000	152295	2.10
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-04231-000	152295	0.28
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-1-07629-000	152295	0.58
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-2-11088-000	152295	0.78
01-008000	COLES CO COLLECTOR	I-202206012079	110 5320-828	REAL ESTATE T:	07-2-14063-000	152295	1.24
					VENDOR 01-008000 TOTALS		174.60
01-018100	ILMO PRODUCTS COMPANY	I-01289042	110 5320-440	RENTALS	: CYLINDER RENTAL	152320	12.00
					VENDOR 01-018100 TOTALS		12.00
01-025600	ILMO PRODUCTS COMPANY	I-01287009	110 5320-440	RENTALS	: CYLINDER RENTAL	152321	9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-202205252046	110 5320-440	RENTALS	: ILMO PRODUCTS COMPAN	152321	0.66
						VENDOR 01-025600 TOTALS	9.66
01-030000	KULL LUMBER CO	I-202206022090	110 5320-432	REPAIR OF BUI:	SIDING, DAWN, CABLE TI	152328	6.96
01-030000	KULL LUMBER CO	I-202206022090	110 5320-313	MEDICAL & SAF:	SIDING, DAWN, CABLE TI	152328	1.31
01-030000	KULL LUMBER CO	I-202206022090	110 5320-316	TOOLS & EQUIP:	SIDING, DAWN, CABLE TI	152328	37.83
						VENDOR 01-030000 TOTALS	46.10
01-033800	MATTOON WATER DEPT	I-202205192004	110 5320-321	UTILITIES	: 401 DEWITT	004806	33.56
01-033800	MATTOON WATER DEPT	I-202205192007	110 5320-321	UTILITIES	: 420 N LOGAN	004809	32.48
						VENDOR 01-033800 TOTALS	66.04
01-035154	MID-ILLINOIS CONCRETE	I-246485	110 5320-316	TOOLS & EQUIP:	TOOLS	152340	106.00
						VENDOR 01-035154 TOTALS	106.00
01-038300	PERRY'S LOCKSMITH	I-15-79681	110 5320-434	REPAIR OF VEH:	UNLOCK TRUCK	152353	43.33
						VENDOR 01-038300 TOTALS	43.33
01-039600	NEAL TIRE MATTOON	I-202206022089	110 5320-433	REPAIR OF MAC:	TIRES & REPAIRS	152346	77.48
01-039600	NEAL TIRE MATTOON	I-202206022089	110 5320-434	REPAIR OF VEH:	TIRES & REPAIRS	152346	158.19
						VENDOR 01-039600 TOTALS	235.67
						DEPARTMENT 320 STREETS TOTAL:	7,184.11
01-001070	AMEREN ILLINOIS	I-202205191951	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	004757	115.47
01-001070	AMEREN ILLINOIS	I-202205191952	110 5381-321	UTILITIES	: 1701 B'DWAY	004758	57.44
01-001070	AMEREN ILLINOIS	I-202205191967	110 5381-321	UTILITIES	: 1701 WABASH	004770	229.07
01-001070	AMEREN ILLINOIS	I-202205191970	110 5381-321	UTILITIES	: 208 N 19TH	004772	1,091.07
						VENDOR 01-001070 TOTALS	1,493.05
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	152319	68.42

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322051		110 5381-321	UTILITIES	: 1701 B'DWAY	152319	45.05
01-002194	IL POWER MARKETING DBA I-1461322051		110 5381-321	UTILITIES	: CITY HALL	152319	446.98
01-002194	IL POWER MARKETING DBA I-1461322051		110 5381-321	UTILITIES	: 208 N 19TH	152319	7.95
01-002194	IL POWER MARKETING DBA I-1461322051		110 5381-321	UTILITIES	: 19TH ST LIGHTS	152319	12.45
01-002194	IL POWER MARKETING DBA I-1461322051		110 5381-321	UTILITIES	: BURGESS	152319	53.90
						VENDOR 01-002194 TOTALS	634.75
01-002250	COMMERCIAL REFRIGERATI I-48420		110 5381-432	REPAIR OF BUI:	A/C REPAIRS	152296	1,571.00
01-002250	COMMERCIAL REFRIGERATI I-48551		110 5381-432	REPAIR OF BUI:	AHU WATER LEAK	152296	182.50
						VENDOR 01-002250 TOTALS	1,753.50
01-003238	COUNTRY ARBORS NURSERY I-00062180		110 5381-315	LANDSCAPING S:	PLANTS FOR B'DWAY IS	152298	597.00
						VENDOR 01-003238 TOTALS	597.00
01-003488	SSC SERVICES, INC. I-8410		110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152368	297.95
01-003488	SSC SERVICES, INC. I-8413		110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152368	327.90
01-003488	SSC SERVICES, INC. I-8416		110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152368	327.90
						VENDOR 01-003488 TOTALS	953.75
01-003504	ANDERSON ELECTRIC I-3M22036		110 5381-432	REPAIR OF BUI:	RECEPTACLE REPAIR @	152280	219.01
						VENDOR 01-003504 TOTALS	219.01
01-003557	SYMMETRY ENERGY SOLUTI I-13483334		110 5381-321	UTILITIES	: 1701 WABASH	152370	119.92
01-003557	SYMMETRY ENERGY SOLUTI I-13483334		110 5381-321	UTILITIES	: 208 N 19TH	152370	1,020.83
						VENDOR 01-003557 TOTALS	1,140.75
01-008000	COLES CO COLLECTOR I-202206012079		110 5381-828	REAL ESTATE T:	07-1-04986-000	152295	1.62
01-008000	COLES CO COLLECTOR I-202206012079		110 5381-828	REAL ESTATE T:	07-1-05906-000	152295	859.18
						VENDOR 01-008000 TOTALS	860.80
01-023800	CONSOLIDATED COMMUNICA I-202205202040		110 5381-532	TELEPHONE	: 235-5622	004836	162.19
01-023800	CONSOLIDATED COMMUNICA I-202205202041		110 5381-532	TELEPHONE	: 234-7376	004837	54.06
						VENDOR 01-023800 TOTALS	216.25

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202206022090	110 5381-319	MISCELLANEOUS:	SIDING, DAWN, CABLE TI	152328	22.99
VENDOR 01-030000 TOTALS							22.99
01-033800	MATTOON WATER DEPT	I-202205192005	110 5381-321	UTILITIES	: 1701 WABASH	004807	36.21
01-033800	MATTOON WATER DEPT	I-202205192006	110 5381-321	UTILITIES	: 1701 B'DWAY	004808	7.65
VENDOR 01-033800 TOTALS							43.86
01-035600	KONE INC	I-962198056	110 5381-435	ELEVATOR SERV:	ELEVATOR MAINTENANCE	152327	541.15
01-035600	KONE INC	I-962198057	110 5381-435	ELEVATOR SERV:	ELEVATOR MAINTENANCE	152327	169.55
VENDOR 01-035600 TOTALS							710.70

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 8,646.41

01-001070	AMEREN ILLINOIS	I-202205191940	110 5511-321	UTILITIES	: 5TH & PRAIRIE	004746	107.19
01-001070	AMEREN ILLINOIS	I-202205191941	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	004747	27.73
01-001070	AMEREN ILLINOIS	I-202205191956	110 5511-321	UTILITIES	: 212 N 12TH	004760	53.25
01-001070	AMEREN ILLINOIS	I-202205191958	110 5511-321	UTILITIES	: 632 S 14TH	004762	119.35
01-001070	AMEREN ILLINOIS	I-202205191961	110 5511-321	UTILITIES	: 500 B'DWAY	004764	27.23
01-001070	AMEREN ILLINOIS	I-202205191968	110 5511-321	UTILITIES	: 212 N 12TH	004771	279.40
01-001070	AMEREN ILLINOIS	I-202205191983	110 5511-321	UTILITIES	: 500 B'DWAY	004785	81.00
01-001070	AMEREN ILLINOIS	I-202205191986	110 5511-321	UTILITIES	: 500 B'DWAY	004788	138.93
VENDOR 01-001070 TOTALS							834.08
01-001620	VERIZON WIRELESS	I-9906596804	110 5511-533	CELLULAR PHON:	MOBILES	152235	78.63
VENDOR 01-001620 TOTALS							78.63
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	152319	9.18
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5511-321	UTILITIES	: PETERSON PARK	152319	141.16
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5511-321	UTILITIES	: 212 N 12TH	152319	43.96
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5511-321	UTILITIES	: LAWSON PARK	152319	71.93
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5511-321	UTILITIES	: PETERSON PARK	152319	113.57
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5511-321	UTILITIES	: 500 B'DWAY	152319	3.79
VENDOR 01-002194 TOTALS							383.59

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P39098	110 5511-319	MISCELLANEOUS:	FUEL CAPS	152285	46.82
01-003206	BIRKEYS	I-P39171	110 5511-319	MISCELLANEOUS:	LATCH	152285	29.40
01-003206	BIRKEYS	I-W31721	110 5511-433	REPAIR OF MAC:	TRACTOR REPAIRS	152285	377.35
01-003206	BIRKEYS	I-W31839	110 5511-433	REPAIR OF MAC:	CLUB CAR REPAIRS	152286	225.40
						VENDOR 01-003206 TOTALS	678.97
01-003315	CAR-X TIRE & AUTO #151	I-132528	110 5511-434	REPAIR OF VEH:	OIL CHANGE	152289	56.39
						VENDOR 01-003315 TOTALS	56.39
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	110 5511-321	UTILITIES	: 212 N 12TH	152370	186.86
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	110 5511-321	UTILITIES	: 500 B'DWAY	152370	63.17
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	110 5511-321	UTILITIES	: 500 BROADWAY	152370	16.99
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	110 5511-321	UTILITIES	: 500 B'DWAY	152370	51.97
						VENDOR 01-003557 TOTALS	318.99
01-004152	RENT X	I-122913	110 5511-319	MISCELLANEOUS:	SCISSOR LIFT RENTAL	152359	172.00
						VENDOR 01-004152 TOTALS	172.00
01-008000	COLES CO COLLECTOR	I-202206012079	110 5511-828	REAL ESTATE T:	06-0-00660-000	152295	34.26
						VENDOR 01-008000 TOTALS	34.26
01-009093	CONNOR CO	I-S009971700.001	110 5511-432	REPAIR OF BUI:	SENSOR FAUCETS	152297	1,598.87
01-009093	CONNOR CO	I-S010031367.001	110 5511-432	REPAIR OF BUI:	DEMARS DISHWASHER RE	152297	130.73
01-009093	CONNOR CO	I-S010031389.001	110 5511-319	MISCELLANEOUS:	PLUG	152297	15.80
						VENDOR 01-009093 TOTALS	1,745.40
01-016000	JOHN DEERE FINANCIAL	I-202206022097	110 5511-319	MISCELLANEOUS:	BUCK KNIVES,KEYCHAIN	152323	95.90
						VENDOR 01-016000 TOTALS	95.90
01-031000	LORENZ SUPPLY CO.	I-576951	110 5511-319	MISCELLANEOUS:	RESTROOM SUPPLIES-GR	152334	293.01
						VENDOR 01-031000 TOTALS	293.01

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202205252049	110 5511-531	POSTAGE	: APRIL POSTAGE	152375	10.07
VENDOR 01-033000 TOTALS							10.07
01-033800	MATTOON WATER DEPT	I-202205192008	110 5511-321	UTILITIES	: 500 B'DWAY	004810	9.54
01-033800	MATTOON WATER DEPT	I-202205192009	110 5511-321	UTILITIES	: PETERSON PAVILION/GO	004811	17.19
01-033800	MATTOON WATER DEPT	I-202205192010	110 5511-321	UTILITIES	: PETERSON RESTROOM	004812	756.93
01-033800	MATTOON WATER DEPT	I-202205192018	110 5511-321	UTILITIES	: 212 N 12TH	004820	9.65
01-033800	MATTOON WATER DEPT	I-202205192019	110 5511-321	UTILITIES	: 418 RICHMOND	004821	8.70
VENDOR 01-033800 TOTALS							802.01
01-043522	STAPLES CREDIT PLAN	I-202205202030	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	152219	114.45
VENDOR 01-043522 TOTALS							114.45
01-044200	KC SUMMERS BUICK	I-6415109	110 5511-434	REPAIR OF VEH:	2000 SIERRA REPAIRS	152325	585.99
VENDOR 01-044200 TOTALS							585.99
01-044325	TERMINIX	I-579701	110 5511-436	PEST CONTROL :	PEST CONTROL	152373	55.00
01-044325	TERMINIX	I-579706	110 5511-436	PEST CONTROL :	PEST CONTROL	152373	55.00
VENDOR 01-044325 TOTALS							110.00
DEPARTMENT 511 PARKS						TOTAL:	6,313.74
01-000061	HOME DEPOT	I-202206022092	110 5512-319	MISCELLANEOUS:	PAVER, SOCKET ADAPTER	152316	144.28
01-000061	HOME DEPOT	I-202206022092	110 5512-319	MISCELLANEOUS:	CHARCOAL, RAKE, WOOD R	152316	262.76
VENDOR 01-000061 TOTALS							407.04
01-000481	PANA WHOLESALE BAIT CO	I-2693996	110 5512-317	CONCESSION & :	CONCESSIONS	152351	239.00
01-000481	PANA WHOLESALE BAIT CO	I-2694296	110 5512-317	CONCESSION & :	CONCESSIONS	152351	350.00
01-000481	PANA WHOLESALE BAIT CO	I-2694471	110 5512-317	CONCESSION & :	CONCESSIONS	152351	1,034.85
01-000481	PANA WHOLESALE BAIT CO	I-2694617	110 5512-317	CONCESSION & :	CONCESSIONS	152351	358.50
01-000481	PANA WHOLESALE BAIT CO	I-2694727	110 5512-317	CONCESSION & :	CONCESSIONS	152351	542.75
01-000481	PANA WHOLESALE BAIT CO	I-2694808	110 5512-317	CONCESSION & :	CONCESSIONS	152351	239.00
VENDOR 01-000481 TOTALS							2,764.10

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9906596804	110 5512-533	CELLULAR PHON:	MOBILES	152235	52.32
					VENDOR 01-001620 TOTALS		52.32
01-002920	LAKE LAND COLLEGE	I-19328	110 5512-319	MISCELLANEOUS:	SIGNS FOR LAKE	152329	1,230.03
01-002920	LAKE LAND COLLEGE	I-19394	110 5512-319	MISCELLANEOUS:	FIREWOOD SIGNS	152329	124.27
					VENDOR 01-002920 TOTALS		1,354.30
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810663	110 5512-327	FUEL - RESALE:	MARINA FUEL	152366	1,873.50
					VENDOR 01-002934 TOTALS		1,873.50
01-002958	BATTERY SPECIALISTS, I	I-301096	110 5512-434	REPAIR OF VEH:	CART REPAIRS	152283	879.30
					VENDOR 01-002958 TOTALS		879.30
01-003200	FRED BIGGS ELECTRIC SU	I-349849	110 5512-319	MISCELLANEOUS:	WIRE	152308	84.03
					VENDOR 01-003200 TOTALS		84.03
01-003206	BIRKEYS	I-W31791	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	152285	873.82
01-003206	BIRKEYS	I-W31851	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	152286	94.90
01-003206	BIRKEYS	I-W31933	110 5512-433	REPAIR OF MAC:	MOWER REPAIR	152286	128.36
					VENDOR 01-003206 TOTALS		1,097.08
01-003658	MORGAN'S MEAT MARKET	I-12850	110 5512-317	CONCESSION & :	CONCESSIONS	152343	502.98
01-003658	MORGAN'S MEAT MARKET	I-13032	110 5512-317	CONCESSION & :	CONCESSIONS	152343	191.52
01-003658	MORGAN'S MEAT MARKET	I-13099	110 5512-317	CONCESSION & :	CONCESSIONS	152343	343.49
					VENDOR 01-003658 TOTALS		1,037.99
01-004366	HEUERMAN BROS. TRUCKIN	I-20313	110 5512-352	AGGREGATE SUR:	GRAVEL	152315	71.04
					VENDOR 01-004366 TOTALS		71.04
01-004368	AMCON	I-987569	110 5512-317	CONCESSION & :	CONCESSIONS	152277	701.93

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004368	AMCON	I-992696	110 5512-317	CONCESSION &	CONCESSIONS	152277	641.57
						VENDOR 01-004368 TOTALS	1,343.50
01-004397	LAND 'N' SEA DISTRIBUT	I-51772496-00N	110 5512-317	CONCESSION &	CONCESSIONS	152330	126.99
						VENDOR 01-004397 TOTALS	126.99
01-006256	HEARTLAND COCA COLA BO	I-6228210191	110 5512-317	CONCESSION &	CONCESSIONS	152314	147.91
01-006256	HEARTLAND COCA COLA BO	I-6228210265	110 5512-317	CONCESSION &	CONCESSIONS	152314	392.05
						VENDOR 01-006256 TOTALS	539.96
01-010167	CUMBERLAND CO TREASURE	I-202205252052	110 5512-828	REAL ESTATE T:	01-31-100-002	152301	1,394.20
01-010167	CUMBERLAND CO TREASURE	I-202205252053	110 5512-828	REAL ESTATE T:	01-31-300-007	152301	1,015.88
						VENDOR 01-010167 TOTALS	2,410.08
01-016000	JOHN DEERE FINANCIAL	I-202206022097	110 5512-319	MISCELLANEOUS:	INSECT SPRAY,SCREWS,	152323	122.72
01-016000	JOHN DEERE FINANCIAL	I-202206022097	110 5512-319	MISCELLANEOUS:	CHAIN OIL,SOLAR MARK	152323	66.94
01-016000	JOHN DEERE FINANCIAL	I-202206022097	110 5512-319	MISCELLANEOUS:	SPRAYERS	152323	27.98
01-016000	JOHN DEERE FINANCIAL	I-202206022097	110 5512-432	REPAIR OF BUI:	DOWNSPOUT ADAPTERS,C	152323	105.86
01-016000	JOHN DEERE FINANCIAL	I-202206022097	110 5512-319	MISCELLANEOUS:	CHAIN LUBE,SPRAYER,M	152323	170.85
						VENDOR 01-016000 TOTALS	494.35
01-020534	FRONTIER	I-202206022086	110 5512-532	TELEPHONE	: 895-2922	152310	0.19
						VENDOR 01-020534 TOTALS	0.19
01-020803	HARRELSON PLUMBING & H	I-M1651	110 5512-432	REPAIR OF BUI:	BATH HOUSE PLUMBING	152312	780.75
						VENDOR 01-020803 TOTALS	780.75
01-024060	IL DEPT OF NATURAL RES	I-202205192001	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	004803	942.75
01-024060	IL DEPT OF NATURAL RES	I-202205262060	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	004842	355.00
01-024060	IL DEPT OF NATURAL RES	I-202206022098	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	004871	1,211.50
						VENDOR 01-024060 TOTALS	2,509.25

