

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 21, 2022**.

June 21, 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/MattoonCC220621>

Meeting number (access code): 2555 547 2091

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 21, 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 June 7, 2022.
2. Bills and Payroll for the first half of June, 2022.
3. Resolution No. 2022-3196: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Acknowledging the retirement of Deputy City Clerk Marsha A. True with more than 24 years of service with the City Clerk's Office on June 18, 2022.

NEW BUSINESS

1. Motion – Approve Council Decision Request 2022-2263: Ratifying the re-appointments of Laura Glenn and Greg Ray and the appointment of Harold Pettigrew to the Mattoon Public Library Board for terms ending 06/30/25. (Hall)

2. Motion - Approve Council Decision Request 2022-2264: Approving the plans and specifications for the 2022 Striping Contract. (Phipps)

3. Motion - Approve Council Decision Request 2022-2265: Authorizing the employment of Michael Starwalt to the Public Works Department Labor Pool as a Maintenance Worker III position effective July 11, 2022, pending drug testing and background checks. (Phipps)

4. Motion - Adopt Special Ordinance No. 2022-1816: Approving the Annexation and Rezoning of 07-1-00292-000 (40 acres) from RS (Rural Suburban) to C4 (General Commercial) to allow for future use of warehousing operations adjacent to the existing Rural King operations. Petitioner: Land Trust #99067 (Rural King) (Hall)

5. Motion - Approve Council Decision Request: 2022-2266 Approving a \$7,500 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon CIL-CON (Central Illinois Convention) in support of the CIL-CON event to be held on September 9-10, 2022; and authorizing the mayor to sign the agreement. (Cox)

6. Motion - Approve Council Decision Request 2022-2267: Awarding the bid in the amount of \$63,880 to Bartels Construction for the 2022 MFT Miscellaneous Patching Contract. (Phipps) [22-00000-02-GM]

7. Motion - Approve Council Decision Request 2022-2268: Awarding the bids for the 2022 Oil & Chip Program [22-00000-01-GM] to:

**Earl Walker Co. Inc. for Furnish & Spread Oil (Bituminous) Material @ \$3.75/gallon;
Earl Walker Co. Inc. for Spread Aggregate (CA-16) @ \$17.50/ton;
3 Sisters Logistics for Furnish Aggregate (CA-16 Crushed Stone) @ \$20.50/ton (Phipps)**

8. Motion - Adopt Ordinance No. 2022-5454: Approving the amendment to the municipal code Chapter 151.03: Provisions Superseded by Local Amendment, Section E 334.10 Nonmetallic-sheathed Cable Uses Permitted to regulate non-transient dwellings. (Hall)

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 – June 21, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on June 7, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

The following members of the Council answered roll call physically present in person: YEA Commissioner Jim Closson, YEA Commissioner Sandra Graven, YEA Commissioner David Phipps, and YEA Mayor Hall. Commissioner David Cox arrived at 7:04 p.m.

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Phipps moved to approve the consent agenda consisting of Regular Meeting minutes of May 17, 2022; bills and payroll for the last half of May, 2022; and Resolution No. 2022-3194, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and Payroll for the last half of May, 2022

General Fund

Payroll		\$	305,419.14
Bills		\$	396,249.59
	Total	\$	701,668.73

Hotel Tax Administration

Payroll		\$	2,920.84
Bills		\$	3,044.17
	Total	\$	5,965.01

Festival Mgmt Fund

Bills		\$	17,400.00
	Total	\$	17,400.00

Mobile Equip Fund

Bills		\$	72,149.00
	Total	\$	72,149.00

Capital Project Fund

Bills		\$	6,070.57
		\$	6,070.57

Broadway East Bus Dist

Bills		\$	2,362.50
		\$	2,362.50

	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	7,632.35
		Total	\$ 7,632.35
	<u>Water Fund</u>		
Payroll		\$	48,698.79
Bills		\$	64,602.22
		Total	\$ 113,301.01
	<u>Sewer Fund</u>		
Payroll		\$	46,925.03
Bills		\$	86,851.16
		Total	\$ 133,776.19
	<u>Health Insurance Fund</u>		
Bills		\$	189,091.06
		Total	\$ 189,091.06
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	39,106.81
		Total	\$ 39,106.81

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3194

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, June 7, 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 carried by the following vote: YEA Commissioner Closson, ABSENT Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

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.

Mayor Hall opened the floor for Public comments with no response.

Director Barber explained some of the citizens could not attend the meeting regarding backyard chickens and would attend on July 5th.

Mayor Hall announced the Rotary Club which had a convention in Texas had met with former Mattoon native Clarice Estell Freeman earlier this month and presented her with a proclamation and key to the City acknowledging her accomplishments. Mayor Hall read the following proclamation:

PROCLAMATION Clarice Estell Freeman Day in the City of Mattoon

WHEREAS, Clarice Estell Freeman was born in Mattoon, Illinois on August 14, 1920; and

WHEREAS, Clarice Estell Freeman was the only black student at Eastern Illinois University (formally Eastern Illinois State Teachers College) from 1942 to 1945 and received her Bachelor of Science in Education; and

WHEREAS, Clarice Estell Freeman was a prominent educator and community leader in Houston, Texas for many years; and

WHEREAS, Clarice Estell Freeman said ‘My purpose is to shine my light and to be an example

for others...'; and

WHEREAS, she has shown to have fiercely fought for equality and opportunity by joining the Congress of Racial Equality, or CORE and more recently the Parkwood Drive Civic Club, and is truly an inspiration for future generations.

NOW THEREFORE, BE IT PROCLAIMED, that I, Rick Hall, Mayor of Mattoon, do hereby, recognize June 7, 2022 as Clarice Estell Freeman Day in the City of Mattoon, and I call this observance to the attention of all of our citizens.

IN RECOGNITION THEREOF, I, Mayor Rick Hall, have hereunto set my hand and caused the seal of the City of Mattoon, Coles County, Illinois to be affixed this 7th day of June, 2022.

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

NEW BUSINESS

Commissioner Closson seconded by Commissioner Graven move to 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.

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 Commissioner Closson, seconded by Commissioner Graven, adopted this 7th day of June, 2022, by a roll call vote, as follows:

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

Approved this 7th day of June, 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 June 7th, 2022.

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Phipps seconded by Commissioner Closson move to approve Council Decision Request 2022-2257, approving the plans and specifications for the 2022 MFT Oil & Chip Contract.

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Phipps seconded by Commissioner Closson move to approve Council Decision Request 2022-2258, approving the plans and specifications for the 2022 Dodge Grove Cemetery Oil & Chip Contract.

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Phipps seconded by Commissioner Graven move to approve Council Decision Request 2022-2259, approving the plans and specifications for the 2022 MFT Miscellaneous Patching Contract.

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Phipps seconded by Commissioner Closson move to 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.

Mayor Hall opened the floor for discussion/comments. Director Barber noted the two new hires both were business owners with knowledgeable backgrounds.

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

Commissioner Phipps seconded by Commissioner Graven move to 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.

Mayor Hall opened the floor for comments with no response.

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

Mayor Hall seconded by Commissioner Graven move to adopt Special Ordinance No. 2022-1815, establishing the 2022/2023 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

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 Mayor Hall, seconded by Commissioner Graven, adopted this 7th day of June, 2022, by a roll call vote, as follows:

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

Approved this 7th day of June, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 7th, 2022.

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

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

Commissioner Closson seconded by Commissioner Graven move to approve Council Decision Request 2022-2262, authorizing the employment of Travis J. Hesse in the Parks/Lakes/Cemetery Coordinator position effective June 08, 2022.

Mayor Hall opened the floor for comments. Commissioner Closson and Administrator Gill discussed the number of applicants (12) with four interviews resulting in the selection of TJ Hesse who had the skills most needed in the Parks.

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

Commissioner Graven seconded by Commissioner Phipps move to 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.

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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 7th day of June, 2022, by a roll call vote, as follows:

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

Approved this 7th day of June, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 7th, 2022.

Mayor Hall opened the floor for comments with no response. Administrator Gill explained the area around Walmart and Home Depot, reviewing adjacent areas, and TIF depended on PGAV's review. Council and Administrator Gill discussed the potential TIF, bonding with a TIF, intergovernmental agreements, feasibility, continuation of inquiries, \$12,000 expenditure and approximately three months for review.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT updated Council of his attendance at meeting for the Sports Complex; and reported on Community Development including new construction, notices to repair/demolish, Ameren solar panel issues, numbers of permits, developers' inquiries, residential expansions with a request to relax some electrical codes and the upcoming Electrical Commission meeting. Commissioner Graven inquired as to the progress of Dunkin Donuts with Administrator Gill noting the signed agreement, need for

approved site plans and 45 days for completion once construction begins. Director Barber added Upchurch was preparing the site plans and were half complete.

CITY ATTORNEY noted business as usual with an upcoming June 14th walkthrough with the Judge on the Quakenbush property to view his progress on cleanup. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted a couple of productive insurance meetings to update the regular health plan for 2023 and updated information on an Everside Clinic, coordinating insurance issues and processing of new hires, regular pension and State reporting; and announced the upcoming retirement of Deputy City Clerk Marsha True, who is an asset to the City and would be missed. Mayor Hall opened the floor for question with no response.

FINANCE noted the completion of the FY22 Treasurer's Report; announced the upcoming auditors' fieldwork on June 20th, updated the budget in Council's packets; distributed and reviewed the Revenue Tracking report and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced Howell's opening of DeWitt Avenue while repairing sidewalk ramps and patching on the next section of DeWitt Avenue, and Todd Fuller/Carl Bartels' Logan Street project to start on Monday with IDOT's bid opening delayed until January 2023 for their work to begin next Spring. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, training, push back of IMAGE training until July 1st; and thanked Captains Owen and Shutts for their clearing of overhanging trees; and reported on the application for training reimbursement through the State Fire Marshal's Office, which would reimburse \$9,000. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 43 arrests, preparing for festivals' security plans, and State of Illinois Police Reform Training. Commissioner Phipps inquired if the training was local with Chief Gaines answering affirmatively.

ARTS AND TOURISM announced the Girls and Boys State Track events made May the biggest Tourism month and good IHSA contacts; and noted the Quilt Show in the Park this weekend, Movies in the Park at Lytle, three Farmers' Markets throughout the week and a Fireworks Meeting. Commissioner Cox arrived at 7:04 p.m. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

The Council congratulated T.J. Hesse on his appointment. Commissioner Closson updated Council on the Dog Park, thanked Director Barber for the signs at Cunningham Park, and reported on vandalism at Peterson Park and Lawson Park and requested citizens to notify the police if the citizens are aware of vandal activities. Mayor Hall inquired as to the plastic fencing at Cunningham Park with Commissioner Closson noting the mulch surface needed installing before removal. Director Barber reminded Council of the Sailboat Regatta this weekend. Commissioner Cox commented on the Dog Park's addition, vandalism to trees in the Parks, receipt of good comments from the IHSA track events, and thanked Angelia on that. Commissioners Graven and Phipps had no further comments. Mayor Hall noted chasing economic opportunities and appointments involving the Sports Complex, Fourth of July meeting, housing interests, liquor ordinance update, My Town Mattoon July 15th activities, and a Special

Meeting on July 8th for the Sports Complex at 11:00 a.m. in the Council Chambers. Mayor Hall opened the floor for questions with no response.

Commissioner Phipps seconded by Commissioner Cox move to adjourn at 7:14 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
6/10 and 6/15 PAYROLL
5/21/2022-6/3/2022

	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	\$ 4,304.01
	110 5120-114	COMPENSATED ABSENCES	\$ 312.50
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,077.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,414.09
	110 5150-114	COMPENSATED ABSENCES	\$ 396.75
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,538.46
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
	110 5212-113	OVERTIME	\$ 4,554.34
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 78,447.89
	110 5213-113	OVERTIME	\$ 2,883.07
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,461.73
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,777.05
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 43,443.36
	110 5241-113	OVERTIME	\$ 17,613.16
	110 5241-114	COMPENSATED ABSENCES	\$ 16,028.96
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 18,657.57
	110 5242-113	OVERTIME	\$ 7,272.13
	110 5242-114	COMPENSATED ABSENCES	\$ 5,777.52
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,661.67
	110 5261-114	COMPENSATED ABSENCES	\$ 890.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,144.82
	110 5310-113	OVERTIME	\$ 509.83
	110 5310-114	COMPENSATED ABSENCES	\$ 105.90
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,322.19
	110 5320-113	OVERTIME	\$ 395.07
	110 5320-114	COMPENSATED ABSENCES	\$ 1,976.90
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,899.43
	110 5381-114	COMPENSATED ABSENCES	\$ 474.84
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,246.20
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,847.00
	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	\$ 1,982.00
	110 5512-113	OVERTIME	\$ 1,032.00
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 4,053.54
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,821.00
	110 5570-113	OVERTIME	\$ 1,108.15
		*** FUND 110 TOTALS ***	\$ 287,359.69

CITY OF MATTOON
6/10 and 6/15 PAYROLL
5/21/2022-6/3/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,920.84
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,976.25
		*** FUND 122 TOTALS ***	\$ 4,897.09
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,720.76
	211 5353-113	OVERTIME	\$ 3,011.17
	211 5353-114	COMPENSATED ABSENCES	\$ 1,033.21
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,077.41
	211 5354-113	OVERTIME	\$ 395.07
	211 5354-114	COMPENSATED ABSENCES	\$ 1,918.75
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,691.76
	211 5355-114	COMPENSATED ABSENCES	\$ 1,007.52
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,986.67
	211 5356-113	OVERTIME	\$ 494.81
	211 5356-114	COMPENSATED ABSENCES	\$ 497.38
		*** FUND 211 TOTALS ***	\$ 44,834.51
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,077.41
	212 5342-113	OVERTIME	\$ 395.07
	212 5342-114	COMPENSATED ABSENCES	\$ 1,918.75
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,732.13
	212 5344-114	COMPENSATED ABSENCES	\$ 1,581.08
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,691.77
	212 5345-114	COMPENSATED ABSENCES	\$ 1,007.57
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,986.66
	212 5346-113	OVERTIME	\$ 494.81
	212 5346-114	COMPENSATED ABSENCES	\$ 497.39
		*** FUND 212 TOTALS ***	\$ 41,382.64
		*** GRAND TOTALS ***	\$ 378,473.93

CITY OF MATTOON
6/10 and 6/15 PAYROLL
5/21/2022-6/3/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	9,859.23	\$ 288,934.16
VACATION PAY	25	379.5	\$ 12,118.06
HOLIDAY PAY-REGULAR	30	106.98	\$ 2,664.55
VACATION PAY	6	312	\$ 9,013.31
SICK PAY-AFSCME	8	61	\$ 1,798.22
OVERTIME PAY	30	839.5	\$ 33,284.23
REGULAR PAY	27	888.5	\$ 11,234.25
COMP PAID	2	11	\$ 332.93
COMP EARNED	6	177.84	\$ -
CAPTAIN PAY	2	72	\$ 72.00
VACATION PAY OUT	1	300	\$ 8,746.80
SICK PAY OUT	1	105.61	\$ 3,079.17
PERSONAL PAY OUT	1	97.40CR	2,839.79CR
SHIFT PAY	3	112	\$ 76.16
SHIFT PAY	6	292	\$ 227.76
HOLIDAY PAY-OT	3	24	\$ 1,064.13
PEDA PAY	1	68.14	\$ 1,922.30
STRAIGHT OT POLICE	3	178.5	\$ 5,900.99
SICK-NON UNION	2	8.75	\$ 198.43
SICK-FD UNION	1	24	\$ 646.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002840	MEDICARE PART B	I-202206162185	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	152486	415.94
						VENDOR 01-002840 TOTALS	415.94
						DEPARTMENT	415.94
						NON-DEPARTMENTAL	
						TOTAL:	415.94
01-001886	RICK HALL	I-JUNE2022-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000330	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-JUNE2022-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000333	50.00
						VENDOR 01-003024 TOTALS	50.00
01-004232	DAVID M PHIPPS	I-JUNE2022-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000335	50.00
						VENDOR 01-004232 TOTALS	50.00
01-004233	JAMES E CLOSSON	I-JUNE2022-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	152445	50.00
						VENDOR 01-004233 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202206092123	110 5110-532	TELEPHONE	: 234-4633	004891	57.38
						VENDOR 01-023800 TOTALS	57.38
						DEPARTMENT 110	257.38
						CITY COUNCIL	
						TOTAL:	257.38
01-003762	XEROX FINANCIAL SERVIC	I-3305353	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152514	418.17
						VENDOR 01-003762 TOTALS	418.17
01-009800	CLERK AND RECORDER	I-4084819	110 5120-519	OTHER PROFESS:	RELEASE LIEN 1117 OK	152444	60.00
01-009800	CLERK AND RECORDER	I-4084885	110 5120-519	OTHER PROFESS:	DEMO 613 N 22ND	152444	51.00
						VENDOR 01-009800 TOTALS	111.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202206092122	110 5120-532	TELEPHONE	: 235-5654	004890	278.59
						VENDOR 01-023800 TOTALS	278.59
DEPARTMENT 120 CITY CLERK						TOTAL:	807.76
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5130-561	BUSINESS MEET:	BRICK HOUSE	152441	35.22
						VENDOR 01-000720 TOTALS	35.22
01-018700	KYLE GILL	I-JUNE2022-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000337	100.00
						VENDOR 01-018700 TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	135.22
01-001663	ADVANCED DIGITAL SOLUT	I-IN39436	110 5150-814	PRINT/COPY MA:	XEROX 3330	152427	11.02
						VENDOR 01-001663 TOTALS	11.02
01-002931	BETH WRIGHT	I-JUNE2022-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	152512	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003527	INB	I-202206152170	110 5150-811	BANK SERVICE :	EPAY FEES 5/2022	152471	14.45
						VENDOR 01-003527 TOTALS	14.45
01-003880	NCR PAYMENT SOLUTIONS	I-202206092149	110 5150-811	BANK SERVICE :	EPAY FEES 5/2022	004916	4.44
						VENDOR 01-003880 TOTALS	4.44
01-004395	PETTY CASH	I-202206152165	110 5150-319	MISCELLANEOUS:	KULL LUMBER	152495	12.91
						VENDOR 01-004395 TOTALS	12.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202206092122	110 5150-532	TELEPHONE	: 235-5654	004890	57.48
						VENDOR 01-023800 TOTALS	57.48

