

# 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. For those who are unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

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.

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, August 02, 2022**.

## **August 02, 2022, Virtual Meeting Details: Regular City Council Meeting**

At no sooner than 6:20 pm, visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC220802>

Meeting number (access code): 2557 244 7446

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](mailto: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**  
**August 2, 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 July 19, 2022.
- 2 Bills and Payroll for the last half of July, 2022.
3. Resolution No. 2022-3201: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS**

1. Motion - Adopt Ordinance No. 2022-5454: Approving the amendment to the municipal code Chapter 98 Reservoir Control, Section 98.100 Campground and Dock Rules and Regulations to update the Lake and Campground regulations. (Closson)

**2. Motion - Adopt Special Ordinance No. 2022-1819: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$40,000 from Mid-town TIF Revenues over a two-year period for structural repairs and façade improvements to the building located at 1632 Broadway Avenue; and authorizing the mayor to sign the agreement. (Graven)**

**3. Motion - Adopt Special Ordinance No. 2022-1820: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Marilyn McClean reimbursing up to \$17,963.15 from Mid-town TIF Revenues over a two-year period for façade improvements to the building located at 1813 Broadway Avenue; and authorizing the mayor to sign the agreement. (Graven)**

**4. Motion - Adopt Special Ordinance No. 2022-1821: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and United Way of Coles County, Inc., reimbursing up to \$4,895.54 from Mid-town TIF Revenues over a one-year period for façade improvements to the building located at 110 North 16<sup>th</sup> Street Avenue; and authorizing the mayor to sign the agreement. (Graven)**

**5. Motion - Approve Council Decision Request 2022-2285: Approving the re-appointments of Gayla McDaniel and Rick Otto to the Planning Commission with terms ending 08/17/2027. (Hall)**

**6. Motion - Approve Council Decision Request 2022-2286: Approving the cost proposal in the amount of \$55,645.00 from Northwater Consulting for a Nutrient Assessment and Removal Study for the City's Waste Water Treatment Plant; and authorizing the mayor to sign the Professional Services Proposal with Northwater Consulting. (Closson)**

**7. Motion - Approve Council Decision Request 2022-2287: Awarding the bid in the amount of \$192,415 to Fuller-Wente, Inc. for the 2022 Fire Hydrant Replacement Project. (Phipps)**

**8. Motion - Adopt Special Ordinance No. 2022-1822: Accepting the donation from Northwind Development, L.L.C. of a right-of-way easement on the east side of Dettro Drive and Remington Road known as Northwind Centre for future construction of a sidewalk. (Phipps)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees under (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Hall)**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – July 19, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Burgess Osborne Auditorium at 1701 Wabash Avenue on July 19, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Commissioner Cox seconded by Commissioner Closson moved to approve the consent agenda consisting of Regular Meeting minutes of July 5 and Special Meeting minutes of July 8, 2022; bills and payroll for the first half of July, 2022; and Resolution No. 2022-3200, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

#### Bills and payroll for the first half of July, 2022

<u>General Fund</u>			
Payroll		\$	282,680.84
Bills		\$	390,479.13
	Total	\$	673,159.97
<u>Hotel Tax Administration</u>			
Payroll		\$	5,083.41
Bills		\$	1,070.71
	Total	\$	6,154.12
<u>Festival Mgmt Fund</u>			
Bills		\$	337.91
	Total	\$	337.91
<u>Capital Project Fund</u>			
Bills		\$	60,368.94
		\$	60,368.94
<u>Broadway East Bus Dist</u>			
Bills		\$	2,531.26
		\$	2,531.26

	<b><u>Insurance &amp; Tort Jdgmnt</u></b>		
Bills		\$	1,617.76
		Total	\$ 1,617.76
	<b><u>Water Fund</u></b>		
Payroll		\$	44,079.93
Bills		\$	25,205.95
		Total	\$ 69,285.88
	<b><u>Sewer Fund</u></b>		
Payroll		\$	41,427.90
Bills		\$	80,215.16
		Total	\$ 121,643.06
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	104,571.03
		Total	\$ 104,571.03
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	28,089.74
		Total	\$ 28,089.74

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3200**

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

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

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

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

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

**WHEREAS**, the City Administration has coordinated its response with other

Coles County governmental entities.

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

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

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

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

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

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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Mayor Hall opened the floor for any Public comments not involving the Sports Complex, which were to be taken later in the meeting after the presentation, with no response from the Public.

Presentation: Sports Complex – Blake Pierce of Rural King & John Hansen of I.R.R.

Mayor Hall turned the presentation to Mr. Blake Pierce, Director of Finance for Rural King. Mr. Pierce introduced Mr. John Hansen of the I.R.R. Corp., Mr. Gary Smallshaw, Strategic Advisor of Sports Facilities Companies, and Mr. Joe Fackel, Development Advisor of Sports Facilities Companies. Mr. Pierce provided the purpose and a comprehensive briefing including the history of the project, additional parties involved, highlights of development, the project, sports assets of the project, commercial development and Public infrastructure.

Mr. John Hansen provided his background and the project area, project ownership structure, project budget, overall sources and uses, Public finance and revenue bonds, project

timeline, economic benefits, current property tax revenues, job creation, potential economic impacts, tax revenue impacts and recommended next step of a resolution of intent by the Council.

Mr. Gary Smallshow explained the programs for youth, leading the industry since 2003; and provided examples of their advisory development and management of Myrtle Beach Sports Center in South Carolina, Rocky Top Sports World in Gatlinburg, Tennessee, Hoover Mex Complex in Alabama, Rocky Mount Event Center in North Carolina, Cedar Point Sports Center in Sandusky, Ohio, and Bluhawk Development in Overland Park, Kansas.

Mr. Joe Fackel explained the finances and operations of the facility, sales and marketing teams, the complex creating a destination, and highest performance revenues.

Mayor Hall opened the floor for Public questions. Mr. Brian McMichaels of Mattoon stated his opposition and inquired why Rural King didn't finance the project and Council about other areas of the City needing improvement with Mr. Pierce noting the project only successful with community involvement, Mr. Hansen noting the bank loan by a new non-profit corporation, and Mr. Fackel noting the strategic location. Mr. Matt Titus of Charleston voiced his support of the project and questioned who would purchase the bonds and rebates with Mr. Hansen explaining the investment managers and sophisticated Wall Street purchasers of bonds with no rebates on existing revenues of the City and one and one-half percent rebate on new commercial property of the Sports Complex. Mr. Tony Nicholson of Mattoon questioned sophisticated purchasers and a small portion of citizens of Mattoon having investment in the Sports Complex with Mr. Hansen noting the sophisticated purchaser was a legal term who protect people of the risk of capital. Mr. Joe Kirk inquired as to the effects on local sports aspects, an opportunity for locals to use facility, and number of weekends per year to be used with Mr. Fackel responding with locals to use Monday-Friday, massive net positive and weekends to pay for itself. Mr. Pierce added 32-35 weekends with 26 different sports. Mr. Smallshow noted 70 events in year one. Mr. Ed Dowd of Mattoon voiced his support of the project and the added revenue to help fix other areas of improvement in town. Commissioner Cox noted the struggles to balance the budget every year, bold economic development, great opportunity, and once-in-a-generation project. Mr. Kirk Swensen of Mattoon voiced his support of the project with the explanation that financing was not coming from existing financing and inquired as to the current sales tax rate with Mr. Hansen explaining the incremental rate solely from new commercial development and no proposal to change property tax rates while adding an additional business district. Mrs. Katherine Mazard voiced her support of the project as a once-in-a-lifetime opportunity with a holistic approach. Ms. Jennifer Wysocki inquired as to the percentage of the budget for the indoor complex with Mr. Hansen stating \$29 million for Phase 1. Mr. Alex Benishek voiced his support of the project as huge for the community with five economic development phases and focus on what is possible and impacts. Mr. Smallshow added the programs for local schools into the tournament quality facility, and a catalyst for other expansion around the facility. Mr. Mark Masse voiced his support of the facility by bringing people to the city. Mr. Keith Summer voiced his support of the facility and the impressive presentation. Mr. James Rieck thanked the presenters for the presentation and for future developments. Mr. Henry Unkraut of Mattoon inquired as to what the complex pays to the City and to keep people with Mr. Hansen stating job creation and tax revenues of potentially \$39 million over 30 years and well-managed projects work with top notch contractor to bring construction workers here and use local workers or teach/mentor workforce. Mr. Samuel Mazard voiced his support of the project by addressing the

attendees on change being good for the community. Mr. Chris Considine of Mattoon voiced his support by providing examples of unattainable ideas that worked within the community and asked the attendees not to get caught up in the “wrapper” of this facility. Mr. Bob Taylor of Charleston voiced his support due to the impact for the whole county with a once-in-a-generation opportunity. With no further comments Mayor Hall thanked those for their comments and closed the presentation section of the meeting to continue with the agenda items.

## **NEW BUSINESS**

Commissioner Phipps seconded by Commissioner Closson move to approve Council Decision Request 2022-2276, approving the plans and specifications for the 2022 Hydrant Replacement Project.

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

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

Mayor Hall seconded by Commissioner Cox move to approve Council Decision Request 2022-2277, authorizing the employment of Caleb K. Payne as probationary patrol officer with the Mattoon Police Department, effective August 14, 2022 pending passage of all background, physical and psychological exams.

Mayor Hall opened the floor for discussion. Chief Gaines introduced Mr. Payne, provided his background, and noted his attendance at the Academy in August. Mr. Payne appreciated the delightful opportunity.

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

Commissioner Closson seconded by Commissioner Phipps move to approve Council Decision Request 2022-2278, approving a payment in the amount of \$37,500 to the Illinois Environmental Protection Agency (IEPA) for the annual National Pollutant Discharge Elimination System (NPDES) Permit for the operation of the Waste Water Treatment Plant (WWTP).

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Graven seconded by Commissioner Cox move to approve Council Decision Request 2022-2279, approving a water and sewer adjustments in the amounts of \$1,027.58 and \$1,455.28 for Thomas White due to a water leak at 2420 DeWitt Avenue.

Mayor Hall opened the floor for discussion. Commissioner Graven noted the adjustment was greater than \$1,000 over two months and proper paperwork had been received.

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

Commissioner Cox seconded by Commissioner Graven move to approve Council Decision Request 2022-2280, approving the promotion of Firefighter Zachary Dye to the rank of Driver/Engineer effective July 20, 2022, due to the retirement of Driver/Engineer Dillon Kircher.

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Cox seconded by Commissioner Phipps move to approve Council Decision Request 2022-2281, approving the promotion of Firefighter Joshua Welling to the rank of Driver/Engineer effective July 22, 2022, due to the retirement of Engineer Jason Root.

Mayor Hall opened the floor for comments. Chief Hilligoss described the promotional test where Zach was first and Josh was second.

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

Commissioner Closson seconded by Commissioner Cox move to approve Council Decision Request 2022-2282, awarding the bid of \$49,111.00 from Kross Masonry for the City Hall Tuckpointing Project.

Mayor Hall opened the floor for discussion. Commissioner Closson questioned the budgeted amount of \$167,000 with Director Barber explaining the budgeted amount was for repair of the Police Department roof, but City Hall took priority with its issues and was for the top seven feet of City Hall as well as three other sections.

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

Commissioner Cox seconded by Commissioner Graven seconded move to adopt Special Ordinance No. 2022-1818, amending the 2022-2023 Compensation Plan for Managerial and Non-Union Non-Managerial employees to establish a full-time Festivals Coordinator position.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1818**

**AN ORDINANCE AMENDING SPECIAL ORDINANCE 2022-1815, THE 2022-2023  
COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-  
MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE  
ESTABLISHMENT OF A FULL-TIME FESTIVALS COORDINATOR POSITION**

**WHEREAS**, The City of Mattoon employs a temporary Festivals Coordinator in the Tourism Office; and

**WHEREAS**, The Tourism Office would like to restructure the work assignments and enhance the duties of the office; and

**WHEREAS**, hiring a full-time Festivals Coordinator is desired to fulfill the effort; and

**WHEREAS**, The City Council deems the position be amended in the WAGE AND SALARY SCHEDULE in APPENDIX A of Special Ordinance 2022-1815 appropriate.

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

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

**Section 2. Amendments.** The Festival Coordinator position is to be classified as Pay Grade 8 of Appendix A of the City of Mattoon Compensation Plan effective July 19, 2022, with a Base Hourly Wage Rate of \$17.36, and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Base Hourly Wage Rate
7	Arts Coordinator, <del>Festivals Coordinator</del>	\$12.61 to \$15.76
8	Festivals Coordinator	\$17.36

**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 Cox, seconded by Commissioner Graven, adopted this 19th day of July, 2022, by a roll call vote, as follows:

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

NAYS (Names): Mayor Hall  
None  
ABSENT (Names): None

Approved this 28th day of July, 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 July 28, 2022.

Mayor Hall opened the floor for comments. Commissioner Closson noted the employee was well-deserved and others were deserving to have their pay increased. Mayor Hall stated discussion would be held in executive session at the next meeting.

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

Commissioner Cox seconded Commissioner Phipps move to approve Council Decision Request 2022-2283, authorizing the employment of Mindy White as Festivals Coordinator with an annual salary of \$36,108.80 in the Tourism Department, pending a drug screening and background check.

Mayor Hall opened the floor for comments. Commissioner Phipps inquired whether the salary fell in line with what was budgeted with Director Burgett stating affirmatively. Commissioner Graven inquired whether the full-time position would eliminate the other temporary positions with Director Burgett answering the elimination of the retiring Kim Janssen and other temporary employee.

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

Mayor Hall seconded by Commissioner Cox move to approve Council Decision Request 2022-2284, authorizing the release of all Executive Session minutes from May 18, 2010 through June 30, 2022, except for May 18, 2010; February 01, 2012; July 2, 2013; June 15, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; July 03, 11, 2018; August 07, 2018; October 02, 2018; November 06, 2018; December 18, 2018; January 15, 2019; February 14, 2019; March 19, 2019; April 02, 16, 2019; May 07, 21, 2019; June 18, 2019; July 02, 2019; August 20, 2019; October 15, 2019; November 05, 19, 2019; December 17, 2019; January 07, 2020; March 17, 2020; April 21, 2020; May 19, 2020; June 16, 2020; July 07, 21, 2020; August 18, 2020;

September 01, 15, 2020; October 06, 2020; December 15, 2020; January 19, 2021; April 06, 2021; May 04, 18, 2021, June 01, 2021; July 06, 20, 2021; September 21, 2021; October 05, 19, 2021; 11 02, 16, 2021; December 07, 2021; January 04, 18, 2022; February 01, 15, 2022; March 01, 15, 2022; April 05, 19, 2022; May 03, 17, 2022; June 21, 2022; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form through December, 2020.