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024101	IL DEPT OF REVENUE	I-202205202039	110 5512-803	SALES TAX REM:	APRIL SALES TAX	004838	645.00
						VENDOR 01-024101 TOTALS	645.00
01-030065	LAKE MATTOON PUBLIC WA	I-202205202031	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	152216	58.12
01-030065	LAKE MATTOON PUBLIC WA	I-202205202032	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	152216	69.21
01-030065	LAKE MATTOON PUBLIC WA	I-202205202033	110 5512-321	UTILITIES	: 3586 975 NORTH RD	152216	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202205202034	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	152216	259.35
01-030065	LAKE MATTOON PUBLIC WA	I-202205202035	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	152216	21.73
						VENDOR 01-030065 TOTALS	426.41
01-033000	UNITED STATES POSTAL S	I-202205252049	110 5512-311	OFFICE SUPPLI:	APRIL POSTAGE	152375	10.87
						VENDOR 01-033000 TOTALS	10.87
01-037050	NIEMEYER REPAIR SERVIC	I-64147	110 5512-433	REPAIR OF MAC:	MOWER REPAIR	152347	386.67
						VENDOR 01-037050 TOTALS	386.67
01-041751	SHELBY COUNTY TREASURE	I-202206022083	110 5512-828	REAL ESTATE T:	0115-36-20-501-001	152362	152.24
						VENDOR 01-041751 TOTALS	152.24
01-041755	SHELBY ELECTRIC COOPER	I-202205192022	110 5512-321	UTILITIES	: MARINA	004824	273.80
01-041755	SHELBY ELECTRIC COOPER	I-202205192023	110 5512-321	UTILITIES	: CAMPGROUND	004825	764.70
01-041755	SHELBY ELECTRIC COOPER	I-202205192024	110 5512-321	UTILITIES	: NEW TRF	004826	430.48
01-041755	SHELBY ELECTRIC COOPER	I-202205192025	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	004827	239.27
01-041755	SHELBY ELECTRIC COOPER	I-202205192026	110 5512-321	UTILITIES	: BEACH	004828	122.39
01-041755	SHELBY ELECTRIC COOPER	I-202205192027	110 5512-321	UTILITIES	: RESTROOMS	004829	216.96
01-041755	SHELBY ELECTRIC COOPER	I-202205192028	110 5512-321	UTILITIES	: HUFFMANS	004830	287.92
						VENDOR 01-041755 TOTALS	2,335.52
01-043522	STAPLES CREDIT PLAN	I-202205202030	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	152219	51.90
						VENDOR 01-043522 TOTALS	51.90
DEPARTMENT 512 LAKE MATTOON						TOTAL:	21,834.38

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202205191955	110 5551-321	UTILITIES	: 500 B'DWAY	004759	100.50
01-001070	AMEREN ILLINOIS	I-202205191964	110 5551-321	UTILITIES	: S BALL DIAMOND LITES	004767	27.23
						VENDOR 01-001070 TOTALS	127.73
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5551-321	UTILITIES	: T-BALL COMPLEX	152319	36.34
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	152319	2.89
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5551-321	UTILITIES	: 312 N 10TH	152319	0.05
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5551-321	UTILITIES	: 1 S 22ND	152319	0.19
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5551-321	UTILITIES	: JFL COMPLEX	152319	90.85
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5551-321	UTILITIES	: BOYS COMPLEX	152319	124.92
01-002194	IL POWER MARKETING DBA	I-1461322051	110 5551-321	UTILITIES	: GIRLS COMPLEX	152319	200.64
						VENDOR 01-002194 TOTALS	455.88
01-008000	COLES CO COLLECTOR	I-202206012079	110 5551-828	REAL ESTATE T:	07-1-00902-000	152295	1.92
01-008000	COLES CO COLLECTOR	I-202206012079	110 5551-828	REAL ESTATE T:	07-1-03066-000	152295	36.48
01-008000	COLES CO COLLECTOR	I-202206012079	110 5551-828	REAL ESTATE T:	07-1-03477-000	152295	0.42
01-008000	COLES CO COLLECTOR	I-202206012079	110 5551-828	REAL ESTATE T:	07-1-03491-001	152295	1.10
01-008000	COLES CO COLLECTOR	I-202206012079	110 5551-828	REAL ESTATE T:	07-1-03501-000	152295	173.10
01-008000	COLES CO COLLECTOR	I-202206012079	110 5551-828	REAL ESTATE T:	07-1-05910-000	152295	19.20
01-008000	COLES CO COLLECTOR	I-202206012079	110 5551-828	REAL ESTATE T:	07-2-11990-000	152295	32.10
01-008000	COLES CO COLLECTOR	I-202206012079	110 5551-828	REAL ESTATE T:	07-2-14630-000	152295	20.84
						VENDOR 01-008000 TOTALS	285.16
01-033800	MATTOON WATER DEPT	I-202205192011	110 5551-321	UTILITIES	: 421 SHELBY	004813	30.59
01-033800	MATTOON WATER DEPT	I-202205192012	110 5551-321	UTILITIES	: 421 SHELBY	004814	17.19
01-033800	MATTOON WATER DEPT	I-202205192013	110 5551-321	UTILITIES	: 713 SHELBY	004815	142.17
01-033800	MATTOON WATER DEPT	I-202205192014	110 5551-321	UTILITIES	: 801 SHELBY	004816	385.13
01-033800	MATTOON WATER DEPT	I-202205192015	110 5551-321	UTILITIES	: 301 RICHMOND	004817	15.34
01-033800	MATTOON WATER DEPT	I-202205192016	110 5551-321	UTILITIES	: 305 RICHMOND	004818	15.30
01-033800	MATTOON WATER DEPT	I-202205192017	110 5551-321	UTILITIES	: GRIMES FIELD	004819	59.50
01-033800	MATTOON WATER DEPT	I-202205192020	110 5551-321	UTILITIES	: BASEBALL DIAMOND	004822	33.36
						VENDOR 01-033800 TOTALS	698.58
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,567.35
01-001070	AMEREN ILLINOIS	I-202205191939	110 5570-321	UTILITIES	: 917 N 22ND	004745	124.07
01-001070	AMEREN ILLINOIS	I-202205191949	110 5570-321	UTILITIES	: 917 N 22ND	004755	15.73
						VENDOR 01-001070 TOTALS	139.80

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R I-74149		110 5570-433	REPAIR OF MAC:	AUTO, TRUCK AND FARM	152281	140.55
01-001582	AUTO, TRUCK AND FARM R I-75288		110 5570-433	REPAIR OF MAC:	99 F350 TIRES	152281	208.69
						VENDOR 01-001582 TOTALS	349.24
01-001620	VERIZON WIRELESS	I-9906596804	110 5570-533	CELLULAR PHON:	MOBILES	152235	42.32
						VENDOR 01-001620 TOTALS	42.32
01-002194	IL POWER MARKETING DBA I-1461322051		110 5570-321	UTILITIES	: 917 N 22ND	152319	1.85
01-002194	IL POWER MARKETING DBA I-1461322051		110 5570-321	UTILITIES	: CEMETERY	152319	24.94
						VENDOR 01-002194 TOTALS	26.79
01-003557	SYMMETRY ENERGY SOLUTI I-13483334		110 5570-321	UTILITIES	: 917 N 22ND	152370	26.49
						VENDOR 01-003557 TOTALS	26.49
01-008000	COLES CO COLLECTOR	I-202206012079	110 5570-828	REAL ESTATE T:	07-1-00359-000	152295	334.92
01-008000	COLES CO COLLECTOR	I-202206012079	110 5570-828	REAL ESTATE T:	07-1-00387-000	152295	130.32
01-008000	COLES CO COLLECTOR	I-202206012079	110 5570-828	REAL ESTATE T:	07-1-00392-000	152295	312.92
						VENDOR 01-008000 TOTALS	778.16

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,362.80

VENDOR SET 110 GENERAL FUND TOTAL: 396,249.59

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202205191942	122 5653-321	NATURAL GAS &:	4219 DEWITT	004748	30.98
01-001070	AMEREN ILLINOIS	I-202205191945	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	004751	27.43
01-001070	AMEREN ILLINOIS	I-202205191950	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	004756	38.57
					VENDOR 01-001070 TOTALS		96.98
01-001413	IL HOTEL & LODGING ASS	I-10358	122 5653-571	DUES & MEMBER:	DUES	152318	512.50
					VENDOR 01-001413 TOTALS		512.50
01-001663	ADVANCED DIGITAL SOLUT	I-IN38608	122 5653-814	PRINTING/COPY:	XEROX C405	152273	90.78
					VENDOR 01-001663 TOTALS		90.78
01-002194	IL POWER MARKETING DBA	I-1461322051	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	152319	5.82
01-002194	IL POWER MARKETING DBA	I-1461322051	122 5653-321	NATURAL GAS &:	4219 DEWITT	152319	4.31
					VENDOR 01-002194 TOTALS		10.13
01-003953	AMAZON CAPITAL SERVICE	I-11WT-QFMR-1D73	122 5653-311	OFFICE SUPPLI:	COFFEE,WALKIE TALKIE	152276	239.80
					VENDOR 01-003953 TOTALS		239.80
01-004239	RANKIN PUBLISHING	I-2022147	122 5653-540	ADVERTISING :	ADVERTISING	152357	900.00
					VENDOR 01-004239 TOTALS		900.00
01-008600	COLES MOULTRIE ELECTRI	I-202205262059	122 5653-322	ELECTRICITY (:	WELCOME SIGN	004840	39.01
					VENDOR 01-008600 TOTALS		39.01
01-023800	CONSOLIDATED COMMUNICA	I-202205262058	122 5653-532	TELEPHONE :	258-6286	004841	566.97
					VENDOR 01-023800 TOTALS		566.97
01-032600	MATTOON FLOWER SHOP	I-4471	122 5653-572	COMMUNITY PRO:	SPRING BOUQUETS FOR	152336	315.00
01-032600	MATTOON FLOWER SHOP	I-4483	122 5653-572	COMMUNITY PRO:	FLOWERS-DEGLER	152336	45.00
					VENDOR 01-032600 TOTALS		360.00

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-202206022080	122 5653-311	OFFICE SUPPLI:	ENVELOPES	152337	228.00
						VENDOR 01-033200 TOTALS	228.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 3,044.17

VENDOR SET 122 HOTEL TAX FUND TOTAL: 3,044.17

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: 5/18/2022 THRU 6/07/2022
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ADVENTURE SPORTS OUTDO	I-14556	123 5584-540	ADVERTISING	: ADVERTISING	152274	200.00
VENDOR 01-003697 TOTALS							200.00
01-004345	SKYLOR DANE HARDEN	I-202205262063	123 5584-540	ADVERTISING	: BAGELFEST LOGO DESIG	152233	200.00
VENDOR 01-004345 TOTALS							200.00
01-045510	VARIETY ATTRACTIONS IN	I-20220722-02	123 5584-834	ENTERTAINMENT:	2ND DEPOSIT-LOCASH	152261	12,500.00
01-045510	VARIETY ATTRACTIONS IN	I-20220723-02	123 5584-834	ENTERTAINMENT:	2ND DEPOSIT-ROCKET M	152261	4,500.00
VENDOR 01-045510 TOTALS							17,000.00
DEPARTMENT 584 BAGELFEST						TOTAL:	17,400.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	17,400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002696	ZOLL MEDICAL CORP	I-3508121	124 5241-741	FIRE MACHINER:	DEFIBRILLATORS, FLOWT	152381	29,000.00
						VENDOR 01-002696 TOTALS	29,000.00
						DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL:	29,000.00
01-003206	BIRKEYS	I-5151201-1	124 5342-742	SEWER COLLECT:	ZERO TURN MOWER	152285	6,519.50
						VENDOR 01-003206 TOTALS	6,519.50
						DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:	6,519.50
01-003206	BIRKEYS	I-5151201-1	124 5354-742	WATER DIST VE:	ZERO TURN MOWER	152285	6,519.50
						VENDOR 01-003206 TOTALS	6,519.50
						DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:	6,519.50
01-003206	BIRKEYS	I-5152229-1	124 5570-741	CEMETERY MACH:	ZERO TURN MOWER	152285	14,560.00
01-003206	BIRKEYS	I-5153312-1	124 5570-741	CEMETERY MACH:	ZERO TURN MOWER	152285	15,550.00
						VENDOR 01-003206 TOTALS	30,110.00
						DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL:	30,110.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	72,149.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-16124	125 5150-527	SELF INSURED :	SQUAD REPAIRS	152379	4,039.35
						VENDOR 01-000756 TOTALS	4,039.35
01-040463	SARAH BUSH LINCOLN HEA	I-4672761	125 5150-519	OTHER PROFESS:	DRUG SCREENS	152360	142.00
01-040463	SARAH BUSH LINCOLN HEA	I-4740308	125 5150-519	OTHER PROFESS:	EAP	152360	2,975.00
01-040463	SARAH BUSH LINCOLN HEA	I-4741735	125 5150-519	OTHER PROFESS:	DRUG SCREENS	152360	476.00
						VENDOR 01-040463 TOTALS	3,593.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	7,632.35
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	7,632.35

VENDOR SET: 01 CITY OF MATTOON
 FUND : 130 CAPITAL PROJECT FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2022 THRU 6/07/2022
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003953	AMAZON CAPITAL SERVICE	I-1F1P-XKQP-MMD6	130 5321-730	IMPROVEMENTS :	WATERING BAGS FOR TR	152276	343.35	
							VENDOR 01-003953 TOTALS	343.35
01-004391	SMALLHORN LAW LLC	I-15949	130 5321-730	IMPROVEMENTS :	EASEMENTS-DETTRO DR	152364	500.00	
							VENDOR 01-004391 TOTALS	500.00
DEPARTMENT 321 STREETS						TOTAL:	843.35	
01-008000	COLES CO COLLECTOR	I-202206012079	130 5328-828	REAL ESTATE T:	06-0-00684-000	152295	1,916.12	
01-008000	COLES CO COLLECTOR	I-202206012079	130 5328-828	REAL ESTATE T:	07-1-00894-000	152295	929.16	
01-008000	COLES CO COLLECTOR	I-202206012079	130 5328-828	REAL ESTATE T:	07-1-00918-000	152295	207.44	
01-008000	COLES CO COLLECTOR	I-202206012079	130 5328-828	REAL ESTATE T:	07-1-00920-000	152295	455.38	
01-008000	COLES CO COLLECTOR	I-202206012079	130 5328-828	REAL ESTATE T:	07-1-00921-000	152295	424.22	
01-008000	COLES CO COLLECTOR	I-202206012079	130 5328-828	REAL ESTATE T:	07-1-00932-001	152295	5.58	
01-008000	COLES CO COLLECTOR	I-202206012079	130 5328-828	REAL ESTATE T:	07-1-00945-000	152295	860.52	
01-008000	COLES CO COLLECTOR	I-202206012079	130 5328-828	REAL ESTATE T:	07-1-00968-000	152295	428.80	
							VENDOR 01-008000 TOTALS	5,227.22
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	5,227.22	
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	6,070.57	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-60999	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	152356	2,362.50
						VENDOR 01-000170 TOTALS	2,362.50

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 2,362.50

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 2,362.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P38998	211 5351-433	REPAIR OF MAC: BIRKEYS		152285	67.98
01-003206	BIRKEYS	I-P39030	211 5351-433	REPAIR OF MAC: LINE		152285	98.96
01-003206	BIRKEYS	I-P39178	211 5351-433	REPAIR OF MAC: GEARBOX GREASE		152285	5.99
						VENDOR 01-003206 TOTALS	172.93

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 172.93

01-000061	HOME DEPOT	I-202206022092	211 5353-378	PLANT MTCE & : VAC, FILTER, CONCRETE		152316	162.90
						VENDOR 01-000061 TOTALS	162.90

01-000755	ALTORFER	I-WO430056481	211 5353-433	REPAIR OF MAC: GENERATOR INSPECTION		152275	2,203.00
01-000755	ALTORFER	I-WO430056539	211 5353-433	REPAIR OF MAC: GENERATOR INSPECTION		152275	1,179.00
01-000755	ALTORFER	I-WO430056540	211 5353-433	REPAIR OF MAC: GENERATOR REPAIRS		152275	231.00
						VENDOR 01-000755 TOTALS	3,613.00