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 200.30

01-020975	HEART TECHNOLOGIES INC	I-53215	110 5170-841	WIDE AREA NET:	ANNUAL BACKUP AGREEM	152466	6,600.00
01-020975	HEART TECHNOLOGIES INC	I-53216	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	152466	24.00
						VENDOR 01-020975 TOTALS	6,624.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 6,624.00

01-000720	CARDMEMBER SERVICES	I-202206162184	110 5211-533	CELLULAR PHON:	TEAM WIRELESS	152441	59.99
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5211-562	TRAVEL & TRAI:	DRURY HOTELS	152441	400.11
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5211-562	TRAVEL & TRAI:	DRURY HOTELS	152441	369.33
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5211-825	SEIZURES/FORF:	HOME DEPOT	152441	84.36
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5211-825	SEIZURES/FORF:	HOME DEPOT	152441	44.58
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5211-825	SEIZURES/FORF:	PRIMARY ARMS	152441	870.10
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5211-825	SEIZURES/FORF:	MATTOON READY MIX	152441	116.00
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5211-562	TRAVEL & TRAI:	CARIBE ROYALE	152441	874.75
						VENDOR 01-000720 TOTALS	2,819.22

01-001663	ADVANCED DIGITAL SOLUT	I-IN39356	110 5211-814	PRINT/COPY MA:	XEROX 6600	152427	10.39
						VENDOR 01-001663 TOTALS	10.39

01-002337	SAFARILAND, LLC	I-I22-073523	110 5211-316	TOOLS & EQUIP:	SAFARILAND, LLC	152497	421.96
						VENDOR 01-002337 TOTALS	421.96

01-002714	IL STATE POLICE	I-202206172198	110 5211-825	SEIZURES/FORF:	SEIZED MONEY	152523	183,665.26
						VENDOR 01-002714 TOTALS	183,665.26

01-003646	SCHEFF'S OFFICE SUPPLI	I-2499	110 5211-531	POSTAGE	: SPEED SIGN	152499	309.43
						VENDOR 01-003646 TOTALS	309.43

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3305353	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152514	232.99
						VENDOR 01-003762 TOTALS	232.99
01-003888	PROVANTAGE LLC	I-9245961	110 5211-535	RADIOS	: PROVANTAGE LLC	152394	1,611.04
01-003888	PROVANTAGE LLC	I-9246225	110 5211-535	RADIOS	: PROVANTAGE LLC	152394	549.48
01-003888	PROVANTAGE LLC	I-9247951	110 5211-535	RADIOS	: PROVANTAGE LLC	152394	17.27
01-003888	PROVANTAGE LLC	I-9249081	110 5211-535	RADIOS	: PROVANTAGE LLC	152394	282.68
						VENDOR 01-003888 TOTALS	2,460.47
01-004398	NATIONAL BUSINESS FURN	I-ZK175947-KRU	110 5211-316	TOOLS & EQUIP:	CHAIRS	152490	1,685.76
						VENDOR 01-004398 TOTALS	1,685.76
01-023800	CONSOLIDATED COMMUNICA	I-202206092116	110 5211-532	TELEPHONE	: 235-2677	004885	1,741.54
						VENDOR 01-023800 TOTALS	1,741.54
01-030000	KULL LUMBER CO	I-202206152178	110 5211-825	SEIZURES/FORF:	LUMBER,RODS,NUTS,WAS	152478	668.67
						VENDOR 01-030000 TOTALS	668.67
01-038331	P.F. PETTIBONE & CO	I-182256	110 5211-550	PRINTING & BI:	TICKETS	152493	1,213.50
01-038331	P.F. PETTIBONE & CO	I-182293	110 5211-315	UNIFORMS & CL:	SHOULDER PATCHES, FL	152493	1,362.25
						VENDOR 01-038331 TOTALS	2,575.75
01-040463	SARAH BUSH LINCOLN HEA	I-4798229	110 5211-519	OTHER PROFESS:	EMPLOYMENT PHYSICALS	152498	160.00
						VENDOR 01-040463 TOTALS	160.00
01-045603	WMCI/WCBH/WWGO	I-3709-00042-0001	110 5211-540	ADVERTISING	: RECRUITING ADVERTISE	152511	325.00
01-045603	WMCI/WCBH/WWGO	I-3709-00043-0001	110 5211-540	ADVERTISING	: RECRUITING ADVERTISE	152511	400.00
01-045603	WMCI/WCBH/WWGO	I-3709-00044-0001	110 5211-540	ADVERTISING	: RECRUITING ADVERTISE	152511	225.00
01-045603	WMCI/WCBH/WWGO	I-3709-00045-0001	110 5211-540	ADVERTISING	: RECRUITING ADVERTISE	152511	150.00
						VENDOR 01-045603 TOTALS	1,100.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 197,851.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003294	EVIDENT, INC.	I-190496B	110 5212-319	MISCELLANEOUS:	GLASS VIALS	152457	41.00
					VENDOR 01-003294 TOTALS		41.00
01-004023	TRANSUNION RISK AND AL	I-4800121-202205-1	110 5212-579	MISC OTHER PU:	MAY SEARCHES	152508	110.00
					VENDOR 01-004023 TOTALS		110.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	151.00
01-001487	AUTOZONE, INC.	I-0637527236	110 5223-319	MISCELLANEOUS:	CABIN AIR FILTER	152431	7.89
01-001487	AUTOZONE, INC.	I-0637531500	110 5223-319	MISCELLANEOUS:	WIPER BLADES	152431	35.38
					VENDOR 01-001487 TOTALS		43.27
01-002958	BATTERY SPECIALISTS, I	I-188305	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	152435	69.95
					VENDOR 01-002958 TOTALS		69.95
01-034603	MEARS AUTOMOTIVE, INC.	I-33747	110 5223-434	REPAIR OF VEH:	TIRE REPLACEMENT	152485	24.56
01-034603	MEARS AUTOMOTIVE, INC.	I-34400	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152485	358.67
01-034603	MEARS AUTOMOTIVE, INC.	I-34404	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152485	191.68
01-034603	MEARS AUTOMOTIVE, INC.	I-34410	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152485	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34411	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152485	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34413	110 5223-434	REPAIR OF VEH:	OIL CHANGE,TIRE ROTA	152485	86.91
01-034603	MEARS AUTOMOTIVE, INC.	I-34414	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152485	38.06
					VENDOR 01-034603 TOTALS		776.00
01-041000	SECRETARY OF STATE	I-202206162186	110 5223-319	MISCELLANEOUS:	RENEW STICKER	004935	151.00
					VENDOR 01-041000 TOTALS		151.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,040.22
01-003095	ADVANCE AUTO PARTS	I-202206162187	110 5224-312	CLEANING SUPP:	ADVANCE AUTO PARTS	152426	17.58
					VENDOR 01-003095 TOTALS		17.58

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202206092147	110 5224-321	UTILITIES	: 221 S 17TH	004914	42.60
01-033800	MATTOON WATER DEPT	I-202206092148	110 5224-321	UTILITIES	: 1710 WABASH	004915	193.55
						VENDOR 01-033800 TOTALS	236.15

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 253.73

01-000115	MABAS IL	I-202206152161	110 5241-571	DUES & MEMBER:	2022 DUES	152484	450.00
						VENDOR 01-000115 TOTALS	450.00

01-000151	INDUSTRIAL ORGANIZATIO	I-C53493A	110 5241-579	MISC OTHER PU:	PROMOTIONAL EXAMS	152472	273.85
						VENDOR 01-000151 TOTALS	273.85

01-000720	CARDMEMBER SERVICES	I-202206162184	110 5241-319	MISCELLANEOUS:	LEE'S	152441	133.94
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5241-319	MISCELLANEOUS:	HOME DEPOT	152441	72.97
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5241-319	MISCELLANEOUS:	WALMART	152441	230.61
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	152441	41.00
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	152441	21.00
						VENDOR 01-000720 TOTALS	499.52

01-001663	ADVANCED DIGITAL SOLUT	I-IN39437	110 5241-814	PRINT/COPY MA:	XEROX 3345	152427	9.79
01-001663	ADVANCED DIGITAL SOLUT	I-IN39461	110 5241-814	PRINT/COPY MA:	XEROX 3345	152427	19.69
						VENDOR 01-001663 TOTALS	29.48

01-001984	BOUND TREE MEDICAL, LL	I-84547376	110 5241-313	MEDICAL & SAF:	GLOVES	152437	281.00
						VENDOR 01-001984 TOTALS	281.00

01-002940	BANNER FIRE EQUIPMENT	I-01P25485	110 5241-433	REPAIR OF MAC:	CHISEL CHAIN LOOP	152433	338.00
01-002940	BANNER FIRE EQUIPMENT	I-01P27364	110 5241-433	REPAIR OF MAC:	E23 INTAKE	152433	1,929.92
01-002940	BANNER FIRE EQUIPMENT	I-01P27537	110 5241-319	MISCELLANEOUS:	L24 AIR BAGS	152433	1,828.87
						VENDOR 01-002940 TOTALS	4,096.79

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202206152168	110 5241-319	MISCELLANEOUS:	BULBS,TOWELS,ELECT T	152425	34.83
01-003095	ADVANCE AUTO PARTS	I-202206152168	110 5241-318	VEHICLE PARTS:	BULBS,TOWELS,ELECT T	152425	24.03
					VENDOR 01-003095 TOTALS		58.86
01-003762	XEROX FINANCIAL SERVIC	I-3318280	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	152515	34.23
					VENDOR 01-003762 TOTALS		34.23
01-007890	DUST & SON OF COLES CO	I-S4-480658	110 5241-319	MISCELLANEOUS:	OIL	152455	83.10
					VENDOR 01-007890 TOTALS		83.10
01-011600	DEBUHR'S SEED STORE	I-44400	110 5241-562	TRAVEL & TRAI:	STRAW BALES	152452	34.95
					VENDOR 01-011600 TOTALS		34.95
01-021515	JEFF HILLIGOSS	I-JUNE2022-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000338	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202206092119	110 5241-532	TELEPHONE	: 234-2442	004887	265.14
01-023800	CONSOLIDATED COMMUNICA	I-202206092124	110 5241-532	TELEPHONE	: 235-0933	004892	203.75
					VENDOR 01-023800 TOTALS		468.89
01-025600	ILMO PRODUCTS COMPANY	I-01297888	110 5241-313	MEDICAL & SAF:	OXYGEN	152470	27.24
					VENDOR 01-025600 TOTALS		27.24
01-031000	LORENZ SUPPLY CO.	I-575332-2	110 5241-312	CLEANING SUPP:	SOAP	152482	79.95
01-031000	LORENZ SUPPLY CO.	I-578498	110 5241-312	CLEANING SUPP:	BLEACH,CUPS,LINERS,S	152482	311.26
					VENDOR 01-031000 TOTALS		391.21
01-033800	MATTOON WATER DEPT	I-202206092130	110 5241-321	UTILITIES	: 1801 PRAIRIE	004897	110.66
					VENDOR 01-033800 TOTALS		110.66

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-75333	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	152496	275.23
01-040451	S & S SERVICE CO	I-75342	110 5241-434	REPAIR OF VEH:	E24 REPAIRS	152496	266.70
01-040451	S & S SERVICE CO	I-75378	110 5241-434	REPAIR OF VEH:	E24 AIR BAGS, SUSPEN	152496	2,138.78
						VENDOR 01-040451 TOTALS	2,680.71
01-043371	SPRINGFIELD ELECTRIC	I-S7262259.001	110 5241-319	MISCELLANEOUS:	BATTERIES	152503	27.36
						VENDOR 01-043371 TOTALS	27.36
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	9,647.85
01-001487	AUTOZONE, INC.	I-0637535156	110 5242-434	REPAIR OF VEH:	ANTENNA	152431	24.24
						VENDOR 01-001487 TOTALS	24.24
01-001984	BOUND TREE MEDICAL, LL	I-84541556	110 5242-313	MEDICAL & SAF:	PATIENT TRANSPORTER	152437	87.98
01-001984	BOUND TREE MEDICAL, LL	I-84547376	110 5242-313	MEDICAL & SAF:	GLOVES	152437	141.00
01-001984	BOUND TREE MEDICAL, LL	I-84552737	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152437	70.68
						VENDOR 01-001984 TOTALS	299.66
01-003095	ADVANCE AUTO PARTS	I-202206152168	110 5242-318	VEHICLE PARTS:	BULBS,TOWELS,ELEC TA	152425	13.99
						VENDOR 01-003095 TOTALS	13.99
01-025600	ILMO PRODUCTS COMPANY	I-01294727	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	152470	130.50
01-025600	ILMO PRODUCTS COMPANY	I-01297888	110 5242-313	MEDICAL & SAF:	OXYGEN	152470	50.57
						VENDOR 01-025600 TOTALS	181.07
01-039600	NEAL TIRE MATTOON	I-202206152179	110 5242-434	REPAIR OF VEH:	TIRE REPAIRS	152491	259.69
						VENDOR 01-039600 TOTALS	259.69
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	778.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-JUNE2022-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	152459	50.00
VENDOR 01-001381 TOTALS							50.00
01-003749	STEVE SUDKAMP	I-JUNE2022-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000334	50.00
VENDOR 01-003749 TOTALS							50.00
01-003762	XEROX FINANCIAL SERVIC	I-3305353	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENTS	152514	32.06
VENDOR 01-003762 TOTALS							32.06
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							132.06
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5310-311	OFFICE SUPPLI:	ENGINEER SUPPLY	152441	73.54
VENDOR 01-000720 TOTALS							73.54
01-002602	DEAN BARBER	I-JUNE2022-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000332	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-8428	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152504	66.00
01-003488	SSC SERVICES, INC.	I-8431	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152504	66.00
VENDOR 01-003488 TOTALS							132.00
01-003762	XEROX FINANCIAL SERVIC	I-3305353	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152514	91.13
VENDOR 01-003762 TOTALS							91.13
01-004298	WM CORPORATE SERVICES,	I-0046545-4072-5	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004943	310.81
01-004298	WM CORPORATE SERVICES,	I-0049530-2754-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	004943	1,749.79
VENDOR 01-004298 TOTALS							2,060.60
01-004395	PETTY CASH	I-202206152165	110 5310-319	MISCELLANEOUS:	COUNTY MARKET	152495	24.18

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202206152165	110 5310-319	MISCELLANEOUS:	PERRY'S	152495	13.75
					VENDOR 01-004395 TOTALS		37.93
01-004402	COLE MCKIMMY	I-JUNE2022-CELLCM	110 5310-533	CELLULAR PHON:	CELL PHONE	000336	16.66
					VENDOR 01-004402 TOTALS		16.66
01-022300	HOWARD'S DISPOSAL, INC	I-1534437	110 5310-421	DISPOSAL SERV:	MAY SERVICES	152468	573.00
					VENDOR 01-022300 TOTALS		573.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,018.19
01-000720	CARDMEMBER SERVICES	I-202206162184	110 5320-326	FUEL	: SHELL	152441	87.08
					VENDOR 01-000720 TOTALS		87.08
01-001213	DIESEL SPEED REPAIR, I	I-19568	110 5320-434	REPAIR OF VEH:	REPLACE CAM SENSOR	152453	195.04
					VENDOR 01-001213 TOTALS		195.04
01-003095	ADVANCE AUTO PARTS	I-202206142158	110 5320-318	VEHICLE PARTS:	GREASE FITTINGS	152424	2.14
					VENDOR 01-003095 TOTALS		2.14
01-003300	XTREME ARMOR	I-8364	110 5320-434	REPAIR OF VEH:	GRIP STEPS	152516	196.33
					VENDOR 01-003300 TOTALS		196.33
01-003488	SSC SERVICES, INC.	I-8420	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	152504	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003762	XEROX FINANCIAL SERVIC	I-3305353	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152514	44.57
					VENDOR 01-003762 TOTALS		44.57

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-JUNE2022-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	152461	16.66
					VENDOR 01-003865	TOTALS	16.66
01-004298	WM CORPORATE SERVICES,	I-0000177-4072-1	110 5320-460	OTHER PROP MA:	TRASH SERVICES	004944	41.58
					VENDOR 01-004298	TOTALS	41.58
01-004395	PETTY CASH	I-202206152165	110 5320-319	MISCELLANEOUS:	HUCKS	152495	10.06
					VENDOR 01-004395	TOTALS	10.06
01-010125	CROSSROADS TRUCK	I-72549	110 5320-316	TOOLS & EQUIP:	WIRE HOSE	152450	41.66
					VENDOR 01-010125	TOTALS	41.66
01-014405	INTERSTATE BILLING SER	I-3027262332	110 5320-434	REPAIR OF VEH:	UNIT 572 REPAIRS	152473	387.41
					VENDOR 01-014405	TOTALS	387.41
01-016000	JOHN DEERE FINANCIAL	I-202206102155	110 5320-316	TOOLS & EQUIP:	ROPE	152392	1.99
01-016000	JOHN DEERE FINANCIAL	I-202206102155	110 5320-316	TOOLS & EQUIP:	ROPE,CLAMPS	152392	38.79
01-016000	JOHN DEERE FINANCIAL	I-202206102155	110 5320-316	TOOLS & EQUIP:	CABLE,ROPE,CLAMPS	152392	203.79
01-016000	JOHN DEERE FINANCIAL	I-202206102155	110 5320-316	TOOLS & EQUIP:	SPORTSMAN CONTAINERS	152392	13.32
01-016000	JOHN DEERE FINANCIAL	I-202206102155	110 5320-316	TOOLS & EQUIP:	KEY	152392	3.75
					VENDOR 01-016000	TOTALS	261.64
01-018100	ILMO PRODUCTS COMPANY	I-01296770	110 5320-440	RENTALS :	CYLINDER RENTAL	152469	12.33
					VENDOR 01-018100	TOTALS	12.33
01-020607	KEVIN HAMILTON	I-JUNE2022-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	152463	16.67
					VENDOR 01-020607	TOTALS	16.67
01-030000	KULL LUMBER CO	I-202206152176	110 5320-316	TOOLS & EQUIP:	CONCRETE MIX,LUMBER,	152478	78.60
					VENDOR 01-030000	TOTALS	78.60