Mayor Hall opened the floor for comments. Attorney Jones stated most dealt with collaborative bargaining or personnel and were reviewed twice a year.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT updated Council on permits for last month; and requested those who wish to attend the IML Conference to contact him. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted the introduction of new employee Anna Miller to the Office, garbage hauler license renewals, processing of new hires, insurance issues and preparation of council packet/agenda. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the June Financial Report, cash position, unrestricted cash and revenue tracking. Mayor Hall opened the floor for questions. Commissioner Graven noticed a difference between what we budgeted and were receiving. Mayor Hall was interested in the categories. Treasurer/Director Wright would review and drill down.

FIRE reported on calls for service and training, and noted the town of Windsor voted to have Mattoon process its ambulance billing which would offset Image Trend billing. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS noted the DeWitt Avenue project would be complete the second week of August. Commissioner Graven inquired as to Logan with Director Barber noting the State's work from Old State Road to Logan Avenue. Mayor Hall opened the floor for further questions with no response.

POLICE reported on calls for service and 37 arrests. Mayor Hall opened the floor for questions. Commissioner Cox elaborated on an email describing the reduction of meth supply. Chief Gaines noted the reduction of meth arrests and the Department's aggressive battle in fighting meth; and stated the safe passage program was helping addicts to get help. Commissioner Cox provided accolades for the program and reductions.

ARTS AND TOURISM thanked the Council for approving Ms. White's employment; announced Bagelfest week activities and Arts Coordinator Julia Degler's award of a \$30,000 grant for six Art workshops for children in 2023. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson noted emphasizing plans for the pickle ball courts in Peterson Park, Dog Park breaking ground in August; and questioned the closed doors at City Hall. Administrator Gill noted the door closures were for recommended security. Mayor Hall expressed his desire to allow the Public inside the building to a certain point where the Public would have access to contact the department desired. Chief Gaines advised not to open City Hall due to a security issue; and stated not too many were completely accessible as before COVID. Council discussed accessibility. Administrator Gill noted discussions with Heart Technologies and Kone Elevator. Mayor Hall requested a recommendation in 30 days.

Commissioner Cox noted Our Town Mattoon was a huge success and well presented.

Commissioner Graven had nothing further.

Commissioner Phipps noted the great job with Our Town Mattoon and suggested more parties. Director Burgett added on August 26<sup>th</sup> a Band Aid concert was scheduled to raise funds for the school band.

Mayor Hall noted progress on the Liquor Ordinance update for Council consideration in the near future.

Commissioner Cox seconded by Commissioner Phipps move to adjourn at 9:06 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  
7/22/2022 PAYROLL  
7/2/2022-7/15/2022

	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	\$ 2,776.37
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,732.39
	110 5150-114	COMPENSATED ABSENCES	\$ 133.22
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,477.86
	110 5170-114	COMPENSATED ABSENCES	\$ 130.41
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,803.24
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
	110 5212-113	OVERTIME	\$ 2,237.93
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 79,886.41
	110 5213-113	OVERTIME	\$ 8,311.90
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,461.73
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,694.94
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 38,772.30
	110 5241-113	OVERTIME	\$ 19,150.72
	110 5241-114	COMPENSATED ABSENCES	\$ 14,103.04
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 15,778.51
	110 5242-113	OVERTIME	\$ 7,695.11
	110 5242-114	COMPENSATED ABSENCES	\$ 6,774.52
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,621.85
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,921.91
	110 5310-113	OVERTIME	\$ 92.49
	110 5310-114	COMPENSATED ABSENCES	\$ 480.81
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,063.57
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 916.50
	110 5320-113	OVERTIME	\$ 1,041.77
	110 5320-114	COMPENSATED ABSENCES	\$ 887.56
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	\$ 6,895.89
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,863.00
	110 5511-113	OVERTIME	\$ 1,518.81
	110 5511-114	COMPENSATED ABSENCES	\$ 248.43
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,100.00
	110 5512-113	OVERTIME	\$ 975.10
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 5,175.17
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,360.50
	110 5570-113	OVERTIME	\$ 78.10
*** FUND 110 TOTALS ***			\$ 288,583.49

CITY OF MATTOON  
7/22/2022 PAYROLL  
7/2/2022-7/15/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,487.41
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,293.00
	122 5653-113	OVERTIME	\$ 351.00
		*** FUND 122 TOTALS ***	\$ 4,131.41
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,252.96
	211 5353-113	OVERTIME	\$ 1,936.27
	211 5353-114	COMPENSATED ABSENCES	\$ 626.07
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,767.54
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 893.75
	211 5354-113	OVERTIME	\$ 632.22
	211 5354-114	COMPENSATED ABSENCES	\$ 861.48
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,754.43
	211 5355-114	COMPENSATED ABSENCES	\$ 1,002.17
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,256.45
	211 5356-113	OVERTIME	\$ 89.77
	211 5356-114	COMPENSATED ABSENCES	\$ 466.67
		*** FUND 211 TOTALS ***	\$ 45,539.78
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,767.54
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 893.75
	212 5342-113	OVERTIME	\$ 526.85
	212 5342-114	COMPENSATED ABSENCES	\$ 861.48
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,267.49
	212 5344-113	OVERTIME	\$ 445.92
	212 5344-114	COMPENSATED ABSENCES	\$ 3,108.17
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,754.43
	212 5345-114	COMPENSATED ABSENCES	\$ 1,002.20
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,256.45
	212 5346-113	OVERTIME	\$ 89.77
	212 5346-114	COMPENSATED ABSENCES	\$ 466.67
		*** FUND 212 TOTALS ***	\$ 43,440.72
		*** GRAND TOTALS ***	\$ 381,695.40

CITY OF MATTOON  
7/22/2022 PAYROLL  
7/2/2022-7/15/2022

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	9,902.25	\$ 291,981.66
SICK PAY-AFSCME	7	133.75	\$ 4,208.28
HOLIDAY PAY-REGULAR	27	108.5	\$ 2,711.84
OVERTIME PAY	47	940.25	\$ 37,665.82
COMP EARNED	4	147.75	\$ -
VACATION PAY	15	203.5	\$ 5,853.25
VACATION PAY	8	576	\$ 17,732.55
REGULAR PAY	19	895.25	\$ 11,320.50
SICK-NON UNION	4	31.75	\$ 1,121.82
CAPTAIN PAY	6	248.5	\$ 248.50
COMP PAID	2	10	\$ 240.79
SHIFT PAY	3	96	\$ 65.28
SHIFT PAY	5	240	\$ 187.20
HOLIDAY PAY-OT	3	24	\$ 1,067.05
STRAIGHT OT POLICE	4	198.75	\$ 6,440.86
CLOTHING ALLOWANCE	1		\$ 850.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-004421	KULL FUNERAL HOME	I-202207212447	110 4411-010	BIRTH & DEATH:	REFUND DEATH CERTIFI	152825	70.00		
01-004421	KULL FUNERAL HOME	I-202207212447	110 4412-010	VITAL RECORDS:	REFUND DEATH CERTIFI	152825	40.00		
VENDOR 01-004421 TOTALS							110.00		
01-004425	NATHAN MITCHELL	I-202207292525	110 4657-010	RENT-PETERSON:	REIMBURSE PAVILION R	152866	50.00		
VENDOR 01-004425 TOTALS							50.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	160.00
01-008100	COLES CO COUNCIL ON AG	I-202207282481	110 5110-572	COMM PROMOTIO:	2021/2022 ALLOCATION	152904	1,000.00		
VENDOR 01-008100 TOTALS							1,000.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,000.00
01-000435	AICPA	I-INV30983375	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	152883	315.00		
VENDOR 01-000435 TOTALS							315.00		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	315.00
01-004299	SMITH LAW, LTD.	I-AUG2022-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152961	3,750.00		
VENDOR 01-004299 TOTALS							3,750.00		
01-004401	THOMPSON COBURN LLP	I-3552277	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152971	35,547.00		
01-004401	THOMPSON COBURN LLP	I-3555488	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	152971	7,877.50		
VENDOR 01-004401 TOTALS							43,424.50		
						DEPARTMENT 160	LEGAL SERVICES	TOTAL:	47,174.50
01-001620	VERIZON WIRELESS	I-9911239476	110 5170-533	CELLULAR PHON:	MOBILES	152975	42.41		
VENDOR 01-001620 TOTALS							42.41		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202207202427	110 5170-854	WIDE AREA NET:	101-0937	005106	92.52
						VENDOR 01-023800 TOTALS	92.52
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	134.93
01-000554	SARAH BUSH	I-202207272476	110 5211-562	TRAVEL & TRAI:	BLS INSTRUCTOR COURS 152958		300.00
						VENDOR 01-000554 TOTALS	300.00
01-001620	VERIZON WIRELESS	I-9911239476	110 5211-533	CELLULAR PHON:	MOBILES 152975		45.72
01-001620	VERIZON WIRELESS	I-9911239476	110 5211-533	CELLULAR PHON:	MOBILES 152975		548.53
						VENDOR 01-001620 TOTALS	594.25
01-003526	KIESLER'S POLICE SUPPL	I-IN194632	110 5211-316	TOOLS & EQUIP:	AMMO 152932		204.00
						VENDOR 01-003526 TOTALS	204.00
01-003705	EDWARDS CARPENTRY, INC	I-2381	110 5211-579	MISC OTHER PU:	MOWING 7/15 & 7/22 152915		265.00
01-003705	EDWARDS CARPENTRY, INC	I-2382	110 5211-579	MISC OTHER PU:	MOWING 7/22 152915		150.00
						VENDOR 01-003705 TOTALS	415.00
01-003762	XEROX FINANCIAL SERVIC	I-3373680	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS 152985		218.79
						VENDOR 01-003762 TOTALS	218.79
01-003888	PROVANTAGE LLC	I-9282446	110 5211-535	RADIOS	: SIGNATURE CAPTURE PA 152950		498.34
						VENDOR 01-003888 TOTALS	498.34
01-004398	NATIONAL BUSINESS FURN	I-ZK180310-TDQ	110 5211-825	SEIZURES/FORF:	CHAIRS 152943		3,776.00
						VENDOR 01-004398 TOTALS	3,776.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2232760	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/2022 152968		501.97
						VENDOR 01-009057 TOTALS	501.97

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037936	ONE STOP COPY SHOP	I-5909	110 5211-550	PRINTING & BI:	BUSINESS CARDS	152946	64.00	
					VENDOR 01-037936 TOTALS		64.00	
01-043522	STAPLES CREDIT PLAN	I-202207272477	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES,ADVI	152965	215.79	
					VENDOR 01-043522 TOTALS		215.79	
01-047000	THOMSON REUTERS-WEST	I-846688489	110 5211-579	MISC OTHER PU:	2021SUPPLEMENT	152972	108.00	
					VENDOR 01-047000 TOTALS		108.00	
DEPARTMENT 211 POLICE ADMINISTRATION							TOTAL:	6,896.14
01-000980	WORD SYSTEMS, LLC	I-IN42925	110 5213-579	MISC OTHER PU:	9/2022-8/2023 CONTRA	152983	2,879.60	
					VENDOR 01-000980 TOTALS		2,879.60	
DEPARTMENT 213 PATROL							TOTAL:	2,879.60
01-002934	SOUTH CENTRAL FS, INC.	I-202207212456	110 5223-326	FUEL	: JUNE FUEL	152829	11,191.67	
					VENDOR 01-002934 TOTALS		11,191.67	
01-003951	ZURCHER TIRE, INC.	C-5702114532	110 5223-318	VEHICLE PARTS:	ZURCHER TIRE, INC.	152987	915.00	
01-003951	ZURCHER TIRE, INC.	I-5702113891	110 5223-318	VEHICLE PARTS:	TIRES	152987	1,650.00	
					VENDOR 01-003951 TOTALS		735.00	
01-034603	MEARS AUTOMOTIVE, INC.	I-34627	110 5223-434	REPAIR OF VEH:	OIL CHANGE, SAFETY I	152940	51.07	
01-034603	MEARS AUTOMOTIVE, INC.	I-34628	110 5223-434	REPAIR OF VEH:	OIL CHANGE	152940	38.06	
01-034603	MEARS AUTOMOTIVE, INC.	I-34630	110 5223-434	REPAIR OF VEH:	OIL CHANGE, MOUNT TI	152940	148.80	
01-034603	MEARS AUTOMOTIVE, INC.	I-34633	110 5223-434	REPAIR OF VEH:	REPLACE BLOWER MOTOR	152940	377.36	
01-034603	MEARS AUTOMOTIVE, INC.	I-34636	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	152940	558.74	
01-034603	MEARS AUTOMOTIVE, INC.	I-34709	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	152940	35.04	
					VENDOR 01-034603 TOTALS		1,209.07	
DEPARTMENT 223 AUTOMOTIVE SERVICES							TOTAL:	13,135.74

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202207282501	110 5224-321	UTILITIES	: 620 S 12TH	005145	49.68
					VENDOR 01-001070	TOTALS	49.68
01-001626	CK POWER	I-SVI107938	110 5224-439	OTHER REPAIR	: INSPECT GENERATOR	152902	573.00
					VENDOR 01-001626	TOTALS	573.00
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5224-321	UTILITIES	: 1700 WABASH	152967	114.16
					VENDOR 01-003557	TOTALS	114.16
01-033800	MATTOON WATER DEPT	I-202207202441	110 5224-321	UTILITIES	: 1710 WABASH	005120	184.63
01-033800	MATTOON WATER DEPT	I-202207202443	110 5224-321	UTILITIES	: 221 S 17TH	005122	37.80
					VENDOR 01-033800	TOTALS	222.43
01-043522	STAPLES CREDIT PLAN	I-202207272477	110 5224-312	CLEANING SUPP:	TISSUE	152965	266.60
					VENDOR 01-043522	TOTALS	266.60
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	1,225.87

01-001070	AMEREN ILLINOIS	I-202207282496	110 5241-321	UTILITIES	: 2700 MARSHALL	005140	58.15
01-001070	AMEREN ILLINOIS	I-202207282505	110 5241-321	UTILITIES	: 1801 PRAIRIE	005149	65.72
					VENDOR 01-001070	TOTALS	123.87
01-001332	ADAM WHALIN	I-202207292526	110 5241-562	TRAVEL & TRAI:	MEAL 7/27	152992	50.00
					VENDOR 01-001332	TOTALS	50.00
01-001406	MICHAEL UELEKE	I-202207282482	110 5241-562	TRAVEL & TRAI:	MEALS 7/26/2022	152973	35.35
					VENDOR 01-001406	TOTALS	35.35
01-001620	VERIZON WIRELESS	I-9911239476	110 5241-532	TELEPHONE	: MOBILES	152975	216.06
					VENDOR 01-001620	TOTALS	216.06