01-000799	POLYDYNE, INC.	I-1642390	211 5353-314	CHEMICALS : CHEMICALS		152355	4,554.00
						VENDOR 01-000799 TOTALS	4,554.00

01-001070	AMEREN ILLINOIS	I-202205191944	211 5353-321	NATURAL GAS & : RR2, LAKE PARADISE S	004750		37.32
01-001070	AMEREN ILLINOIS	I-202205191947	211 5353-321	NATURAL GAS & : 2800 E LAKE PARADISE	004753		755.19
01-001070	AMEREN ILLINOIS	I-202205191948	211 5353-321	NATURAL GAS & : S 12TH ST	004754		19.34
01-001070	AMEREN ILLINOIS	I-202205191974	211 5353-321	NATURAL GAS & : RR2, WATER DEPT	004776		96.84
01-001070	AMEREN ILLINOIS	I-202205191985	211 5353-321	NATURAL GAS & : 2941 LAKE RD	004787		606.85
01-001070	AMEREN ILLINOIS	I-202205252047	211 5353-321	NATURAL GAS & : LAKE MATT PUMP	152278		81.68
						VENDOR 01-001070 TOTALS	1,597.22

01-001620	VERIZON WIRELESS	I-9906596804	211 5353-533	CELLULAR PHON: MOBILES		152235	36.01
						VENDOR 01-001620 TOTALS	36.01

01-001663	ADVANCED DIGITAL SOLUT	I-IN38850	211 5353-814	PRINTING & CO: XEROX C405		152273	33.82
						VENDOR 01-001663 TOTALS	33.82

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322051		211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	152319	47.56
01-002194	IL POWER MARKETING DBA I-1461322051		211 5353-321	NATURAL GAS &	LAKE PARADISE SHED	152319	10.69
01-002194	IL POWER MARKETING DBA I-1461322051		211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	152319	1,090.25
					VENDOR 01-002194 TOTALS		1,148.50
01-003097	CINTAS	I-4119033784	211 5353-439	OTHER REPAIR : MOP,TOWELS,DUST MOP,		152292	36.65
01-003097	CINTAS	I-4119714074	211 5353-439	OTHER REPAIR : MATS,MOP,TOWELS		152292	36.72
					VENDOR 01-003097 TOTALS		73.37
01-003254	NSI LAB SOLUTIONS	I-405032	211 5353-319	MISCELLANEOUS: NSI LAB SOLUTIONS		152348	552.00
					VENDOR 01-003254 TOTALS		552.00
01-003557	SYMMETRY ENERGY SOLUTI I-13483334		211 5353-321	NATURAL GAS &	RR2 WATER DEPT	152370	6.78
01-003557	SYMMETRY ENERGY SOLUTI I-13483334		211 5353-321	NATURAL GAS &	2941 LAKE ROAD	152370	185.47
					VENDOR 01-003557 TOTALS		192.25
01-003690	MATHESON TRI-GAS, INC. I-0025525590		211 5353-314	CHEMICALS : CARBON DIOXIDE		152217	2,950.02
					VENDOR 01-003690 TOTALS		2,950.02
01-003763	WIN-911 SOFTWARE	I-54C0C574-2022826	211 5353-516	TECHNOLOGY SU: ANNUAL MAINTENANCE		152380	660.00
					VENDOR 01-003763 TOTALS		660.00
01-003953	AMAZON CAPITAL SERVICE I-1NXN-HRKY-T94H		211 5353-319	MISCELLANEOUS: SCIENCE WIPERS		152214	160.00
					VENDOR 01-003953 TOTALS		160.00
01-004056	MICROTECH SCIENTIFIC	I-22426	211 5353-319	MISCELLANEOUS: WATER SAMPLE BOTTLES		152339	904.03
					VENDOR 01-004056 TOTALS		904.03
01-004392	ANALYTICAL TECHNOLOGY, I-445038		211 5353-377	PLANT EQUIPME: ANALYTICAL TECHNOLOG		152279	233.66
					VENDOR 01-004392 TOTALS		233.66

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202205191988	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	004791	6,678.42
01-008600	COLES MOULTRIE ELECTRI	I-202205191989	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL	004792	12.75
						VENDOR 01-008600 TOTALS	6,691.17
01-010000	CRAWFORD MURPHY & TILL	I-0221186	211 5353-730	IMPROVEMENTS :	RISK ASSESS. & RESPO	152299	5,865.00
01-010000	CRAWFORD MURPHY & TILL	I-0221199	211 5353-730	IMPROVEMENTS :	WTP LIME SYSTEM	152299	6,157.50
						VENDOR 01-010000 TOTALS	12,022.50
01-035365	MISSISSIPPI LIME COMPA	I-1611254	211 5353-314	CHEMICALS :	LIME	152341	6,436.80
						VENDOR 01-035365 TOTALS	6,436.80
01-037976	PACE ANALYTICAL SERVIC	I-19510603	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	152350	16.50
01-037976	PACE ANALYTICAL SERVIC	I-19510810	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	152350	18.00
01-037976	PACE ANALYTICAL SERVIC	I-19511624	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	152350	80.00
01-037976	PACE ANALYTICAL SERVIC	I-19511960	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	152350	800.00
01-037976	PACE ANALYTICAL SERVIC	I-19512486	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	152350	400.00
						VENDOR 01-037976 TOTALS	1,314.50
01-045171	USA BLUEBOOK	I-913824	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	152377	56.21
						VENDOR 01-045171 TOTALS	56.21
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	43,391.96

01-000791	EJ EQUIPMENT	I-P03654	211 5354-318	VEHICLE PARTS:	STEEL RACKS	152305	600.00
						VENDOR 01-000791 TOTALS	600.00
01-001070	AMEREN ILLINOIS	I-202205191962	211 5354-321	NATURAL GAS &:	1201 MARSHALL	004765	200.03
01-001070	AMEREN ILLINOIS	I-202205191965	211 5354-321	NATURAL GAS &:	621 S 12TH	004768	35.68
01-001070	AMEREN ILLINOIS	I-202205191975	211 5354-321	NATURAL GAS &:	401 DEWITT	004777	196.66
01-001070	AMEREN ILLINOIS	I-202205191982	211 5354-321	NATURAL GAS &:	1201 MARSHALL	004784	293.62
01-001070	AMEREN ILLINOIS	I-202205252047	211 5354-321	NATURAL GAS &:	12TH ST POWER	152278	167.70
01-001070	AMEREN ILLINOIS	I-202205252047	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	152278	29.76
01-001070	AMEREN ILLINOIS	I-202205252047	211 5354-321	NATURAL GAS &:	EAST WATER TWR	152278	30.33

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202205252047	211 5354-321	NATURAL GAS &	12TH ST STORAGE	152278	35.24
						VENDOR 01-001070 TOTALS	989.02
01-001213	DIESEL SPEED REPAIR, I	I-19519	211 5354-434	REPAIR OF VEH:	UNIT 549 REPAIRS	152303	509.38
01-001213	DIESEL SPEED REPAIR, I	I-19520	211 5354-434	REPAIR OF VEH:	UNIT 509 REPAIR	152303	168.61
01-001213	DIESEL SPEED REPAIR, I	I-19532	211 5354-434	REPAIR OF VEH:	UNIT 550 REPAIRS	152303	586.49
01-001213	DIESEL SPEED REPAIR, I	I-19537	211 5354-434	REPAIR OF VEH:	REPLACE PRIMER PUMP	152303	36.87
						VENDOR 01-001213 TOTALS	1,301.35
01-001620	VERIZON WIRELESS	I-9906596804	211 5354-533	CELL PHONES :	MOBILES	152235	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	12TH ST PUMP	152319	201.49
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	152319	186.25
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	3919 DEWITT	152319	2.84
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	152319	14.76
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	152319	3.41
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	152319	54.89
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	621 S 12TH	152319	5.49
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	S 12TH ST	152319	7.38
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	1201 MARSHALL	152319	4.45
01-002194	IL POWER MARKETING DBA	I-1461322051	211 5354-321	NATURAL GAS &	12TH ST LIGHTING	152319	7.24
						VENDOR 01-002194 TOTALS	488.20
01-002541	MLB OUTDOOR PRODUCTS	I-50575	211 5354-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	152342	54.62
						VENDOR 01-002541 TOTALS	54.62
01-002934	SOUTH CENTRAL FS, INC.	I-202205202038	211 5354-326	FUEL	: APRIL FUEL	152218	3,107.04
						VENDOR 01-002934 TOTALS	3,107.04
01-002970	BEACHY'S ICE COMPANY	I-61899	211 5354-319	MISCELLANEOUS:	ICE	152284	19.78
						VENDOR 01-002970 TOTALS	19.78

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5108624326	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152291	44.93
						VENDOR 01-002990 TOTALS	44.93
01-003206	BIRKEYS	I-P38350	211 5354-318	VEHICLE PARTS:	OIL & FILTER	152285	10.63
01-003206	BIRKEYS	I-P38880	211 5354-318	VEHICLE PARTS:	BIRKEYS	152285	30.99
						VENDOR 01-003206 TOTALS	41.62
01-003488	SSC SERVICES, INC.	I-8399	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	152368	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	211 5354-321	NATURAL GAS &:	401 DEWITT	152370	86.06
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	211 5354-321	NATURAL GAS &:	1201 MARSHALL	152370	144.71
						VENDOR 01-003557 TOTALS	230.77
01-004298	WM CORPORATE SERVICES, I-	0000042-4072-7	211 5354-460	OTHER PROPRT:	TRASH SERVICES	004790	41.58
01-004298	WM CORPORATE SERVICES, I-	0000131-4072-8	211 5354-460	OTHER PROPRT:	TRASH SERVICES	004844	489.66
						VENDOR 01-004298 TOTALS	531.24
01-008000	COLES CO COLLECTOR	I-202206012079	211 5354-828	REAL ESTATE T:	06-0-03920-000	152295	3.02
						VENDOR 01-008000 TOTALS	3.02
01-008600	COLES MOULTRIE ELECTRI	I-202205191990	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	004793	948.12
						VENDOR 01-008600 TOTALS	948.12
01-018100	ILMO PRODUCTS COMPANY	I-01289042	211 5354-440	RENTALS	: CYLINDER RENTAL	152320	12.00
						VENDOR 01-018100 TOTALS	12.00
01-025600	ILMO PRODUCTS COMPANY	I-01287009	211 5354-440	RENTALS	: CYLINDER RENTAL	152321	9.00
01-025600	ILMO PRODUCTS COMPANY	I-202205252046	211 5354-440	RENTALS	: ILMO PRODUCTS COMPAN	152321	0.67
						VENDOR 01-025600 TOTALS	9.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1116001-08	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY		152322	405.00
01-025682	IMCO UTILITY SUPPLY	I-1116001-09	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY		152322	1,275.00
01-025682	IMCO UTILITY SUPPLY	I-1118442-01	211 5354-374	SERVICE LINE : BALL METER VALVES		152322	740.00
01-025682	IMCO UTILITY SUPPLY	I-1119314-01	211 5354-374	SERVICE LINE : SADDLE		152322	1,272.00
01-025682	IMCO UTILITY SUPPLY	I-1119424-00	211 5354-371	WATER PIPE : IMCO UTILITY SUPPLY		152322	1,992.00
01-025682	IMCO UTILITY SUPPLY	I-1119424-01	211 5354-371	WATER PIPE : GASKETS		152322	24.00
01-025682	IMCO UTILITY SUPPLY	I-1119636-00	211 5354-374	SERVICE LINE : METER VALVES,NUTS		152322	489.00
						VENDOR 01-025682 TOTALS	6,197.00
01-030000	KULL LUMBER CO	I-202206022090	211 5354-432	REPAIR OF STR: SIDING,DAWN,CABLE TI		152328	6.96
01-030000	KULL LUMBER CO	I-202206022090	211 5354-313	MEDICAL & SAF: SIDING,DAWN,CABLE TI		152328	1.32
01-030000	KULL LUMBER CO	I-202206022090	211 5354-316	TOOLS & EQUIP: SIDING,DAWN,CABLE TI		152328	37.83
						VENDOR 01-030000 TOTALS	46.11
01-033800	MATTOON WATER DEPT	I-202205192004	211 5354-321	NATURAL GAS &: 401 DEWITT		004806	33.57
						VENDOR 01-033800 TOTALS	33.57
01-035154	MID-ILLINOIS CONCRETE	I-246485	211 5354-316	TOOLS & EQUIP: TOOLS		152340	106.00
01-035154	MID-ILLINOIS CONCRETE	I-246670	211 5354-376	BACKFILL & SU: 12TH & CHARLESTON		152340	390.00
						VENDOR 01-035154 TOTALS	496.00
01-038300	PERRY'S LOCKSMITH	I-15-79681	211 5354-434	REPAIR OF VEH: UNLOCK TRUCK		152353	43.33
						VENDOR 01-038300 TOTALS	43.33
01-039600	NEAL TIRE MATTOON	I-202206022089	211 5354-433	REPAIR OF MAC: TIRES & REPAIRS		152346	77.48
01-039600	NEAL TIRE MATTOON	I-202206022089	211 5354-434	REPAIR OF VEH: TIRES & REPAIRS		152346	158.20
						VENDOR 01-039600 TOTALS	235.68
01-045400	UPCHURCH GROUP INC	I-15397	211 5354-730	IMPROVEMENTS : SURVEY PLATS		152376	1,259.02
						VENDOR 01-045400 TOTALS	1,259.02
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	17,037.77

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9906596804	211 5355-532	TELEPHONE	: MOBILES	152235	36.07
					VENDOR 01-001620 TOTALS		36.07
01-002934	SOUTH CENTRAL FS, INC.	I-202205202038	211 5355-326	FUEL	: APRIL FUEL	152218	239.48
					VENDOR 01-002934 TOTALS		239.48
01-023800	CONSOLIDATED COMMUNICA	I-202205191997	211 5355-532	TELEPHONE	: 101-5520	004800	46.26
					VENDOR 01-023800 TOTALS		46.26
01-033000	UNITED STATES POSTAL S	I-202205252049	211 5355-531	POSTAGE	: APRIL POSTAGE	152375	105.36
					VENDOR 01-033000 TOTALS		105.36
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							427.17
01-000061	HOME DEPOT	I-202206022092	211 5356-316	TOOLS & EQUIP:	LONG TAPE	152316	23.31
					VENDOR 01-000061 TOTALS		23.31
01-001620	VERIZON WIRELESS	I-9906596804	211 5356-533	CELLULAR PHON:	MOBILES	152235	14.11
					VENDOR 01-001620 TOTALS		14.11
01-003488	SSC SERVICES, INC.	I-8410	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152368	66.00
01-003488	SSC SERVICES, INC.	I-8413	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152368	66.00
01-003488	SSC SERVICES, INC.	I-8416	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152368	66.00
					VENDOR 01-003488 TOTALS		198.00
01-003953	AMAZON CAPITAL SERVICE	I-1HHC-3D71-17C6	211 5356-319	MISCELLANEOUS:	PHONE CASE	152214	9.65
					VENDOR 01-003953 TOTALS		9.65
01-004236	HEARTLAND BUSINESS SYS	I-520680-H	211 5356-519	OTHER PROFESS:	PLOTTER SUPPORT RENE	152313	160.51
					VENDOR 01-004236 TOTALS		160.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004402	COLE MCKIMMY	I-MAY22CELL	211 5356-533	CELLULAR PHON:	MAY CELL PHONE	000329	16.67
						VENDOR 01-004402 TOTALS	16.67
01-008000	COLES CO COLLECTOR	I-202206012079	211 5356-828	REAL ESTATE T:	07-1-05902-000	152295	6.52
01-008000	COLES CO COLLECTOR	I-202206012079	211 5356-828	REAL ESTATE T:	10-0-00963-000	152295	507.36
01-008000	COLES CO COLLECTOR	I-202206012079	211 5356-828	REAL ESTATE T:	10-0-00980-000	152295	290.82
						VENDOR 01-008000 TOTALS	804.70
01-010167	CUMBERLAND CO TREASURE	I-202205252050	211 5356-828	REAL ESTATE T:	01-29-100-007	152301	250.12
01-010167	CUMBERLAND CO TREASURE	I-202205252051	211 5356-828	REAL ESTATE T:	01-30-300-002	152301	438.20
						VENDOR 01-010167 TOTALS	688.32
01-021348	LEE ENTERPRISES-CENTRA	I-131015-1	211 5356-540	ADVERTISING :	WTP OPERATOR AD	152332	493.00
						VENDOR 01-021348 TOTALS	493.00
01-041751	SHELBY COUNTY TREASURE	I-202206022084	211 5356-828	REAL ESTATE T:	0115-36-00-400-001	152362	155.14
01-041751	SHELBY COUNTY TREASURE	I-202206022085	211 5356-828	REAL ESTATE T:	0115-36-00-300-021	152362	212.38
						VENDOR 01-041751 TOTALS	367.52
01-045400	UPCHURCH GROUP INC	I-15401	211 5356-511	PLANNING & DE:	SURVEY PLAT FOR TOWE	152376	796.60
						VENDOR 01-045400 TOTALS	796.60
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	3,572.39
						VENDOR SET 211 WATER FUND TOTAL:	64,602.22