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202206092143	110 5320-321	UTILITIES	: 420 N LOGAN	004910	34.25
01-033800	MATTOON WATER DEPT	I-202206092146	110 5320-321	UTILITIES	: 401 DEWITT	004913	28.35
						VENDOR 01-033800 TOTALS	62.60

DEPARTMENT 320 STREETS TOTAL: 1,687.70

01-001070	AMEREN ILLINOIS	I-202206092105	110 5381-321	UTILITIES	: 19TH ST LIGHTS	004875	26.53
						VENDOR 01-001070 TOTALS	26.53

01-003488	SSC SERVICES, INC.	I-8428	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152504	327.90
01-003488	SSC SERVICES, INC.	I-8431	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152504	268.00
						VENDOR 01-003488 TOTALS	595.90

01-031000	LORENZ SUPPLY CO.	I-575802	110 5381-312	CLEANING SUPP:	LINERS,GLOVES	152482	89.44
01-031000	LORENZ SUPPLY CO.	I-575943	110 5381-312	CLEANING SUPP:	SOAP,LINERS,TISSUE,T	152482	417.26
01-031000	LORENZ SUPPLY CO.	I-576999	110 5381-312	CLEANING SUPP:	TOWELS,LINERS	152482	141.92
						VENDOR 01-031000 TOTALS	648.62

01-033800	MATTOON WATER DEPT	I-202206092129	110 5381-321	UTILITIES	: 208 N 19TH	004896	217.84
01-033800	MATTOON WATER DEPT	I-202206092144	110 5381-321	UTILITIES	: 1701 B'DWAY	004911	136.71
01-033800	MATTOON WATER DEPT	I-202206092145	110 5381-321	UTILITIES	: 1701 WABASH	004912	43.94
						VENDOR 01-033800 TOTALS	398.49

01-035600	KONE INC	I-962223645	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/2022	152477	541.15
01-035600	KONE INC	I-962223646	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/2022	152477	169.55
						VENDOR 01-035600 TOTALS	710.70

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 2,380.24

01-001070	AMEREN ILLINOIS	I-202206092106	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	004876	27.48
01-001070	AMEREN ILLINOIS	I-202206092108	110 5511-321	UTILITIES	: 311 N 6TH BLDG 2	004878	27.35
						VENDOR 01-001070 TOTALS	54.83

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810837	110 5511-326	FUEL	: FUEL	152502	756.17
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810838	110 5511-326	FUEL	: FUEL	152502	1,260.13
						VENDOR 01-002934 TOTALS	2,016.30
01-002958	BATTERY SPECIALISTS, I	I-188073	110 5511-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 152435		96.00
						VENDOR 01-002958 TOTALS	96.00
01-003206	BIRKEYS	I-W31947	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	152436	520.98
						VENDOR 01-003206 TOTALS	520.98
01-020803	HARRELSON PLUMBING & H	I-M1661	110 5511-440	RENTALS	: POTTY RENTAL-PETERSO	152464	92.00
01-020803	HARRELSON PLUMBING & H	I-M1668	110 5511-440	RENTALS	: POTTY RENTAL-KINZEL	152464	115.00
01-020803	HARRELSON PLUMBING & H	I-M1669	110 5511-440	RENTALS	: POTTY RENTAL-LAWSON	152464	115.00
01-020803	HARRELSON PLUMBING & H	I-M1670	110 5511-440	RENTALS	: POTTY RENTAL-CUNNING	152464	115.00
01-020803	HARRELSON PLUMBING & H	I-M1690	110 5511-432	REPAIR OF BUI:	REPAIRS @ DEMARS	152464	1,765.25
						VENDOR 01-020803 TOTALS	2,202.25
01-023800	CONSOLIDATED COMMUNICA	I-202206092121	110 5511-532	TELEPHONE	: 234-3611	004889	84.06
						VENDOR 01-023800 TOTALS	84.06
01-033800	MATTOON WATER DEPT	I-202206092135	110 5511-321	UTILITIES	: 212 N 12TH	004902	9.73
01-033800	MATTOON WATER DEPT	I-202206092136	110 5511-321	UTILITIES	: 418 RICHMOND	004903	20.87
01-033800	MATTOON WATER DEPT	I-202206092139	110 5511-321	UTILITIES	: 500 B'DWAY	004906	9.73
01-033800	MATTOON WATER DEPT	I-202206092141	110 5511-321	UTILITIES	: 500 B'DWAY	004908	46.39
01-033800	MATTOON WATER DEPT	I-202206092142	110 5511-321	UTILITIES	: 500 B'DWAY-RESTROOM	004909	962.81
						VENDOR 01-033800 TOTALS	1,049.53
DEPARTMENT 511 PARKS						TOTAL:	6,023.95
01-000481	PANA WHOLESALE BAIT CO	I-2694987	110 5512-317	CONCESSION &	: CONCESSIONS	152494	1,572.75
01-000481	PANA WHOLESALE BAIT CO	I-2695157	110 5512-317	CONCESSION &	: CONCESSIONS	152494	429.50
01-000481	PANA WHOLESALE BAIT CO	I-2695229	110 5512-317	CONCESSION &	: CONCESSIONS	152494	655.50
						VENDOR 01-000481 TOTALS	2,657.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810859	110 5512-327	FUEL - RESALE: FUEL		152502	1,030.40
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810868	110 5512-327	FUEL - RESALE: FUEL		152502	1,343.44
					VENDOR 01-002934 TOTALS		2,373.84
01-002958	BATTERY SPECIALISTS, I	I-188320	110 5512-317	CONCESSION & : CONCESSIONS		152435	159.90
					VENDOR 01-002958 TOTALS		159.90
01-003206	BIRKEYS	I-P39336	110 5512-433	REPAIR OF MAC: CHAIN SAW REPAIR		152436	74.96
					VENDOR 01-003206 TOTALS		74.96
01-003658	MORGAN'S MEAT MARKET	I-451	110 5512-317	CONCESSION & : CONCESSIONS		152488	239.40
					VENDOR 01-003658 TOTALS		239.40
01-004365	PATRICK O'DELL	I-1001	110 5512-317	CONCESSION & : CONCESSIONS		152393	432.00
					VENDOR 01-004365 TOTALS		432.00
01-004368	AMCON	I-998059	110 5512-317	CONCESSION & : CONCESSIONS		152429	253.77
					VENDOR 01-004368 TOTALS		253.77
01-004397	LAND 'N' SEA DISTRIBUT	I-51747860-00N	110 5512-317	CONCESSION & : CONCESSIONS		152479	289.40
01-004397	LAND 'N' SEA DISTRIBUT	I-51771813-00N	110 5512-317	CONCESSION & : LIFE VESTS		152479	65.88
					VENDOR 01-004397 TOTALS		355.28
01-006256	HEARTLAND COCA COLA BO	I-6228210263	110 5512-317	CONCESSION & : CONCESSIONS		152467	250.64
01-006256	HEARTLAND COCA COLA BO	I-6228210264	110 5512-317	CONCESSION & : CONCESSIONS		152467	24.11
01-006256	HEARTLAND COCA COLA BO	I-6228210336	110 5512-317	CONCESSION & : CONCESSIONS		152467	174.74
01-006256	HEARTLAND COCA COLA BO	I-6228210337	110 5512-317	CONCESSION & : CONCESSIONS		152467	60.00
01-006256	HEARTLAND COCA COLA BO	I-6228210338	110 5512-317	CONCESSION & : CONCESSIONS		152467	45.08
01-006256	HEARTLAND COCA COLA BO	I-6228210400	110 5512-317	CONCESSION & : CONCESSIONS		152467	215.26
					VENDOR 01-006256 TOTALS		769.83

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202206092150	110 5512-319	MISCELLANEOUS:	CC FEES 5/2022 LAKE	004917	1,166.03
VENDOR 01-017400 TOTALS							1,166.03
01-017780	FRITO-LAY INC	I-86706903	110 5512-317	CONCESSION & :	CONCESSIONS	152391	284.53
01-017780	FRITO-LAY INC	I-87426118	110 5512-317	CONCESSION & :	CONCESSIONS	152391	104.18
VENDOR 01-017780 TOTALS							388.71
01-020534	FRONTIER	I-202206152163	110 5512-532	TELEPHONE :	895-2922	152460	67.39
VENDOR 01-020534 TOTALS							67.39
01-020803	HARRELSON PLUMBING & H	I-M1662	110 5512-440	RENTALS :	POTTY RENTALS-MARINA	152464	122.00
01-020803	HARRELSON PLUMBING & H	I-M1664	110 5512-440	RENTALS :	POTTY RENTAL-BEACH	152464	183.00
01-020803	HARRELSON PLUMBING & H	I-M1665	110 5512-440	RENTALS :	POTTY RENTAL-BOAT RA	152464	138.00
VENDOR 01-020803 TOTALS							443.00
01-024060	IL DEPT OF NATURAL RES	I-202206092126	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	004893	305.50
01-024060	IL DEPT OF NATURAL RES	I-202206152174	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	004933	358.25
VENDOR 01-024060 TOTALS							663.75
01-024101	IL DEPT OF REVENUE	I-202206162181	110 5512-803	SALES TAX REM:	MAY SALES TAX	004934	1,203.07
VENDOR 01-024101 TOTALS							1,203.07
01-031000	LORENZ SUPPLY CO.	I-577150	110 5512-319	MISCELLANEOUS:	CHLORINE TEST PAPERS	152482	6.76
VENDOR 01-031000 TOTALS							6.76
01-037050	NIEMEYER REPAIR SERVIC	I-121494	110 5512-433	REPAIR OF MAC:	BLADE SHARPENING, MI	152492	246.90
VENDOR 01-037050 TOTALS							246.90
01-039600	NEAL TIRE MATTOON	I-202206152164	110 5512-319	MISCELLANEOUS:	TIRES & REPAIRS	152491	286.27
01-039600	NEAL TIRE MATTOON	I-202206152164	110 5512-433	REPAIR OF MAC:	TIRES & REPAIRS	152491	488.72
VENDOR 01-039600 TOTALS							774.99

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-202206162191	110 5512-321	UTILITIES	: CAMPGROUND	004936	1,256.13
01-041755	SHELBY ELECTRIC COOPER	I-202206162192	110 5512-321	UTILITIES	: MARINA	004937	273.05
01-041755	SHELBY ELECTRIC COOPER	I-202206162193	110 5512-321	UTILITIES	: HUFFMANS	004938	725.34
01-041755	SHELBY ELECTRIC COOPER	I-202206162194	110 5512-321	UTILITIES	: RESTROOMS	004939	171.12
01-041755	SHELBY ELECTRIC COOPER	I-202206162195	110 5512-321	UTILITIES	: BEACH	004940	122.40
01-041755	SHELBY ELECTRIC COOPER	I-202206162196	110 5512-321	UTILITIES	: NEW TRF	004941	838.37
01-041755	SHELBY ELECTRIC COOPER	I-202206162197	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	004942	249.95

VENDOR 01-041755 TOTALS 3,636.36

01-041820	ANDY & MELISSA SHOWALT	I-392	110 5512-432	REPAIR OF BUI:	POWER REPAIRS @ E CA 152501		5,015.00
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VENDOR 01-041820 TOTALS 5,015.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 20,928.69

01-001070	AMEREN ILLINOIS	I-202206092107	110 5551-321	UTILITIES	: 221 SHELBY	004877	55.00
01-001070	AMEREN ILLINOIS	I-202206092109	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	004879	27.26
01-001070	AMEREN ILLINOIS	I-202206092110	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	004880	110.00
01-001070	AMEREN ILLINOIS	I-202206092111	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	004881	75.52
01-001070	AMEREN ILLINOIS	I-202206092112	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	004882	110.00
01-001070	AMEREN ILLINOIS	I-202206162189	110 5551-321	UTILITIES	: 500 B'DWAY	004931	58.05

VENDOR 01-001070 TOTALS 435.83

01-009093	CONNOR CO	I-S010037673.001	110 5551-432	REPAIR OF STR:	20V ELEMENT	152449	40.68
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VENDOR 01-009093 TOTALS 40.68

01-020803	HARRELSON PLUMBING & H	I-M1659	110 5551-440	RENTALS	: POTTY RENTAL-SKATE P 152464		92.00
01-020803	HARRELSON PLUMBING & H	I-M1660	110 5551-440	RENTALS	: POTTY RENTAL-BIKE TR 152464		92.00
01-020803	HARRELSON PLUMBING & H	I-M1663	110 5551-440	RENTALS	: POTTY RENTAL-T-BALL 152464		138.00
01-020803	HARRELSON PLUMBING & H	I-M1666	110 5551-440	RENTALS	: POTTY RENTAL-GIRLS C 152464		138.00
01-020803	HARRELSON PLUMBING & H	I-M1689	110 5551-432	REPAIR OF STR:	HOT WATER REPAIRS @ 152464		153.50

VENDOR 01-020803 TOTALS 613.50

01-033800	MATTOON WATER DEPT	I-202206092131	110 5551-321	UTILITIES	: 421 SHELBY	004898	31.20
01-033800	MATTOON WATER DEPT	I-202206092132	110 5551-321	UTILITIES	: 713 SHELBY	004899	130.73
01-033800	MATTOON WATER DEPT	I-202206092133	110 5551-321	UTILITIES	: 421 SHELBY	004900	17.54

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202206092134	110 5551-321	UTILITIES	: 801 SHELBY	004901	536.43
01-033800	MATTOON WATER DEPT	I-202206092137	110 5551-321	UTILITIES	: 301 RICHMOND	004904	34.48
01-033800	MATTOON WATER DEPT	I-202206092138	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	004905	46.01
01-033800	MATTOON WATER DEPT	I-202206092140	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	004907	87.56
						VENDOR 01-033800 TOTALS	883.95
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	1,973.96
01-001070	AMEREN ILLINOIS	I-202206162190	110 5570-321	UTILITIES	: 917 N 22ND	004932	111.50
						VENDOR 01-001070 TOTALS	111.50
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810822	110 5570-326	FUEL	: FUEL	152502	552.44
01-002934	SOUTH CENTRAL FS, INC.	I-B0002810823	110 5570-326	FUEL	: FUEL	152502	1,081.41
						VENDOR 01-002934 TOTALS	1,633.85
01-023800	CONSOLIDATED COMMUNICA	I-202206092120	110 5570-532	TELEPHONE	: 234-2055	004888	84.21
						VENDOR 01-023800 TOTALS	84.21
01-033800	MATTOON WATER DEPT	I-202206092127	110 5570-321	UTILITIES	: N 19TH	004894	7.80
01-033800	MATTOON WATER DEPT	I-202206092128	110 5570-321	UTILITIES	: 917 N 22ND	004895	29.10
						VENDOR 01-033800 TOTALS	36.90
01-039600	NEAL TIRE MATTOON	I-202206152175	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	152491	14.31
						VENDOR 01-039600 TOTALS	14.31
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,880.77
01-008801	COLES TOGETHER	I-JUNE2022-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	152447	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	260,355.71

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202206162184	122 5653-572	COMMUNITY PRO:	DOLLAR TREE	152441	31.90
01-000720	CARDMEMBER SERVICES	I-202206162184	122 5653-311	OFFICE SUPPLI:	USPS	152441	96.10
01-000720	CARDMEMBER SERVICES	I-202206162184	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	152441	120.67
01-000720	CARDMEMBER SERVICES	I-202206162184	122 5653-562	TRAVEL & TRAI:	DOUBLE TREE	152441	127.68
01-000720	CARDMEMBER SERVICES	I-202206162184	122 5653-540	ADVERTISING :	CANVA	152441	12.99
01-000720	CARDMEMBER SERVICES	I-202206162184	122 5653-540	ADVERTISING :	CANVA	152441	385.00
						VENDOR 01-000720 TOTALS	774.34
01-001235	ANGELIA D BURGETT	I-JUNE2022-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	152440	100.00
						VENDOR 01-001235 TOTALS	100.00
01-003393	CIL-CON	I-202206162188	122 5653-825	TOURISM GRANT:	TOURISM GRANT	152442	7,500.00
						VENDOR 01-003393 TOTALS	7,500.00
01-003868	LOUDER DESIGN	I-0522-0522	122 5653-540	ADVERTISING :	SSL CERTIFICATE	152483	150.00
						VENDOR 01-003868 TOTALS	150.00
01-017400	TSYS	I-202206092152	122 5653-311	OFFICE SUPPLI:	TOURISM 5/2022 CC FE 004919		265.67
						VENDOR 01-017400 TOTALS	265.67
01-023800	CONSOLIDATED COMMUNICA	I-202206092114	122 5653-532	TELEPHONE :	800-500-6286	004884	13.30
						VENDOR 01-023800 TOTALS	13.30
01-045603	WMCI/WCBH/WWGO	I-235-00210-0000	122 5653-572	COMMUNITY PRO:	SHOP DOWNTOWN ADVERT	152511	250.00
01-045603	WMCI/WCBH/WWGO	I-235-00212-0000	122 5653-540	ADVERTISING :	GARDENFEST ADVERTISI	152511	143.00
01-045603	WMCI/WCBH/WWGO	I-235-00213-0000	122 5653-540	ADVERTISING :	GARDENFEST ADVERTISI	152511	91.00
01-045603	WMCI/WCBH/WWGO	I-235-00214-0000	122 5653-540	ADVERTISING :	GARDENFEST ADVERTISI	152511	117.00
						VENDOR 01-045603 TOTALS	601.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 9,404.31