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-84600725	110 5241-313	MEDICAL & SAF:	GLOVES,AIRWAY SUPPOR	152893	75.00
					VENDOR 01-001984	TOTALS	75.00
01-002815	DUSTIN RHOADS	I-202207282484	110 5241-562	TRAVEL & TRAI:	MEAL 7/26/2022	152955	25.24
					VENDOR 01-002815	TOTALS	25.24
01-002876	DONALD SEIBERT	I-202207282485	110 5241-562	TRAVEL & TRAI:	REIMBURSE FUEL	152959	132.28
01-002876	DONALD SEIBERT	I-202207282486	110 5241-562	TRAVEL & TRAI:	MEAL 7/26/2022	152959	40.21
					VENDOR 01-002876	TOTALS	172.49
01-002934	SOUTH CENTRAL FS, INC.	I-202207212456	110 5241-326	FUEL	: JUNE FUEL	152829	1,542.81
					VENDOR 01-002934	TOTALS	1,542.81
01-003218	TYLER JOHNS	I-202207282517	110 5241-562	TRAVEL & TRAI:	MEAL 7/27	152931	46.37
					VENDOR 01-003218	TOTALS	46.37
01-003321	CHOICE 1 HEALTH CARE S	I-10825	110 5241-313	MEDICAL & SAF:	TEST STRIPS	152898	51.90
					VENDOR 01-003321	TOTALS	51.90
01-003511	FIRE APPARATUS INDEPEN	I-2199	110 5241-434	REPAIR OF VEH:	FIRE PUMP SERVICE TE	152920	700.00
					VENDOR 01-003511	TOTALS	700.00
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	152967	8.26
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5241-321	UTILITIES	: 1801 PRAIRIE	152967	0.01-
					VENDOR 01-003557	TOTALS	8.25
01-003580	ANDERTON COLE	I-202207282483	110 5241-562	TRAVEL & TRAI:	MEAL 7/26/2022	152903	28.24
					VENDOR 01-003580	TOTALS	28.24

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3378313	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	152833	34.23
					VENDOR 01-003762 TOTALS		34.23
01-003943	FESSI	I-E120842	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	152919	151.26
					VENDOR 01-003943 TOTALS		151.26
01-003944	TRENTON G COY	I-202207282516	110 5241-562	TRAVEL & TRAI:	MEAL 7/26	152907	27.17
					VENDOR 01-003944 TOTALS		27.17
01-003994	ROCKY REYNOLDS	I-202207282487	110 5241-562	TRAVEL & TRAI:	MEAL 7/26/2022	152954	39.26
					VENDOR 01-003994 TOTALS		39.26
01-004379	LOGAN RATLIFF	I-202207282514	110 5241-562	TRAVEL & TRAI:	MEAL 7/27	152952	30.73
					VENDOR 01-004379 TOTALS		30.73
01-004381	JOSHUA WELLING	I-202207282513	110 5241-562	TRAVEL & TRAI:	MEAL 7/27/2022	152980	26.82
					VENDOR 01-004381 TOTALS		26.82
01-010900	D TO Z SPORTS	I-28882	110 5241-315	UNIFORMS & CL:	POLOS & PANTS	152909	1,154.75
					VENDOR 01-010900 TOTALS		1,154.75
01-012970	DON BAKER'S PEST CONTR	I-20710	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 1	152914	95.00
01-012970	DON BAKER'S PEST CONTR	I-20711	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 3	152914	80.00
					VENDOR 01-012970 TOTALS		175.00
01-016000	JOHN DEERE FINANCIAL	I-202207212455	110 5241-326	FUEL	: FUEL MIX	152824	17.99
01-016000	JOHN DEERE FINANCIAL	I-202207212455	110 5241-319	MISCELLANEOUS:	LIQUID FILLED GAUGE	152824	29.97
					VENDOR 01-016000 TOTALS		47.96

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01302419	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	152928	37.80
01-025600	ILMO PRODUCTS COMPANY	I-01305779	110 5241-313	MEDICAL & SAF:	OXYGEN	152928	29.96
						VENDOR 01-025600 TOTALS	67.76
01-040451	S & S SERVICE CO	I-75538	110 5241-434	REPAIR OF VEH:	E24 REPAIRS	152956	930.89
01-040451	S & S SERVICE CO	I-75576	110 5241-434	REPAIR OF VEH:	E21 ANNUAL SERVICE	152956	1,487.86
						VENDOR 01-040451 TOTALS	2,418.75
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,249.27
01-001620	VERIZON WIRELESS	I-9911239476	110 5242-532	TELEPHONE	: MOBILES	152975	72.02
						VENDOR 01-001620 TOTALS	72.02
01-001984	BOUND TREE MEDICAL, LL	I-84600724	110 5242-313	MEDICAL & SAF:	FINGER PROBES	152893	379.99
01-001984	BOUND TREE MEDICAL, LL	I-84600725	110 5242-313	MEDICAL & SAF:	GLOVES, AIRWAY SUPPOR	152893	93.86
01-001984	BOUND TREE MEDICAL, LL	I-84605129	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152893	14.09
01-001984	BOUND TREE MEDICAL, LL	I-84605130	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152893	169.49
						VENDOR 01-001984 TOTALS	657.43
01-002696	ZOLL MEDICAL CORP	I-3530591	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152986	551.82
						VENDOR 01-002696 TOTALS	551.82
01-002934	SOUTH CENTRAL FS, INC.	I-202207212456	110 5242-326	FUEL	: JUNE FUEL	152829	2,818.06
						VENDOR 01-002934 TOTALS	2,818.06
01-003321	CHOICE 1 HEALTH CARE S	I-10825	110 5242-313	MEDICAL & SAF:	TEST STRIPS	152898	103.80
						VENDOR 01-003321 TOTALS	103.80
01-025600	ILMO PRODUCTS COMPANY	I-01302419	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	152928	92.70
						VENDOR 01-025600 TOTALS	92.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-580719	110 5242-313	MEDICAL & SAF:	FACE MASKS	152939	59.70
						VENDOR 01-031000 TOTALS	59.70
01-043371	SPRINGFIELD ELECTRIC	I-S7300457.001	110 5242-318	VEHICLE PARTS:	FLUORESCENT BULBS	152964	18.64
						VENDOR 01-043371 TOTALS	18.64
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	4,374.17
01-002934	SOUTH CENTRAL FS, INC.	I-202207212456	110 5261-326	FUEL	: JUNE FUEL	152829	146.67
						VENDOR 01-002934 TOTALS	146.67
01-002958	BATTERY SPECIALISTS, I	I-189308	110 5261-434	REPAIR OF VEH:	BATTERY	152888	79.95
						VENDOR 01-002958 TOTALS	79.95
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	226.62
01-001620	VERIZON WIRELESS	I-9911239476	110 5310-533	CELLULAR PHON:	MOBILES	152975	14.13
						VENDOR 01-001620 TOTALS	14.13
01-003488	S.S.C. SERVICES, INC.	I-8460	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152957	66.00
01-003488	S.S.C. SERVICES, INC.	I-8464	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	152957	66.00
						VENDOR 01-003488 TOTALS	132.00
01-004298	WM CORPORATE SERVICES, I	I-0052729-2754-1	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	005160	1,447.58
						VENDOR 01-004298 TOTALS	1,447.58
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,593.71
01-001070	AMEREN ILLINOIS	I-202207202421	110 5320-321	UTILITIES	: 420 N LOGAN	005101	65.36

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202207282498	110 5320-321	UTILITIES	: 401 DEWITT AVE	005142	95.65
					VENDOR 01-001070	TOTALS	161.01
01-001213	DIESEL SPEED REPAIR, I	I-19668	110 5320-434	REPAIR OF VEH:	REPLACE SENSOR	152913	258.03
					VENDOR 01-001213	TOTALS	258.03
01-002934	SOUTH CENTRAL FS, INC.	I-202207212456	110 5320-326	FUEL	: JUNE FUEL	152829	4,370.03
					VENDOR 01-002934	TOTALS	4,370.03
01-002990	CINTAS	I-5116161700	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152900	30.20
					VENDOR 01-002990	TOTALS	30.20
01-003095	ADVANCE AUTO PARTS	I-202207272479	110 5320-316	TOOLS & EQUIP:	WALL SCRAPER	152880	1.53
					VENDOR 01-003095	TOTALS	1.53
01-003206	BIRKEYS	I-P40411	110 5320-318	VEHICLE PARTS:	BIRKEYS	152889	30.99
01-003206	BIRKEYS	I-W32052	110 5320-433	REPAIR OF MAC:	CUTTER REPAIRS	152890	466.18
01-003206	BIRKEYS	I-W32147	110 5320-433	REPAIR OF MAC:	SWEEPER REPAIRS	152890	43.72
01-003206	BIRKEYS	I-W32163	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	152890	105.83
01-003206	BIRKEYS	I-W32197	110 5320-433	REPAIR OF MAC:	TRUCK REPAIRS	152890	132.52
01-003206	BIRKEYS	I-W32258	110 5320-433	REPAIR OF MAC:	TRACTOR REPAIRS	152890	1,294.73
01-003206	BIRKEYS	I-W32291	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	152890	364.12
01-003206	BIRKEYS	I-W32326	110 5320-434	REPAIR OF VEH:	SWEEPER REPAIRS	152891	560.40
01-003206	BIRKEYS	I-W32338	110 5320-433	REPAIR OF MAC:	ROLLER REPAIRS	152891	505.71
					VENDOR 01-003206	TOTALS	3,504.20
01-003270	DARRIN'S TIRE AND AUTO	I-21551	110 5320-434	REPAIR OF VEH:	OIL CHANGE, INSPECT	152910	18.22
					VENDOR 01-003270	TOTALS	18.22
01-003315	CAR-X TIRE & AUTO #151	I-133690	110 5320-434	REPAIR OF VEH:	OIL CHANGE	152896	61.89
					VENDOR 01-003315	TOTALS	61.89

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5320-321	UTILITIES	: 401 DEWITT	152967	12.52
					VENDOR 01-003557 TOTALS		12.52
01-003931	1ST CLASS WRECKER SERV	I-22-00387	110 5320-434	REPAIR OF VEH:	TOW VEHICLE	152878	158.33
					VENDOR 01-003931 TOTALS		158.33
01-004298	WM CORPORATE SERVICES,	I-0000301-4072-7	110 5320-460	OTHER PROP MA:	TRASH SERVICES	005160	158.24
					VENDOR 01-004298 TOTALS		158.24
01-011600	DEBUHR'S SEED STORE	I-44433	110 5320-315	LANDSCAPING S:	GRASS SEED, STRAW	152911	93.97
					VENDOR 01-011600 TOTALS		93.97
01-016140	FASTENAL COMPANY	I-ILMAT159336	110 5320-316	TOOLS & EQUIP:	RATCHETS,SCREWDRIVER	152918	173.45
					VENDOR 01-016140 TOTALS		173.45
01-025600	ILMO PRODUCTS COMPANY	I-01302414	110 5320-440	RENTALS	: CYLINDER RENTAL	152928	9.00
					VENDOR 01-025600 TOTALS		9.00
01-030000	KULL LUMBER CO	I-202207272469	110 5320-319	MISCELLANEOUS:	CONCRETE MIX,MORTAR	152934	25.11
01-030000	KULL LUMBER CO	I-202207272469	110 5320-316	TOOLS & EQUIP:	LEVEL,HAMMER,BOLT CU	152934	101.60
					VENDOR 01-030000 TOTALS		126.71
01-033800	MATTOON WATER DEPT	I-202207202439	110 5320-321	UTILITIES	: 420 N LOGAN	005118	33.47
01-033800	MATTOON WATER DEPT	I-202207202444	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	005123	30.69
					VENDOR 01-033800 TOTALS		64.16
01-039750	RAHN EQUIPMENT COMPANY	I-62722R	110 5320-440	RENTALS	: MOWER RENTAL	152951	2,900.00
					VENDOR 01-039750 TOTALS		2,900.00

DEPARTMENT 320 STREETS TOTAL: 12,101.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202207202415	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	005097	95.58
01-001070	AMEREN ILLINOIS	I-202207202416	110 5381-321	UTILITIES	: 1701 B'DWAY	005098	96.47
01-001070	AMEREN ILLINOIS	I-202207282491	110 5381-321	UTILITIES	: 1701 WABASH	005135	66.56
01-001070	AMEREN ILLINOIS	I-202207282494	110 5381-321	UTILITIES	: 208 N 19TH	005138	722.88
						VENDOR 01-001070 TOTALS	981.49
01-003488	S.S.C. SERVICES, INC.	I-8460	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152957	268.00
01-003488	S.S.C. SERVICES, INC.	I-8464	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	152957	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5381-321	UTILITIES	: 1701 WABASH	152967	6.44
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5381-321	UTILITIES	: 208 N 19TH	152967	1,004.98
						VENDOR 01-003557 TOTALS	1,011.42
01-033800	MATTOON WATER DEPT	I-202207202440	110 5381-321	UTILITIES	: 1701 B'DWAY	005119	69.03
01-033800	MATTOON WATER DEPT	I-202207202442	110 5381-321	UTILITIES	: 1701 WABASH	005121	55.75
						VENDOR 01-033800 TOTALS	124.78
01-035600	KONE INC	I-962250393	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/2022	152933	541.15
01-035600	KONE INC	I-962250394	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/2022	152933	169.55
						VENDOR 01-035600 TOTALS	710.70
01-036810	C.R. NEFF PLUMBING, HE	I-53472	110 5381-432	REPAIR OF BUI:	A/C REPAIRS @ CH	152895	487.50
						VENDOR 01-036810 TOTALS	487.50
01-045171	USA BLUEBOOK	I-045686	110 5381-319	MISCELLANEOUS:	WATER FEATURE VALVE	152974	945.27
						VENDOR 01-045171 TOTALS	945.27
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,797.16
01-000061	HOME DEPOT	I-202207212461	110 5511-315	LANDSCAPING S:	MULCH	152823	80.00