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P03654	212 5342-318	VEHICLE PARTS:	STEEL RACKS	152305	600.00
					VENDOR 01-000791	TOTALS	600.00
01-001070	AMEREN ILLINOIS	I-202205191975	212 5342-321	UTILITIES	: 401 DEWITT	004777	196.67
					VENDOR 01-001070	TOTALS	196.67
01-001213	DIESEL SPEED REPAIR, I	I-19519	212 5342-434	REPAIR OF VEH:	UNIT 549 REPAIRS	152303	509.38
01-001213	DIESEL SPEED REPAIR, I	I-19520	212 5342-434	REPAIR OF VEH:	UNIT 509 REPAIR	152303	168.62
01-001213	DIESEL SPEED REPAIR, I	I-19532	212 5342-434	REPAIR OF VEH:	UNIT 550 REPAIRS	152303	586.49
01-001213	DIESEL SPEED REPAIR, I	I-19537	212 5342-434	REPAIR OF VEH:	REPLACE PRIMER PUMP	152303	36.87
					VENDOR 01-001213	TOTALS	1,301.36
01-001620	VERIZON WIRELESS	I-9906596804	212 5342-533	CELL PHONES	: MOBILES	152235	54.02
					VENDOR 01-001620	TOTALS	54.02
01-002194	IL POWER MARKETING DBA	I-1461322051	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	152319	54.89
					VENDOR 01-002194	TOTALS	54.89
01-002541	MLB OUTDOOR PRODUCTS	I-50575	212 5342-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	152342	54.62
					VENDOR 01-002541	TOTALS	54.62
01-002934	SOUTH CENTRAL FS, INC.	I-202205202038	212 5342-326	FUEL	: APRIL FUEL	152218	3,107.04
					VENDOR 01-002934	TOTALS	3,107.04
01-002970	BEACHY'S ICE COMPANY	I-61899	212 5342-319	MISCELLANEOUS:	ICE	152284	19.79
					VENDOR 01-002970	TOTALS	19.79
01-002990	CINTAS	I-5108624326	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152291	44.94
					VENDOR 01-002990	TOTALS	44.94

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P38350	212 5342-318	VEHICLE PARTS: OIL & FILTER		152285	10.63
01-003206	BIRKEYS	I-P38880	212 5342-318	VEHICLE PARTS: BIRKEYS		152285	30.99
				VENDOR 01-003206	TOTALS		41.62
01-003488	SSC SERVICES, INC.	I-8399	212 5342-460	OTHER PROPERT: JANITORIAL SERVICES		152368	291.67
				VENDOR 01-003488	TOTALS		291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	212 5342-321	UTILITIES : 401 DEWITT		152370	86.06
				VENDOR 01-003557	TOTALS		86.06
01-004298	WM CORPORATE SERVICES, I-0000042-4072-7		212 5342-460	OTHER PROPERT: TRASH SERVICES		004790	41.58
01-004298	WM CORPORATE SERVICES, I-0000131-4072-8		212 5342-460	OTHER PROPERT: TRASH SERVICES		004844	489.67
				VENDOR 01-004298	TOTALS		531.25
01-007820	COE EQUIPMENT INC	I-78832	212 5342-313	MEDICAL & SAF: VACTOR OPERATOR TRAI		152294	500.00
				VENDOR 01-007820	TOTALS		500.00
01-008000	COLES CO COLLECTOR	I-202206012079	212 5342-828	REAL ESTATE T: 07-1-00428-002		152295	326.78
				VENDOR 01-008000	TOTALS		326.78
01-010000	CRAWFORD MURPHY & TILL I-0221271		212 5342-730	IMPROVEMENTS : CSO PIPING-CONST ENG		152299	283.75
				VENDOR 01-010000	TOTALS		283.75
01-018100	ILMO PRODUCTS COMPANY	I-01289042	212 5342-440	RENTALS : CYLINDER RENTAL		152320	12.00
				VENDOR 01-018100	TOTALS		12.00
01-025600	ILMO PRODUCTS COMPANY	I-01287009	212 5342-440	RENTALS : CYLINDER RENTAL		152321	9.00
01-025600	ILMO PRODUCTS COMPANY	I-202205252046	212 5342-440	RENTALS : ILMO PRODUCTS COMPAN		152321	0.67
				VENDOR 01-025600	TOTALS		9.67

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1119860-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	152322	1,557.00
01-025682	IMCO UTILITY SUPPLY	I-1119860-01	212 5342-364	SEWER LINE RE:	PVC COUPLING	152322	519.00
01-025682	IMCO UTILITY SUPPLY	I-1119874-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	152322	930.00
01-025682	IMCO UTILITY SUPPLY	I-1119885-00	212 5342-361	SEWER PIPE	: SEWER PIPE	152322	4,917.50
						VENDOR 01-025682 TOTALS	7,923.50
01-030000	KULL LUMBER CO	I-202206022090	212 5342-432	REPAIR OF STR:	SIDING, DAWN, CABLE TI	152328	6.97
01-030000	KULL LUMBER CO	I-202206022090	212 5342-313	MEDICAL & SAF:	SIDING, DAWN, CABLE TI	152328	1.32
01-030000	KULL LUMBER CO	I-202206022090	212 5342-316	TOOLS & EQUIP:	SIDING, DAWN, CABLE TI	152328	37.84
						VENDOR 01-030000 TOTALS	46.13
01-033800	MATTOON WATER DEPT	I-202205192004	212 5342-321	UTILITIES	: 401 DEWITT	004806	33.57
						VENDOR 01-033800 TOTALS	33.57
01-035154	MID-ILLINOIS CONCRETE	I-246247	212 5342-363	BACKFILL & SU:	29TH & PRAIRIE	152340	797.25
01-035154	MID-ILLINOIS CONCRETE	I-246485	212 5342-316	TOOLS & EQUIP:	TOOLS	152340	106.00
01-035154	MID-ILLINOIS CONCRETE	I-246486	212 5342-363	BACKFILL & SU:	CA-6 GRAVEL	152340	390.00
01-035154	MID-ILLINOIS CONCRETE	I-246792	212 5342-363	BACKFILL & SU:	HOT PATCH	152340	548.00
						VENDOR 01-035154 TOTALS	1,841.25
01-038300	PERRY'S LOCKSMITH	I-15-79681	212 5342-434	REPAIR OF VEH:	UNLOCK TRUCK	152353	43.34
						VENDOR 01-038300 TOTALS	43.34
01-039600	NEAL TIRE MATTOON	I-202206022089	212 5342-433	REPAIR OF MAC:	TIRES & REPAIRS	152346	77.49
01-039600	NEAL TIRE MATTOON	I-202206022089	212 5342-434	REPAIR OF VEH:	TIRES & REPAIRS	152346	158.20
						VENDOR 01-039600 TOTALS	235.69
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	17,639.61
01-001070	AMEREN ILLINOIS	I-202205191943	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	004749	41.91
						VENDOR 01-001070 TOTALS	41.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9907095670	212 5343-533	CELLULAR PHON:	MOBILES	152378	169.26
						VENDOR 01-001620 TOTALS	169.26
01-002194	IL POWER MARKETING DBA I-1461322051		212 5343-321	NATURAL GAS &:	11669 US HWY 45	152319	69.61
01-002194	IL POWER MARKETING DBA I-1461322051		212 5343-321	NATURAL GAS &:	4220 DEWITT	152319	12.40
01-002194	IL POWER MARKETING DBA I-1461322051		212 5343-321	NATURAL GAS &:	2521 N 6TH	152319	868.98
01-002194	IL POWER MARKETING DBA I-1461322051		212 5343-321	NATURAL GAS &:	3601 OAK	152319	23.75
01-002194	IL POWER MARKETING DBA I-1461322051		212 5343-321	NATURAL GAS &:	GARFIELD AVE	152319	33.08
01-002194	IL POWER MARKETING DBA I-1461322051		212 5343-321	NATURAL GAS &:	206 MCFALL RD	152319	6.53
01-002194	IL POWER MARKETING DBA I-1461322051		212 5343-321	NATURAL GAS &:	1503 N 19TH	152319	8.85
						VENDOR 01-002194 TOTALS	1,023.20
01-008000	COLES CO COLLECTOR	I-202206012079	212 5343-828	REAL ESTATE T:	04-0-01907-000	152295	4.04
01-008000	COLES CO COLLECTOR	I-202206012079	212 5343-828	REAL ESTATE T:	07-1-00013-000	152295	22.94
						VENDOR 01-008000 TOTALS	26.98
01-008600	COLES MOULTRIE ELECTRI I-202205191991		212 5343-321	NATURAL GAS &:	BUXTON CENTRE	004794	86.75
01-008600	COLES MOULTRIE ELECTRI I-202205191992		212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	004795	529.89
01-008600	COLES MOULTRIE ELECTRI I-202205191993		212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	004796	320.28
01-008600	COLES MOULTRIE ELECTRI I-202205191994		212 5343-321	NATURAL GAS &:	LLC LIFT STA	004797	106.97
						VENDOR 01-008600 TOTALS	1,043.89
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,305.24
01-001070	AMEREN ILLINOIS	I-202205191946	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	004752	27.43
01-001070	AMEREN ILLINOIS	I-202205191960	212 5344-321	NATURAL GAS &:	S 9TH ST	004763	27.23
01-001070	AMEREN ILLINOIS	I-202205191963	212 5344-321	NATURAL GAS &:	820 S 5TH	004766	180.69
01-001070	AMEREN ILLINOIS	I-202205191971	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004773	129.54
01-001070	AMEREN ILLINOIS	I-202205191977	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004779	96.94
01-001070	AMEREN ILLINOIS	I-202205191978	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE-DIGE	004780	1,282.53
01-001070	AMEREN ILLINOIS	I-202205191979	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004781	60.40
01-001070	AMEREN ILLINOIS	I-202205191981	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE-SAND	004783	77.71
01-001070	AMEREN ILLINOIS	I-202205191984	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004786	197.65
01-001070	AMEREN ILLINOIS	I-202205191987	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	004789	166.73
						VENDOR 01-001070 TOTALS	2,246.85

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9906596804	212 5344-533	CELLULAR PHON: MOBILES		152235	72.02
01-001620	VERIZON WIRELESS	I-9906596804	212 5344-533	CELLULAR PHON: MOBILES		152235	52.32
						VENDOR 01-001620 TOTALS	124.34
01-002194	IL POWER MARKETING DBA	I-1461322051	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		152319	9,179.23
						VENDOR 01-002194 TOTALS	9,179.23
01-002297	LAWSON PRODUCTS, INC.	I-9309566011	212 5344-313	MEDICAL & SAF: MEDICAL SUPPLIES		152331	101.14
						VENDOR 01-002297 TOTALS	101.14
01-002347	MUELLER CO	I-65467969	212 5344-730	IMPROVEMENTS : FLOOD GATES		152344	12,986.00
						VENDOR 01-002347 TOTALS	12,986.00
01-002558	CHEMCO INDUSTRIES, INC	I-112869	212 5344-319	MISCELLANEOUS: SCENT STARTER KITS		152290	258.17
						VENDOR 01-002558 TOTALS	258.17
01-003097	CINTAS	I-4118893825	212 5344-439	OTHER REPAIR : MATS,TOWELS		152292	19.19
01-003097	CINTAS	I-4119570849	212 5344-439	OTHER REPAIR : MATS,TOWELS		152292	19.19
01-003097	CINTAS	I-4120266458	212 5344-439	OTHER REPAIR : MATS,TOWELS		152292	19.87
						VENDOR 01-003097 TOTALS	58.25
01-003206	BIRKEYS	I-W31738	212 5344-433	REPAIR OF MAC: TRACTOR REPAIRS		152285	497.32
						VENDOR 01-003206 TOTALS	497.32
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		152370	71.33
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		152370	50.62
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		152370	55.02
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		152370	1,048.35
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		152370	4.77
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		152370	11.56
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		152370	114.47
01-003557	SYMMETRY ENERGY SOLUTI	I-13483334	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		152370	53.32
						VENDOR 01-003557 TOTALS	1,409.44

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003798	PLOCHER CONSTRUCTION	I-202206022094	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	152354	21,734.82
					VENDOR 01-003798 TOTALS		21,734.82
01-003953	AMAZON CAPITAL SERVICE	I-1DLH-XK6Y-NM4L	212 5344-316	TOOLS & EQUIP:	COMBINATION WRENCHES	152214	57.42
					VENDOR 01-003953 TOTALS		57.42
01-004393	SUPER BRIGHT LEDS, INC	I-1651608230-40986	212 5344-366	PLANT MTCE & :	LANDSCAPE LIGHT BULB	152369	16.91
					VENDOR 01-004393 TOTALS		16.91
01-006780	CLARK DIETZ INC	I-434336	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	152293	1,612.50
					VENDOR 01-006780 TOTALS		1,612.50
01-009093	CONNOR CO	I-S010005579.001	212 5344-366	PLANT MTCE & :	PVC	152297	5.56
					VENDOR 01-009093 TOTALS		5.56
01-016000	JOHN DEERE FINANCIAL	I-202205202037	212 5344-314	CHEMICALS :	DRIVE FAN, PRAMITOL,	152215	144.98
01-016000	JOHN DEERE FINANCIAL	I-202205202037	212 5344-316	TOOLS & EQUIP:	DRIVE FAN, PRAMITOL,	152215	149.99
01-016000	JOHN DEERE FINANCIAL	I-202205202037	212 5344-319	MISCELLANEOUS:	DRIVE FAN, PRAMITOL,	152215	10.12
01-016000	JOHN DEERE FINANCIAL	I-202205202037	212 5344-460	OTHER PROPERT:	SHOP WORK	152215	488.60
					VENDOR 01-016000 TOTALS		793.69
01-023800	CONSOLIDATED COMMUNICA	I-202205191999	212 5344-532	TELEPHONE :	234-6828	004802	592.80
					VENDOR 01-023800 TOTALS		592.80
01-031000	LORENZ SUPPLY CO.	I-576464	212 5344-319	MISCELLANEOUS:	SILVERWARE, PLATES	152334	84.87
					VENDOR 01-031000 TOTALS		84.87
01-043522	STAPLES CREDIT PLAN	I-202205202036	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	152220	448.22
					VENDOR 01-043522 TOTALS		448.22

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-044325	TERMINIX	I-579857	212 5344-439	OTHER REPAIR :	PEST CONTROL	152373	60.00	
						VENDOR 01-044325 TOTALS	60.00	
01-045171	USA BLUEBOOK	I-984831	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	152377	846.20	
01-045171	USA BLUEBOOK	I-991007	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	152377	118.15	
						VENDOR 01-045171 TOTALS	964.35	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	53,231.88
01-001620	VERIZON WIRELESS	I-9906596804	212 5345-532	TELEPHONE :	MOBILES	152235	36.07	
						VENDOR 01-001620 TOTALS	36.07	
01-002934	SOUTH CENTRAL FS, INC.	I-202205202038	212 5345-326	FUEL :	APRIL FUEL	152218	239.48	
						VENDOR 01-002934 TOTALS	239.48	
01-023800	CONSOLIDATED COMMUNICA	I-202205191997	212 5345-532	TELEPHONE :	101-5520	004800	46.26	
						VENDOR 01-023800 TOTALS	46.26	
01-033000	UNITED STATES POSTAL S	I-202205252049	212 5345-531	POSTAGE :	APRIL POSTAGE	152375	105.36	
						VENDOR 01-033000 TOTALS	105.36	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	427.17
01-000061	HOME DEPOT	I-202206022092	212 5346-316	TOOLS & EQUIP:	LONG TAPE	152316	23.32	
						VENDOR 01-000061 TOTALS	23.32	
01-001620	VERIZON WIRELESS	I-9906596804	212 5346-533	CELLULAR PHON:	MOBILES	152235	14.11	
						VENDOR 01-001620 TOTALS	14.11	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8410	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152368	66.00
01-003488	SSC SERVICES, INC.	I-8413	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152368	66.00
01-003488	SSC SERVICES, INC.	I-8416	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152368	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003953	AMAZON CAPITAL SERVICE	I-1HHC-3D71-17C6	212 5346-319	MISCELLANEOUS:	PHONE CASE	152214	9.65
						VENDOR 01-003953 TOTALS	9.65
01-004236	HEARTLAND BUSINESS SYS	I-520680-H	212 5346-519	OTHER PROFESS:	PLOTTER SUPPORT RENE	152313	160.51
						VENDOR 01-004236 TOTALS	160.51
01-004402	COLE MCKIMMY	I-MAY22CELL	212 5346-533	CELLULAR PHON:	MAY CELL PHONE	000329	16.67
						VENDOR 01-004402 TOTALS	16.67
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	422.26
01-017403	FIRST MID-IL BANK & TR	I-202205252048	212 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	152307	12,825.00
						VENDOR 01-017403 TOTALS	12,825.00
						DEPARTMENT 795 DEBT SERVICE TOTAL:	12,825.00
						VENDOR SET 212 SEWER FUND TOTAL:	86,851.16
						REPORT GRAND TOTAL:	656,361.56