VENDOR SET 122 HOTEL TAX FUND TOTAL: 9,404.31

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: 6/08/2022 THRU 6/21/2022
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202206162184	123 5584-540	ADVERTISING	: FACEBOOK	152441	21.54
01-000720	CARDMEMBER SERVICES	I-202206162184	123 5584-561	BUSINESS MEET:	CRACKER BARREL	152441	35.50
01-000720	CARDMEMBER SERVICES	I-202206162184	123 5584-540	ADVERTISING	: FACEBOOK	152441	80.00
						VENDOR 01-000720 TOTALS	137.04
01-021348	LEE ENTERPRISES-CENTRA	I-131361	123 5584-540	ADVERTISING	: ADVERTISING	152481	382.76
						VENDOR 01-021348 TOTALS	382.76
01-045603	WMCI/WCBH/WWGO	I-235-00216-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	152511	600.00
01-045603	WMCI/WCBH/WWGO	I-235-00217-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	152511	260.00
						VENDOR 01-045603 TOTALS	860.00
						DEPARTMENT 584 BAGELFEST TOTAL:	1,379.80
01-001640	GP DESIGNS, INC.	I-288	123 5586-432	REPAIR OF STR:	LIGHT DISPLAYS	152462	14,610.00
						VENDOR 01-001640 TOTALS	14,610.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	14,610.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	15,989.80

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-4798739	125 5150-519	OTHER PROFESS:	DRUG SCREENS	152498	422.00
						VENDOR 01-040463 TOTALS	422.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 422.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 422.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041760	SHEPARD & SHEPARD	I-7249	128 5604-902	SIDEWALKS & C:	WATER SVC REPAIRS @	152500	1,950.00
						VENDOR 01-041760 TOTALS	1,950.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,950.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,950.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202206152172	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SDWLKS	152434	17,705.40
					VENDOR 01-000742 TOTALS		17,705.40
01-004405	BALLINGER CONCRETE CON	I-202206142159	130 5321-730	IMPROVEMENTS :	12TH & ANNIS CURB	152432	512.00
					VENDOR 01-004405 TOTALS		512.00
01-004406	KINGDOM CONCRETE	I-70	130 5321-730	IMPROVEMENTS :	SDWLK 3300 CHESTNUT	152476	1,536.00
					VENDOR 01-004406 TOTALS		1,536.00
01-040469	DURWIN SANDERS	I-22222	130 5321-730	IMPROVEMENTS :	SDWLK 820 S 23RD	152454	1,011.20
					VENDOR 01-040469 TOTALS		1,011.20
				DEPARTMENT 321	STREETS	TOTAL:	20,764.60
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	20,764.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202206152169	154 5604-825	BUSINESS DIST:	MARCH SALES TAX REBA	152480	2,695.60
						VENDOR 01-002962 TOTALS	2,695.60
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,695.60
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,695.60

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS146666	211 5353-314	CHEMICALS	: CHEMICALS	152438	6,276.00
					VENDOR 01-000839	TOTALS	6,276.00
01-002411	DAVE BASHAM	I-JUNE2022-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000331	50.00
					VENDOR 01-002411	TOTALS	50.00
01-003097	CINTAS	I-4120402073	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	152443	37.53
01-003097	CINTAS	I-4121154529	211 5353-439	OTHER REPAIR :	TOWELS,MATS	152443	37.53
					VENDOR 01-003097	TOTALS	75.06
01-023800	CONSOLIDATED COMMUNICA	I-202206092113	211 5353-532	TELEPHONE	: 234-2454	004883	177.65
					VENDOR 01-023800	TOTALS	177.65
01-031000	LORENZ SUPPLY CO.	I-577054	211 5353-311	OFFICE SUPPLI:	HAND CLEANER,TOWELS	152482	95.83
					VENDOR 01-031000	TOTALS	95.83
01-045171	USA BLUEBOOK	I-927915	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	152509	430.28
01-045171	USA BLUEBOOK	I-938048	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	152509	16.65
01-045171	USA BLUEBOOK	I-942721	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	152509	223.66
					VENDOR 01-045171	TOTALS	670.59
01-046603	WATER SOLUTIONS UNLIMI	I-103678	211 5353-314	CHEMICALS	: CHEMICALS	152510	7,107.96
					VENDOR 01-046603	TOTALS	7,107.96
				DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	14,453.09
01-000720	CARDMEMBER SERVICES	I-202206162184	211 5354-326	FUEL	: SHELL	152441	71.65
					VENDOR 01-000720	TOTALS	71.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19568	211 5354-434	REPAIR OF VEH:	REPLACE CAM SENSOR	152453	195.05
					VENDOR 01-001213 TOTALS		195.05
01-002541	MLB OUTDOOR PRODUCTS	I-50093	211 5354-316	TOOLS & EQUIP:	BELT REPAIRS	152487	95.85
					VENDOR 01-002541 TOTALS		95.85
01-003095	ADVANCE AUTO PARTS	I-202206142158	211 5354-318	VEHICLE PARTS:	GREASE FITTINGS	152424	2.14
					VENDOR 01-003095 TOTALS		2.14
01-003300	XTREME ARMOR	I-8364	211 5354-434	REPAIR OF VEH:	GRIP STEPS	152516	196.33
					VENDOR 01-003300 TOTALS		196.33
01-003488	SSC SERVICES, INC.	I-8420	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	152504	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003762	XEROX FINANCIAL SERVIC	I-3305353	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENTS	152514	43.26
					VENDOR 01-003762 TOTALS		43.26
01-003865	ALEX FUQUA	I-JUNE2022-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	152461	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004298	WM CORPORATE SERVICES,	I-0000177-4072-1	211 5354-460	OTHER PROPERT:	TRASH SERVICES	004944	41.58
					VENDOR 01-004298 TOTALS		41.58
01-010125	CROSSROADS TRUCK	I-72549	211 5354-316	TOOLS & EQUIP:	WIRE HOSE	152450	41.67
					VENDOR 01-010125 TOTALS		41.67
01-014405	INTERSTATE BILLING SER	I-3027262332	211 5354-434	REPAIR OF VEH:	UNIT 572 REPAIRS	152473	387.41
					VENDOR 01-014405 TOTALS		387.41

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202206102155	211 5354-316	TOOLS & EQUIP:	ROPE	152392	2.00
01-016000	JOHN DEERE FINANCIAL	I-202206102155	211 5354-316	TOOLS & EQUIP:	ROPE,CLAMPS	152392	38.79
01-016000	JOHN DEERE FINANCIAL	I-202206102155	211 5354-316	TOOLS & EQUIP:	CABLE,ROPE,CLAMPS	152392	203.79
01-016000	JOHN DEERE FINANCIAL	I-202206102155	211 5354-316	TOOLS & EQUIP:	SPORTSMAN CONTAINERS	152392	13.33
01-016000	JOHN DEERE FINANCIAL	I-202206102155	211 5354-316	TOOLS & EQUIP:	KEY	152392	3.75
						VENDOR 01-016000 TOTALS	261.66
01-018100	ILMO PRODUCTS COMPANY	I-01296770	211 5354-440	RENTALS	: CYLINDER RENTAL	152469	12.33
						VENDOR 01-018100 TOTALS	12.33
01-020607	KEVIN HAMILTON	I-JUNE2022-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	152463	16.67
						VENDOR 01-020607 TOTALS	16.67
01-021402	3 SISTERS LOGISTICS, L	I-81334	211 5354-376	BACKFILL & SU:	ROADPACK	152423	1,095.20
						VENDOR 01-021402 TOTALS	1,095.20
01-030000	KULL LUMBER CO	I-202206152176	211 5354-316	TOOLS & EQUIP:	CONCRETE MIX,LUMBER,	152478	78.60
						VENDOR 01-030000 TOTALS	78.60
01-033800	MATTOON WATER DEPT	I-202206092146	211 5354-321	NATURAL GAS &:	401 DEWITT	004913	28.35
						VENDOR 01-033800 TOTALS	28.35
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,817.75
01-001663	ADVANCED DIGITAL SOLUT	I-IN39436	211 5355-814	PRINTING/COPY:	XEROX 3330	152427	11.03
01-001663	ADVANCED DIGITAL SOLUT	I-IN39444	211 5355-814	PRINTING/COPY:	XEROX B8045	152427	10.29
						VENDOR 01-001663 TOTALS	21.32
01-003527	INB	I-202206152171	211 5355-811	BANK SERVICE	: EPAY FEES 5/2022	152471	7.38
						VENDOR 01-003527 TOTALS	7.38

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3274145	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	152513	64.74
					VENDOR 01-003762	TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202206092149	211 5355-811	BANK SERVICE :	EPAY FEES 5/2022	004916	1,601.30
					VENDOR 01-003880	TOTALS	1,601.30
01-017400	TSYS	I-202206092151	211 5355-811	BANK SERVICE :	FINANCE 5/2022 CC FE	004918	71.82
					VENDOR 01-017400	TOTALS	71.82
01-023800	CONSOLIDATED COMMUNICA	I-202206092118	211 5355-532	TELEPHONE :	235-5483	004886	158.82
					VENDOR 01-023800	TOTALS	158.82
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,925.38
01-000720	CARDMEMBER SERVICES	I-202206162184	211 5356-311	OFFICE SUPPLI:	ENGINEER SUPPLY	152441	73.54
					VENDOR 01-000720	TOTALS	73.54
01-002602	DEAN BARBER	I-JUNE2022-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000332	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8428	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152504	66.00
01-003488	SSC SERVICES, INC.	I-8431	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152504	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-3305353	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152514	88.43
					VENDOR 01-003762	TOTALS	88.43
01-004402	COLE MCKIMMY	I-JUNE2022-CELLCM	211 5356-533	CELLULAR PHON:	CELL PHONE	000336	16.67
					VENDOR 01-004402	TOTALS	16.67
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							343.97
VENDOR SET 211 WATER FUND TOTAL:							19,540.19

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202206162184	212 5342-326	FUEL	: SHELL	152441	85.00
					VENDOR 01-000720 TOTALS		85.00
01-001213	DIESEL SPEED REPAIR, I	I-19568	212 5342-434	REPAIR OF VEH:	REPLACE CAM SENSOR	152453	195.05
					VENDOR 01-001213 TOTALS		195.05
01-001383	STARK EXCAVATING, INC.	I-202206152180	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1	152505	905,849.30
					VENDOR 01-001383 TOTALS		905,849.30
01-003095	ADVANCE AUTO PARTS	I-202206142158	212 5342-318	VEHICLE PARTS:	GREASE FITTINGS	152424	2.15
					VENDOR 01-003095 TOTALS		2.15
01-003300	XTREME ARMOR	I-8364	212 5342-434	REPAIR OF VEH:	GRIP STEPS	152516	196.34
					VENDOR 01-003300 TOTALS		196.34
01-003488	SSC SERVICES, INC.	I-8420	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	152504	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003762	XEROX FINANCIAL SERVIC	I-3305353	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENTS	152514	43.26
					VENDOR 01-003762 TOTALS		43.26
01-003865	ALEX FUQUA	I-JUNE2022-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	152461	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004298	WM CORPORATE SERVICES,	I-0000177-4072-1	212 5342-460	OTHER PROPERT:	TRASH SERVICES	004944	41.58
					VENDOR 01-004298 TOTALS		41.58
01-007820	COE EQUIPMENT INC	I-78953	212 5342-319	MISCELLANEOUS:	VACTOR MECHANIC TRAI	152446	350.00
					VENDOR 01-007820 TOTALS		350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010125	CROSSROADS TRUCK	I-72549	212 5342-316	TOOLS & EQUIP:	WIRE HOSE	152450	41.67
						VENDOR 01-010125 TOTALS	41.67
01-014405	INTERSTATE BILLING SER	I-3027262332	212 5342-434	REPAIR OF VEH:	UNIT 572 REPAIRS	152473	387.42
						VENDOR 01-014405 TOTALS	387.42
01-016000	JOHN DEERE FINANCIAL	I-202206102155	212 5342-316	TOOLS & EQUIP:	ROPE	152392	2.00
01-016000	JOHN DEERE FINANCIAL	I-202206102155	212 5342-316	TOOLS & EQUIP:	ROPE,CLAMPS	152392	38.79
01-016000	JOHN DEERE FINANCIAL	I-202206102155	212 5342-316	TOOLS & EQUIP:	CABLE,ROPE,CLAMPS	152392	203.79
01-016000	JOHN DEERE FINANCIAL	I-202206102155	212 5342-316	TOOLS & EQUIP:	SPORTSMAN CONTAINERS	152392	13.33
01-016000	JOHN DEERE FINANCIAL	I-202206102155	212 5342-316	TOOLS & EQUIP:	KEY	152392	3.75
						VENDOR 01-016000 TOTALS	261.66
01-018100	ILMO PRODUCTS COMPANY	I-01296770	212 5342-440	RENTALS	: CYLINDER RENTAL	152469	12.34
						VENDOR 01-018100 TOTALS	12.34
01-020607	KEVIN HAMILTON	I-JUNE2022-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	152463	16.66
						VENDOR 01-020607 TOTALS	16.66
01-021402	3 SISTERS LOGISTICS, L	I-81336	212 5342-363	BACKFILL & SU:	CA06 AND CA07	152423	3,739.48
						VENDOR 01-021402 TOTALS	3,739.48
01-030000	KULL LUMBER CO	I-202206152176	212 5342-363	BACKFILL & SU:	CONCRETE MIX,LUMBER,	152478	20.91
01-030000	KULL LUMBER CO	I-202206152176	212 5342-316	TOOLS & EQUIP:	CONCRETE MIX,LUMBER,	152478	78.61
						VENDOR 01-030000 TOTALS	99.52
01-033800	MATTOON WATER DEPT	I-202206092146	212 5342-321	UTILITIES	: 401 DEWITT	004913	28.35
						VENDOR 01-033800 TOTALS	28.35

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 911,599.79

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	THE OFFICE OF THE STAT	I-5125127488	212 5343-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	152507	125.00
					VENDOR 01-000013	TOTALS	125.00
01-000550	NAPA OF MATTOON	I-202206152166	212 5343-365	LIFT STATION :	FILTERS,BELTS	152489	26.61
					VENDOR 01-000550	TOTALS	26.61
01-001070	AMEREN ILLINOIS	I-202206152162	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	152430	90.69
01-001070	AMEREN ILLINOIS	I-202206152162	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	152430	1,329.38
01-001070	AMEREN ILLINOIS	I-202206152162	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	152430	34.46
01-001070	AMEREN ILLINOIS	I-202206152162	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	152430	48.90
01-001070	AMEREN ILLINOIS	I-202206152162	212 5343-321	NATURAL GAS &:	28TH LIFT STA	152430	57.39
01-001070	AMEREN ILLINOIS	I-202206152162	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	152430	33.19
01-001070	AMEREN ILLINOIS	I-202206152162	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	152430	35.30
					VENDOR 01-001070	TOTALS	1,629.31
01-002280	HARRIS COMPANIES, INC.	I-1467023-IN	212 5343-435	ELEVATOR SERV:	SURVEY	152465	500.00
					VENDOR 01-002280	TOTALS	500.00
01-003730	BROOKS & ASSOCIATES	I-30372173	212 5343-439	OTHER REPAIR :	MNTCE & ANALYZER REP	152439	4,004.47
					VENDOR 01-003730	TOTALS	4,004.47
01-003915	DAVID T. SCHUETTE	I-18162	212 5343-439	OTHER REPAIR :	BACKFLOW PREVENTER I	152474	180.00
					VENDOR 01-003915	TOTALS	180.00
01-004404	ELEVATOR SAFETY ASSOCI	I-102529	212 5343-435	ELEVATOR SERV:	ELEVATOR INSPECTION	152456	200.00
					VENDOR 01-004404	TOTALS	200.00
01-016000	JOHN DEERE FINANCIAL	I-202206142160	212 5343-365	LIFT STATION :	CLOTHESLINE,SCREWS	152475	8.17
					VENDOR 01-016000	TOTALS	8.17