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202207212461	110 5511-319	MISCELLANEOUS:	LUMBER	152823	46.72
						VENDOR 01-000061 TOTALS	126.72
01-001070	AMEREN ILLINOIS	I-202207202405	110 5511-321	UTILITIES	: 5TH & PRAIRIE	005087	54.04
01-001070	AMEREN ILLINOIS	I-202207202419	110 5511-321	UTILITIES	: 500 B'DWAY	005099	161.58
01-001070	AMEREN ILLINOIS	I-202207202420	110 5511-321	UTILITIES	: 212 N 12TH	005100	61.51
01-001070	AMEREN ILLINOIS	I-202207202422	110 5511-321	UTILITIES	: 632 S 14TH	005102	140.26
01-001070	AMEREN ILLINOIS	I-202207202424	110 5511-321	UTILITIES	: 500 B'DWAY	005104	29.79
01-001070	AMEREN ILLINOIS	I-202207282493	110 5511-321	UTILITIES	: 212 N 12TH	005137	101.33
01-001070	AMEREN ILLINOIS	I-202207282509	110 5511-321	UTILITIES	: 500 B'DWAY	005153	53.93
01-001070	AMEREN ILLINOIS	I-202207282511	110 5511-321	UTILITIES	: 500 B'DWAY	005155	70.59
						VENDOR 01-001070 TOTALS	673.03
01-001620	VERIZON WIRELESS	I-9911239476	110 5511-533	CELLULAR PHON:	MOBILES	152975	78.42
						VENDOR 01-001620 TOTALS	78.42
01-001679	CHRIS OVERTON EXCAVATI	I-6492	110 5511-424	LAWN CARE	: TOPSOIL	152899	375.00
						VENDOR 01-001679 TOTALS	375.00
01-002297	LAWSON PRODUCTS, INC.	I-9309709075	110 5511-316	TOOLS & EQUIP:	UTILITY CUTTERS,EAR	152937	309.01
						VENDOR 01-002297 TOTALS	309.01
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811273	110 5511-326	FUEL	: DIESEL	152962	416.10
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811274	110 5511-326	FUEL	: FUEL	152962	1,755.40
						VENDOR 01-002934 TOTALS	2,171.50
01-003206	BIRKEYS	I-P40255	110 5511-319	MISCELLANEOUS:	SAW BLADES	152889	56.00
01-003206	BIRKEYS	I-P40295	110 5511-319	MISCELLANEOUS:	STIHL EQUIP SUPPLIES	152889	71.23
01-003206	BIRKEYS	I-P40393	110 5511-433	REPAIR OF MAC:	HITCH PLATE	152889	975.00
01-003206	BIRKEYS	I-P40473	110 5511-433	REPAIR OF MAC:	MOWER BLADES	152889	148.92
01-003206	BIRKEYS	I-W31963	110 5511-433	REPAIR OF MAC:	REPAIRS	152890	750.71
01-003206	BIRKEYS	I-W32253	110 5511-433	REPAIR OF MAC:	MOWER MAINTENANCE	152890	382.92
01-003206	BIRKEYS	I-W32257	110 5511-433	REPAIR OF MAC:	MOWER MAINTENANCE	152890	251.00
01-003206	BIRKEYS	I-W32319	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	152890	336.43
						VENDOR 01-003206 TOTALS	2,972.21

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5511-321	UTILITIES	: 212 N 12TH	152967	16.54
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5511-321	UTILITIES	: 500 B'DWAY	152967	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5511-321	UTILITIES	: 500 BROADWAY	152967	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5511-321	UTILITIES	: 500 B'DWAY	152967	6.00
						VENDOR 01-003557 TOTALS	22.52
01-003943	FESSI	I-E120849	110 5511-432	REPAIR OF BUI:	EXTINGUISHER INSPECT	152919	370.76
						VENDOR 01-003943 TOTALS	370.76
01-004126	ESSENCE CHEMICAL COMPA	I-3304	110 5511-315	LANDSCAPING S:	WASP SPRAY	152917	307.50
						VENDOR 01-004126 TOTALS	307.50
01-011600	DEBUHR'S SEED STORE	I-44522	110 5511-424	LAWN CARE	: FERTILIZER	152911	323.88
01-011600	DEBUHR'S SEED STORE	I-45572	110 5511-319	MISCELLANEOUS:	MOSQUITO SPRAY, ROOT	152911	192.89
						VENDOR 01-011600 TOTALS	516.77
01-022300	HOWARD'S DISPOSAL, INC	I-1541542	110 5511-440	RENTALS	: JUNE SERVICE-PETERSO	152926	380.00
						VENDOR 01-022300 TOTALS	380.00
01-031000	LORENZ SUPPLY CO.	I-580841	110 5511-319	MISCELLANEOUS:	TISSUE	152939	152.50
						VENDOR 01-031000 TOTALS	152.50
01-033800	MATTOON WATER DEPT	I-202207202431	110 5511-321	UTILITIES	: 212 N 12TH	005110	9.73
01-033800	MATTOON WATER DEPT	I-202207202432	110 5511-321	UTILITIES	: 418 RICHMOND	005111	22.77
01-033800	MATTOON WATER DEPT	I-202207202433	110 5511-321	UTILITIES	: 500 B'DWAY	005112	9.84
01-033800	MATTOON WATER DEPT	I-202207202434	110 5511-321	UTILITIES	: 500 B'DWAY	005113	68.23
01-033800	MATTOON WATER DEPT	I-202207202435	110 5511-321	UTILITIES	: 500 B'DWAY-PETERSON	005114	297.19
01-033800	MATTOON WATER DEPT	I-202207202445	110 5511-321	UTILITIES	: BALL DIAMOND-LAWSON	005124	35.14
						VENDOR 01-033800 TOTALS	442.90
01-043522	STAPLES CREDIT PLAN	I-202207212462	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	152831	67.72
						VENDOR 01-043522 TOTALS	67.72
						DEPARTMENT 511 PARKS TOTAL:	8,966.56

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000061	HOME DEPOT	I-202207212461	110 5512-319	MISCELLANEOUS:	BOUY PARTS	152823	462.80	
01-000061	HOME DEPOT	I-202207212461	110 5512-319	MISCELLANEOUS:	SPRAYERS,GLOVES,RATC	152823	480.32	
01-000061	HOME DEPOT	I-202207212461	110 5512-319	MISCELLANEOUS:	HOSE RACKS,PLIERS	152823	209.68	
						VENDOR 01-000061	TOTALS	1,152.80
01-000481	PANA WHOLESALE BAIT CO	I-2696161	110 5512-317	CONCESSION & :	CONCESSIONS	152948	1,135.85	
01-000481	PANA WHOLESALE BAIT CO	I-2696389	110 5512-317	CONCESSION & :	CONCESSIONS	152948	792.25	
01-000481	PANA WHOLESALE BAIT CO	I-2696623	110 5512-317	CONCESSION & :	CONCESSIONS	152948	378.40	
01-000481	PANA WHOLESALE BAIT CO	I-2696815	110 5512-317	CONCESSION & :	CONCESSIONS	152948	716.50	
						VENDOR 01-000481	TOTALS	3,023.00
01-001620	VERIZON WIRELESS	I-9911239476	110 5512-533	CELLULAR PHON:	MOBILES	152975	52.41	
						VENDOR 01-001620	TOTALS	52.41
01-001648	CENTRAL CIGAR-CANDY CO	I-670635	110 5512-317	CONCESSION & :	CONCESSIONS	152897	89.49	
						VENDOR 01-001648	TOTALS	89.49
01-002250	COMMERCIAL REFRIGERATI	I-48802	110 5512-433	REPAIR OF MAC:	FREEZER	152906	240.00	
01-002250	COMMERCIAL REFRIGERATI	I-48871	110 5512-433	REPAIR OF MAC:	FREEZER	152906	1,300.00	
						VENDOR 01-002250	TOTALS	1,540.00
01-002920	LAKE LAND COLLEGE	I-19866	110 5512-319	MISCELLANEOUS:	SIGNS	152935	60.94	
						VENDOR 01-002920	TOTALS	60.94
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811211	110 5512-327	FUEL - RESALE:	FUEL	152962	2,565.65	
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811242	110 5512-327	FUEL - RESALE:	FUEL	152962	3,675.14	
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811342	110 5512-327	FUEL - RESALE:	FUEL	152962	1,396.50	
						VENDOR 01-002934	TOTALS	7,637.29
01-002958	BATTERY SPECIALISTS, I	I-189101	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS,	152888	184.90	
01-002958	BATTERY SPECIALISTS, I	I-189101	110 5512-432	REPAIR OF BUI:	BATTERY SPECIALISTS,	152888	144.90	
01-002958	BATTERY SPECIALISTS, I	I-189259	110 5512-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	152888	187.95	
						VENDOR 01-002958	TOTALS	517.75

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003658	MORGAN'S MEAT MARKET	I-12896	110 5512-317	CONCESSION &	CONCESSIONS	152942	414.30
						VENDOR 01-003658 TOTALS	414.30
01-004368	AMCON	I-023926	110 5512-317	CONCESSION &	CONCESSIONS	152884	457.35
						VENDOR 01-004368 TOTALS	457.35
01-004397	LAND 'N' SEA DISTRIBUT	I-52015995-00	110 5512-317	CONCESSION &	CONCESSIONS	152936	20.80
01-004397	LAND 'N' SEA DISTRIBUT	I-52145390-00N	110 5512-317	CONCESSION &	CONCESSIONS	152936	315.65
01-004397	LAND 'N' SEA DISTRIBUT	I-52145396-00N	110 5512-317	CONCESSION &	CONCESSIONS	152936	74.64
01-004397	LAND 'N' SEA DISTRIBUT	I-52322819-00N	110 5512-317	CONCESSION &	CONCESSIONS	152936	53.94
01-004397	LAND 'N' SEA DISTRIBUT	I-5233322817-00N	110 5512-317	CONCESSION &	CONCESSIONS	152936	172.47
						VENDOR 01-004397 TOTALS	637.50
01-006256	HEARTLAND COCA COLA BO	I-6228210876	110 5512-317	CONCESSION &	CONCESSIONS	152925	309.06
01-006256	HEARTLAND COCA COLA BO	I-6228210959	110 5512-317	CONCESSION &	CONCESSIONS	152925	67.62
						VENDOR 01-006256 TOTALS	376.68
01-012025	DETECTION SECURITY CO	I-180913	110 5512-576	SECURITY SERV:	MARINA SECURITY	152912	47.00
						VENDOR 01-012025 TOTALS	47.00
01-020534	FRONTIER	I-202207212463	110 5512-532	TELEPHONE	: 895-2922	152822	69.11
						VENDOR 01-020534 TOTALS	69.11
01-024060	IL DEPT OF NATURAL RES	I-202207202429	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE 005108		213.75
01-024060	IL DEPT OF NATURAL RES	I-202207272475	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE 005158		235.50
						VENDOR 01-024060 TOTALS	449.25
01-030065	LAKE MATTOON PUBLIC WA	I-202207212449	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	152826	346.73
01-030065	LAKE MATTOON PUBLIC WA	I-202207212450	110 5512-321	UTILITIES	: 3586 975 NORTH RD	152826	18.03
01-030065	LAKE MATTOON PUBLIC WA	I-202207212451	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	152826	113.60
01-030065	LAKE MATTOON PUBLIC WA	I-202207212452	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	152826	21.50
01-030065	LAKE MATTOON PUBLIC WA	I-202207292524	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	152865	98.29
						VENDOR 01-030065 TOTALS	598.15

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	C-121807	110 5512-433	REPAIR OF MAC:	RETURN	152945	210.90-
01-037050	NIEMEYER REPAIR SERVIC	I-122054*	110 5512-319	MISCELLANEOUS:	SOLENOID	152945	210.89
01-037050	NIEMEYER REPAIR SERVIC	I-122250	110 5512-319	MISCELLANEOUS:	SEAT SWITCH	152945	10.34
01-037050	NIEMEYER REPAIR SERVIC	I-122579	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	152945	100.83
						VENDOR 01-037050 TOTALS	111.16
01-041820	ANDY & MELISSA SHOWALT	I-396	110 5512-432	REPAIR OF BUI:	FIXED OUTSIDE LIGHTS	152960	7,508.00
						VENDOR 01-041820 TOTALS	7,508.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	24,742.18
01-001070	AMEREN ILLINOIS	I-202207282500	110 5551-321	UTILITIES	: 1 S 22ND	005144	63.92
						VENDOR 01-001070 TOTALS	63.92
01-003953	AMAZON CAPITAL SERVICE	I-1JFP-VJJR-RG4D	110 5551-319	MISCELLANEOUS:	BUNGEE FOR NETTING	005086	98.00
						VENDOR 01-003953 TOTALS	98.00
01-004385	STILLWATER MULCH INC.	I-22-847	110 5551-424	LAWN CARE	: MULCH	152966	1,835.50
						VENDOR 01-004385 TOTALS	1,835.50
01-020803	HARRELSON PLUMBING & H	I-38046	110 5551-432	REPAIR OF STR:	CLEAN SEWER & RESET	152924	320.25
						VENDOR 01-020803 TOTALS	320.25
01-022300	HOWARD'S DISPOSAL, INC	I-1541543	110 5551-440	RENTALS	: JUNE SERVICE-GIRLS C	152926	380.00
						VENDOR 01-022300 TOTALS	380.00
01-033800	MATTOON WATER DEPT	I-202207202430	110 5551-321	UTILITIES	: 801 SHELBY	005109	841.61
01-033800	MATTOON WATER DEPT	I-202207202436	110 5551-321	UTILITIES	: 713 SHELBY	005115	204.24
01-033800	MATTOON WATER DEPT	I-202207202437	110 5551-321	UTILITIES	: 421 SHELBY	005116	266.96
01-033800	MATTOON WATER DEPT	I-202207202438	110 5551-321	UTILITIES	: 421 SHELBY-MJFL	005117	148.65
						VENDOR 01-033800 TOTALS	1,461.46
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	4,159.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202207202406	110 5570-321	UTILITIES	: 917 N 22ND	005088	127.99
01-001070	AMEREN ILLINOIS	I-202207202425	110 5570-321	UTILITIES	: 917 N 22ND	005105	15.67
						VENDOR 01-001070 TOTALS	143.66
01-001582	AUTO, TRUCK AND FARM R	I-75601	110 5570-433	REPAIR OF MAC:	INSTALL WIPER MOTOR	152887	418.03
						VENDOR 01-001582 TOTALS	418.03
01-001620	VERIZON WIRELESS	I-9911239476	110 5570-533	CELLULAR PHON:	MOBILES	152975	42.41
						VENDOR 01-001620 TOTALS	42.41
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811236	110 5570-326	FUEL	: DIESEL	152962	442.00
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811237	110 5570-326	FUEL	: FUEL	152962	770.72
						VENDOR 01-002934 TOTALS	1,212.72
01-003206	BIRKEYS	I-P39711	110 5570-424	LAWN CARE	: ANTI SCALP KIT	152889	148.80
01-003206	BIRKEYS	I-P40180	110 5570-319	MISCELLANEOUS:	FILE GUIDE	152889	30.00
01-003206	BIRKEYS	I-P40199	110 5570-319	MISCELLANEOUS:	FILTERS	152889	19.28
01-003206	BIRKEYS	I-P40471	110 5570-433	REPAIR OF MAC:	MULCH BLADES, FILTER	152889	194.53
01-003206	BIRKEYS	I-P40580	110 5570-319	MISCELLANEOUS:	BIRKEYS	152890	33.99
01-003206	BIRKEYS	I-W32337	110 5570-433	REPAIR OF MAC:	BACKHOE REPAIRS	152891	1,055.86
						VENDOR 01-003206 TOTALS	1,482.46
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	110 5570-321	UTILITIES	: 917 N 22ND	152967	0.01-
						VENDOR 01-003557 TOTALS	0.01-
01-011600	DEBUHR'S SEED STORE	I-43346	110 5570-424	LAWN CARE	: LAWN CARE	152911	35.98
01-011600	DEBUHR'S SEED STORE	I-44551	110 5570-319	MISCELLANEOUS:	TURBO STICKER	152911	8.99
						VENDOR 01-011600 TOTALS	44.97
01-030000	KULL LUMBER CO	I-202207272474	110 5570-319	MISCELLANEOUS:	BLADES	152934	23.96
						VENDOR 01-030000 TOTALS	23.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-580499	110 5570-319	MISCELLANEOUS:	WIPER POPUPS	152939	62.26
						VENDOR 01-031000 TOTALS	62.26
01-038300	PERRY'S LOCKSMITH	I-80159	110 5570-319	MISCELLANEOUS:	KEYS	152949	11.00
						VENDOR 01-038300 TOTALS	11.00
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	3,441.46
						VENDOR SET 110 GENERAL FUND TOTAL:	144,573.53