** 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	110-5110-825	GRANTS	249,997.50	1,204,566	954,568.50		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	113.40	66,000	65,686.60		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	40,975.57	66,000	25,024.43		
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	15,735	15,302.35		
	110-5120-531	POSTAGE	146.04	1,500	1,353.96		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,316.00	18,000	15,532.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,118.00	100,000	90,912.00		
	110-5170-533	CELLULAR PHONE	42.32	900	857.68		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	1,107.48		
	110-5211-311	OFFICE SUPPLIES	540.45	4,000	3,459.55		
	110-5211-315	UNIFORMS & CLOTHING	2,780.55	7,500	4,556.51		
	110-5211-316	TOOLS & EQUIPMENT	784.19	14,000	13,215.81		
	110-5211-519	OTHER PROFESSIONAL SERVICE	955.00	6,500	5,545.00		
	110-5211-533	CELLULAR PHONE	2,000.00	10,000	7,040.00		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	5,998.03		
	110-5211-550	PRINTING & BINDING	550.85	2,500	1,949.15		
	110-5211-562	TRAVEL & TRAINING	1,607.72	22,500	19,708.76		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,095.00	175,000	24,416.76		
	110-5211-814	PRINT/COPY MACH LEASE & MA	208.38	5,500	5,021.87		
	110-5211-825	SEIZURES/FORFEITURE EXP.	6,533.60	30,000	23,466.40		
	110-5212-319	MISCELLANEOUS SUPPLIES	154.37	9,000	8,417.47		
	110-5213-579	MISC OTHER PURCHASED SERVI	4,642.23	21,000	16,357.77		
	110-5223-318	VEHICLE PARTS	99.95	4,000	3,800.10		
	110-5223-319	MISCELLANEOUS SUPPLIES	151.00	1,500	1,349.00		
	110-5223-326	FUEL	6,629.38	105,000	98,370.62		
	110-5223-434	REPAIR OF VEHICLES	3,571.06	30,000	23,327.52		
	110-5224-312	CLEANING SUPPLIES	31.04	3,000	2,968.96		
	110-5224-316	TOOLS & EQUIPMENT	28.76	1,000	971.24		
	110-5224-321	UTILITIES	4,835.04	55,000	48,186.58		
	110-5224-828	REAL ESTATE TAXES	161.80	300	138.20		
	110-5241-312	CLEANING SUPPLIES	191.57	2,500	1,809.12		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	226.81	5,610	5,346.03		
	110-5241-319	MISCELLANEOUS SUPPLIES	42.42	2,000	1,957.58		
	110-5241-321	UTILITIES	413.56	8,200	7,231.96		
	110-5241-326	FUEL	2,083.60	24,500	22,416.40		
	110-5241-433	REPAIR OF MACHINERY	585.46	14,600	14,014.54		
	110-5241-434	REPAIR OF VEHICLES	1,560.84	25,000	23,439.16		
	110-5241-531	POSTAGE	6.99	150	143.01		
	110-5241-532	TELEPHONE	216.06	8,500	7,815.34		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	934.40		
	110-5241-828	REAL ESTATE TAXES	10.70	20	9.30		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	3,098.98	11,250	7,602.60		
	110-5242-326	FUEL	986.13	24,500	23,513.87		
	110-5242-532	TELEPHONE	72.02	0	72.02- Y		
	110-5242-562	TRAVEL & TRAINING	150.00	5,000	4,850.00		
	110-5261-326	FUEL	51.11	2,625	2,573.89		
	110-5261-434	REPAIR OF VEHICLES	359.10	1,500	1,140.90		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-531	POSTAGE	13.69	200	186.31		
	110-5261-532	TELEPHONE	230.80	2,800	2,341.41		
	110-5261-828	REAL ESTATE TAXES	1,437.86	1,200	237.86-	Y	
	110-5310-316	TOOLS & EQUIPMENT	23.31	500	476.69		
	110-5310-319	MISCELLANEOUS SUPPLIES	14.03	500	422.60		
	110-5310-421	DISPOSAL SERVICES	1,252.47	28,000	25,397.63		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	3,104.00		
	110-5310-511	PLANNING & DESIGN SERVICES	150.00	500	350.00		
	110-5310-519	OTHER PROFESSIONAL SERVICE	160.51	11,000	10,839.49		
	110-5310-533	CELLULAR PHONE	30.76	1,200	1,135.91		
	110-5310-540	ADVERTISING	16.10	100	379.23-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	46.24	2,500	2,453.76		
	110-5320-316	TOOLS & EQUIPMENT	198.45	10,000	9,740.58		
	110-5320-318	VEHICLE PARTS	641.61	15,000	14,358.39		
	110-5320-319	MISCELLANEOUS SUPPLIES	19.78	4,000	3,980.22		
	110-5320-321	UTILITIES	564.52	7,000	6,205.22		
	110-5320-326	FUEL	3,107.05	52,500	49,392.95		
	110-5320-432	REPAIR OF BUILDINGS	6.96	2,000	1,857.71		
	110-5320-433	REPAIR OF MACHINERY	77.48	20,000	19,922.52		
	110-5320-434	REPAIR OF VEHICLES	1,502.86	17,000	12,341.77		
	110-5320-440	RENTALS	21.66	7,000	6,978.34		
	110-5320-460	OTHER PROP MAINT SERVICES	822.90	4,000	3,177.10		
	110-5320-828	REAL ESTATE TAXES	174.60	400	225.40		
	110-5381-315	LANDSCAPING SUPPLIES	597.00	1,600	660.60		
	110-5381-319	MISCELLANEOUS SUPPLIES	22.99	2,500	2,477.01		
	110-5381-321	UTILITIES	3,312.41	50,000	44,835.26		
	110-5381-432	REPAIR OF BUILDINGS	1,972.51	16,000	14,027.49		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	710.70	8,000	7,289.30		
	110-5381-460	OTHER PROP MAINT SERVICES	953.75	17,000	15,092.50		
	110-5381-532	TELEPHONE	216.25	2,500	2,067.50		
	110-5381-828	REAL ESTATE TAXES	860.80	5	855.80-	Y	
	110-5511-311	OFFICE SUPPLIES	114.45	100	14.45-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	652.93	15,000	13,122.28		
	110-5511-321	UTILITIES	2,338.67	23,000	19,969.81		
	110-5511-432	REPAIR OF BUILDINGS	1,729.60	4,000	1,183.85		
	110-5511-433	REPAIR OF MACHINERY	602.75	12,000	11,153.95		
	110-5511-434	REPAIR OF VEHICLES	642.38	5,000	4,357.62		
	110-5511-436	PEST CONTROL SERVICES	110.00	400	290.00		
	110-5511-531	POSTAGE	10.07	25	14.93		
	110-5511-533	CELLULAR PHONE	78.63	1,225	1,146.37		
	110-5511-828	REAL ESTATE TAXES	34.26	200	165.74		
	110-5512-311	OFFICE SUPPLIES	62.77	900	634.50		
	110-5512-317	CONCESSION & SOUVENIR SUPP	5,812.54	35,000	27,885.18		
	110-5512-319	MISCELLANEOUS SUPPLIES	2,233.86	18,000	10,740.52		
	110-5512-321	UTILITIES	2,761.93	37,000	34,238.07		
	110-5512-327	FUEL - RESALE	1,873.50	25,000	21,188.50		
	110-5512-352	AGGREGATE SURFACE COAT	71.04	7,500	6,500.76		
	110-5512-432	REPAIR OF BUILDINGS	886.61	5,000	9,527.60-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-433	REPAIR OF MACHINERY	1,483.75	6,000	3,690.81		
	110-5512-434	REPAIR OF VEHICLES	879.30	1,000	120.70		
	110-5512-532	TELEPHONE	0.19	850	849.81		
	110-5512-533	CELLULAR PHONE	52.32	1,000	947.68		
	110-5512-802	HUNTING/FISHING REMITTANCE	2,509.25	10,700	6,919.00		
	110-5512-803	SALES TAX REMITTANCE	645.00	3,000	2,355.00		
	110-5512-828	REAL ESTATE TAXES	2,562.32	2,600	37.68		
	110-5551-321	UTILITIES	1,282.19	32,000	30,301.86		
	110-5551-828	REAL ESTATE TAXES	285.16	400	114.84		
	110-5570-321	UTILITIES	193.08	3,000	2,768.68		
	110-5570-433	REPAIR OF MACHINERY	349.24	10,000	8,562.72		
	110-5570-533	CELLULAR PHONE	42.32	1,000	942.70		
	110-5570-828	REAL ESTATE TAXES	778.16	750	28.16-	Y	
	122-5653-311	OFFICE SUPPLIES	467.80	2,000	1,322.81		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	107.11	3,000	2,892.89		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.01	2,000	1,922.13		
	122-5653-532	TELEPHONE	566.97	5,000	3,856.91		
	122-5653-540	ADVERTISING	900.00	20,000	19,087.01		
	122-5653-571	DUES & MEMBERSHIPS	512.50	2,500	1,987.50		
	122-5653-572	COMMUNITY PROMOTION & RELA	360.00	1,500	1,140.00		
	122-5653-814	PRINTING/COPY MACH LEASE/M	90.78	1,500	1,409.22		
	123-5584-540	ADVERTISING	400.00	15,000	14,600.00		
	123-5584-834	ENTERTAINMENT	17,000.00	65,000	43,500.00		
	124-5241-741	FIRE MACHINERY & EQUIPMENT	29,000.00	0	29,000.00-	Y	
	124-5342-742	SEWER COLLECTION VEHICLES	6,519.50	0	6,519.50-	Y	
	124-5354-742	WATER DIST VEHICLES	6,519.50	0	6,519.50-	Y	
	124-5570-741	CEMETERY MACHINERY & EQUIP	30,110.00	38,000	7,890.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	3,593.00	40,000	36,407.00		
	125-5150-527	SELF INSURED RETENTION/DED	4,039.35	115,951	111,912.03		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	843.35	835,407	832,237.37		
	130-5328-828	REAL ESTATE TAXES	5,227.22	5,500	272.78		
	150-5604-460	LANDSCAPING	2,362.50	3,000	637.50		
	211-5351-433	REPAIR OF MACHINERY	172.93	5,000	4,827.07		
	211-5353-314	CHEMICALS	13,940.82	215,000	196,387.98		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,672.24	21,000	17,518.01		
	211-5353-321	NATURAL GAS & ELECTRIC	9,629.14	125,000	107,996.19		
	211-5353-377	PLANT EQUIPMENT	233.66	20,000	19,766.34		
	211-5353-378	PLANT MTCE & REPAIR	162.90	10,000	9,518.01		
	211-5353-433	REPAIR OF MACHINERY	3,613.00	25,000	17,887.36		
	211-5353-439	OTHER REPAIR & MAINT. SERV	73.37	3,000	2,816.68		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	660.00	4,000	3,340.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,314.50	11,000	9,685.50		
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,413.99		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	12,022.50	430,000	408,794.75		
	211-5353-814	PRINTING & COPY MACHINE LE	33.82	500	466.18		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	46.25	2,500	2,453.75		
	211-5354-316	TOOLS & EQUIPMENT	198.45	16,000	15,740.56		
	211-5354-318	VEHICLE PARTS	641.62	9,000	8,358.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-319	MISCELLANEOUS SUPPLIES	19.78	3,000	2,460.04		
	211-5354-321	NATURAL GAS & ELECTRIC	2,689.68	29,000	24,601.52		
	211-5354-326	FUEL	3,107.04	30,000	26,892.96		
	211-5354-371	WATER PIPE	2,016.00	14,000	11,984.00		
	211-5354-374	SERVICE LINE MATERIALS	4,181.00	40,000	35,819.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	390.00	20,000	19,610.00		
	211-5354-432	REPAIR OF STRUCTURES	6.96	2,500	2,357.71		
	211-5354-433	REPAIR OF MACHINERY	77.48	15,000	14,922.52		
	211-5354-434	REPAIR OF VEHICLES	1,502.88	15,000	10,341.73		
	211-5354-440	RENTALS	21.67	10,000	9,978.33		
	211-5354-460	OTHER PROPERTY MAINT. SERV	822.91	6,000	5,177.09		
	211-5354-533	CELL PHONES	54.01	1,000	912.65		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	1,259.02	250,000	248,740.98		
	211-5354-828	REAL ESTATE TAXES	3.02	10	6.98		
	211-5355-326	FUEL	239.48	3,000	2,760.52		
	211-5355-531	POSTAGE	105.36	15,000	13,672.65		
	211-5355-532	TELEPHONE	82.33	3,000	2,758.54		
	211-5356-316	TOOLS & EQUIPMENT	23.31	500	476.69		
	211-5356-319	MISCELLANEOUS SUPPLIES	9.65	500	426.98		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,104.00		
	211-5356-511	PLANNING & DESIGN SERVICES	796.60	10,000	9,203.40		
	211-5356-519	OTHER PROFESSIONAL SERVICE	160.51	500	339.49		
	211-5356-533	CELLULAR PHONE	30.78	1,200	1,135.89		
	211-5356-540	ADVERTISING	493.00	100	1,052.74-	Y	
	211-5356-828	REAL ESTATE TAXES	1,860.54	2,000	139.46		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	546.26	2,000	1,453.74		
	212-5342-316	TOOLS & EQUIPMENT	198.46	10,000	9,740.55		
	212-5342-318	VEHICLE PARTS	641.62	17,000	8,943.45		
	212-5342-319	MISCELLANEOUS SUPPLIES	19.79	2,500	2,480.21		
	212-5342-321	UTILITIES	371.19	5,000	4,398.54		
	212-5342-326	FUEL	3,107.04	27,000	23,892.96		
	212-5342-361	SEWER PIPE	4,917.50	12,000	7,082.50		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,735.25	27,000	25,264.75		
	212-5342-364	SEWER LINE REPAIR MATERIAL	3,006.00	12,000	8,994.00		
	212-5342-432	REPAIR OF STRUCTURES	6.97	25,000	24,857.69		
	212-5342-433	REPAIR OF MACHINERY	77.49	22,000	21,922.51		
	212-5342-434	REPAIR OF VEHICLES	1,502.90	19,000	14,341.71		
	212-5342-440	RENTALS	21.67	10,000	9,978.33		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	822.92	5,000	4,177.08		
	212-5342-533	CELL PHONES	54.02	1,000	912.65		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	283.75	2,570,389	2,569,501.50		
	212-5342-828	REAL ESTATE TAXES	326.78	300	26.78-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	2,109.00	51,000	44,507.13		
	212-5343-533	CELLULAR PHONE	169.26	2,000	1,830.74		
	212-5343-828	REAL ESTATE TAXES	26.98	25	1.98-	Y	
	212-5344-311	OFFICE SUPPLIES	448.22	1,000	551.78		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	101.14	1,000	898.86		
	212-5344-314	CHEMICALS	144.98	15,000	14,855.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-316	TOOLS & EQUIPMENT	207.41	2,000	1,767.09		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,317.51	7,500	5,885.34		
	212-5344-321	NATURAL GAS & ELECTRIC	12,835.52	240,000	215,944.29		
	212-5344-366	PLANT MTCE & REPAIR MATERI	22.47	60,000	57,700.47		
	212-5344-433	REPAIR OF MACHINERY	497.32	30,000	22,886.68		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	118.25	13,000	9,576.80		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	488.60	20,000	19,230.18		
	212-5344-532	TELEPHONE	592.80	7,000	5,814.40		
	212-5344-533	CELLULAR PHONE	124.34	1,700	1,575.66		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	36,333.32	1,580,460	1,544,126.68		
	212-5345-326	FUEL	239.48	3,000	2,760.52		
	212-5345-531	POSTAGE	105.36	15,000	13,672.65		
	212-5345-532	TELEPHONE	82.33	3,000	2,758.55		
	212-5346-316	TOOLS & EQUIPMENT	23.32	500	476.68		
	212-5346-319	MISCELLANEOUS SUPPLIES	9.65	500	426.97		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,104.00		
	212-5346-519	OTHER PROFESSIONAL SERVICE	160.51	500	339.49		
	212-5346-533	CELLULAR PHONE	30.78	1,200	1,135.88		
	212-5795-817	INTEREST EXPENSE	12,825.00	135,333	122,508.00		
		TOTAL:	656,361.56				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	291,086.47
110-120	CITY CLERK	1,522.04
110-160	LEGAL SERVICES	5,118.00
110-170	COMPUTER INFO SYSTEMS	134.84
110-211	POLICE ADMINISTRATION	17,557.71
110-212	CRIMINAL INVESTIGATION	154.37
110-213	PATROL	4,642.23
110-223	AUTOMOTIVE SERVICES	10,451.39
110-224	POLICE BUILDINGS	5,056.64
110-241	FIRE PROTECTION ADMIN.	5,372.24
110-242	AMBULANCE SERVICE	4,307.13
110-261	COMMUNITY DEVELOPMENT	2,092.56
110-310	PUBLIC WORKS	1,845.18
110-320	STREETS	7,184.11
110-381	CUSTODIAL SERVICES	8,646.41
110-511	PARKS	6,313.74
110-512	LAKE MATTOON	21,834.38
110-551	SPORTS FACILITIES	1,567.35
110-570	DODGE GROVE CEMETERY	1,362.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110 TOTAL	GENERAL FUND	396,249.59
122-653	HOTEL TAX ADMINISTRATION	3,044.17
122 TOTAL	HOTEL TAX FUND	3,044.17
123-584	BAGELFEST	17,400.00
123 TOTAL	FESTIVAL MGMT FUND	17,400.00
124-241	FIRE VEHICLES & MACHINERY	29,000.00
124-342	SEWER COLL VEH & MACH	6,519.50
124-354	WATER VEHICLES & MACHINE	6,519.50
124-570	CEMETERY VEHICLES & MACH	30,110.00
124 TOTAL	MOBILE EQUIPMENT FUND	72,149.00
125-150	FINANCIAL ADMINISTRATION	7,632.35
125 TOTAL	INSURANCE & TORT JDMNT	7,632.35
130-321	STREETS	843.35
130-328	STORM DRAINAGE	5,227.22
130 TOTAL	CAPITAL PROJECT FUND	6,070.57
150-604	ADMINISTRATIVE EXPENSES	2,362.50
150 TOTAL	I-57 EAST TIF DISTRICT	2,362.50
211-351	RESERVOIRS & WTR SOURCES	172.93
211-353	WATER TREATMENT PLANT	43,391.96
211-354	WATER DISTRIBUTION	17,037.77
211-355	ACCOUNTING & COLLECTION	427.17
211-356	ADMINISTRATIVE & GENERAL	3,572.39
211 TOTAL	WATER FUND	64,602.22
212-342	SEWER COLLECTION SYSTEM	17,639.61
212-343	SEWER LIFT STATIONS	2,305.24
212-344	WASTEWATER TREATMNT PLANT	53,231.88
212-345	ACCOUNTING & COLLECTION	427.17
212-346	ADMINISTRATIVE & GENERAL	422.26
212-795	DEBT SERVICE	12,825.00
212 TOTAL	SEWER FUND	86,851.16
** TOTAL **		656,361.56