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 6,673.56

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA OF MATTOON	I-202206152166	212 5344-366	PLANT MTCE &	FILTERS,BELTS	152489	24.86
					VENDOR 01-000550 TOTALS		24.86
01-000598	CURRY CONSTRUCTION, IN	I-202206152177	212 5344-730	IMPROVEMENTS :	PRIMARY PUMP REPLACE	152451	27,065.48
					VENDOR 01-000598 TOTALS		27,065.48
01-001070	AMEREN ILLINOIS	I-202206152162	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	152430	6,641.57
					VENDOR 01-001070 TOTALS		6,641.57
01-003097	CINTAS	I-4121006165	212 5344-439	OTHER REPAIR :	MATS,TOWELS	152443	19.87
01-003097	CINTAS	I-4121614431	212 5344-439	OTHER REPAIR :	MATS,TOWELS	152443	19.87
					VENDOR 01-003097 TOTALS		39.74
01-003206	BIRKEYS	I-P39589	212 5344-434	REPAIR OF VEH:	FITTINGS	152436	50.64
					VENDOR 01-003206 TOTALS		50.64
01-003762	XEROX FINANCIAL SERVIC	I-3305353	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	152514	40.83
					VENDOR 01-003762 TOTALS		40.83
01-003915	DAVID T. SCHUETTE	I-18161	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	152474	350.00
					VENDOR 01-003915 TOTALS		350.00
01-003953	AMAZON CAPITAL SERVICE	I-1MFW-6CCC-RFKQ	212 5344-311	OFFICE SUPPLI:	BLUETOOTH ADAPTER,BA	152428	29.44
					VENDOR 01-003953 TOTALS		29.44
01-004298	WM CORPORATE SERVICES,	I-0046559-4072-6	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	004925	131.49
01-004298	WM CORPORATE SERVICES,	I-0049531-2754-7	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	004925	152.41
					VENDOR 01-004298 TOTALS		283.90

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004393	SUPER BRIGHT LEDS, INC	I-1651608230-2	212 5344-366	PLANT MTCE &	LANDSCAPE LIGHT BULB	152506	58.22	
					VENDOR 01-004393 TOTALS		58.22	
01-009000	COMMERCIAL ELECTRIC, I	I-20367401	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VFD	152448	472.89	
					VENDOR 01-009000 TOTALS		472.89	
01-009093	CONNOR CO	I-SO10041119.001	212 5344-366	PLANT MTCE &	CLEANER,PVC PIPE	152449	30.62	
					VENDOR 01-009093 TOTALS		30.62	
01-016000	JOHN DEERE FINANCIAL	I-202206142160	212 5344-319	MISCELLANEOUS:	COFFEE,WATER,KETCHUP	152475	61.09	
01-016000	JOHN DEERE FINANCIAL	I-202206142160	212 5344-366	PLANT MTCE &	CLAMPS	152475	26.94	
					VENDOR 01-016000 TOTALS		88.03	
01-016140	FASTENAL COMPANY	I-ILMAT155038	212 5344-366	PLANT MTCE &	FASTENAL COMPANY	152458	60.11	
					VENDOR 01-016140 TOTALS		60.11	
01-021402	3 SISTERS LOGISTICS, L	I-80711	212 5344-366	PLANT MTCE &	CA06 ROADPACK	152423	1,054.01	
					VENDOR 01-021402 TOTALS		1,054.01	
01-045171	USA BLUEBOOK	I-950254	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	152509	96.55	
01-045171	USA BLUEBOOK	I-992530	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	152509	80.29	
					VENDOR 01-045171 TOTALS		176.84	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	36,467.18

01-001663	ADVANCED DIGITAL SOLUT	I-IN39436	212 5345-814	PRINTING/COPY:	XEROX 3330	152427	11.03
01-001663	ADVANCED DIGITAL SOLUT	I-IN39444	212 5345-814	PRINTING/COPY:	XEROX B8045	152427	10.28
					VENDOR 01-001663 TOTALS		21.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202206152171	212 5345-811	BANK SERVICE :	EPAY FEES 5/2022	152471	7.37
					VENDOR 01-003527 TOTALS		7.37
01-003762	XEROX FINANCIAL SERVIC	I-3274145	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	152513	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202206092149	212 5345-811	BANK SERVICE :	EPAY FEES 5/2022	004916	1,601.30
					VENDOR 01-003880 TOTALS		1,601.30
01-017400	TSYS	I-202206092151	212 5345-811	BANK SERVICE :	FINANCE 5/2022 CC FE	004918	71.83
					VENDOR 01-017400 TOTALS		71.83
01-023800	CONSOLIDATED COMMUNICA	I-202206092118	212 5345-532	TELEPHONE :	235-5483	004886	158.83
					VENDOR 01-023800 TOTALS		158.83
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,925.39
01-000720	CARDMEMBER SERVICES	I-202206162184	212 5346-311	OFFICE SUPPLI:	ENGINEER SUPPLY	152441	73.55
					VENDOR 01-000720 TOTALS		73.55
01-002602	DEAN BARBER	I-JUNE2022-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000332	33.34
					VENDOR 01-002602 TOTALS		33.34
01-003488	SSC SERVICES, INC.	I-8428	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152504	66.00
01-003488	SSC SERVICES, INC.	I-8431	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152504	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-3305353	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	152514	88.43
					VENDOR 01-003762 TOTALS		88.43

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004402	COLE MCKIMMY	I-JUNE2022-CELLCM	212 5346-533	CELLULAR PHON:	CELL PHONE	000336	16.67
						VENDOR 01-004402 TOTALS	16.67

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 343.99

VENDOR SET 212 SEWER FUND TOTAL: 957,009.91

REPORT GRAND TOTAL: 1,288,132.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5512-317	CONCESSION & SOUVENIR SUPP	432.00	35,000	7,023.21-		Y
		TOTAL:	432.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	415.94	600,000-	555,224.97-		
	110-5110-532	TELEPHONE	57.38	700	582.68		
	110-5110-533	CELLULAR PHONE	200.00	2,400	2,000.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	111.00	15,735	15,191.35		
	110-5120-532	TELEPHONE	278.59	3,500	2,943.19		
	110-5120-814	PRINT/COPY MACH LEASE & MA	418.17	5,100	4,132.56		
	110-5130-561	BUSINESS MEETING EXPENSE	35.22	300	264.78		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5150-319	MISCELLANEOUS SUPPLIES	12.91	100	87.09		
	110-5150-532	TELEPHONE	157.48	2,000	1,685.18		
	110-5150-811	BANK SERVICE CHARGES	18.89	1,600	1,566.80		
	110-5150-814	PRINT/COPY MACH LEASE & MA	11.02	300	288.98		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	6,600.00	40,000	33,400.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720	2,672.00		
	110-5211-315	UNIFORMS & CLOTHING	1,362.25	7,500	3,194.26		
	110-5211-316	TOOLS & EQUIPMENT	2,107.72	14,000	11,108.09		
	110-5211-519	OTHER PROFESSIONAL SERVICE	160.00	6,500	5,385.00		
	110-5211-531	POSTAGE	309.43	2,500	2,190.57		
	110-5211-532	TELEPHONE	1,741.54	16,400	12,918.49		
	110-5211-533	CELLULAR PHONE	59.99	10,000	6,980.01		
	110-5211-535	RADIOS	2,460.47	20,000	17,539.53		
	110-5211-540	ADVERTISING	1,100.00	1,500	400.00		
	110-5211-550	PRINTING & BINDING	1,213.50	2,500	735.65		
	110-5211-562	TRAVEL & TRAINING	1,644.19	22,500	18,064.57		
	110-5211-814	PRINT/COPY MACH LEASE & MA	243.38	5,500	4,778.49		
	110-5211-825	SEIZURES/FORFEITURE EXP.	185,448.97	30,000	161,982.57-		Y
	110-5212-319	MISCELLANEOUS SUPPLIES	41.00	9,000	8,376.47		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	1,780.00		
	110-5223-318	VEHICLE PARTS	69.95	4,000	3,730.15		
	110-5223-319	MISCELLANEOUS SUPPLIES	194.27	1,500	1,154.73		
	110-5223-434	REPAIR OF VEHICLES	776.00	30,000	22,551.52		
	110-5224-312	CLEANING SUPPLIES	17.58	3,000	2,951.38		
	110-5224-321	UTILITIES	236.15	55,000	47,950.43		
	110-5241-312	CLEANING SUPPLIES	391.21	2,500	1,417.91		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	308.24	5,610	5,037.79		
	110-5241-318	VEHICLE PARTS	24.03	2,000	1,975.97		
	110-5241-319	MISCELLANEOUS SUPPLIES	2,411.68	2,000	454.10-		Y
	110-5241-321	UTILITIES	110.66	8,200	7,121.30		
	110-5241-433	REPAIR OF MACHINERY	2,267.92	14,600	11,746.62		
	110-5241-434	REPAIR OF VEHICLES	2,680.71	25,000	20,758.45		
	110-5241-532	TELEPHONE	468.89	8,500	7,346.45		
	110-5241-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5241-562	TRAVEL & TRAINING	96.95	27,500	20,118.55		
	110-5241-571	DUES & MEMBERSHIPS	450.00	2,000	1,550.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-579	MISC OTHER PURCHASED SERVI	273.85	12,000	11,551.15		
	110-5241-814	PRINT/COPY MACH LEASE & MA	63.71	1,000	870.69		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	480.73	11,250	7,121.87		
	110-5242-318	VEHICLE PARTS	13.99	2,000	1,966.83		
	110-5242-434	REPAIR OF VEHICLES	283.93	25,000	24,716.07		
	110-5261-311	OFFICE SUPPLIES	32.06	600	538.05		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5310-311	OFFICE SUPPLIES	73.54	1,000	959.44		
	110-5310-319	MISCELLANEOUS SUPPLIES	37.93	500	384.67		
	110-5310-421	DISPOSAL SERVICES	2,633.60	28,000	22,764.03		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,972.00		
	110-5310-533	CELLULAR PHONE	49.99	1,200	1,085.92		
	110-5310-814	PRINT/COPY MACH LEASE & MA	91.13	1,000	824.83		
	110-5320-316	TOOLS & EQUIPMENT	381.90	10,000	9,358.68		
	110-5320-318	VEHICLE PARTS	2.14	15,000	14,356.25		
	110-5320-319	MISCELLANEOUS SUPPLIES	10.06	4,000	3,970.16		
	110-5320-321	UTILITIES	62.60	7,000	6,142.62		
	110-5320-326	FUEL	87.08	52,500	49,305.87		
	110-5320-434	REPAIR OF VEHICLES	778.78	17,000	11,562.99		
	110-5320-440	RENTALS	12.33	7,000	6,966.01		
	110-5320-460	OTHER PROP MAINT SERVICES	274.91	4,000	2,902.19		
	110-5320-533	CELLULAR PHONE	33.33	400	333.34		
	110-5320-814	PRINT/COPY MACH LEASE & MA	44.57	600	512.18		
	110-5381-312	CLEANING SUPPLIES	648.62	3,500	2,546.81		
	110-5381-321	UTILITIES	425.02	50,000	44,410.24		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	710.70	8,000	6,578.60		
	110-5381-460	OTHER PROP MAINT SERVICES	595.90	17,000	14,496.60		
	110-5511-319	MISCELLANEOUS SUPPLIES	96.00	15,000	13,026.28		
	110-5511-321	UTILITIES	1,104.36	23,000	18,865.45		
	110-5511-326	FUEL	2,016.30	21,000	16,605.60		
	110-5511-432	REPAIR OF BUILDINGS	1,765.25	4,000	581.40-	Y	
	110-5511-433	REPAIR OF MACHINERY	520.98	12,000	10,632.97		
	110-5511-440	RENTALS	437.00	3,500	2,983.00		
	110-5511-532	TELEPHONE	84.06	1,050	879.49		
	110-5512-317	CONCESSION & SOUVENIR SUPP	4,824.64	35,000	23,060.54		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,459.06	18,000	9,281.46		
	110-5512-321	UTILITIES	3,636.36	37,000	30,601.71		
	110-5512-327	FUEL - RESALE	2,373.84	25,000	18,814.66		
	110-5512-432	REPAIR OF BUILDINGS	5,015.00	5,000	14,542.60-	Y	
	110-5512-433	REPAIR OF MACHINERY	810.58	6,000	2,880.23		
	110-5512-440	RENTALS	443.00	4,200	3,647.00		
	110-5512-532	TELEPHONE	67.39	850	782.42		
	110-5512-802	HUNTING/FISHING REMITTANCE	663.75	10,700	6,255.25		
	110-5512-803	SALES TAX REMITTANCE	1,203.07	3,000	1,151.93		
	110-5551-321	UTILITIES	1,319.78	32,000	28,982.08		
	110-5551-432	REPAIR OF STRUCTURES	194.18	10,000	9,805.82		
	110-5551-440	RENTALS	460.00	6,000	4,992.00		
	110-5570-321	UTILITIES	148.40	3,000	2,620.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-326	FUEL	1,633.85	10,500	7,908.33		
	110-5570-433	REPAIR OF MACHINERY	14.31	10,000	8,548.41		
	110-5570-532	TELEPHONE	84.21	1,000	830.13		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	41,666.68		
	122-5653-311	OFFICE SUPPLIES	361.77	2,000	961.04		
	122-5653-532	TELEPHONE	13.30	5,000	3,843.61		
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,600.00		
	122-5653-540	ADVERTISING	898.99	20,000	18,188.02		
	122-5653-561	BUSINESS MEETING EXPENSE	120.67	1,200	958.66		
	122-5653-562	TRAVEL & TRAINING	127.68	5,000	4,872.32		
	122-5653-572	COMMUNITY PROMOTION & RELA	281.90	1,500	858.10		
	122-5653-825	TOURISM GRANTS	7,500.00	125,000	96,266.07		
	123-5584-540	ADVERTISING	1,344.30	15,000	13,255.70		
	123-5584-561	BUSINESS MEETING EXPENSE	35.50	100	64.50		
	123-5586-432	REPAIR OF STRUCTURES	14,610.00	20,000	1,149.50		
	125-5150-519	OTHER PROFESSIONAL SERVICE	422.00	40,000	35,985.00		
	128-5604-902	SIDEWALKS & CROSSWALKS	1,950.00	535,000	533,050.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	20,764.60	835,407	811,472.77		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,695.60	34,900	28,690.82		
	211-5353-311	OFFICE SUPPLIES	95.83	700	604.17		
	211-5353-314	CHEMICALS	13,383.96	215,000	183,004.02		
	211-5353-319	MISCELLANEOUS SUPPLIES	670.59	21,000	16,847.42		
	211-5353-439	OTHER REPAIR & MAINT. SERV	75.06	3,000	2,741.62		
	211-5353-532	TELEPHONE	177.65	2,200	2,022.35		
	211-5353-533	CELLULAR PHONE	50.00	1,500	1,363.99		
	211-5354-316	TOOLS & EQUIPMENT	477.78	16,000	15,262.78		
	211-5354-318	VEHICLE PARTS	2.14	9,000	8,356.24		
	211-5354-321	NATURAL GAS & ELECTRIC	28.35	29,000	24,573.17		
	211-5354-326	FUEL	71.65	30,000	26,821.31		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,095.20	20,000	18,514.80		
	211-5354-434	REPAIR OF VEHICLES	778.79	15,000	9,562.94		
	211-5354-440	RENTALS	12.33	10,000	9,966.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	274.91	6,000	4,902.18		
	211-5354-533	CELL PHONES	33.34	1,000	879.31		
	211-5354-814	PRINTING/COPY MACH LEASE/M	43.26	500	414.77		
	211-5355-532	TELEPHONE	158.82	3,000	2,599.72		
	211-5355-811	BANK SERVICE CHARGES	1,680.50	19,000	15,916.64		
	211-5355-814	PRINTING/COPY MACH LEASE/M	86.06	1,500	1,338.91		
	211-5356-311	OFFICE SUPPLIES	73.54	600	559.44		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,972.00		
	211-5356-533	CELLULAR PHONE	50.00	1,200	1,085.89		
	211-5356-814	PRINT/COPY MACH LEASE & MA	88.43	1,000	830.02		
	212-5342-316	TOOLS & EQUIPMENT	381.94	10,000	9,358.61		
	212-5342-318	VEHICLE PARTS	2.15	17,000	8,941.30		
	212-5342-319	MISCELLANEOUS SUPPLIES	350.00	2,500	2,130.21		
	212-5342-321	UTILITIES	28.35	5,000	4,370.19		
	212-5342-326	FUEL	85.00	27,000	23,807.96		
	212-5342-363	BACKFILL & SURFACE MATERIA	3,760.39	27,000	21,504.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-434	REPAIR OF VEHICLES	778.81	19,000	13,562.90		
	212-5342-440	RENTALS	12.34	10,000	9,965.99		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	274.92	5,000	3,902.16		
	212-5342-533	CELL PHONES	33.33	1,000	879.32		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	905,849.30	2,570,389	1,663,652.20		
	212-5342-814	PRINTING/COPY MACH LEASE/M	43.26	500	414.77		
	212-5343-321	NATURAL GAS & ELECTRIC	1,629.31	51,000	42,877.82		
	212-5343-365	LIFT STATION REPAIR MATERI	34.78	5,000	4,965.22		
	212-5343-435	ELEVATOR SERVICE AGREEMENT	825.00	1,000	175.00		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	4,184.47	5,000	815.53		
	212-5344-311	OFFICE SUPPLIES	29.44	1,000	522.34		
	212-5344-319	MISCELLANEOUS SUPPLIES	237.93	7,500	5,647.41		
	212-5344-321	NATURAL GAS & ELECTRIC	6,641.57	240,000	209,302.72		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,254.76	60,000	56,445.71		
	212-5344-433	REPAIR OF MACHINERY	472.89	30,000	22,413.79		
	212-5344-434	REPAIR OF VEHICLES	50.64	2,000	1,949.36		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	389.74	13,000	9,187.06		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	283.90	20,000	18,946.28		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	27,065.48	1,580,460	1,517,061.20		
	212-5344-814	COPY MACHINE	40.83	800	714.04		
	212-5345-532	TELEPHONE	158.83	3,000	2,599.72		
	212-5345-811	BANK SERVICE CHARGES	1,680.50	19,000	15,916.61		
	212-5345-814	PRINTING/COPY MACH LEASE/M	86.06	1,500	1,338.91		
	212-5346-311	OFFICE SUPPLIES	73.55	600	559.43		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,972.00		
	212-5346-533	CELLULAR PHONE	50.01	1,200	1,085.87		
	212-5346-814	PRINT/COPY MACH LEASE & MA	88.43	1,000	830.02		
		TOTAL:	1,287,700.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	415.94
110-110	CITY COUNCIL	257.38
110-120	CITY CLERK	807.76
110-130	CITY ADMINISTRATOR	135.22
110-150	FINANCIAL ADMINISTRATION	200.30
110-170	COMPUTER INFO SYSTEMS	6,624.00
110-211	POLICE ADMINISTRATION	197,851.44
110-212	CRIMINAL INVESTIGATION	151.00
110-223	AUTOMOTIVE SERVICES	1,040.22
110-224	POLICE BUILDINGS	253.73
110-241	FIRE PROTECTION ADMIN.	9,647.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-242	AMBULANCE SERVICE	778.65
110-261	COMMUNITY DEVELOPMENT	132.06
110-310	PUBLIC WORKS	3,018.19
110-320	STREETS	1,687.70
110-381	CUSTODIAL SERVICES	2,380.24
110-511	PARKS	6,023.95
110-512	LAKE MATTOON	20,928.69
110-551	SPORTS FACILITIES	1,973.96
110-570	DODGE GROVE CEMETERY	1,880.77
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	260,355.71
122-653	HOTEL TAX ADMINISTRATION	9,404.31