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000930	BMI GENERAL LICENSING	I-43749842	122 5653-572	COMMUNITY PRO:	LICENSING FEE	152892	391.00
						VENDOR 01-000930 TOTALS	391.00
01-001070	AMEREN ILLINOIS	I-202207202407	122 5653-321	NATURAL GAS &:	4219 DEWITT	005089	31.16
01-001070	AMEREN ILLINOIS	I-202207202411	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	005093	27.23
01-001070	AMEREN ILLINOIS	I-202207202414	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	005096	52.33
						VENDOR 01-001070 TOTALS	110.72
01-001663	ADVANCED DIGITAL SOLUT	I-IN39726	122 5653-814	PRINTING/COPY:	XEROX C405	152881	95.47
						VENDOR 01-001663 TOTALS	95.47
01-001910	ASCAP	I-200010310674	122 5653-572	COMMUNITY PRO:	LICENSE FEE	152886	416.73
						VENDOR 01-001910 TOTALS	416.73
01-045603	WMCI/WCBH/WWGO	I-235-00210-0001	122 5653-540	ADVERTISING :	ADVERTISING	152982	250.00
						VENDOR 01-045603 TOTALS	250.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,263.92
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VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,263.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003726	IL CENTRAL SCHOOL BUS	I-586-00215	123 5582-519	OTHER PROFESS:	BUS RENTAL	152927	2,136.05
					VENDOR 01-003726 TOTALS		2,136.05
01-046000	NIEMANN FOODS, INC	I-2330743	123 5582-330	FOOD	: DRINKS	152944	87.12
					VENDOR 01-046000 TOTALS		87.12
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	2,223.17
01-001183	SCOTT WATTLES	I-202207292521	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	152867	500.00
					VENDOR 01-001183 TOTALS		500.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00018-0000	123 5584-540	ADVERTISING	: ADVERTISING	152979	205.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00019-0000	123 5584-540	ADVERTISING	: ADVERTISING	152979	280.00
					VENDOR 01-001276 TOTALS		485.00
01-002653	FIRST MID INSURANCE GR	I-22853	123 5584-525	SPECIAL EVENT:	ENTERTAINMENT INSURA	152821	3,299.00
					VENDOR 01-002653 TOTALS		3,299.00
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00228-0000	123 5584-540	ADVERTISING	: ADVERTISING	152978	192.00
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00229-0000	123 5584-540	ADVERTISING	: ADVERTISING	152978	192.00
					VENDOR 01-002925 TOTALS		384.00
01-003697	ADVENTURE SPORTS OUTDO	I-14831	123 5584-540	ADVERTISING	: 1/2 PAGE AD	152882	200.00
					VENDOR 01-003697 TOTALS		200.00
01-004251	MMS PRODUCTIONS	I-202207212460	123 5584-440	RENTALS	: SOUND, LIGHTS & STAG	152827	8,337.50
					VENDOR 01-004251 TOTALS		8,337.50
01-004426	JASON GRAY MUSIC, INC.	I-202207292522	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	152863	4,050.00
					VENDOR 01-004426 TOTALS		4,050.00

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: 7/20/2022 THRU 8/02/2022  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004427	D'ARCY JOHNSON	I-202207292520	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	152864	300.00
					VENDOR 01-004427 TOTALS		300.00
01-004428	EAST CENTRAL HARMONY	I-202207292519	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	152862	300.00
					VENDOR 01-004428 TOTALS		300.00
01-014370	EFFINGHAM DAILY NEWS	I-2206130559	123 5584-540	ADVERTISING :	ADVERTISING	152916	275.00
					VENDOR 01-014370 TOTALS		275.00
01-021348	LEE ENTERPRISES-CENTRA	I-131361-3	123 5584-540	ADVERTISING :	ADVERTISING	152938	271.98
					VENDOR 01-021348 TOTALS		271.98
01-043202	SPECTRUM PRINTING	I-2-378	123 5584-540	ADVERTISING :	BROCHURES	152963	330.75
					VENDOR 01-043202 TOTALS		330.75
01-045510	VARIETY ATTRACTIONS IN	I-202207212458	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	152832	4,500.00
01-045510	VARIETY ATTRACTIONS IN	I-202207212459	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	152832	25,000.00
					VENDOR 01-045510 TOTALS		29,500.00
01-045603	WMCI/WCBH/WWGO	I-235-00218-0000	123 5584-540	ADVERTISING :	ADVERTISING	152982	400.00
01-045603	WMCI/WCBH/WWGO	I-235-00219-0000	123 5584-540	ADVERTISING :	ADVERTISING	152982	260.00
					VENDOR 01-045603 TOTALS		660.00

DEPARTMENT 584 BAGELFEST TOTAL: 48,893.23

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 51,116.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-202207272478	124 5223-742	POLICE VEHICL:	(2) 2022 FORD EXPLOR	152861	79,490.00
						VENDOR 01-038375 TOTALS	79,490.00

DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL: 79,490.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 79,490.00

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202207272466	130 5321-730	IMPROVEMENTS :	LOGAN STREET SIDEWAL	152922	23,251.59
						VENDOR 01-000117 TOTALS	23,251.59
01-002794	HARDESTY CONCRETE	I-202207272480	130 5321-730	IMPROVEMENTS :	SDWLK 2720 RICHMOND	152923	896.00
						VENDOR 01-002794 TOTALS	896.00
01-004423	ANDY WALK	I-100	130 5321-730	IMPROVEMENTS :	1105 OKLAHOMA SDWLK	152976	512.00
						VENDOR 01-004423 TOTALS	512.00
						DEPARTMENT 321 STREETS TOTAL:	24,659.59
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	24,659.59

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202207202410	211 5353-321	NATURAL GAS &	RR2, LAKE PARADISE S	005092	36.98
01-001070	AMEREN ILLINOIS	I-202207202413	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	005095	734.65
01-001070	AMEREN ILLINOIS	I-202207272467	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	152885	78.15
01-001070	AMEREN ILLINOIS	I-202207282497	211 5353-321	NATURAL GAS &	RR2, WATER DEPT	005141	80.66
01-001070	AMEREN ILLINOIS	I-202207282510	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	005154	72.74
						VENDOR 01-001070 TOTALS	1,003.18
01-001620	VERIZON WIRELESS	I-9911239476	211 5353-533	CELLULAR PHON:	MOBILES	152975	36.01
						VENDOR 01-001620 TOTALS	36.01
01-003097	CINTAS	I-4125153717	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	152901	37.53
01-003097	CINTAS	I-4125827539	211 5353-439	OTHER REPAIR :	MATS,MOPS,TOWELS	152901	37.53
						VENDOR 01-003097 TOTALS	75.06
01-003200	FRED BIGGS ELECTRIC SU	I-355113	211 5353-378	PLANT MTCE &	: FRED BIGGS ELECTRIC	152921	142.23
						VENDOR 01-003200 TOTALS	142.23
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	211 5353-321	NATURAL GAS &	RR2 WATER DEPT	152967	4.60
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	152967	0.01-
						VENDOR 01-003557 TOTALS	4.59
01-003730	BROOKS & ASSOCIATES	I-30792217	211 5353-432	REPAIR OF STR:	SARAH BUSH BOOSTER S	152894	697.05
						VENDOR 01-003730 TOTALS	697.05
01-009000	COMMERCIAL ELECTRIC, I	I-20371201	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT SWITCH	152905	119.80
01-009000	COMMERCIAL ELECTRIC, I	I-20372201	211 5353-433	REPAIR OF MAC:	LAKE MATTOON PUMP	152905	329.40
01-009000	COMMERCIAL ELECTRIC, I	I-20374801	211 5353-433	REPAIR OF MAC:	DISCONNECT MOTOR @ L	152905	224.60
						VENDOR 01-009000 TOTALS	673.80
01-030000	KULL LUMBER CO	I-202207272468	211 5353-378	PLANT MTCE &	: BATTERIES	152934	10.99
						VENDOR 01-030000 TOTALS	10.99

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PACE ANALYTICAL SERVIC	I-19518966	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	152947	86.88
01-037976	PACE ANALYTICAL SERVIC	I-19519043	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	152947	19.55
						VENDOR 01-037976 TOTALS	106.43
01-038300	PERRY'S LOCKSMITH	I-80157	211 5353-378	PLANT MTCE & :	KEYS	152949	8.25
						VENDOR 01-038300 TOTALS	8.25
01-043371	SPRINGFIELD ELECTRIC	I-S7278898.001	211 5353-378	PLANT MTCE & :	FUSES	152964	48.65
01-043371	SPRINGFIELD ELECTRIC	I-S7279836.001	211 5353-433	REPAIR OF MAC:	FUSE	152964	176.85
						VENDOR 01-043371 TOTALS	225.50
01-046603	WATER SOLUTIONS UNLIMI	I-104824	211 5353-314	CHEMICALS :	CHEMICALS	152977	3,034.50
						VENDOR 01-046603 TOTALS	3,034.50

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 6,017.59

01-001070	AMEREN ILLINOIS	I-202207202409	211 5354-321	NATURAL GAS & :	S 12TH ST	005091	18.51
01-001070	AMEREN ILLINOIS	I-202207272467	211 5354-321	NATURAL GAS & :	12TH ST POWER	152885	173.05
01-001070	AMEREN ILLINOIS	I-202207272467	211 5354-321	NATURAL GAS & :	W 121 WATER TWR	152885	29.28
01-001070	AMEREN ILLINOIS	I-202207272467	211 5354-321	NATURAL GAS & :	EAST WATER TWR	152885	30.41
01-001070	AMEREN ILLINOIS	I-202207272467	211 5354-321	NATURAL GAS & :	12TH ST STORAGE	152885	28.23
01-001070	AMEREN ILLINOIS	I-202207282492	211 5354-321	NATURAL GAS & :	1201 MARSHALL	005136	114.48
01-001070	AMEREN ILLINOIS	I-202207282498	211 5354-321	NATURAL GAS & :	401 DEWITT AVE	005142	95.65
01-001070	AMEREN ILLINOIS	I-202207282504	211 5354-321	NATURAL GAS & :	621 S 12TH	005148	25.94
01-001070	AMEREN ILLINOIS	I-202207282507	211 5354-321	NATURAL GAS & :	1201 MARSHALL	005151	104.05
						VENDOR 01-001070 TOTALS	619.60
01-001213	DIESEL SPEED REPAIR, I	I-19668	211 5354-434	REPAIR OF VEH:	REPLACE SENSOR	152913	258.04
						VENDOR 01-001213 TOTALS	258.04
01-001620	VERIZON WIRELESS	I-9911239476	211 5354-533	CELL PHONES :	MOBILES	152975	54.01
						VENDOR 01-001620 TOTALS	54.01

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202207212456	211 5354-326	FUEL	: JUNE FUEL	152829	4,370.02
					VENDOR 01-002934 TOTALS		4,370.02
01-002990	CINTAS	I-5116161700	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152900	30.20
					VENDOR 01-002990 TOTALS		30.20
01-003095	ADVANCE AUTO PARTS	I-202207272479	211 5354-316	TOOLS & EQUIP:	WALL SCRAPER	152880	1.53
					VENDOR 01-003095 TOTALS		1.53
01-003206	BIRKEYS	I-P40411	211 5354-318	VEHICLE PARTS:	BIRKEYS	152889	30.99
01-003206	BIRKEYS	I-W32052	211 5354-433	REPAIR OF MAC:	CUTTER REPAIRS	152890	466.18
01-003206	BIRKEYS	I-W32147	211 5354-433	REPAIR OF MAC:	SWEEPER REPAIRS	152890	43.72
01-003206	BIRKEYS	I-W32163	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	152890	105.83
01-003206	BIRKEYS	I-W32197	211 5354-433	REPAIR OF MAC:	TRUCK REPAIRS	152890	132.52
01-003206	BIRKEYS	I-W32258	211 5354-433	REPAIR OF MAC:	TRACTOR REPAIRS	152890	1,294.73
01-003206	BIRKEYS	I-W32291	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	152890	364.12
01-003206	BIRKEYS	I-W32326	211 5354-434	REPAIR OF VEH:	SWEEPER REPAIRS	152891	560.40
01-003206	BIRKEYS	I-W32338	211 5354-433	REPAIR OF MAC:	ROLLER REPAIRS	152891	505.71
					VENDOR 01-003206 TOTALS		3,504.20
01-003270	DARRIN'S TIRE AND AUTO	I-21551	211 5354-434	REPAIR OF VEH:	OIL CHANGE, INSPECT	152910	18.22
					VENDOR 01-003270 TOTALS		18.22
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	211 5354-321	NATURAL GAS &:	401 DEWITT	152967	12.52
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	211 5354-321	NATURAL GAS &:	1201 MARSHALL	152967	14.24
					VENDOR 01-003557 TOTALS		26.76
01-003931	1ST CLASS WRECKER SERV	I-22-00387	211 5354-434	REPAIR OF VEH:	TOW VEHICLE	152878	158.33
					VENDOR 01-003931 TOTALS		158.33
01-004298	WM CORPORATE SERVICES,	I-0000301-4072-7	211 5354-460	OTHER PROPRT:	TRASH SERVICES	005160	158.24
					VENDOR 01-004298 TOTALS		158.24