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2022 THRU 6/07/2022
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202206022082	221 5412-211	HEALTH PLAN A:	SUPPLEMENT ADMIN-JUN	152382	19,938.04
01-004322	AETNA	I-202206022082	221 5412-211	HEALTH PLAN A:	SUPPLEMENT RX JUNE	152382	24,543.49
						VENDOR 01-004322 TOTALS	44,481.53
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	44,481.53
01-003639	AETNA	I-202205191938	221 5413-211	MEDICAL CLAIM:	AETNA	004831	50,395.76
01-003639	AETNA	I-202206022087	221 5413-211	MEDICAL CLAIM:	AETNA	004874	29,398.56
01-003639	AETNA	I-202206022099	221 5413-211	MEDICAL CLAIM:	AETNA	004873	28,319.73
						VENDOR 01-003639 TOTALS	108,114.05
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	108,114.05
01-003639	AETNA	I-202205191938	221 5414-211	RX CLAIMS	: AETNA	004831	13,233.13
01-003639	AETNA	I-202206022099	221 5414-211	RX CLAIMS	: AETNA	004873	14,292.45
						VENDOR 01-003639 TOTALS	27,525.58
						DEPARTMENT 414 RX CLAIMS TOTAL:	27,525.58
01-004165	MAUREEN NICHOLS	I-202206022081	221 5416-211	REFUNDS REIMB:	REIMB JUNE LIP	152383	33.40
						VENDOR 01-004165 TOTALS	33.40
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	33.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	180,154.56
						REPORT GRAND TOTAL:	180,154.56

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	44,481.53	614,494	523,460.74		
	221-5413-211	MEDICAL CLAIMS	108,114.05	3,129,797	2,872,766.58		
	221-5414-211	RX CLAIMS	27,525.58	1,099,784	1,026,977.76		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	33.40	3,500	3,433.20		
		TOTAL:	180,154.56				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,481.53
221-413	MEDICAL CLAIMS	108,114.05
221-414	RX CLAIMS	27,525.58
221-416	REFUNDS REIMB & MISC EXPS	33.40
221 TOTAL	HEALTH INSURANCE FUND	180,154.56
	** TOTAL **	180,154.56

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202205262062	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	004846	1,386.00
						VENDOR 01-000276 TOTALS	1,386.00
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,386.00
01-000276	DELTA DENTAL-ASC	I-202205192000	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004845	3,012.40
01-000276	DELTA DENTAL-ASC	I-202205262062	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004846	2,553.00
01-000276	DELTA DENTAL-ASC	I-202206022095	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	004872	1,985.10
						VENDOR 01-000276 TOTALS	7,550.50
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 7,550.50
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 8,936.50
						REPORT GRAND TOTAL:	8,936.50

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,386.00	614,494	523,460.74		
	221-5415-211	DENTAL CLAIMS	7,550.50	87,363	77,662.88		
		TOTAL:	8,936.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,386.00
221-415	DENTAL CLAIMS	7,550.50

221 TOTAL	HEALTH INSURANCE FUND	8,936.50

	** TOTAL **	8,936.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002994	NU WAY CONCRETE FORMS	I-2033982	121 5321-360	MISC CONCR SU:	ADA PANELS	152222	20,530.00
						VENDOR 01-002994 TOTALS	20,530.00
01-021348	LEE ENTERPRISES-CENTRA	I-131394-1	121 5321-540	ADVERTISING :	OIL & CHIP BID NOTIC	152386	16.10
						VENDOR 01-021348 TOTALS	16.10
01-035154	MID-ILLINOIS CONCRETE	I-246487	121 5321-351	CONCRETE :	MITCHELL JERDAN ALLE	152387	1,192.50
01-035154	MID-ILLINOIS CONCRETE	I-246671	121 5321-351	CONCRETE :	CURB & GUTTER	152387	2,603.00
						VENDOR 01-035154 TOTALS	3,795.50

DEPARTMENT 321 STREETS TOTAL: 24,341.60

01-001070	AMEREN ILLINOIS	I-202205191953	121 5326-321	NATURAL GAS &:	1613 B'DWAY	004832	105.68
01-001070	AMEREN ILLINOIS	I-202205191954	121 5326-321	NATURAL GAS &:	121 N 16TH	004833	178.80
01-001070	AMEREN ILLINOIS	I-202205191959	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	004834	34.08
01-001070	AMEREN ILLINOIS	I-202205191969	121 5326-321	NATURAL GAS &:	STREET LIGHTING	004835	5,616.09
						VENDOR 01-001070 TOTALS	5,934.65
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	152385	8.42
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	152385	7.81
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	152385	1,892.47
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	152385	6.81
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	152385	6.81
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	152385	929.74
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	152385	6.06
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	152385	6.91
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	152385	10.98
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	152385	5.92
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	152385	56.50
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	152385	7.81
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	152385	8.42
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	152385	58.39
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	152385	6.48
01-002194	IL POWER MARKETING DBA	I-1461322051*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	152385	9.09
						VENDOR 01-002194 TOTALS	3,028.62

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: 5/18/2022 THRU 6/07/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202205262064	121 5326-321	NATURAL GAS &	OLDDD ST RD & S 9TH	004847	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202205262065	121 5326-321	NATURAL GAS &	OLD ST VILLAGE	004848	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202205262066	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	004849	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202205262067	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004850	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202205262068	121 5326-321	NATURAL GAS &	PIATT & RT 316	004851	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202205262069	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	004852	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202205262070	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004853	57.84
01-008600	COLES MOULTRIE ELECTRI	I-202205262071	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004854	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202205262072	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	004855	365.36
01-008600	COLES MOULTRIE ELECTRI	I-202205262073	121 5326-321	NATURAL GAS &	GOLDEN OAK	004856	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202205262074	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, M	004857	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202205262075	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	004858	102.25
01-008600	COLES MOULTRIE ELECTRI	I-202205262076	121 5326-321	NATURAL GAS &	SUNRISE APTS	004859	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202205262077	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	004860	72.88
VENDOR 01-008600 TOTALS							849.00
DEPARTMENT 326 STREET LIGHTING TOTAL:							9,812.27
01-002776	PALS ELECTRIC INC.	I-13196	121 5327-432	REPAIR OF STR:	19TH & CHARLESTON LI	152388	3,753.34
01-002776	PALS ELECTRIC INC.	I-13228	121 5327-432	REPAIR OF STR:	LL BLVD & MARSHALL L	152388	343.75
VENDOR 01-002776 TOTALS							4,097.09
01-003947	PROGRESSIVE CHEMICAL &	I-52433	121 5327-432	REPAIR OF STR:	PROGRESSIVE CHEMICAL	152389	855.85
VENDOR 01-003947 TOTALS							855.85
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							4,952.94
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							39,106.81
REPORT GRAND TOTAL:							39,106.81

** 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	121-5321-351	CONCRETE	3,795.50	15,000		11,204.50	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	20,530.00	7,500		13,030.00-	Y
	121-5321-540	ADVERTISING	16.10	100		83.90	
	121-5326-321	NATURAL GAS & ELECTRIC	9,812.27	140,000		122,350.39	
	121-5327-432	REPAIR OF STRUCTURE	4,952.94	24,000		19,047.06	
		TOTAL:	39,106.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	24,341.60
121-326	STREET LIGHTING	9,812.27
121-327	TRAFFIC CONTROL DEVICES	4,952.94
121 TOTAL	MOTOR FUEL TAX FUND	39,106.81
	** TOTAL **	39,106.81

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
20-05800-14	GINGERICH, LONNIE A	5/20/22	FINAL BILL	152223	38.73CR	100	ONLINE	60.00CR	
22-06400-05	MASON, PAULA K	5/20/22	FINAL BILL	152224	7.97CR	100	44762	60.00CR	
22-18410-17	HANKS, KYLE M	5/20/22	FINAL BILL	152225	35.05CR	100	ONLINE	60.00CR	
23-03410-19	GILLIS, WHITLEY A	5/20/22	FINAL BILL	152226	40.34CR	100	ONLINE	60.00CR	
25-05500-02	MILLER, MATTHEW & ANNA R	5/20/22	FINAL BILL	152227	14.15CR	100	46074	60.00CR	
48-20600-00	WILKE TRUCKING	5/20/22	DEMAND RETURN	152228	624.52CR	000		0.00	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
29-02250-13	YELK, MEREDITH A	6/03/22	FINAL BILL	152262	9.47CR	100	44714	60.00CR	
29-08800-07	ARCH REGENCY PROPERTIES LL	6/03/22	FINAL BILL	152263	54.74CR	100	ONLINE	60.00CR	
29-15900-06	EVANS, WHITNEY	6/03/22	FINAL BILL	152264	26.33CR	100	46146	60.00CR	
31-01200-04	BANES PROPERTY MGMT LLC	6/03/22	FINAL BILL	152265	65.98CR	000		0.00	
33-22500-04	MORRIS, PATRICK M	6/03/22	FINAL BILL	152266	43.53CR	100	ONLINE	60.00CR	
35-07100-05	COVINGTON, LAUREN E	6/03/22	FINAL BILL	152267	5.37CR	000		0.00	
36-07010-23	FITZGERALD, SONYA M	6/03/22	FINAL BILL	152268	29.25CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3194

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, June 07, 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. 2022-1814

AN ORDINANCE AUTHORIZING THE SALE OF REAL ESTATE AT 1220 RICHMOND AVENUE

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

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

WHEREAS, the City Council declared said real estate surplus and authorized management staff to sell said real estate by sealed bids with a minimum acceptable bid of \$1,400.00 in Special Ordinance No. 2022-1809 approved on April 22, 2022; and

WHEREAS, sealed bids for the sale of said real estate were opened at the regularly scheduled City Council meeting on May 17, 2022.

WHEREAS, Allen J. Cobble was the highest bidder at \$5,111.00, and

WHEREAS, the appraised value of said real estate was \$1,400.00; and

WHEREAS, it has been determined that it is in the best interest of the municipality to sell said real estate to Allen J. Cobble and his wife Alysia M. Cobble for the bid amount of \$5,111.00, and

WHEREAS, the warranty deed for the real estate transfer is attached as Exhibit 'X'.

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

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

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

Section 2. The real estate at 1220 Richmond Avenue be sold to Allen J. Cobble and Alysia M. Cobble for the amount of \$5,111.00 and authorizing the Mayor and the City Clerk to execute the warranty deed.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

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



SALVATION ARMY
1300 RICHMOND

13th ST.

LOCATION
1220
RICHMOND
LOT 7
BLOCK 86
OT
MATTOON

RICHMOND AVE.

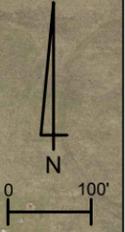
FORMER MATTOON
STREET DEP'T
221 N 12TH

0 25 50 Feet



DODGE GROVE CEMETERY
OIL & CHIP

DODGE GROVE OIL & CHIP
2021 = 0.5 MILES



**City of Mattoon
Council Decision Request**

MEETING DATE: 06/07/2022 CDR NO: 2022-2259

SUBJECT: Plans & Specifications for the 2022 MFT Miscellaneous Patching Contract

SUBMITTAL DATE: 05/26/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/02/2022
Date

EXHIBITS (If applicable): Plans & Specifications are available in the City Clerk's Office for Public Viewing.

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

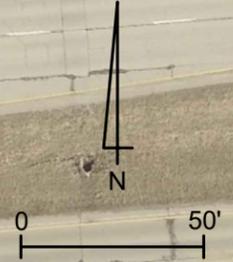
IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the Plans and Specifications for the 2022 MFT Miscellaneous Patching Contract.”

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

The work in this bid includes concrete patching on Dettro Drive near Walmart and McDonalds. A location map is attached.

The work will be paid from MFT Funds.



IL-16 (CHARLESTON AVE)

NOTES:
FULL DEPTH SAW CUTS
& TIE BARS ARE REQ'D
ON ALL 4 SIDES OF EACH
PATCH.

MCDONALDS
103 DETTRO DRIVE

CLASS C PATCHES, TYPE IV, 8"
37'-6" x 12' = 50 SQYD

STADIUM GRILL
102 DETTRO DRIVE

CLASS C PATCHES, TYPE IV, 8"
37'-6" x 12' = 50 SQYD

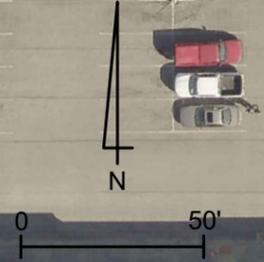
CLASS C PATCHES, TYPE IV, 8"
37'-6" x 14' = 58 SQYD

THOMPSON THRIFT
SHOPPING CENTER

DETTRO DRIVE

MCDONALDS
103 DETTRO DRIVE

2022 MISC PATCHING



DETTRO DRIVE

THOMPSON THRIFT
SHOPPING CENTER

TIE BARS

TIE BARS

CLASS C PATCHES, TYPE IV, 8"
135' x 14' = 210 SQYD

NO TIE BARS

TIE BARS

NOTES:
FULL DEPTH SAW CUTS REQ'D
ON ALL 4 SIDES OF THE PATCH.

WALMART
101 DETTRO DRIVE

F11 Employment Application (Regular) – City of Mattoon, Illinois

The City of Mattoon considers all applications for all positions without regard to race, color, religion, creed, sex, nation origin, disability, sexual orientation, citizenship status, or any other legally protected status per the Americans with Disabilities act of 1990.

Employment Application (Regular) – The City is an Equal Opportunity Employer & Provider.

GENERAL INSTRUCTIONS

- A You may request any needed accommodation to participate in this application process, for example, an accommodation for a test, a job interview, or a job demonstration.
- B Carefully review the information about the position to ensure that you meet the necessary qualifications for the position.
- C The information on this form must be printed clearly or typewritten.
- D A separate application must be submitted for each position.
- E It is your responsibility to keep your name and address current.
- F **CAUTION:** Give complete and concise answers to all questions. You can be credited only with the education and experience shown on this application and any required supplementary form. You must be able to substantiate all statements made on this form. Truthful answers to questions contained on this form are considered a condition of employment (if falsehoods are discovered on this form it may lead to termination).
- G Unless instructed otherwise, return this completed form to:
City Clerk’s Office, City Hall, 208 N 19th Street, Mattoon, Illinois 61938

1. *What is the title of the position for which you are applying? If applying for any position, put “Any”.*
Parks and Recreation/ANY

PERSONAL INFORMATION				
2. LAST NAME	FIRST	MIDDLE	3. SOCIAL SECURITY NUMBER	
Cole	Dennis	Ray		
4. STREET ADDRESS	CITY	STATE	ZIP	5. PHONE: HOME WORK
	Mattoon	IL	61938	
6. ELECTRONIC MAIL ADDRESS				

THE BELOW TWO ITEMS ARE REQUIRED FOR BACKGROUND CHECKS.

7.A. DRIVER’S LICENSE NUMBER	7.B. DATE OF BIRTH

- 8. Yes No Have you ever been employed by us? If yes, be sure to list under employment history.
- 9. Yes No Have you ever been enrolled in an educational institution or employed under any other name, such as a prior legal name or maiden name? If yes, please give the name you used.

10. Yes No Do you live within 20 miles of the corporate limits of the City? All full-time employees must be United State citizens and shall be actual residents within 20 miles of the City of Mattoon's corporate limits no later than one year after their hire date and must maintain that residency within this 20 miles distance during their municipal employment.

11. Yes No Are you a citizen of the United States? If not, you must be able to produce proof of having obtained permanent resident status.

12. Yes No Do you have a valid driver's license?

13. Yes No Has your driver's license ever been suspended or revoked? If "yes" explain in remarks section (#23) on page five.

14. Yes No Have you ever served in the armed forces? If yes, what branch? _____
Date entered _____ Date discharged _____

15. Yes No Are you applying for a position which requires a professional license, certificate, or registration, including operator's or chauffeur's license? If yes, in the remarks section (#23) on page five list the following information: ① type of license or certificate; ② the license or certificate number; ③ where issued; ④ date of issue; and ⑤ expiration date.

16. Yes No Do you have any friends or relatives working for us? If yes, please list them in the remarks section (#23) on page five.

17. This question pertains to the description of the position for which you are applying. You cannot answer the following question unless you understand the position description. If you need assistance in understanding the position description, please request assistance from the City Clerk or a member of the staff. [Note: if you are applying for "any" position this paragraph is not applicable at your time of application.]

Yes No Are you able to perform the functions of the position listed under the title of "Essential Functions" without an accommodation?

18. If the City of Mattoon is able to offer you a position, what is the soonest date you will be able to report for work? For example, "After two weeks' notice to current employer" or "Last day of August."

LAST DAY OF MAY OR POSSIBLY SOONER

19. Not all positions require an ability to work shifts, on weekends, or during hours outside of the normal work day. Are you willing to work the following shifts or unusual hours if necessary?

a. Yes No Day shift

b. Yes No Evening shift

c. Yes No Night shift

d. Yes No Rotating shift

e. Yes No Part-time

f. Yes No Weekends

g. Yes No Overtime

h. Yes No Seasonal/Limited

WORK HISTORY

Please be complete. You can be credited only with the education and experience shown on this application and any supplementary form. Your training and employment experience will be used to determine whether you meet the entrance requirements for this position and to compute your rating of experience and training. Include military and volunteer experience you believe may relate to the position for which you are applying.