122 TOTAL	HOTEL TAX FUND	9,404.31
123-584	BAGELFEST	1,379.80
123-586	LIGHTWORKS	14,610.00

123 TOTAL	FESTIVAL MGMT FUND	15,989.80
125-150	FINANCIAL ADMINISTRATION	422.00

125 TOTAL	INSURANCE & TORT JDMNT	422.00
128-604	MIDTOWN TIF DISTRICT	1,950.00

128 TOTAL	MIDTOWN TIF FUND	1,950.00
130-321	STREETS	20,764.60

130 TOTAL	CAPITAL PROJECT FUND	20,764.60
154-604	BROADWAY EAST BUSINESS DI	2,695.60

154 TOTAL	BROADWAY EAST BUS DIST	2,695.60
211-353	WATER TREATMENT PLANT	14,453.09
211-354	WATER DISTRIBUTION	2,817.75
211-355	ACCOUNTING & COLLECTION	1,925.38
211-356	ADMINISTRATIVE & GENERAL	343.97

211 TOTAL	WATER FUND	19,540.19
212-342	SEWER COLLECTION SYSTEM	911,599.79
212-343	SEWER LIFT STATIONS	6,673.56
212-344	WASTEWATER TREATMNT PLANT	36,467.18
212-345	ACCOUNTING & COLLECTION	1,925.39
212-346	ADMINISTRATIVE & GENERAL	343.99

212 TOTAL	SEWER FUND	957,009.91

** TOTAL **		1,288,132.12

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9955814	221 5411-211	STOP LOSS INS:	JUNE STOP LOSS	152395	67,579.38
						VENDOR 01-003657 TOTALS	67,579.38
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	67,579.38

01-003493	WAGeworks, INC.	I-0522-TR39409	221 5412-211	HEALTH PLAN A:	MAY COBRA	152519	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-H9955814	221 5412-211	HEALTH PLAN A:	JUNE ADMIN	152395	186.00
						VENDOR 01-003657 TOTALS	186.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	229.90

01-003639	AETNA	I-202206092103	221 5413-211	MEDICAL CLAIM:	AETNA	004921	29,141.59
01-003639	AETNA	I-202206162182	221 5413-211	MEDICAL CLAIM:	AETNA	004946	56,910.72
						VENDOR 01-003639 TOTALS	86,052.31
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	86,052.31

01-003639	AETNA	I-202206092103	221 5414-211	RX CLAIMS	: AETNA	004921	20,095.10
01-003639	AETNA	I-202206162182	221 5414-211	RX CLAIMS	: AETNA	004946	31,166.94
						VENDOR 01-003639 TOTALS	51,262.04
						DEPARTMENT 414 RX CLAIMS TOTAL:	51,262.04

01-001982	DEARBORN LIFE INSURANC	I-202206152167	221 5417-212	LIFE INSURANC:	JULY LIFE INSURANCE	152517	2,218.13
						VENDOR 01-001982 TOTALS	2,218.13
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,218.13

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199072473	221 5418-212	SECTION 125 B: MAY FSA		152518	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 207,491.76

REPORT GRAND TOTAL: 207,491.76

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5411-211	STOP LOSS INSURANCE	67,579.38	875,262	739,376.58		
	221-5412-211	HEALTH PLAN ADMINISTRATION	229.90	614,494	523,230.84		
	221-5413-211	MEDICAL CLAIMS	86,052.31	3,129,797	2,786,714.27		
	221-5414-211	RX CLAIMS	51,262.04	1,099,784	975,715.72		
	221-5417-212	LIFE INSURANCE	2,218.13	28,926	24,511.33		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,500.00		
		TOTAL:	207,491.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	67,579.38
221-412	HEALTH PLAN ADMIN	229.90
221-413	MEDICAL CLAIMS	86,052.31
221-414	RX CLAIMS	51,262.04
221-417	LIFE INSURANCE	2,218.13
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	207,491.76
	** TOTAL **	207,491.76

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202206092125	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		004920	247.37
01-000276	DELTA DENTAL-ASC	I-202206152173	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		004945	1,046.60
						VENDOR 01-000276 TOTALS	1,293.97

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,293.97

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,293.97

REPORT GRAND TOTAL: 1,293.97

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5415-211	DENTAL CLAIMS	1,293.97	87,363	76,368.91		
		TOTAL:	1,293.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,293.97

221 TOTAL	HEALTH INSURANCE FUND	1,293.97

	** TOTAL **	1,293.97

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: 6/08/2022 THRU 6/21/2022

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-81418	121 5321-352	AGGREGATE SUR: CA06		152520	528.08
						VENDOR 01-021402 TOTALS	528.08
						DEPARTMENT 321 STREETS	TOTAL: 528.08
01-001070	AMEREN ILLINOIS	I-202206092104	121 5326-321	NATURAL GAS &: 208 N 19TH		004922	615.73
						VENDOR 01-001070 TOTALS	615.73
01-023800	CONSOLIDATED COMMUNICA	I-202206092115	121 5326-321	NATURAL GAS &: 235-5663		004923	51.83
01-023800	CONSOLIDATED COMMUNICA	I-202206092117	121 5326-321	NATURAL GAS &: 235-5460		004924	536.20
						VENDOR 01-023800 TOTALS	588.03
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 1,203.76
01-003947	PROGRESSIVE CHEMICAL &	I-52580	121 5327-356	STREET SIGNS : ANCHOR POSTS, SIGN PO	152521		5,079.00
						VENDOR 01-003947 TOTALS	5,079.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 5,079.00
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 6,810.84
						REPORT GRAND TOTAL:	6,810.84

** 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	121-5321-352	AGGREGATE SURFACE COAT	528.08	15,000	14,471.92		
	121-5326-321	NATURAL GAS & ELECTRIC	1,203.76	140,000	121,146.63		
	121-5327-356	STREET SIGNS	5,079.00	1,500	3,890.11-	Y	
		TOTAL:	6,810.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	528.08
121-326	STREET LIGHTING	1,203.76
121-327	TRAFFIC CONTROL DEVICES	5,079.00

121 TOTAL	MOTOR FUEL TAX FUND	6,810.84

	** TOTAL **	6,810.84

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-20510-08	SMITH, DALTON	6/10/22	FINAL BILL	152396	4.89CR	100	ONLINE	60.00CR	
02-01600-10	ARCH REGENCY PROPERTIES LL	6/10/22	FINAL BILL	152397	48.26CR	100	ONLINE	60.00CR	
02-14600-06	BLAKEMORE, NATHANIEL D	6/10/22	FINAL BILL	152398	13.87CR	100	ONLINE	60.00CR	
02-17400-06	KNAUSS, STEPHEN B	6/10/22	FINAL BILL	152399	36.23CR	100	ONLINE	60.00CR	
07-18010-19	RHYMES, CRYSTAL	6/10/22	FINAL BILL	152400	38.42CR	100	ONLINE	60.00CR	
07-18400-10	RHODES, LINDA K	6/10/22	FINAL BILL	152401	74.87CR	100	47021	100.00CR	
07-18600-07	MAXEY, CAROLE A	6/10/22	FINAL BILL	152402	155.34CR	100	47031	60.00CR	
07-19910-21	SHAIN, KENDRA M	6/10/22	FINAL BILL	152403	37.02CR	100	ONLINE	60.00CR	
09-03600-08	HOENES, CASEY E	6/10/22	FINAL BILL	152404	54.85CR	100	44365	60.00CR	
09-19800-07	STORM, LORIE A	6/10/22	FINAL BILL	152405	29.15CR	100	ONLINE	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-06600-05	BIRDSONG, HALEY E	6/17/22	FINAL BILL	152524	5.20CR	100	ONLINE	60.00CR	
10-07010-09	FITT, DEREK W	6/17/22	FINAL BILL	152525	40.33CR	100	39528	60.00CR	
10-14600-04	CABLE, ELIZABETH	6/17/22	FINAL BILL	152526	55.08CR	100	ONLINE	60.00CR	
12-12700-04	MILLER, JULIE A	6/17/22	FINAL BILL	152527	20.23CR	100	45016	60.00CR	
13-16400-10	FEAST, SHERI D	6/17/22	FINAL BILL	152528	46.23CR	100	40962	60.00CR	
14-18210-18	VAULTONBURG, CHERISE M	6/17/22	FINAL BILL	152529	118.68CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3196

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 21, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NEW BUSINESS:

City of Mattoon Council Decision Report

MEETING DATE: 06/21/2022 CDR NO: 2022-2263

SUBJECT: Library Board Appointment

SUBMITTAL DATE: 06/10/2022

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR Kyle Gill, 06/16/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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

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

“I move to ratify the Mayor’s Mattoon Public Library Board re-appointments of Laura Glenn, Greg Ray and appointment of Harold Pettigrew for a terms ending 06/30/25.”

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

Mayor Hall has approved the appointment. (\$96.20)

Upon approval the Library Board terms will consist of:

Laura Glenn 06-30-25
Greg Ray 06-30-25
Harold Pettigrew 06-30-25 replaces Jennifer Bullock

Clay Dean 06-30-24
Teresa Righter 06-30-24
Chris Pilson 06-30-24

Candice Rankin 06-30-23
Laura Huddleston 06-30-23
Phyllis Karpus 06-30-23

Harold Pettigrew 412 Crestmore Avenue; Mattoon, IL 61938

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/21/2022 CDR NO: 2022-2264

SUBJECT: Plans & Specifications for the 2022 MFT Striping Contract

SUBMITTAL DATE: 06/03/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/16/2022
Date

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

EXPENDITURE ESTIMATE: N/A	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: N/A
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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 Striping Contract.”

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

The location maps for this year's pavement marking contract are attached. We had to scale down the contract for this year. Our typical pavement marking price is \$1/foot. This year the price is \$4/foot due to increases in paint and fuel price. We have included our biggest priorities.

This contract includes:

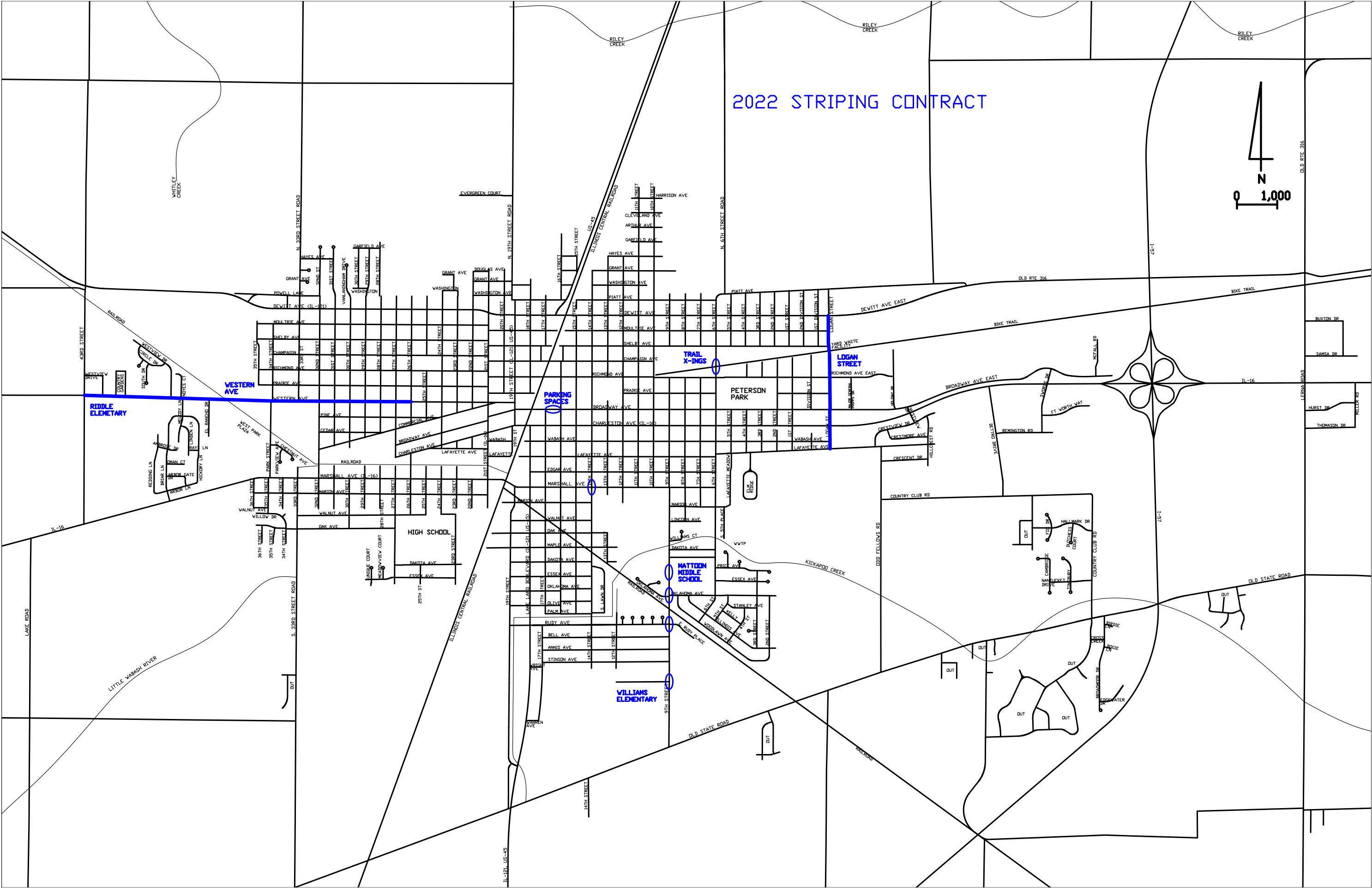
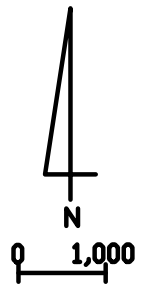
The parking spaces on the north side of Broadway from 17th Street to 16th Street from last year's Streetscaping Project (the south side was marked last year).

Crosswalks, stop bars, and centerline markings along both of our sidewalk projects for this year; Logan Street and Western Avenue.

Crosswalks and stop bars on 9th Street between the Middle School and Williams Elementary.

The work will be paid from MFT Funds.

2022 STRIPING CONTRACT



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 Maintenance Worker

PERSONAL INFORMATION

2. LAST NAME FIRST MIDDLE Starwalt, Michael, Wayne	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."

2 wees from time of offer

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 checked="" type="checkbox"/> Yes <input 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No Weekends |
| g. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Overtime | h. <input type="checkbox"/> Yes <input type="checkbox"/> 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 Delivery Driver	Did you supervise employees? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Started: <u>02</u> Mo. <u>2022</u> Yr.	Name & Address of Employer Ronchetti Distribution Co. 2621 Lake Land BLVD. Mattoon Il. 61938	If yes, how many? _____
Ended: _____ Mo. _____ Yr.	Kind of Business Distribution Co.	Reason for Leaving. Taking this job
Hours worked/week: <u>40</u>		Name & Title of Supervisor: Jeff Collings
Describe your duties and responsibilities in detail (include equipment, materials, and tools used). I drive a Semi truck delivering alcohol to local bars, resturants and gas stations. I also use a fork lift to load and unload trucks.		

20.b. Next Most Recent	Job Title General Contractor	Did you supervise employees? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Started: <u>08</u> Mo. <u>2018</u> Yr.	Name & Address of Employer Valley Construction of Illinois	If yes, how many? _____
Ended: <u>08</u> Mo. <u>2021</u> Yr.	Kind of Business Building and construction compay	Reason for Leaving. My boss moved the company to Alabama in August of 2021
Hours worked/week: <u>48-60</u>		Name & Title of Supervisor: Glen Diener
Describe your duties and responsibilities in detail (include equipment, materials, and tools used). I was a general contractor with this company. This means I was tasked with building, framing, remodeling, and any other construction jobs. I used tools ranging from hand tools to JLG man lifts, scissor lifts, and Skytraks. I completed framing from the foundation up including roofing and siding.		

20.c. Job Title

Next Most Recent **Care and Treats Operator**

Started: <u>08</u> Mo. <u>2013</u> Yr. Ended: <u>08</u> Mo. <u>2018</u> Yr. Hours worked/week: <u>48-60</u>	Name & Address of Employer Mars PetCare 6565 E CR 1000N Mattoon Il. 61938	Did you supervise employees? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many? _____ Reason for Leaving. I could not do the rotating shifts anymore.
	Kind of Business Pet food manufacturing	Name & Title of Supervisor: Michelle Saunders

Describe your duties and responsibilities in detail (include equipment, materials, and tools used).
I was in charge of running care and treats manufacturing equipment, where I would have to make minor equipment fixes and diagnose breakdowns quickly in order to get the equipment running in a timely manner. I would also use a forklift at times to move loads around.