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004424	RCR POWDER COATING	I-1006	211 5354-319	MISCELLANEOUS:	WATER METER COVERS	152953	650.00
					VENDOR 01-004424 TOTALS		650.00
01-016140	FASTENAL COMPANY	I-ILMAT159336	211 5354-316	TOOLS & EQUIP:	RATCHETS,SCREWDRIVER	152918	173.46
					VENDOR 01-016140 TOTALS		173.46
01-021402	3 SISTERS LOGISTICS, L	I-81678	211 5354-376	BACKFILL & SU:	CA-07	152879	3,281.90
					VENDOR 01-021402 TOTALS		3,281.90
01-025600	ILMO PRODUCTS COMPANY	I-01302414	211 5354-440	RENTALS	: CYLINDER RENTAL	152928	9.00
					VENDOR 01-025600 TOTALS		9.00
01-025682	IMCO UTILITY SUPPLY	I-1119636-02	211 5354-374	SERVICE LINE :	METER VALVES	152929	222.00
					VENDOR 01-025682 TOTALS		222.00
01-030000	KULL LUMBER CO	I-202207272469	211 5354-319	MISCELLANEOUS:	CONCRETE MIX,MORTAR	152934	25.11
01-030000	KULL LUMBER CO	I-202207272469	211 5354-316	TOOLS & EQUIP:	LEVEL,HAMMER,BOLT CU	152934	101.60
					VENDOR 01-030000 TOTALS		126.71
01-033800	MATTOON WATER DEPT	I-202207202444	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	005123	30.69
					VENDOR 01-033800 TOTALS		30.69
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	13,692.91
01-000090	MIDWEST MAILING &	I-SI83703	211 5355-815	POSTAGE METER:	INK CARTRIDGE	152941	84.01
					VENDOR 01-000090 TOTALS		84.01
01-001620	VERIZON WIRELESS	I-9911239476	211 5355-532	TELEPHONE	: MOBILES	152975	36.07
					VENDOR 01-001620 TOTALS		36.07

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202207212456	211 5355-326	FUEL	: JUNE FUEL	152829	507.21
VENDOR 01-002934 TOTALS							507.21
01-003490	INFOSEND, INC.	I-215592	211 5355-531	POSTAGE	: WATER/SEWER BILL PRI	152930	1,651.72
01-003490	INFOSEND, INC.	I-215592	211 5355-519	OTHER PROFESS:	WATER/SEWER BILL PRI	152930	442.22
VENDOR 01-003490 TOTALS							2,093.94
01-003762	XEROX FINANCIAL SERVIC	I-3331376	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	152984	64.75
VENDOR 01-003762 TOTALS							64.75
01-023800	CONSOLIDATED COMMUNICA	I-202207202428	211 5355-532	TELEPHONE	: 101-5520	005107	46.26
VENDOR 01-023800 TOTALS							46.26
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,832.24
01-001620	VERIZON WIRELESS	I-9911239476	211 5356-533	CELLULAR PHON:	MOBILES	152975	14.14
VENDOR 01-001620 TOTALS							14.14
01-003488	S.S.C. SERVICES, INC.	I-8460	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152957	66.00
01-003488	S.S.C. SERVICES, INC.	I-8464	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	152957	66.00
VENDOR 01-003488 TOTALS							132.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							146.14
VENDOR SET 211 WATER FUND TOTAL:							22,688.88

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000619	D & M PLUMBING SERVICE	I-60182	212 5342-439	OTHER REPAIR :	SEWER SERVICE @ 33 W	152908	3,000.00
					VENDOR 01-000619 TOTALS		3,000.00
01-001070	AMEREN ILLINOIS	I-202207282498	212 5342-321	UTILITIES :	401 DEWITT AVE	005142	95.66
					VENDOR 01-001070 TOTALS		95.66
01-001213	DIESEL SPEED REPAIR, I	I-19668	212 5342-434	REPAIR OF VEH:	REPLACE SENSOR	152913	258.04
					VENDOR 01-001213 TOTALS		258.04
01-001620	VERIZON WIRELESS	I-9911239476	212 5342-533	CELL PHONES :	MOBILES	152975	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202207212456	212 5342-326	FUEL :	JUNE FUEL	152829	4,370.02
					VENDOR 01-002934 TOTALS		4,370.02
01-002990	CINTAS	I-5116161700	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	152900	30.21
					VENDOR 01-002990 TOTALS		30.21
01-003095	ADVANCE AUTO PARTS	I-202207272479	212 5342-316	TOOLS & EQUIP:	WALL SCRAPER	152880	1.53
					VENDOR 01-003095 TOTALS		1.53
01-003206	BIRKEYS	I-P40411	212 5342-318	VEHICLE PARTS:	BIRKEYS	152889	30.99
01-003206	BIRKEYS	I-W32052	212 5342-433	REPAIR OF MAC:	CUTTER REPAIRS	152890	466.19
01-003206	BIRKEYS	I-W32147	212 5342-433	REPAIR OF MAC:	SWEEPER REPAIRS	152890	43.73
01-003206	BIRKEYS	I-W32163	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	152890	105.84
01-003206	BIRKEYS	I-W32197	212 5342-433	REPAIR OF MAC:	TRUCK REPAIRS	152890	132.52
01-003206	BIRKEYS	I-W32258	212 5342-433	REPAIR OF MAC:	TRACTOR REPAIRS	152890	1,294.74
01-003206	BIRKEYS	I-W32291	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	152890	364.13
01-003206	BIRKEYS	I-W32326	212 5342-434	REPAIR OF VEH:	SWEEPER REPAIRS	152891	560.41
01-003206	BIRKEYS	I-W32338	212 5342-433	REPAIR OF MAC:	ROLLER REPAIRS	152891	505.71
					VENDOR 01-003206 TOTALS		3,504.26

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-21551	212 5342-434	REPAIR OF VEH:	OIL CHANGE, INSPECT	152910	18.24
					VENDOR 01-003270 TOTALS		18.24
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	212 5342-321	UTILITIES	: 401 DEWITT	152967	12.52
					VENDOR 01-003557 TOTALS		12.52
01-003931	1ST CLASS WRECKER SERV	I-22-00387	212 5342-434	REPAIR OF VEH:	TOW VEHICLE	152878	158.34
					VENDOR 01-003931 TOTALS		158.34
01-004298	WM CORPORATE SERVICES,	I-0000301-4072-7	212 5342-460	OTHER PROPERT:	TRASH SERVICES	005160	158.26
					VENDOR 01-004298 TOTALS		158.26
01-016140	FASTENAL COMPANY	I-ILMAT159336	212 5342-316	TOOLS & EQUIP:	RATCHETS,SCREWDRIVER	152918	173.46
					VENDOR 01-016140 TOTALS		173.46
01-025600	ILMO PRODUCTS COMPANY	I-01302414	212 5342-440	RENTALS	: CYLINDER RENTAL	152928	9.00
					VENDOR 01-025600 TOTALS		9.00
01-030000	KULL LUMBER CO	I-202207272469	212 5342-363	BACKFILL & SU:	CONCRETE MIX	152934	6.97
01-030000	KULL LUMBER CO	I-202207272469	212 5342-319	MISCELLANEOUS:	CONCRETE MIX,MORTAR	152934	25.12
01-030000	KULL LUMBER CO	I-202207272469	212 5342-316	TOOLS & EQUIP:	LEVEL,HAMMER,BOLT CU	152934	101.59
					VENDOR 01-030000 TOTALS		133.68
01-033800	MATTOON WATER DEPT	I-202207202444	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	005123	30.69
					VENDOR 01-033800 TOTALS		30.69
01-036810	C.R. NEFF PLUMBING, HE	I-53447	212 5342-439	OTHER REPAIR	: SEWER CAMERA RENTAL	152895	440.00
01-036810	C.R. NEFF PLUMBING, HE	I-53474	212 5342-439	OTHER REPAIR	: SEWER CAMERA RENTAL	152895	220.00
01-036810	C.R. NEFF PLUMBING, HE	I-53483	212 5342-439	OTHER REPAIR	: SEWER CAMERA RENTAL	152895	220.00
					VENDOR 01-036810 TOTALS		880.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 12,887.93

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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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202207202408	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	005090	38.52
VENDOR 01-001070 TOTALS							38.52
01-001620	VERIZON WIRELESS	I-9911734250	212 5343-533	CELLULAR PHON:	MOBILES	152975	169.26
VENDOR 01-001620 TOTALS							169.26
01-003730	BROOKS & ASSOCIATES	I-10183218	212 5343-365	LIFT STATION :	BALL VALVE,CL2 SENSO	152894	1,536.35
01-003730	BROOKS & ASSOCIATES	I-10183218	212 5343-439	OTHER REPAIR :	CL2 SYSTEM,PUMP MOTO	152894	1,183.26
01-003730	BROOKS & ASSOCIATES	I-10215226	212 5343-365	LIFT STATION :	UNION NUT	152894	63.38
VENDOR 01-003730 TOTALS							2,782.99
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5343-365	LIFT STATION :	HARDWARE CLOTH	152824	33.98
VENDOR 01-016000 TOTALS							33.98

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,024.75

01-001070	AMEREN ILLINOIS	I-202207202412	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	005094	27.23
01-001070	AMEREN ILLINOIS	I-202207202423	212 5344-321	NATURAL GAS &:	S 9TH ST	005103	25.85
01-001070	AMEREN ILLINOIS	I-202207282489	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005134	69.55
01-001070	AMEREN ILLINOIS	I-202207282495	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005139	55.47
01-001070	AMEREN ILLINOIS	I-202207282499	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005143	52.44
01-001070	AMEREN ILLINOIS	I-202207282502	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005146	854.74
01-001070	AMEREN ILLINOIS	I-202207282503	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005147	53.24
01-001070	AMEREN ILLINOIS	I-202207282506	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005150	54.32
01-001070	AMEREN ILLINOIS	I-202207282508	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005152	103.72
01-001070	AMEREN ILLINOIS	I-202207282512	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005156	58.49
VENDOR 01-001070 TOTALS							1,355.05
01-001620	VERIZON WIRELESS	I-9911239476	212 5344-533	CELLULAR PHON:	MOBILES	152975	72.02
01-001620	VERIZON WIRELESS	I-9911239476	212 5344-533	CELLULAR PHON:	MOBILES	152975	52.41
VENDOR 01-001620 TOTALS							124.43
01-003077	TEKLAB, INC.	I-275407	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	152969	634.50
VENDOR 01-003077 TOTALS							634.50

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003097	CINTAS	I-4125006018	212 5344-439	OTHER REPAIR :	MATS,TOWELS	152901	19.87	
01-003097	CINTAS	I-4125676860	212 5344-439	OTHER REPAIR :	MATS,TOWELS	152901	19.87	
						VENDOR 01-003097	TOTALS	39.74
01-003206	BIRKEYS	C-P37589	212 5344-318	VEHICLE PARTS:	RETURN	152889	8.80-	
01-003206	BIRKEYS	I-P37259	212 5344-318	VEHICLE PARTS:	FILTER	152889	8.30	
01-003206	BIRKEYS	I-P39877	212 5344-366	PLANT MTCE & :	SEAL KITS	152889	618.00	
01-003206	BIRKEYS	I-P40416	212 5344-318	VEHICLE PARTS:	ANTI SCALP ROLL	152889	47.10	
01-003206	BIRKEYS	I-P40537	212 5344-318	VEHICLE PARTS:	BLADES	152890	121.77	
						VENDOR 01-003206	TOTALS	786.37
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	152967	6.90	
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	152967	0.01-	
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	152967	0.01-	
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	152967	816.07	
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	152967	2.31	
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	152967	3.22	
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	152967	68.82	
01-003557	SYMMETRY ENERGY SOLUTI	I-14012414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	152967	0.01-	
						VENDOR 01-003557	TOTALS	897.29
01-004298	WM CORPORATE SERVICES,	I-0052730-2754-9	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	005125	152.41	
						VENDOR 01-004298	TOTALS	152.41
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-460	OTHER PROPERT:	FILTER KIT,FILTER EL	152824	316.14	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-460	OTHER PROPERT:	RETURN	152824	252.53-	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-460	OTHER PROPERT:	JOHN DEERE TRACTOR R	152824	12,140.62	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-314	CHEMICALS :	WEED KILLER	152824	109.99	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-460	OTHER PROPERT:	OIL	152824	107.97	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-314	CHEMICALS :	WEED KILLER	152824	109.99	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-434	REPAIR OF VEH:	GEAR LUBE	152824	9.98	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-366	PLANT MTCE & :	FOAM FILL, FLEX SEAL	152824	61.60	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-366	PLANT MTCE & :	ELECT TAPE	152824	16.57	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-314	CHEMICALS :	CHEMICALS	152824	44.99	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-366	PLANT MTCE & :	SEALANT	152824	8.78	
01-016000	JOHN DEERE FINANCIAL	I-202207212454	212 5344-366	PLANT MTCE & :	EXTENSION CORDS	152824	110.98	
						VENDOR 01-016000	TOTALS	12,785.08

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT159412	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	152918	57.10
						VENDOR 01-016140 TOTALS	57.10
01-023500	MOTION INDUSTRIES, INC	I-IL64-00038990	212 5344-366	PLANT MTCE &	: OIL SEALS, BALL BEAR	152828	1,610.27
01-023500	MOTION INDUSTRIES, INC	I-IL64-00038991	212 5344-366	PLANT MTCE &	: REDUCER	152828	1,469.41
						VENDOR 01-023500 TOTALS	3,079.68
01-043522	STAPLES CREDIT PLAN	I-202207212453	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	152830	308.23
						VENDOR 01-043522 TOTALS	308.23
01-044325	TERMINIX	I-584053	212 5344-439	OTHER REPAIR :	PEST CONTROL	152970	60.00
						VENDOR 01-044325 TOTALS	60.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 20,279.88
01-000090	MIDWEST MAILING &	I-SI83703	212 5345-815	POSTAGE METER:	INK CARTRIDGE	152941	84.01
						VENDOR 01-000090 TOTALS	84.01
01-001620	VERIZON WIRELESS	I-9911239476	212 5345-532	TELEPHONE :	MOBILES	152975	36.07
						VENDOR 01-001620 TOTALS	36.07
01-002934	SOUTH CENTRAL FS, INC.	I-202207212456	212 5345-326	FUEL :	JUNE FUEL	152829	507.21
						VENDOR 01-002934 TOTALS	507.21
01-003490	INFOSEND, INC.	I-215592	212 5345-531	POSTAGE :	WATER/SEWER BILL PRI	152930	1,651.72
01-003490	INFOSEND, INC.	I-215592	212 5345-519	OTHER PROFESS:	WATER/SEWER BILL PRI	152930	442.22
						VENDOR 01-003490 TOTALS	2,093.94
01-003762	XEROX FINANCIAL SERVIC	I-3331376	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	152984	64.74
						VENDOR 01-003762 TOTALS	64.74