Start with your present or most recent employment and list your employment history.
If you held more than one job for the same employer, list each job as a separate period.

NOTE: This section of the application must be completed even though the applicant may elect to attach additional material such as resumes, vita, or addenda. An incomplete application may result in the application being rejected or delayed which could result in a lost job opportunity. Please check to ensure that each item has been completed.

20.a. Present or Most Recent	Job Title Truck driver and dispatcher for family trucking company	Did you supervise employees? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Started: <u>06</u> Mo. <u>2005</u> Yr.	Name & Address of Employer KYOTE CREEK TRUCKING LLC 3083 E CR 1700 N Arcola IL 61910	If yes, how many? _____
Ended: _____ Mo. _____ Yr.	Kind of Business Trucking and Farming	Reason for Leaving. Wanting to do something different
Hours worked/week: <u>40-50</u>		Name & Title of Supervisor:
Describe your duties and responsibilities in detail (include equipment, materials, and tools used). Been working in the family business since I graduated from Eastern Illinois University. Helping run and operate the trucking company and farm with my family professionally for the last 16+ years. Running the trucks daily and dispatching trucks for loads hauling grain, fertilizer, and equipment. I have also been helping operate the family farm for most of my life. Operating large equipment for field duties as well as doing other dangerous farm chores like working cattle, handling chemicals, moving rock and dirt, etc.		

20.b. Next Most Recent	Job Title Sports Coach	Did you supervise employees? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Started: <u>12</u> Mo. <u>2003</u> Yr.	Name & Address of Employer Arthur High School 301 E Columbia St. Arthur IL 61911	If yes, how many? _____
Ended: <u>06</u> Mo. <u>2010</u> Yr.	Kind of Business School	Reason for Leaving. wife was pregnant with daughter
Hours worked/week: _____		Name & Title of Supervisor: Travis Wilson Superintendent
Describe your duties and responsibilities in detail (include equipment, materials, and tools used). head coached 5th and 6th grade basketball assistant coached Junior High track assistant coached High School basketball		

20.c.	Job Title	Did you supervise employees? <input type="checkbox"/> Yes <input type="checkbox"/> No
Next Most Recent		
Started: ___ Mo. ___ Yr.	Name & Address of Employer	If yes, how many? _____
Ended: ___ Mo. ___ Yr.		Reason for Leaving.
Hours worked/week: _____		
	Kind of Business	Name & Title of Supervisor:
Describe your duties and responsibilities in detail (include equipment, materials, and tools used).		

20.d.	Job Title	Did you supervise employees? <input type="checkbox"/> Yes <input type="checkbox"/> No
Next Most Recent		
Started: ___ Mo. ___ Yr.	Name & Address of Employer	If yes, how many? _____
Ended: ___ Mo. ___ Yr.		Reason for Leaving.
Hours worked/week: _____		
	Kind of Business	Name & Title of Supervisor:
Describe your duties and responsibilities in detail (include equipment, materials, and tools used).		

21. Yes No Have you ever been dismissed or forced to resign from any position other than as stated above? If yes, please explain under the remarks section (#23) on page five.

NOTE: Failure to include all information regarding dismissal or forced resignation will result in the rejection of your application.

If more space is required to adequately describe your experience, attach full sheets of typewritten paper and include on each sheet your name and the position title for which you are applying; use the same format as above.

EDUCATIONAL & TRAINING HISTORY

22. SCHOOL	NAME & LOCATION	MAJOR SUBJECTS	DID YOU GRADUATE?	LIST DEGREE OR DIPLOMA
HIGH SCHOOL	Arthur High School Arthur Illinois	Agriculture Tech	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
COLLEGE	Eastern Illinois University Charleston Illinois	Community Health and Physical Education	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Bachelors
OTHER (specify)			<input type="checkbox"/> Yes <input type="checkbox"/> No	
OTHER (specify)			<input type="checkbox"/> Yes <input type="checkbox"/> No	

23. REMARKS. If a remark is entered because of a question on this form please start the remark with the question number. If additional space is needed, an additional remarks section is on page seven, or you can attach additional full sheets with your name and position title listed on each sheet.

PERSONAL REFERENCES

24. List below three personal references, who cannot be former employers or relatives

NAME & OCCUPATION	ADDRESS	PHONE NUMBER
Shawn Brunson (Mattoon Police)		
Alex Fuqua (Farmer) City of Mattoon Employee		
John Hedges (Mattoon Police)		

25. **Yes I understand that I must pass a test for controlled substances and if I fail the test any offer of employment whether oral or in writing will be void and you will be ineligible for City employment.**

26. UNDERSTANDING AND AUTHORIZATION FOR RELEASE: I understand that this application is not and is not intended to be a contract of employment, nor does this application obligate the employer in any way if the employer decides to employ me. No one other than the City Administrator, or his authorized agent, has any authority to enter into any agreement for employment for any specified period of time or to make any agreement contrary to the foregoing and then only in a writing signed by the City Administrator, or his authorized agent. I authorize the City of Mattoon to make such investigations and inquiries as to my character, personal history, financial and credit record, and employment record as may be necessary in arriving at an employment decision. I hereby release employers, schools, law enforcement agencies, and persons from all liability for any damage whatsoever that may ensue from furnishing the same to the City of Mattoon.

27. CERTIFICATE OF APPLICANT: I certify that all answers and statements contained in this application are true to the best of my knowledge and belief. I understand that misstatements or omissions of material fact will subject me to disqualification or dismissal. I approve the above authorization for release.

28. I hereby authorize a comprehensive investigation into my background, including, but not limited to, all statements contained in this application and any other document or documents submitted in connection with this application. I permit the City of Mattoon to obtain any records, information and documents pertaining to my background and work experience. I also authorize my previous employers, the educational institutions I have attended, and any other organizations and individuals to disclose information about me on the subjects covered by this application form or related documents to this request. This authorization specifically gives the City the ability to obtain any alcohol or controlled substance test results or refusal to be tested for the preceding two (2) years. Any individual, education institution, organization, or business entity is hereby released from any and all liability for any damages arising as a result of providing such information. I also agree to release the City of Mattoon from any and all liability arising from the use of the information obtained through the investigation of my background and any action taken by the City of Mattoon based on such information.

DATE: 3-23-22 SIGNATURE: Dennis Cole
 Print Full Name: Cole Dennis
 Rev: 11/15/2017

**PW Labor Pool Positions
Salary & Benefits**

Salary: Maintenance Worker II = \$18.58/hr
Maintenance Worker III = \$21.94/hr
2.5% Raise on May 01, 2023

Employment Status: Full-Time.
Overtime paid at 1.5 x hourly rate.

12 Month Probationary Period. Must obtain CDL License with Air Brake Endorsement and Tanker Endorsement within 6 months.

Work Hours: Normal work hours are 7A to 3P, Mon thru Fri

Residency Requirement: 20 miles of Mattoon City Limits

Health Insurance: Self-Insured PPO – Rates Effective 5/01/21
Employee only: \$187.12/month
Family Coverage: \$422.04/month
Dental and \$10,000 in Life Insurance Included

Retirement: Illinois Municipal Retirement Fund
Employee Share: 4.5%
10 years of service required to become vested

Holidays: 13 paid holidays per year

Vacation: 2 weeks per year

Sick Leave: 2 weeks per year

Drug Testing: Pre-employment, post-accident, and random drug testing.

F11 Employment Application (Regular) – City of Mattoon, Illinois

The City of Mattoon considers all applications for all positions without regard to race, color, religion, creed, sex, nation origin, disability, sexual orientation, citizenship status, or any other legally protected status per the Americans with Disabilities act of 1990.

Employment Application (Regular) – The City is an Equal Opportunity Employer & Provider.

GENERAL INSTRUCTIONS

- A You may request any needed accommodation to participate in this application process, for example, an accommodation for a test, a job interview, or a job demonstration.
- B Carefully review the information about the position to ensure that you meet the necessary qualifications for the position.
- C The information on this form must be printed clearly or typewritten.
- D A separate application must be submitted for each position.
- E It is your responsibility to keep your name and address current.
- F **CAUTION:** Give complete and concise answers to all questions. You can be credited only with the education and experience shown on this application and any required supplementary form. You must be able to substantiate all statements made on this form. Truthful answers to questions contained on this form are considered a condition of employment (if falsehoods are discovered on this form it may lead to termination).
- G Unless instructed otherwise, return this completed form to:
City Clerk's Office, City Hall, 208 N 19th Street, Mattoon, Illinois 61938

1. *What is the title of the position for which you are applying?* If applying for any position, put "Any".
ANY

PERSONAL INFORMATION			
2. LASTNAME FIRST MIDDLE Pemberton Rick,	3. SOCIAL SECURITY NUMBER		
4. STREET ADDRESS CITY STATE ZIP	5. PHONE: (HOME) WORK		
6. ELECTRONIC MAIL ADDRESS			

THE BELOW TWO ITEMS ARE REQUIRED FOR BACKGROUND CHECKS.

7.A. DRIVER'S LICENSE NUMBER	7.B. DATE OF BIRTH
------------------------------	--------------------

- 8. Yes No Have you ever been employed by us? If yes, be sure to list under employment history.
- 9. Yes No Have you ever been enrolled in an educational institution or employed under any other name, such as a prior legal name or maiden name? If yes, please give the name you used.

10. Yes No Do you live within 20 miles of the corporate limits of the City? All full-time employees must be United State citizens and shall be actual residents within 20 miles of the City of Mattoon's corporate limits no later than one year after their hire date and must maintain that residency within this 20 miles distance during their municipal employment.
11. Yes No Are you a citizen of the United States? If not, you must be able to produce proof of having obtained permanent resident status.
12. Yes No Do you have a valid driver's license?
13. Yes No Has your driver's license ever been suspended or revoked? If "yes" explain in remarks section (#23) on page five.
14. Yes No Have you ever served in the armed forces? If yes, what branch? _____
Date entered _____ Date discharged _____
15. Yes No Are you applying for a position which requires a professional license, certificate, or registration, including operator's or chauffeur's license? If yes, in the remarks section (#23) on page five list the following information: ① type of license or certificate; ② the license or certificate number; ③ where issued; ④ date of issue; and ⑤ expiration date.
16. Yes No Do you have any friends or relatives working for us? If yes, please list them in the remarks section (#23) on page five.

17. This question pertains to the description of the position for which you are applying. You cannot answer the following question unless you understand the position description. If you need assistance in understanding the position description, please request assistance from the City Clerk or a member of the staff. [Note: if you are applying for "any" position this paragraph is not applicable at your time of application.]

Yes No Are you able to perform the functions of the position listed under the title of "Essential Functions" without an accommodation?

18. If the City of Mattoon is able to offer you a position, what is the soonest date you will be able to report for work? For example, "After two weeks' notice to current employer" or "Last day of August."
July 5th 2022

19. Not all positions require an ability to work shifts, on weekends, or during hours outside of the normal work day. Are you willing to work the following shifts or unusual hours if necessary?

- | | |
|--|---|
| a. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Day shift | b. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Evening shift |
| c. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Night shift | d. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Rotating shift |
| e. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Part-time | f. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Weekends |
| g. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Overtime | h. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Seasonal/Limited |

20.c. Next Most Recent

	Job Title	Did you supervise employees? <input type="checkbox"/> Yes <input type="checkbox"/> No
Started: ___ Mo. ___ Yr.	Name & Address of Employer	If yes, how many? _____
Ended: ___ Mo. ___ Yr.		Reason for Leaving.
Hours worked/week: _____	Kind of Business	Name & Title of Supervisor:
Describe your duties and responsibilities in detail (include equipment, materials, and tools used).		

20.d. Next Most Recent

	Job Title	Did you supervise employees? <input type="checkbox"/> Yes <input type="checkbox"/> No
Started: ___ Mo. ___ Yr.	Name & Address of Employer	If yes, how many? _____
Ended: ___ Mo. ___ Yr.		Reason for Leaving.
Hours worked/week: _____	Kind of Business	Name & Title of Supervisor:
Describe your duties and responsibilities in detail (include equipment, materials, and tools used).		

21. Yes No Have you ever been dismissed or forced to resign from any position other than as stated above? If yes, please explain under the remarks section (#23) on page five.

NOTE: Failure to include all information regarding dismissal or forced resignation will result in the rejection of your application.

If more space is required to adequately describe your experience, attach full sheets of typewritten paper and include on each sheet your name and the position title for which you are applying; use the same format as above.

EDUCATIONAL & TRAINING HISTORY

22. SCHOOL	NAME & LOCATION	MAJOR SUBJECTS	DID YOU GRADUATE?	LIST DEGREE OR DIPLOMA
HIGH SCHOOL	<i>Effingham High</i>		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
COLLEGE			<input type="checkbox"/> Yes <input type="checkbox"/> No	
OTHER (specify)			<input type="checkbox"/> Yes <input type="checkbox"/> No	
OTHER (specify)			<input type="checkbox"/> Yes <input type="checkbox"/> No	

WORK HISTORY

Please be complete. You can be credited only with the education and experience shown on this application and any supplementary form. Your training and employment experience will be used to determine whether you meet the entrance requirements for this position and to compute your rating of experience and training. Include military and volunteer experience you believe may relate to the position for which you are applying.

Start with your present or most recent employment and list your employment history.
If you held more than one job for the same employer, list each job as a separate period.

NOTE: This section of the application must be completed even though the applicant may elect to attach additional material such as resumes, vita, or addenda. An incomplete application may result in the application being rejected or delayed which could result in a lost job opportunity. Please check to ensure that each item has been completed.

20.a. Present or Most Recent	Job Title Owner	Did you supervise employees? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how many? <u>4</u>
Started: <u>04</u> Mo. <u>2005</u> Yr. Ended: <u>06</u> Mo. <u>2022</u> Yr. Hours worked/week: <u>40 hrs</u>	Name & Address of Employer R & B Powder Coat 4670 west State Street Charleston FL 61920	Reason for Leaving. Selling my business
	Kind of Business Powder Coat	Name & Title of Supervisor:
Describe your duties and responsibilities in detail (include equipment, materials, and tools used). Sand Blast Drills grinders paint Equipment lawnmowers bid Jobs clean shop Bob cat Fork Lifts paper work have C DL		

20.b. Next Most Recent	Job Title	Did you supervise employees? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how many? _____
Started: _____ Mo. _____ Yr. Ended: _____ Mo. _____ Yr. Hours worked/week: _____	Name & Address of Employer	Reason for Leaving.
	Kind of Business	Name & Title of Supervisor:
Describe your duties and responsibilities in detail (include equipment, materials, and tools used).		

23. REMARKS. If a remark is entered because of a question on this form please start the remark with the question number. If additional space is needed, an additional remarks section is on page seven, or you can attach additional full sheets with your name and position title listed on each sheet.

Alex Fugua

PERSONAL REFERENCES

24. List below three personal references, who cannot be former employers or relatives

NAME & OCCUPATION	ADDRESS	PHONE NUMBER
Brett Bond		
Michael Bolin		
Alex Fugua		

25. Yes I understand that I must pass a test for controlled substances and if I fail the test any offer of employment whether oral or in writing will be void and you will be ineligible for City employment.

26. UNDERSTANDING AND AUTHORIZATION FOR RELEASE: I understand that this application is not and is not intended to be a contract of employment, nor does this application obligate the employer in any way if the employer decides to employ me. No one other than the City Administrator, or his authorized agent, has any authority to enter into any agreement for employment for any specified period of time or to make any agreement contrary to the foregoing and then only in a writing signed by the City Administrator, or his authorized agent. I authorize the City of Mattoon to make such investigations and inquiries as to my character, personal history, financial and credit record, and employment record as may be necessary in arriving at an employment decision. I hereby release employers, schools, law enforcement agencies, and persons from all liability for any damage whatsoever that may ensue from furnishing the same to the City of Mattoon.

27. CERTIFICATE OF APPLICANT: I certify that all answers and statements contained in this application are true to the best of my knowledge and belief. I understand that misstatements or omissions of material fact will subject me to disqualification or dismissal. I approve the above authorization for release.

28. I hereby authorize a comprehensive investigation into my background, including, but not limited to, all statements contained in this application and any other document or documents submitted in connection with this application. I permit the City of Mattoon to obtain any records, information and documents pertaining to my background and work experience. I also authorize my previous employers, the educational institutions I have attended, and any other organizations and individuals to disclose information about me on the subjects covered by this application form or related documents to this request. This authorization specifically gives the City the ability to obtain any alcohol or controlled substance test results or refusal to be tested for the preceding two (2) years. Any individual, education institution, organization, or business entity is hereby released from any and all liability for any damages arising as a result of providing such information. I also agree to release the City of Mattoon from any and all liability arising from the use of the information obtained through the investigation of my background and any action taken by the City of Mattoon based on such information.

DATE: 4-11-22 SIGNATURE: Ricky Pemberton
 Print Full Name: Ricky pemberton
 Rev: 11/15/2017

**PW Labor Pool Positions
Salary & Benefits**

Salary: Maintenance Worker II = \$18.58/hr
Maintenance Worker III = \$21.94/hr
2.5% Raise on May 01, 2023

Employment Status: Full-Time.
Overtime paid at 1.5 x hourly rate.