20.d. Job Title

Next Most Recent **Forklift operator**

Started: <u>07</u> Mo. <u>2001</u> Yr. Ended: <u>08</u> Mo. <u>2013</u> Yr. Hours worked/week: <u>40-60</u>	Name & Address of Employer R. R. Donnelley and Son's 6821 E CR 1100N Mattoon Il. 61938	Did you supervise employees? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many? _____ Reason for Leaving. I accepted a position at Mars PetCare
	Kind of Business Magazine Manufacturing	Name & Title of Supervisor:

Describe your duties and responsibilities in detail (include equipment, materials, and tools used).
In my time at R. R. Donnelley and Son's I was responsible for everything from feeding pages into a machine to line operator. I ended my time at Donnelley's driving a forklift for 3 years. I was responsible for delivering loads to machines and loading and unloading trailers.

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	Mattoon High School		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Diploma
COLLEGE	University of Phoenix Online	Criminal Justice	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Bachelor Degree
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.

Answer to question 16- I am friends with Kurt Stretch

PERSONAL REFERENCES

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


NAME & OCCUPATION	ADDRESS	PHONE NUMBER
Mike Schwenke Medical Administrator		
Kurt Stretch Parks and Recreation Superintendant		
Todd Black Director of Bands Mattoon High School		

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: 04/26/2022 SIGNATURE: 
 Print Full Name: Starwalt, Michael, Wayne

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. 2022-1816

AN ORDINANCE GRANTING AN ANNEXATION AND RE-ZONING AT COUNTY ROAD 300 EAST

WHEREAS, there has been filed a written Petition for First Mid Wealth Management Company, Trustee of Land Trust 99067 requesting a re-zoning of the parcel(s) legally described as

LEGAL DESCRIPTION (per Trustee's Deed Doc.#620442 in the Coles County Recorder's Office) The Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section Ten (10), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois.

And annexation of the following parcel legally described as:

Part of the Southwest Quarter of Section 10 and part of the Southeast Quarter of Section 9, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois being more particularly described as follows: Beginning at the Northwest corner of the Southwest Quarter of said Section 10; thence East 1345.05 feet on the North line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence South 1294.64 feet on the East line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West 1338.58 feet on the South line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West 19.73 feet on the South line of the Northeast Quarter of the Southeast Quarter of said Section 9; thence North 1285.87 feet on the West Right-of-Way line of County Road 300 East; thence East 19.50 feet on the North line of the Southeast Quarter of said Section 9 to the Point of Beginning.

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

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

WHEREAS, the Planning Commission held a public hearing on June 14, 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 an annexation and 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 follows, be and the same is granted an annexation and re-zoning from R-S to C-4:

Rezoning: LEGAL DESCRIPTION (per Trustee's Deed Doc.#620442 in the Coles County Recorder's Office) The Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section Ten (10), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois.

Annexation of the following parcel legally described as:

Part of the Southwest Quarter of Section 10 and part of the Southeast Quarter of Section 9, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois being more particularly described as follows: Beginning at the Northwest corner of the Southwest Quarter of said Section 10; thence East 1345.05 feet on the North line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence South 1294.64 feet on the East line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West 1338.58 feet on the South line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West 19.73 feet on the South line of the Northeast Quarter of the Southeast Quarter of said Section 9; thence North 1285.87 feet on the West Right-of-Way line of County Road 300 East; thence East 19.50 feet on the North line of the Southeast Quarter of said Section 9 to the Point of Beginning.

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (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.

June 14th meeting

FILED IN THE OFFICE OF THE
CITY CLERK OF MATTOON

DATE: April 19, 2022

Susan J. O'Brien

PETITION TO ANNEX AND REZONE

TO: The Mayor and City Council of the City of Mattoon, Coles County, Illinois

The Petitioner, FIRST MID WEALTH MANAGEMENT COMPANY, AS TRUSTEE OF LAND TRUST #99067, respectfully states under oath:

1. Petitioner is the sole owner of record of the following legally described land (the "Tract"), comprising approximately 40 acres, with Coles County P.I.N. 07-1-00292-000, bounded by County Road 300E on the West and Rural King (at the City Limits) on the South and legally described on the attached Plat of Survey as follows:

The Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section TEN (10), Township TWELVE (12) North, Range SEVEN (7) East of the 3rd Principal Meridian, Coles County, Illinois, comprising approximately 40 acres more or less.

2. The Tract is not situated within the limits of any municipality but is contiguous to the City of Mattoon.

3. Attached is a proposed Plat of Annexation which shows the Tract, along with the legal description of the adjacent County Road 300E on the West, which highway is required by statute to be annexed along with such Tract.

4. There are no electors residing in the Tract.

5. The foregoing statements of fact are true to the best of Petitioner's knowledge and information.

6. Petitioner hereby submits its filing fees in the amount of \$300., herewith.

Petitioner respectfully requests:

1. That the above-described Tract be annexed to the City of Mattoon by ordinance of the Mayor and City Council of the City of Mattoon, pursuant to §159.05 and §159.69 of the Zoning Ordinance of the City of Mattoon and §7-1-8 of the Illinois Municipal Code, as amended.

2. That the above-described Tract be re-zoned from a RS suburban zoning district to a C4 general commercial zoning district of the City of Mattoon by ordinance of the Mayor and City Council of the City of Mattoon, pursuant to §159.05 and §159.69 of the Zoning Ordinance of the City of Mattoon, as amended, for future use as a warehousing operation adjacent to the existing Rural King operation.

3. That such other action be taken as is appropriate in the premises.

[SIGNATURE PAGE FOLLOWS.]

Dated this 14th day of April, 2022.

Owner:

FIRST MID-WEALTH MANAGEMENT COMPANY, AS
TRUSTEE OF LAND TRUST #99067

By Laura M. Reichart

Its: Trust Officer

ATTEST:

Kelly Jackson

By Kelly Jackson

Its: V.P.

Subscribed and sworn to

before me this April 14/2022

Julie Elliott
Notary Public



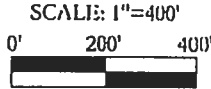
PLAT OF SURVEY

THE NW1/4 OF THE SW1/4 OF SECTION 10, T12N, R7E, 3RD P.M., COLES COUNTY, ILLINOIS

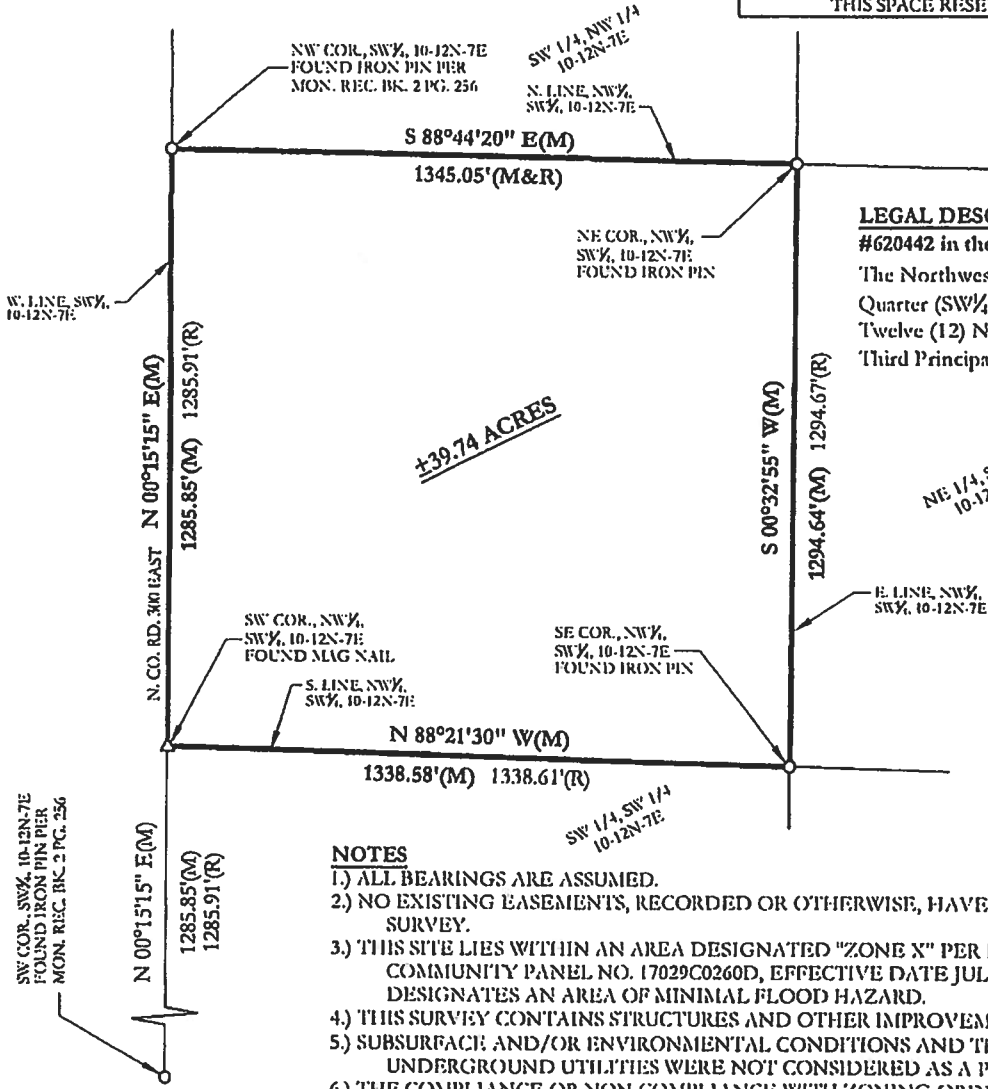


LEGEND

○	IRON PIN/PIPE FOUND
●	IRON PIN SET
△	MAG NAIL FOUND
(M)	MEASURED DIMENSION
(R)	RECORD DIMENSION



THIS SPACE RESERVED FOR RECORDING AGENT



LEGAL DESCRIPTION (per Trustee's Deed Doc. #620442 in the Coles County Recorder's Office)
 The Northwest Quarter (NW $\frac{1}{4}$) of the Southwest Quarter (SW $\frac{1}{4}$) of Section Ten (10), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois.



- NOTES**
- 1.) ALL BEARINGS ARE ASSUMED.
 - 2.) NO EXISTING EASEMENTS, RECORDED OR OTHERWISE, HAVE BEEN INCLUDED WITH THIS SURVEY.
 - 3.) THIS SITE LIES WITHIN AN AREA DESIGNATED "ZONE X" PER FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 17029C0260D, EFFECTIVE DATE JULY 18, 2011. "ZONE X" DESIGNATES AN AREA OF MINIMAL FLOOD HAZARD.
 - 4.) THIS SURVEY CONTAINS STRUCTURES AND OTHER IMPROVEMENTS NOT SHOWN HEREON.
 - 5.) SUBSURFACE AND/OR ENVIRONMENTAL CONDITIONS AND THE EXISTENCE OF UNDERGROUND UTILITIES WERE NOT CONSIDERED AS A PART OF THIS SURVEY.
 - 6.) THE COMPLIANCE OR NON-COMPLIANCE WITH ZONING ORDINANCES WAS NOT CONSIDERED AS A PART OF THIS SURVEY.

SURVEYOR'S CERTIFICATE

I, JADE R. REID, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3798, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND, UNDER MY DIRECT SUPERVISION, IN THE MONTH OF APRIL, 2022. ALL MONUMENTS HAVE BEEN SET OR FOUND AS INDICATED ON THIS PLAT. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 6th DAY OF APRIL, 2022 A.D.

PREPARED BY:
 JADE R. REID I.P.L.S. #3798
 LICENSE EXPIRES NOV. 30, 2022

FB #41 - CLIENT: CRAIG & CRAIG, L.L.C.			
DRWG BY: KLK	CHKD BY: JRR	PROJ. NO. 1921.01	SHEET NO. 1
CAD DWG. 1921.01.dwg		DATE: 04/06/2022	OF 1

PLAT OF ANNEXATION

PART OF THE SW1/4 OF SECTION 10
& PART OF THE SE1/4 OF SECTION 9
T12N, R7E, 3RD P.M., COLES COUNTY, ILLINOIS

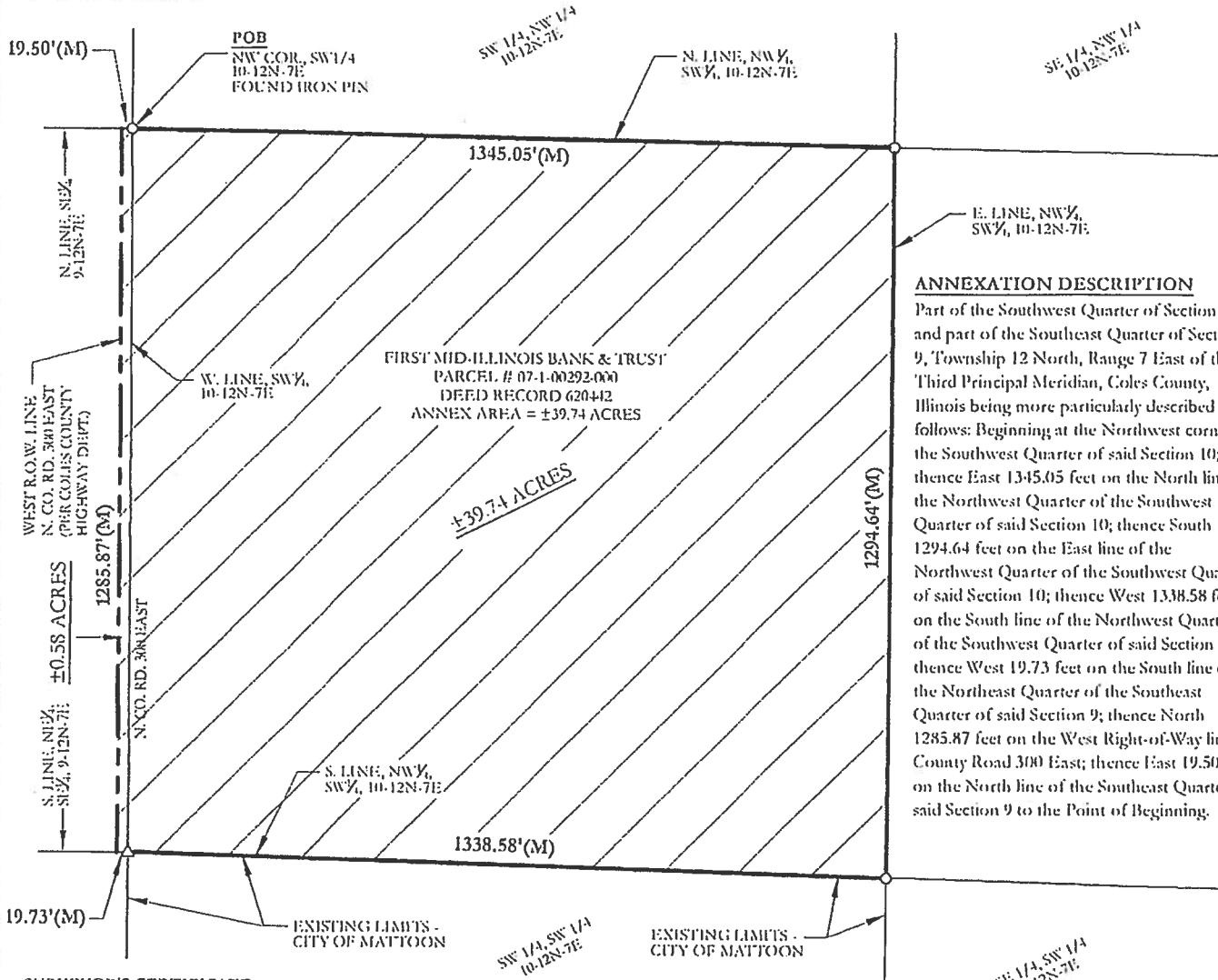


SCALE: 1"=300'
0' 150' 300'

LEGEND

○	IRON PIN/PIPE FOUND
●	IRON PIN SET
△	MAG NAIL FOUND
(M)	MEASURED DIMENSION
POB	POINT OF BEGINNING
▨	AREA TO BE ANNEXED

THIS SPACE RESERVED FOR RECORDING AGENT



ANNEXATION DESCRIPTION

Part of the Southwest Quarter of Section 10 and part of the Southeast Quarter of Section 9, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois being more particularly described as follows: Beginning at the Northwest corner of the Southwest Quarter of said Section 10; thence East 1345.05 feet on the North line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence South 1294.64 feet on the East line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West 1338.58 feet on the South line of the Northwest Quarter of the Southwest Quarter of said Section 10; thence West 19.73 feet on the South line of the Northeast Quarter of the Southeast Quarter of said Section 9; thence North 1285.87 feet on the West Right-of-Way line of County Road 300 East; thence East 19.50 feet on the North line of the Southeast Quarter of said Section 9 to the Point of Beginning.