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: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202207202428	212 5345-532	TELEPHONE	: 101-5520	005107	46.26
VENDOR 01-023800 TOTALS							46.26
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,832.23
01-001620	VERIZON WIRELESS	I-9911239476	212 5346-533	CELLULAR PHON:	MOBILES	152975	14.14
VENDOR 01-001620 TOTALS							14.14
01-003488	S.S.C. SERVICES, INC.	I-8460	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152957	66.00
01-003488	S.S.C. SERVICES, INC.	I-8464	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	152957	66.00
VENDOR 01-003488 TOTALS							132.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							146.14
01-024150	IL EPA	I-202207282518	212 5734-817	2016 CSO FACI:	WASTEWATER PROJECT	005159	142,461.45
VENDOR 01-024150 TOTALS							142,461.45
DEPARTMENT 734 DEBT SERVICE TOTAL:							142,461.45
01-024150	IL EPA	I-202207282518	212 5795-817	INTEREST EXPE:	WASTEWATER PROJECT	005159	43,869.62
VENDOR 01-024150 TOTALS							43,869.62
DEPARTMENT 795 DEBT SERVICE TOTAL:							43,869.62
VENDOR SET 212 SEWER FUND TOTAL:							225,502.00
REPORT GRAND TOTAL:							549,294.32

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-4411-010	BIRTH & DEATH C*NON-EXPENS	70.00	45,000-	34,130.00-		
	110-4412-010	VITAL RECORDS F*NON-EXPENS	40.00	18,000-	14,174.00-		
	110-4657-010	RENT-PETERSON P*NON-EXPENS	50.00	600-	10.00-		
	110-5110-572	COMM PROMOTIONS & RELATION	1,000.00	2,000	1,000.00		
	110-5150-571	DUES & MEMBERSHIPS	315.00	1,200	525.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	47,174.50	100,000	35,987.50		
	110-5170-533	CELLULAR PHONE	42.41	900	772.95		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	922.44		
	110-5211-311	OFFICE SUPPLIES	215.79	4,000	3,243.76		
	110-5211-316	TOOLS & EQUIPMENT	204.00	14,000	10,904.09		
	110-5211-533	CELLULAR PHONE	594.25	10,000	5,791.85		
	110-5211-535	RADIOS	498.34	20,000	15,772.11		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	4,994.09		
	110-5211-550	PRINTING & BINDING	64.00	2,500	671.65		
	110-5211-562	TRAVEL & TRAINING	300.00	22,500	13,039.57		
	110-5211-579	MISC OTHER PURCHASED SERVI	523.00	175,000	16,002.76		
	110-5211-814	PRINT/COPY MACH LEASE & MA	218.79	5,500	3,498.65		
	110-5211-825	SEIZURES/FORFEITURE EXP.	3,776.00	30,000	174,042.24-	Y	
	110-5213-579	MISC OTHER PURCHASED SERVI	2,879.60	21,000	13,478.17		
	110-5223-318	VEHICLE PARTS	735.00	4,000	2,215.25		
	110-5223-326	FUEL	11,191.67	105,000	74,541.52		
	110-5223-434	REPAIR OF VEHICLES	1,209.07	30,000	13,984.71		
	110-5224-312	CLEANING SUPPLIES	266.60	3,000	2,142.99		
	110-5224-321	UTILITIES	386.27	55,000	43,050.38		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	573.00	15,000	13,754.02		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	194.66	5,610	4,773.13		
	110-5241-315	UNIFORMS & CLOTHING	1,154.75	30,000	26,925.09		
	110-5241-319	MISCELLANEOUS SUPPLIES	29.97	2,000	484.07-	Y	
	110-5241-321	UTILITIES	132.12	8,200	6,288.81		
	110-5241-326	FUEL	1,560.80	24,500	18,741.67		
	110-5241-433	REPAIR OF MACHINERY	151.26	14,600	11,360.36		
	110-5241-434	REPAIR OF VEHICLES	3,118.75	25,000	17,375.47		
	110-5241-532	TELEPHONE	216.06	8,500	6,445.24		
	110-5241-562	TRAVEL & TRAINING	481.67	27,500	19,595.88		
	110-5241-579	MISC OTHER PURCHASED SERVI	175.00	12,000	11,137.15		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	813.97		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	1,465.45	11,250	5,546.96		
	110-5242-318	VEHICLE PARTS	18.64	2,000	1,948.19		
	110-5242-326	FUEL	2,818.06	24,500	18,483.44		
	110-5242-532	TELEPHONE	72.02	0	216.06-	Y	
	110-5261-326	FUEL	146.67	2,625	2,172.91		
	110-5261-434	REPAIR OF VEHICLES	79.95	1,500	1,060.95		
	110-5310-421	DISPOSAL SERVICES	1,447.58	28,000	20,430.27		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,576.00		
	110-5310-533	CELLULAR PHONE	14.13	1,200	824.37		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	30.20	2,500	2,386.90		
	110-5320-315	LANDSCAPING SUPPLIES	93.97	1,000	879.04		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-316	TOOLS & EQUIPMENT	276.58	10,000	8,817.62		
	110-5320-318	VEHICLE PARTS	30.99	15,000	13,661.76		
	110-5320-319	MISCELLANEOUS SUPPLIES	25.11	4,000	3,928.39		
	110-5320-321	UTILITIES	237.69	7,000	5,517.11		
	110-5320-326	FUEL	4,370.03	52,500	41,656.19		
	110-5320-433	REPAIR OF MACHINERY	2,912.81	20,000	16,875.83		
	110-5320-434	REPAIR OF VEHICLES	1,056.87	17,000	8,044.50		
	110-5320-440	RENTALS	2,909.00	7,000	4,036.01		
	110-5320-460	OTHER PROP MAINT SERVICES	158.24	4,000	2,420.63		
	110-5381-319	MISCELLANEOUS SUPPLIES	945.27	2,500	1,531.74		
	110-5381-321	UTILITIES	2,117.69	50,000	37,684.51		
	110-5381-432	REPAIR OF BUILDINGS	487.50	16,000	13,299.99		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	710.70	8,000	5,867.90		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	17,000	12,539.60		
	110-5511-311	OFFICE SUPPLIES	67.72	100	82.17-	Y	
	110-5511-315	LANDSCAPING SUPPLIES	387.50	2,000	2,754.50-	Y	
	110-5511-316	TOOLS & EQUIPMENT	309.01	4,200	2,821.01		
	110-5511-319	MISCELLANEOUS SUPPLIES	519.34	15,000	10,373.74		
	110-5511-321	UTILITIES	1,138.45	23,000	15,762.64		
	110-5511-326	FUEL	2,171.50	21,000	14,434.10		
	110-5511-424	LAWN CARE	698.88	4,000	3,283.13		
	110-5511-432	REPAIR OF BUILDINGS	370.76	4,000	952.16-	Y	
	110-5511-433	REPAIR OF MACHINERY	2,844.98	12,000	6,952.23		
	110-5511-440	RENTALS	380.00	3,500	2,373.00		
	110-5511-533	CELLULAR PHONE	78.42	1,225	989.58		
	110-5512-317	CONCESSION & SOUVENIR SUPP	5,183.22	35,000	12,041.61		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,622.92	18,000	4,233.05		
	110-5512-321	UTILITIES	598.15	37,000	23,833.07		
	110-5512-327	FUEL - RESALE	7,637.29	25,000	3,432.47		
	110-5512-432	REPAIR OF BUILDINGS	7,652.90	5,000	27,807.26-	Y	
	110-5512-433	REPAIR OF MACHINERY	1,429.93	6,000	1,344.32		
	110-5512-532	TELEPHONE	69.11	850	713.31		
	110-5512-533	CELLULAR PHONE	52.41	1,000	842.95		
	110-5512-576	SECURITY SERVICES	47.00	1,000	859.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	449.25	10,700	5,076.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	98.00	13,000	12,902.00		
	110-5551-321	UTILITIES	1,525.38	32,000	26,138.16		
	110-5551-424	LAWN CARE	1,835.50	17,000	8,267.50		
	110-5551-432	REPAIR OF STRUCTURES	320.25	10,000	9,386.57		
	110-5551-440	RENTALS	380.00	6,000	4,152.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	189.48	2,500	1,770.00		
	110-5570-321	UTILITIES	143.65	3,000	2,375.98		
	110-5570-326	FUEL	1,212.72	10,500	6,695.61		
	110-5570-424	LAWN CARE	184.78	7,000	6,815.22		
	110-5570-433	REPAIR OF MACHINERY	1,668.42	10,000	5,688.16		
	110-5570-533	CELLULAR PHONE	42.41	1,000	857.97		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	110.72	3,000	2,658.18		
	122-5653-540	ADVERTISING	250.00	20,000	17,866.03		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-572	COMMUNITY PROMOTION & RELA	807.73	1,500	45.57-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	95.47	1,500	891.86		
	123-5582-330	FOOD	87.12	300	35.08-	Y	
	123-5582-519	OTHER PROFESSIONAL SERVICE	2,136.05	4,000	363.95		
	123-5584-440	RENTALS	8,337.50	23,000	14,662.50		
	123-5584-525	SPECIAL EVENT INSURANCE	3,299.00	5,000	1,701.00		
	123-5584-540	ADVERTISING	2,606.73	15,000	10,598.97		
	123-5584-834	ENTERTAINMENT	34,650.00	65,000	8,850.00		
	124-5223-742	POLICE VEHICLES	79,490.00	80,000	510.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	24,659.59	835,407	723,950.24		
	211-5353-314	CHEMICALS	3,034.50	215,000	153,373.45		
	211-5353-321	NATURAL GAS & ELECTRIC	1,007.77	125,000	97,886.23		
	211-5353-378	PLANT MTCE & REPAIR	210.12	10,000	8,442.40		
	211-5353-432	REPAIR OF STRUCTURES	697.05	11,000	7,039.04		
	211-5353-433	REPAIR OF MACHINERY	850.65	25,000	17,036.71		
	211-5353-439	OTHER REPAIR & MAINT. SERV	75.06	3,000	2,312.51		
	211-5353-519	OTHER PROFESSIONAL SERVICE	106.43	11,000	9,481.07		
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,216.21		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	30.20	2,500	2,386.89		
	211-5354-316	TOOLS & EQUIPMENT	276.59	16,000	14,721.70		
	211-5354-318	VEHICLE PARTS	30.99	9,000	7,661.72		
	211-5354-319	MISCELLANEOUS SUPPLIES	675.11	3,000	1,768.26		
	211-5354-321	NATURAL GAS & ELECTRIC	677.05	29,000	21,832.46		
	211-5354-326	FUEL	4,370.02	30,000	22,435.78		
	211-5354-374	SERVICE LINE MATERIALS	222.00	40,000	35,449.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	3,281.90	20,000	14,927.40		
	211-5354-433	REPAIR OF MACHINERY	2,912.81	15,000	11,875.82		
	211-5354-434	REPAIR OF VEHICLES	994.99	15,000	6,106.31		
	211-5354-440	RENTALS	9.00	10,000	9,936.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	158.24	6,000	4,420.60		
	211-5354-533	CELL PHONES	54.01	1,000	737.95		
	211-5355-326	FUEL	507.21	3,000	1,737.58		
	211-5355-519	OTHER PROFESSIONAL SERVICE	442.22	5,000	3,950.55		
	211-5355-531	POSTAGE	1,651.72	15,000	9,045.35		
	211-5355-532	TELEPHONE	82.33	3,000	2,270.64		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.75	1,500	1,259.85		
	211-5355-815	POSTAGE METER LEASE & MAIN	84.01	1,200	960.06		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,576.00		
	211-5356-533	CELLULAR PHONE	14.14	1,200	824.31		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	30.21	2,000	1,386.86		
	212-5342-316	TOOLS & EQUIPMENT	276.58	10,000	8,817.53		
	212-5342-318	VEHICLE PARTS	30.99	17,000	8,246.73		
	212-5342-319	MISCELLANEOUS SUPPLIES	25.12	2,500	2,088.42		
	212-5342-321	UTILITIES	138.87	5,000	3,998.55		
	212-5342-326	FUEL	4,370.02	27,000	16,158.29		
	212-5342-363	BACKFILL & SURFACE MATERIA	6.97	27,000	16,843.89		
	212-5342-433	REPAIR OF MACHINERY	2,912.86	22,000	18,875.76		
	212-5342-434	REPAIR OF VEHICLES	995.03	19,000	10,106.20		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-439	OTHER REPAIR & MTCE SERVIC	3,880.00	25,000	19,325.00		
	212-5342-440	RENTALS	9.00	10,000	9,935.99		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	158.26	5,000	3,420.56		
	212-5342-533	CELL PHONES	54.02	1,000	737.95		
	212-5343-321	NATURAL GAS & ELECTRIC	38.52	51,000	39,441.79		
	212-5343-365	LIFT STATION REPAIR MATERI	1,633.71	5,000	3,331.51		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	1,183.26	5,000	367.73-	Y	
	212-5343-533	CELLULAR PHONE	169.26	2,000	1,492.22		
	212-5344-311	OFFICE SUPPLIES	308.23	1,000	214.11		
	212-5344-314	CHEMICALS	264.97	15,000	14,590.05		
	212-5344-318	VEHICLE PARTS	168.37	500	331.63		
	212-5344-321	NATURAL GAS & ELECTRIC	2,252.34	240,000	188,270.48		
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,952.71	60,000	49,460.86		
	212-5344-434	REPAIR OF VEHICLES	9.98	2,000	1,740.77		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	734.24	13,000	8,315.80		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	12,464.61	20,000	6,349.21		
	212-5344-533	CELLULAR PHONE	124.43	1,700	1,326.89		
	212-5345-326	FUEL	507.21	3,000	1,737.58		
	212-5345-519	OTHER PROFESSIONAL SERVICE	442.22	5,000	3,950.56		
	212-5345-531	POSTAGE	1,651.72	15,000	9,045.33		
	212-5345-532	TELEPHONE	82.33	3,000	2,270.63		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.74	1,500	1,259.85		
	212-5345-815	POSTAGE METER LEASE & MTCE	84.01	1,200	960.07		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,576.00		
	212-5346-533	CELLULAR PHONE	14.14	1,200	824.28		
	212-5734-817	2016 CSO FACILITY LOAN	142,461.45	286,248	143,786.55		
	212-5795-817	INTEREST EXPENSE	43,869.62	135,333	78,638.38		
		TOTAL:	549,294.32				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	160.00
110-110	CITY COUNCIL	1,000.00
110-150	FINANCIAL ADMINISTRATION	315.00
110-160	LEGAL SERVICES	47,174.50
110-170	COMPUTER INFO SYSTEMS	134.93
110-211	POLICE ADMINISTRATION	6,896.14
110-213	PATROL	2,879.60
110-223	AUTOMOTIVE SERVICES	13,135.74
110-224	POLICE BUILDINGS	1,225.87
110-241	FIRE PROTECTION ADMIN.	7,249.27
110-242	AMBULANCE SERVICE	4,374.17