12 Month Probationary Period. Must obtain CDL License with Air Brake Endorsement and Tanker Endorsement within 6 months.

Work Hours: Normal work hours are 7A to 3P, Mon thru Fri

Residency Requirement: 20 miles of Mattoon City Limits

Health Insurance: Self-Insured PPO – Rates Effective 5/01/21
Employee only: \$187.12/month
Family Coverage: \$422.04/month
Dental and \$10,000 in Life Insurance Included

Retirement: Illinois Municipal Retirement Fund
Employee Share: 4.5%
10 years of service required to become vested

Holidays: 13 paid holidays per year

Vacation: 2 weeks per year

Sick Leave: 2 weeks per year

Drug Testing: Pre-employment, post-accident, and random drug testing.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1815

**AN ORDINANCE ESTABLISHING THE 2022-2023 COMPENSATION PLAN FOR THE
MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE
MUNICIPALITY**

WHEREAS, a ratified agreement with one of the collective bargaining agents which represents employees of the municipality has provided a two and three quarter percent (2.75%) pay increase for the fiscal year beginning May 1, 2022 and ending April 30, 2023; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal years that begins May 1, 2022.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in one of the City’s current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.75% as outlined in Appendix B effective May 1, 2022.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.75% as outlined in Appendix C effective May 1, 2022.

Section 3. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City’s employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

APPENDIX A (May 1, 2022)

**CITY OF MATTOON, ILLINOIS
WAGE & SALARY SCHEDULE**

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$ 12.00 to \$ 15.00
2	IT Temporary & Part-time	\$ 16.00 to \$ 19.00
3	Park Maintenance Worker I ²	\$15.84
4	Park Maintenance Worker II ²	\$18.58
5	Park Maintenance Worker III ^{1,2}	\$21.94
6	Park Maintenance Worker IV ^{1,2}	\$26.49
7	Arts Coordinator, Festivals Coordinator	\$12.61 to \$15.76

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.75%.

² Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.

APPENDIX B (May 1, 2022)

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) ¹ After 9 Years of Service (\$50,026.42) Administrative Assistant I on or after May 1, 2014 (base pay) ¹ Entry Level (\$29,143.50) After 3 Years of Service (\$36,112.60) After 6 Years of Service (\$42,448.15) After 9 Years of Service (\$47,516.58) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Assistant Public Works Superintendent Building & Plumbing Inspector/ Code Enforcement Officer Electrical Inspector/-Zoning & Code Enforcement Officer Engineering Technician Grant Writer Parks/Lakes/Cemetery Coordinator	\$24,500 to \$74,000
E-2	Cemetery Sexton	\$49,000 to \$72,000
E-3	Construction Inspector II	\$56,500 to \$77,500 ¹

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.75%.

APPENDIX C (May 1, 2022)

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Arts & Tourism Director	\$ 64,672.67
E-2	Finance Director/Treasurer	\$ 76,801.44
	City Clerk	\$ 78,567.22
	Wastewater Plant Superintendent	\$ 82,200.00
	Information Technology Director	\$ 67,815.00
	Water Plant Superintendent	\$ 86,562.87
E-3	Deputy Police Chief	\$ 93,059.64
E-4	Public Works Superintendent	\$ 83,206.03
	Lake & Parks Director	\$ 94,448.71
	Fire Chief	\$ 95,160.98
	Police Chief	\$ 97,219.64
E-5	Public Works Director	\$ 113,197.61
E-6	City Administrator	\$ 117,019.30

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/07/2022 CDR NO: 2022-2262

SUBJECT: Hiring of Travis J. Hesse – Parks/Lakes/Cemetery Coordinator

SUBMITTAL DATE: June 1, 2022

SUBMITTED BY: Kyle Gill

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/01/2022
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$52,250	\$199,076.00	\$189,067.16	\$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 appointment of Travis J. Hesse as Parks, Lakes, Cemetery Coordinator effective June 8, 2022.”

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

An opening was created in the park department when Delbert Hamilton retired in December of 2021. To allow for proper training and preparing for a succession plan, the City approved the creation of the Parks, Lakes, Cemetery Coordinator position to assist the Parks and Recreation Director in overseeing all operations and maintenance need of the parks/lakes/and cemetery.

Travis’s experience with managing a landscaping business, managing crews, and working for the public works department will be beneficial to the position and the City of Mattoon. TJ was selected to fill the position effective June 8, 2022, at an hourly rate of \$27.40 or \$57,000.00 annually based on 2080 hours.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3195

A RESOLUTION APPROVING AN AGREEMENT FOR TECHNICAL SERVICES AND ASSISTANCE BETWEEN THE CITY OF MATTOON AND THE FIRM OF PECKHAM GUYTON ALBERS AND VIETS, INC.; AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE ATTACHED AGREEMENT AND OTHER RELEVANT DOCUMENTS

WHEREAS, the City of Mattoon is committed to economic development and redevelopment of the community, and

WHEREAS, the City has previously engaged the services of the Urban Consulting firm of Peckham, Guyton, Albers, & Viets, Inc. to qualify and adopt TIF and Business Districts, and

WHEREAS, the City is desirous of securing technical assistance and expert advice in regard to the drafting of Redevelopment Agreements and other matters relating community planning and economic development, and

WHEREAS, Peckham, Guyton, Albers, & Viets, Inc. is a firm experienced in providing the expert advice necessary for the City of Mattoon is complete its redevelopment goals, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the Mayor is hereby authorized to engage the services of Peckham, Guyton, Albers, & Viets, Inc. to provide technical assistance and expert advice to the City in these matters, furthermore the Mayor and City Clerk shall execute the attached agreement and other documents as necessary to move forward with this endeavor.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

**CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF MATTOON, ILLINOIS
AND
PGAV PLANNERS LLC**

(Remington Road and I-57 Redevelopment Area)

THIS AGREEMENT is entered into on the date and by execution shown hereafter, by and between the City of Mattoon, Illinois, (the "City") and PGAV Planners, LLC ("PGAV").

WITNESSETH:

Whereas, the City is interested in the development and improvement of areas within the City utilizing the Tax Increment Allocation Redevelopment Act, 65 ILCS, 5/11-74.4-1 et. seq., as amended (the "TIF Act") to facilitate development in the area; and

Whereas, the City desires to explore the feasibility of establishing a tax increment finance redevelopment project area in an area identified herein as the Remington Road Project Area (the "TIF District"); and

Whereas, the City wishes to retain PGAV to undertake an eligibility study to determine if all or a portion of the TIF District is eligible under the applicable provisions of the TIF Act and then create a redevelopment plan that satisfies the provisions of the TIF Act for the properties that qualify; and

Whereas, the City is considering the potential for creation of an Business District (or "BD") under the provisions of the Illinois Business District Development and Redevelopment Business District Law (the "Business District Law"), as amended (65 ILCS 5/11-74.3-1 thru 3-7); and

Whereas, in order to designate all or a portion of the BD, the City has retained PGAV to conduct an investigation of the ability of the study area to qualify as a "Blighted area" as defined in the Business District Law, prepare a Business District Plan, and conduct other planning analyses in order to accomplish such designation and thereby provide the appropriate incentives necessary to induce the development within the BD; and

Whereas, the City desires to designate a portion of the City, identified on Exhibit A of this Agreement, as the Remington Road TIF Redevelopment Area and the Remington Road Business District with the same boundary; and

Whereas, PGAV is duly experienced in providing the planning and economic analysis services required for establishing a BD pursuant to the Business District Law and the services required for establishing a TIF District pursuant to the TIF Act.

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

PGAV will assist the City with conducting an eligibility study pursuant to the TIF Act and the Business District Law and creating a TIF Redevelopment Plan and a Business District Plan to satisfy the requirements of state statute. PGAV will also provide examples for all necessary notices, letters, schedules, ordinances, resolutions, etc. Attendance at no more than two meetings is included in the scope of services including one trip to perform fieldwork, attendance at the Joint Review Board meeting pursuant to the TIF Act, and attendance at one public hearing. If at any point it is determined that the area does not qualify for use of TIF or BD, PGAV shall notify City and that portion of this agreement will be terminated.

A. Feasibility Study and Inducement Resolution:

PGAV will prepare, for use by the City, a draft of a resolution indicating the City's intent to establish a TIF District. It is understood that the City will indicate its intent to certify that the TIF District will not result in the displacement of more than ten inhabited housing units. If a redevelopment project requires the displacement of more than ten inhabited housing units, the City will hire PGAV to perform a Housing Impact Study pursuant to the TIF Act. PGAV will also take an account of the potential qualifying factors related to the establishment of the BD in the area shown in Exhibit A, attached to this agreement.

B. Interested Parties Registry:

PGAV will assist the City in complying with the requirements of the TIF Act regarding the "interested parties' registry." This assistance includes providing the City with drafts of the following:

1. A newspaper notice of registration for the interested parties' registry regarding the proposed 2021 Amendment.
2. Prepare an updated TIF interested parties registration form, if necessary.

C. Eligibility Analysis and Boundary Determination:

1. The area being considered for the TIF District and BD is delineated on Exhibit A of this Agreement, attached hereto. The boundaries may be adjusted based upon the findings regarding eligibility factors in the TIF Act and Business District Law.
2. The eligibility analysis will include on-site inspection of conditions of the area shown in Exhibit A to determine the presence of eligibility factors per statutory requirements.
3. PGAV will meet with City representatives to identify and discuss issues that need to be considered including any issues affecting the TIF or BD programs; projects desired for inclusion in the program; and any other ideas, thoughts, or suggestions the City wants to transmit to PGAV at this stage of the process.
4. Based upon the findings of the field work, PGAV will recommend a final boundary for the TIF District and BD. Upon concurrence by the City's point of contact, PGAV will prepare findings on eligibility and incorporate said findings in a TIF Redevelopment Plan and/or Business District Plan

as separate documents. If it is determined by PGAV and the City that the area does not qualify for TIF and/or BD, the City may terminate the agreement with PGAV and PGAV will issue a final invoice showing the amount of time spent on the project to date. Only after receiving permission from the City's point of contact to pursue one of the options contained in Section IV of this agreement will PGAV pursue creating a BD Plan or, on the other hand, both a TIF plan and a BD plan.

D. Tax Increment Finance Redevelopment Plan:

1. Redevelopment Plan/Statutory Requirements:

PGAV will prepare a TIF Redevelopment Plan and it will contain the following components, as provided for in the TIF Act:

- a. Redevelopment plan objectives.
- b. Generalized land use.
- c. Description of private projects and necessary public actions.
- d. Implementation strategy.
- e. Estimated redevelopment project costs.
- f. Estimate of equalized assessed value of the Project Area after redevelopment.
- g. The eligibility findings for the area as documented in Task C of this scope of services.
- h. Include documentation that "but for TIF" the Plan will not be implemented, with respect to the TIF District.
- i. Include evidence that the TIF District has not been subject to growth and development by private enterprise as may be revealed from assessed value data and/or building permit records.

E. Business District Plan:

1. If the work conducted in Task C above indicates that the BD can qualify as a "blighted area" under the terms of the Business District Law, PGAV will prepare a Business District Plan.
2. The proposed Plan will set forth in writing:
 - a. A specific description of the proposed boundaries of the district, including a map illustrating the boundaries.
 - b. A general description of each project proposed to be undertaken within the Business District, including a description of the approximate location of each project.

- c. The name of the proposed BD.
 - d. The estimated BD project costs.
 - e. The anticipated source of funds to pay BD project costs.
 - f. The anticipated type and terms of any obligations to be issued.
 - g. The rate of any tax to be imposed pursuant to subsection (12) or (13) of Section 11-74.3-3 of the Business District Law and the period of time for which the tax shall be imposed.
 - h. That the BD is a blighted area pursuant to the definition of blighted area in the Business District Law.
 - i. A finding that the BD, on the whole, has not been subject to growth and development through investment by private enterprises or would not reasonably be anticipated to be developed or redeveloped without the adoption of the business district development or redevelopment plan.
3. PGAV will submit a draft of the Business District Plan to the City for review and comment. If necessary, PGAV will make changes to the Plan based upon comments received on the draft Plan.

4. Revenue Projections

PGAV will develop general estimates of tax revenue to be generated by the redevelopment of the BD. Additional projections on major revisions or additions to the development plan will be considered outside the scope of this agreement.

F. Approval Process and Attendance at Meetings:

1. PGAV will prepare, for the City's use, a schedule that documents the Redevelopment Plan and Business District review and approval process. Included on this schedule will be dates for publications and mailing of required notices pursuant to the requirements of the TIF Act and Business District Law.
2. PGAV will provide guidance to the City in the formal approval process of the Redevelopment Plan and Business District Plan.
3. PGAV will present the TIF Redevelopment Plan to the Joint Review Board and listen to public comment at the required public hearing.
4. PGAV will listen to public comment at the required Public Hearing for the BD.

II. INFORMATION TO BE PROVIDED OR TASKS TO BE UNDERTAKEN BY THE CITY

The City will provide (or cause to be provided by others) the following:

- A. A person to serve as a point of contact with the City, who will interact with PGAV staff, coordinate with other City staff or consultants, as needed, and be responsible for tasks to be completed by the City. In addition, the City's point of contact or building inspector shall be made available to assist the PGAV staff person in the conduct of the field inspections of property within the TIF District and BD.
- B. Provide, or cause to be provided, ArcGIS map files, and a database of all properties in area that should include parcel boundaries, street names, railroads, water features, parcel identification numbers (PINs), ownership information (including mailing addresses). In addition, provide high-resolution, digital aerial photography of the area.
- C. Collect the most recent equalized assessed valuation (EAV) of each parcel in the area from the County Assessor, including name and address of property owners. While collecting this information, the City will obtain the historical EAV for each parcel going back to 2014.
- D. Prepare the legal description of the TIF District and BD.
- E. Be responsible for the publication of the required public hearing notices in the local newspaper and mailing of various required notices to taxing districts, residential addresses, and property owners within the area. The City will be responsible for ensuring that such publications and mailings take place in accordance with the schedule prepared by PGAV.
- F. Accomplish amendments to the City's Comprehensive Plan, if necessary, so that the proposed land uses contained in the amended TIF District and BD are consistent with the Comprehensive Plan for the City as a whole.

III. TIMING OF PERFORMANCE

Upon the signing of this Agreement, PGAV will commence services as provided herein. PGAV shall complete the assignment in accordance with a work schedule to be mutually prepared by PGAV and the City.

IV. FEE & METHOD OF COMPENSATION

- A. The fee for the completion of Task A in the Scope of Services shall be \$12,000. Task A determines whether or not the area qualifies for TIF and/or BD. If the area is determined to qualify for TIF and the City wishes to move forward with a combination TIF and BD, compensation for the completion of the TIF Redevelopment Plan and BD Plan shall be an additional \$20,000. If the area is determined to qualify for BD and the City decides not to pursue a TIF area, compensation for the completion of the BD Plan shall be an additional \$4,000. Reimbursable expenses, including reasonable travel expenses, for the entire project will be billed at their direct cost to PGAV and shall not exceed \$500 without prior written consent from the City. The various compensation possibilities are shown in the table on the following page and the mix ultimately will be determined by the City based on the path that they choose to pursue.

Qualifications Study for TIF and BD	\$12,000
BD Only (Not pursue TIF)	Additional \$4,000
TIF and BD (pursue TIF and BD)	Additional \$20,000

- B. Invoices for fees and expenses shall be submitted to the City monthly based on the percentage of the work completed. Payment of invoices will be made by the City within 30 days of receiving invoice. If no payment has been received within 60 days after receipt of our initial statement, PGAV will suspend services under this Agreement until PGAV has been paid in full the amounts due for services and expenses.

V. SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT

The scope of the work to be performed by PGAV shall be as provided for herein. The following work elements are hereby specifically noted as not included as tasks to be performed in conjunction with the terms of this Agreement:

- A. Revisions to the eligibility analysis or TIF Redevelopment Plan or Business District Plan if the boundaries change after the completion of Section C of the scope of services.
- B. Undertaking special studies such as market studies, economic impact studies, traffic impact studies, bond revenue studies, and any other special studies that may useful to the City in making decisions on specific development proposals within the TIF District and BD.
- C. Preparation of the required annual TIF reports that are required to be submitted to the Illinois Comptroller’s Office.
- D. Preparation of and/or review of redevelopment agreements between the City and private parties wishing to receive TIF or BD assistance.
- E. Preparation of a housing impact study, which would be required if the City determined that it cannot certify in the TIF Redevelopment Plan will not result in the displacement 10 or more inhabited residential units. A separate agreement will be signed to complete this work.

These services shall be considered additional work beyond the scope of this Agreement. The City may acquire such services by PGAV at an additional cost to be negotiated and provided for in the form of an addendum to this or separate Agreement.

VI. PROJECT STAFFING & MANAGEMENT

- A. PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in Section I of this Agreement.

- B. If, in the opinion of PGAV and the City, a particular assignment (e.g., extra services) requiring specialized expertise not available within the PGAV staff, the accomplishment of such tasks may be achieved through subcontract with firms or individuals subject to prior approval of the City.

VII. TERMINATION OF AGREEMENT

If, for any reason, the City wishes to terminate this Agreement the City shall notify PGAV in writing. The date of said termination shall occur upon receipt of the written notice of termination by PGAV via the U.S. Postal Service or facsimile (followed by receipt of an original signature copy). The City will pay to PGAV an amount representing the percentage complete of the work performed to the date of termination, plus any reimbursable expenses that have been incurred by PGAV to that date.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this _____ day of _____, 2022.

ATTEST:

CITY OF MATTOON, ILLINOIS

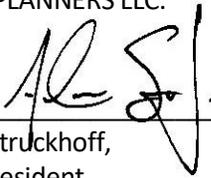
Susan O'Brien, City Clerk

Rick Hall, Mayor

ATTEST:



Adam Stroud,
Senior Project Manager

PGAV PLANNERS LLC.


Andy Struckhoff,
Vice President

Attachment: Exhibit A (Proposed Redevelopment Study Area)

Exhibit A – Proposed Redevelopment Project Study Area



Nothing follows