FIRST MID-ILLINOIS BANK & TRUST
PARCEL # 07-1-00292-000
DEED RECORD 620442
ANNEX AREA = ±39.74 ACRES

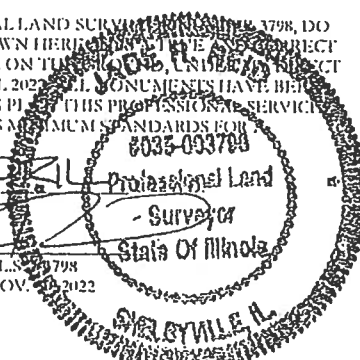
SURVEYOR'S CERTIFICATE

I, JADE R. REID, ILLINOIS PROFESSIONAL LAND SURVEYOR, LICENSE NO. 0335-093700, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE 04th DAY OF APRIL, 2022, UNDER MY DIRECT SUPERVISION, IN THE MONTH OF APRIL, 2022. ALL MONUMENTS HAVE BEEN SET OR FOUND AS INDICATED ON THIS PLAT. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 04th DAY OF APRIL, 2022

PREPARED BY:

JADE R. REID, P.L.S. #0335-093700
LICENSE EXPIRES NOV. 30, 2022



NOTES

- TOTAL ANNEXATION SHOWN ON THIS PLAT IS ±40.32 ACRES.
- RECORD PLAT AND DEED USED IN THE PREPARATION OF THIS ANNEXATION PLAT INCLUDE: TRUSTEE'S DEED RECORDED AS DOCUMENT NUMBER 620442 IN THE COLES COUNTY RECORDER'S OFFICE & MONUMENT RECORD RECORDED IN MONUMENT RECORD BOOK 2 PAGE 256 IN THE COLES COUNTY RECORDER'S OFFICE.

FB #41 - CLIENT: CRAIG & CRAIG, L.L.C.			
DRWG BY: K L K	CHK'D BY: J R R	PROJ. NO. 1921.01	SHEET NO. 1
CAD DWG. 1921.01.dwg		DATE: 04/06/2022	OF 1



STAFF REPORT
June 13th, 2022

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

Applicant
Trustee Trust #99067

Location
The subject property is located along County Road 300 East, North of the Current Rural King Warehouse.

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	RS	Agriculture
North	RS	Agriculture
South	C4	Commercial
East	RS	Agriculture
West	RS	Agriculture

Comprehensive Plan
The subject property was designated Agriculture, the general area was designated local commercial.

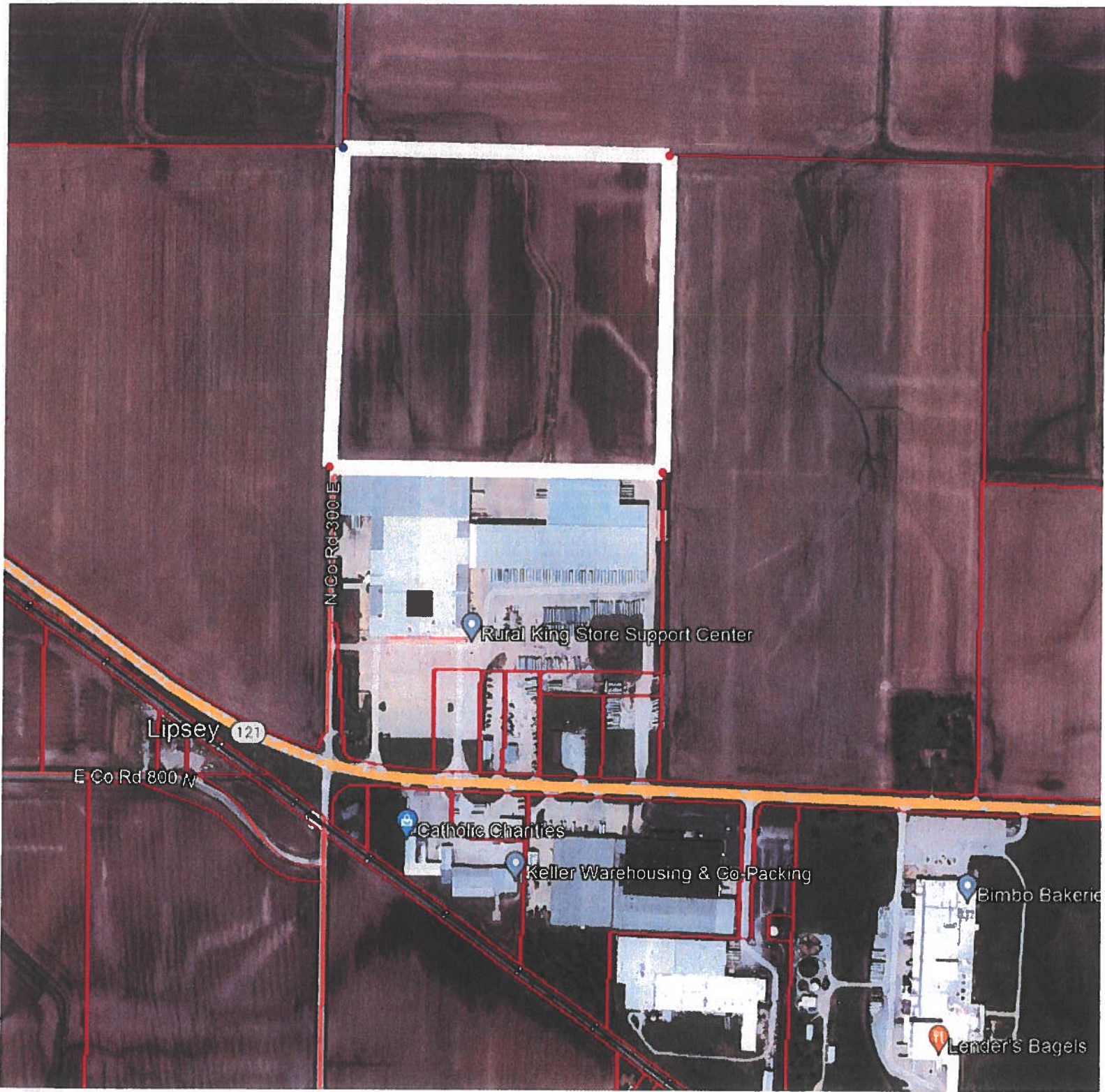
Review Comments
Staff has recognized that the existing use of the property is Agricultural, however the area is an excellent location for commercial development.

Staff Recommendation
Petitioner is requesting C4 zoning designation. A favorable recommendation of a re-zoning to C-4 should be considered based on the following:

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

ATTACHMENTS

1. Petition
2. Aerial Photo



**City of Mattoon
Council Decision Request**

MEETING DATE: 06/21/2022 CDR NO: 2022-2266

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/15/2022

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/16/2022
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$7,500.00	\$125,000.00	\$103,766.07	\$0.00

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

“I move to approve \$7,500.00 in a grant to the CIL-CON event; to be held September 9-10, 2022.

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held June 15, 2022.”

Tourism Grant Application

Name of Organization: _____

Contact Person: _____

Address: _____ Telephone: _____

Date of Event: _____ Name of Event: _____

How Event Promotes Tourism in Mattoon

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

How does your event attract non-residents?

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

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): _____

Signature: _____

Date: _____ Title or Office Held: _____

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of seven thousand five hundred dollars (\$7,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee




Local Public Agency	County	Section Number
City of Mattoon	Coles	22-00000-02-GM

Material Proposal Schedule of Prices

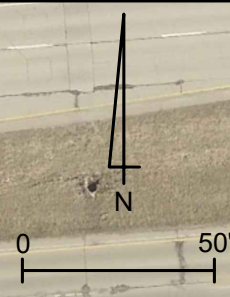
Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
III	Class C Patches, Type IV, 8"	See Map	SqYd	368	\$160.00	\$58,880.00
III	Traffic Control & Protection	See Map	LumpSum	1	\$5000.00	\$5000.00
	Standard 701502					
	Total					\$63,880.00

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder	Date
Barrels Construction Inc 	6/15/22

Address	City	State	Zip Code
6057 old st Rd	Mattoon	IL	61938

2022 MISC PATCHING



IL-16 (CHARLESTON AVE)

MCDONALDS
103 DETTRO DRIVE

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

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

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

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

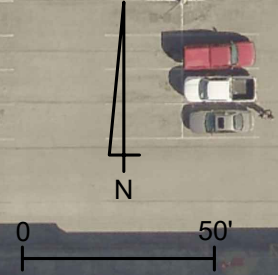
STADIUM GRILL
102 DETTRO DRIVE

DETTRO DRIVE

THOMPSON THRIFT
SHOPPING CENTER

MCDONALDS
103 DETTRO DRIVE

2022 MISC PATCHING



DETTRO DRIVE

THOMPSON THRIFT
SHOPPING CENTER

WALMART
101 DETTRO DRIVE

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.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/21/2022 CDR NO: 2022-2268

SUBJECT: Bid Awards – 2022 MFT Oil & Chip Bids

SUBMITTAL DATE: 06/15/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/16/2022
Date

EXHIBITS (If applicable): Earl Walker Bid, 3 Sisters Bid, Location Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$196,421.25	BUDGETED: \$155,000.00	REQUIRED: \$41,421.25

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

“I move to accept the following bids for the 2022 Oil & Chip Contract:
Earl Walker Company \$159,937.50 to furnish the Oil and construct the work.
3 Sisters Logistics \$36,483.75 to furnish the Seal Coat Aggregate.”

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

We will be doing 8 miles of Oil & Chip work this year. Most of the work is located in the NE part of town. The streets in this year’s contract were last Oil & Chipped in 2011 and 2012.

Earl Walker was the only bidder for our Oil & Chip Contract. They furnish the Oil and construct the work. Our estimate was \$155,000.00. Earl Walker performs our Oil & Chip Contract every year.

We accept separate bids to furnish and deliver the aggregate that is used. This reduces contingencies in the construction bid. 3 Sisters Logistics was the only bidder. Our estimate was \$38,800. 3 Sisters purchased Charlie Heuerman Trucking. They win most of the bids/quotes for our aggregate delivery. They typically have competition each year. The other bidders elected not to this year.

The work will be paid from MFT Funds.

22-00000-01-GM



Material Proposal Schedule of Prices



Local Public Agency City of Mattoon	County Coles	Section Number 22-00000-01-GM
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Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
I	Bituminous Materials	See Map	Gallon	34600	\$ 3.75	129,750.00
	HFE-150 (Cover & Seal Coat)					
	(Furnish & Install)					
I	Seal Coat Aggregate, CA-16	See Map	Ton	1725	\$ 17.50	30,187.50
	(Install Only)					
	Total Group I					159,937.50
II	Seal Coat Aggregate, CA-16	City Stockpile	Ton	1725		
	(Furnish Only)	Shelby & Logan				
	Total Group II					

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder 	Date 6-10-22
-------------------------	-----------------

Address 915 W. MAGILL	City SULLIVAN	State IL	Zip Code 61951
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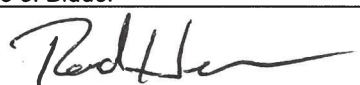


Local Public Agency	County	Section Number
City of Mattoon	Coles	22-00000-01-GM

Material Proposal Schedule of Prices

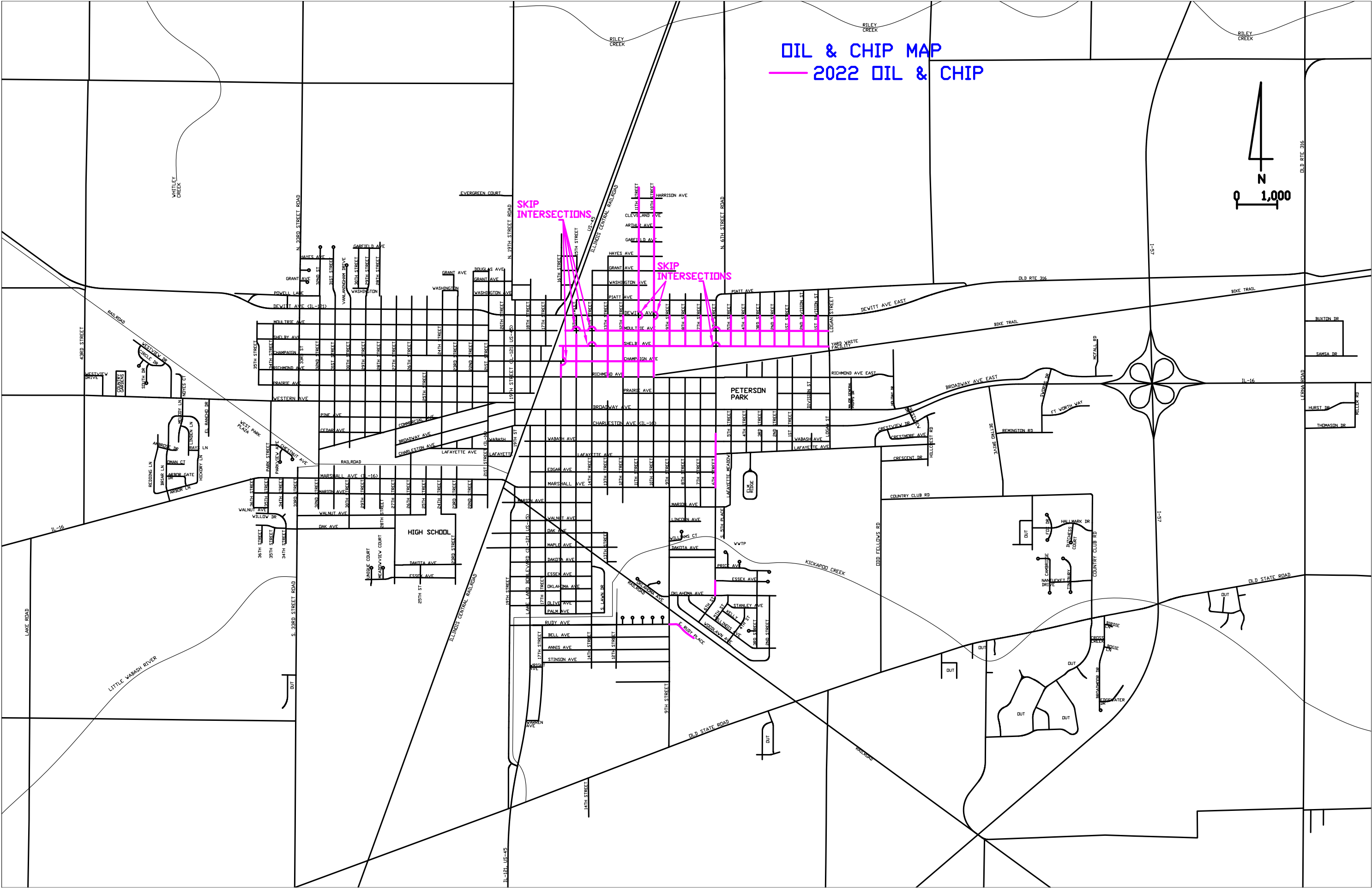
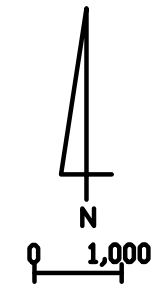
Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
I	Bituminous Materials	See Map	Gallon	34600		
	HFE-150 (Cover & Seal Coat)					
	(Furnish & Install)					
I	Seal Coat Aggregate, CA-16	See Map	Ton	1725		
	(Install Only)					
	Total Group I					
II	Seal Coat Aggregate, CA-16	City Stockpile	Ton	1725	21.15	36,483.75
	(Furnish Only)	Shelby & Logan				
	Total Group II					

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder	Date
	5-31-22

Address	City	State	Zip Code
1412 W Main St.	Teutopolis	IL	62467

OIL & CHIP MAP
— 2022 OIL & CHIP



CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5454

AN ORDINANCE AMENDING THE CITY'S ELECTRICAL CODE WITH LOCAL AMENDMENTS

WHEREAS, the City of Mattoon has previously acknowledged the need for and has adopted codes to regulate and control the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use and maintenance of electrical systems in the City of Mattoon; and

WHEREAS, by Ordinance No. 99-5001, Mattoon adopted regulations for installation of electrical work, including the *National Electrical Code*® and provided for the registration of electrical contractors, the issuance of permits and fees therefore; and

WHEREAS, Article 80 of the 2008 edition of the *National Electrical Code*® published by the National Fire Protection Association is designed to meet these needs through model code regulations; and

WHEREAS, a meeting of the Mattoon Electrical Commission was held on Tuesday June 14, 2022 to address a request to amend the existing ordinance to incentivize residential dwelling construction; and

WHEREAS, the Mattoon Electrical Commission recommended that the current requirements stay in effect.

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

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

Section 2. Amendments. Chapter 151.03 PROVISIONS SUPERSEDED BY LOCAL AMENDMENT Section E. 334.10 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

E. 334.10 Nonmetallic-sheathed Cable Uses Permitted. Type NM, Type NMC and Type NMS nonmetallic-sheathed cable may ONLY be used in non-transient dwellings not to exceed four units unless all 120-volt, single-phase, 15- and 20-ampere branch circuits supplying outlets or devices installed in dwelling unit kitchens, family rooms, dining rooms, living rooms, parlors, libraries, dens, bedrooms, sunrooms, recreation rooms, closets, hallways, laundry areas, or similar rooms or areas shall be protected by AFCI's (residential installations for the purpose of this ordinance) and commercial structures utilizing a ~~200~~ 320 ampere (non-Current Transformed) single phase service or less. Furthermore, this cable shall be sized no smaller than #12, unless on a switched leg, or by special permission of the electrical inspector.

- (1) Unless special permission is granted, anything other than the installations mentioned above (commercial installations for the purpose of this ordinance) shall be installed in approved metallic raceway, no smaller than metric designator 16 (trade size ½”).
- (2) Metallic sheathed cable of metric designator 12 (trade size 3/8”) may be used in no length greater than 6’, and where not exposed to physical damage, to facilitate the

wiring of branch circuit receptacles, and lighting whip. Longer lengths may be permitted with special permission of the electrical inspector.

Section 3. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 4. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form, to mail it to all electrical contractors and servicemen presently registered by the City of Mattoon and to make it available for public inspection in the Mattoon Public Library and in the Office of the City Clerk.

Section 5. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

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, 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.

Nothing follows