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-261	COMMUNITY DEVELOPMENT	226.62
110-310	PUBLIC WORKS	1,593.71
110-320	STREETS	12,101.49
110-381	CUSTODIAL SERVICES	4,797.16
110-511	PARKS	8,966.56
110-512	LAKE MATTOON	24,742.18
110-551	SPORTS FACILITIES	4,159.13
110-570	DODGE GROVE CEMETERY	3,441.46
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110 TOTAL	GENERAL FUND	144,573.53
122-653	HOTEL TAX ADMINISTRATION	1,263.92
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122 TOTAL	HOTEL TAX FUND	1,263.92
123-582	JULY 4TH FIREWORKS	2,223.17
123-584	BAGELFEST	48,893.23
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123 TOTAL	FESTIVAL MGMT FUND	51,116.40
124-223	POLICE VEHICLES & MACHINE	79,490.00
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124 TOTAL	MOBILE EQUIPMENT FUND	79,490.00
130-321	STREETS	24,659.59
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130 TOTAL	CAPITAL PROJECT FUND	24,659.59
211-353	WATER TREATMENT PLANT	6,017.59
211-354	WATER DISTRIBUTION	13,692.91
211-355	ACCOUNTING & COLLECTION	2,832.24
211-356	ADMINISTRATIVE & GENERAL	146.14
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211 TOTAL	WATER FUND	22,688.88
212-342	SEWER COLLECTION SYSTEM	12,887.93
212-343	SEWER LIFT STATIONS	3,024.75
212-344	WASTEWATER TREATMNT PLANT	20,279.88
212-345	ACCOUNTING & COLLECTION	2,832.23
212-346	ADMINISTRATIVE & GENERAL	146.14
212-734	DEBT SERVICE	142,461.45
212-795	DEBT SERVICE	43,869.62
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212 TOTAL	SEWER FUND	225,502.00
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** TOTAL **		549,294.32

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202207292523	221 5412-211	HEALTH PLAN A:	AUGUST MAPD ADMIN	152868	19,904.64
01-004322	AETNA	I-202207292523	221 5412-211	HEALTH PLAN A:	AUGUST MAPD RX	152868	24,872.00
						VENDOR 01-004322 TOTALS	44,776.64
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	44,776.64
01-003639	AETNA	I-202207212448	221 5413-211	MEDICAL CLAIM:	AETNA	005129	28,033.79
01-003639	AETNA	I-202207282488	221 5413-211	MEDICAL CLAIM:	AETNA	005162	29,541.76
						VENDOR 01-003639 TOTALS	57,575.55
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	57,575.55
01-003639	AETNA	I-202207212448	221 5414-211	RX CLAIMS	: AETNA	005129	17,835.83
01-003639	AETNA	I-202207282488	221 5414-211	RX CLAIMS	: AETNA	005162	17,648.98
						VENDOR 01-003639 TOTALS	35,484.81
						DEPARTMENT 414 RX CLAIMS TOTAL:	35,484.81
01-004165	MAUREEN NICHOLS	I-202207272471	221 5416-211	REFUNDS REIMB:	REIMB AUGUST LIP	152988	33.40
						VENDOR 01-004165 TOTALS	33.40
01-004412	CHARLES SHUMARD	I-202207272472	221 5416-211	REFUNDS REIMB:	REIMB JUNE & AUGUST	152989	66.80
						VENDOR 01-004412 TOTALS	66.80
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	100.20
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	137,937.20
						REPORT GRAND TOTAL:	137,937.20

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	44,776.64	614,494	430,653.76		
	221-5413-211	MEDICAL CLAIMS	57,575.55	3,129,797	2,540,343.49		
	221-5414-211	RX CLAIMS	35,484.81	1,099,784	844,792.17		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	100.20	3,500	3,266.20		
		TOTAL:	137,937.20				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,776.64
221-413	MEDICAL CLAIMS	57,575.55
221-414	RX CLAIMS	35,484.81
221-416	REFUNDS REIMB & MISC EXPS	100.20
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221 TOTAL	HEALTH INSURANCE FUND	137,937.20
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	** TOTAL **	137,937.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202207272473	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	005161	1,375.50
						VENDOR 01-000276 TOTALS	1,375.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,375.50
01-000276	DELTA DENTAL-ASC	I-202207212464	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005128	1,101.00
01-000276	DELTA DENTAL-ASC	I-202207272473	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005161	1,209.80
						VENDOR 01-000276 TOTALS	2,310.80
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,310.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,686.30
						REPORT GRAND TOTAL:	3,686.30

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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	1,375.50	614,494	430,653.76		
	221-5415-211	DENTAL CLAIMS	2,310.80	87,363	69,350.08		
		TOTAL:	3,686.30				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,375.50
221-415	DENTAL CLAIMS	2,310.80
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,686.30
-----		
	** TOTAL **	3,686.30

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/20/2022 THRU 8/02/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-57593	121 5321-354	HOT MIX ASPHA:	ASPHALT	152991	22,344.00
						VENDOR 01-001001 TOTALS	22,344.00
01-022400	HOWELL ASPHALT CO	I-1632	121 5321-353	COLD MIX ASPH:	COLDMIX	152990	2,969.74
						VENDOR 01-022400 TOTALS	2,969.74
						DEPARTMENT 321 STREETS TOTAL:	25,313.74
01-001070	AMEREN ILLINOIS	I-202207202417	121 5326-321	NATURAL GAS &:	1613 B'DWAY	005126	84.73
01-001070	AMEREN ILLINOIS	I-202207202418	121 5326-321	NATURAL GAS &:	121 N 16TH	005127	149.65
01-001070	AMEREN ILLINOIS	I-202207282490	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	005157	32.82
						VENDOR 01-001070 TOTALS	267.20
						DEPARTMENT 326 STREET LIGHTING TOTAL:	267.20
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	25,580.94
						REPORT GRAND TOTAL:	25,580.94

\*\* 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	121-5321-353	COLD MIX ASPHALT	2,969.74	15,000	9,972.69		
	121-5321-354	HOT MIX ASPHALT	22,344.00	100,000	77,656.00		
	121-5326-321	NATURAL GAS & ELECTRIC	267.20	140,000	110,126.67		
		TOTAL:	25,580.94				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	25,313.74
121-326	STREET LIGHTING	267.20
-----		
121 TOTAL	MOTOR FUEL TAX FUND	25,580.94
-----		
	** TOTAL **	25,580.94

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
21-09100-09	RUTLEDGE, TIMOTHY G	7/21/22	FINAL BILL	152834	112.76CR	100	ONLINE	60.00CR	
22-19800-02	GINGERICH, LONNIE A	7/21/22	FINAL BILL	152835	47.81CR	100	ONLINE	60.00CR	
26-07850-08	RICH, CHASE A	7/21/22	FINAL BILL	152836	49.06CR	100	ONLINE	60.00CR	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
28-04500-15	LOVETT, JOSHUA J	7/29/22	FINAL BILL	152869	18.40CR	100	ONLINE	60.00CR			
28-20400-06	KRAMER, COURTNEY G	7/29/22	FINAL BILL	152870	26.80CR	100	39922	60.00CR			
29-02250-10	SAUNDERS, BRANDON A	7/29/22	FINAL BILL	152871	5.94CR	000		0.00			
32-06610-19	AMERSON, SARA L	7/29/22	FINAL BILL	152872	14.54CR	000		0.00			
33-11000-04	PORTER, PAULA M	7/29/22	FINAL BILL	152873	55.44CR	100	ONLINE	60.00CR			
33-19100-05	KLINE, STEVE	7/29/22	FINAL BILL	152874	53.46CR	100	ONLINE	60.00CR			
35-01820-15	CLARK, JORDEN G	7/29/22	FINAL BILL	152875	46.86CR	100	ONLINE	60.00CR			
48-20800-00	CHRISTIAN MURPHY/MURPHY RO	7/29/22	DEMAND RETURN	152876	615.18CR	000		0.00			

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3201**

**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, August 02, 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.

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

# **NEW BUSINESS:**

## **CITY OF MATTOON, ILLINOIS**

### **ORDINANCE NO. 2022-5454**

#### **AN ORDINANCE AMENDING CHAPTER 98 RESERVOIR CONTROL, SECTION 98.100 CAMPGROUND AND DOCK RULES AND REGULATIONS, OF THE CITY OF MATTOON CODE OF ORDINANCES**

**WHEREAS**, the City of Mattoon has previously acknowledged the need for establishing rules and regulations by passing The City of Mattoon Reservoir Control Ordinance; and

**WHEREAS**, the City by its duly authorized agents or representatives, reserve the rights to enforce said rules and regulations established by the City Council; and

**WHEREAS**, the rules and regulations may be amended or repealed by the City Council as deemed necessary at its sole discretion; and

**WHEREAS**, City representatives recommend amending the rules and regulations to section 98.100 and the attached exhibits; and

**WHEREAS**, the City Council desire to formalize the recommended amendments to section 98.100 and exhibits A and B.

**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 98 RESERVOIR CONTROL, Section 98.100 CAMPGROUND AND DOCK RULES AND REGULATIONS, of Chapter 98 RESERVOIR CONTROL, along with EXHIBIT A, EXHIBIT B, and EXHIBIT C of the Code of Ordinances of the City of Mattoon is hereby repealed and replaced as follows:

#### **CAMPGROUNDS AND DOCKS**

##### **§ 98.100 CAMPGROUND AND DOCK RULES AND REGULATIONS.**

Rule and regulations for the management and operation of Lake Mattoon Campgrounds and the Marina are attached as Exhibit A, Lake Mattoon Campgrounds General Rules, and Exhibit B, Dock Rules and Regulations to this section. These rules and regulations may be amended or repealed by the City Council as deemed necessary at its sole discretion. The attached rules and regulations, and as may be amended in the future, are adopted herein by reference.

## **EXHIBIT A - LAKE MATTOON CAMPGROUNDS GENERAL RULES**

As a term and condition of your Agreement, you are required to abide by the following rules.

We reserve the right to evict any person that fails to abide by these rules and regulations. Violation of any of these rules and regulations or terms and conditions of the "Campsite License Agreement" by the tenant or lessee is grounds for immediate termination of the license agreement.

Should you decide to sell your trailer please contact the Lake Supervisor. We must know who is coming into the campground before it is sold. Trailers sold without permission from the Lake Supervisor will not be tolerated. All bills must be paid up to date before a buyer can move in. There will be a \$100 transfer fee for every trailer sold on the grounds. The buyer is responsible for this fee.

All improvements that are constructed in the lake, docks and/or in the campground area shall become property of the city. No improvements shall be constructed without prior approval of the Lake Supervisor.

Campground gate will be closed and locked annually at 2pm on October 15. No electricity or water will be available after October 15 at 2pm. Camper may leave RV unit, as defined below while the Campground is closed. All water hoses must be disconnected from the water main. All loose items must be stored in your camper on or under your deck so we may be allowed for proper spring leaf cleanup. No other vehicles of any kind are allowed inside the Campground from closing period of October 15 through April 14. Camper may be permitted to walk to Campsite during this period, but camping privileges apply only for the period from April 15 through October 15, ("Camping Period"), and are contingent on the City's receipt of an annual license from the State of Illinois. The City reserves the right to alter the aforementioned dates as it deems necessary.

**CAMPSITE FEES** - Campsite fee can be made in two (2) equal installments with the first installment due **on or before September 30<sup>th</sup>**, prior to the next camping season. The second installment is due **on or before March 31<sup>st</sup>**, prior to the camping season. A \$100 late fee applies to any installment not paid by the due date. Any installment and/or late fee not received within 15 days after due date will be deemed a cancellation of the Agreement and the Camper shall remove any vehicles and personal property from the Campground immediately. All fees are non-refundable. There will be a \$25.00 charge for any returned checks and late charges will also apply.

**BOAT DOCKS** - Individually owned – Are grandfathered in. No new Individually Owned docks can be constructed. Camper is responsible and liable for their docks, to maintain to safety and liability standards. The City is not responsible and/or liable in any way for

these docks. Failure to maintain will result in removal at the owners' expense. See Lake Supervisor for available docks for rent.

Seasonal Dock (Dock equals one side) Dock usage is prohibited unless you are the authorized Camper of that Dock. Camper is not allowed to give permission to grant use of their dock to any other individual.

No children under the age of 13 are allowed on docks without adult supervision.

**CAMPsites/TENTS** – Only one tent or unit is allowed per site.

**CAMPFIRES** - ALL CAMPFIRES MUST BE IN FIRE RINGS. Campers are only permitted to burn wood. Burning of trash, cans or bottles is prohibited. Absolutely no burning of any wood containing any staples or nails.

**CANNABIS is PROHIBITED** – Public Act 101-0593 410 ILCS 705/10-35

“Prohibits the use of Cannabis in a Public Place”. "Public place" includes all parts of buildings owned in whole or in part, or leased, by the State or a unit of local government. "Public place" includes all areas in a park, recreation area, wildlife area, or playground owned in whole or in part, leased, or managed by the State or a unit of local government.

**GUESTS and/or VISITORS** – Camper agrees to register all overnight guests at the Marina, providing Guest's name, address, phone number, and dates Guest will be present at Campground. If you have guests bringing their own tent or camper, they must enter into a licensing agreement with the City for nightly camping privileges at a separate campsite. The Camper shall have no more than six (6) individuals or immediate family (two adults plus minor children) per site for overnight camping. Camper is responsible for all campers and guests and will assure that all obligations of this Agreement are understood and abided by every person that uses the Campsite.

**MAINTENANCE** - Please take pride in our Campground by keeping the Campsite and waterfront neat and free from litter. Campers are expected to leave the campsite in the same condition as they found it. City will mow but Campers must keep area around campers mowed and debris free. Camper will need to either pull unit out for tree maintenance or it is up to the camper to hire a professional with approval from the City to maintenance a tree.

**MINORS** – Camper is responsible for the supervision and conduct of minors in their care. All minors must return to their own campsites by dusk unless accompanied by an adult. Camper must ensure that minors are supervised by a responsible adult and follow campground rules.

**MISC -**

- No Clotheslines allowed at the Campground.
- DO NOT re-arrange or move any picnic tables without permission from the Lake Supervisor.
- Absolutely NO FIREARMS allowed at Campgrounds.
- Absolutely NO FIREWORKS of any kind allowed in Campgrounds.

**MUSIC** – Amplified music is not permitted. The volume of sound should not interfere with the Camper’s right to quiet enjoyment of the Campsite.

**NON-RENEWAL of LEASE** - Any Camper without a renewed lease for the next season is required to remove their property from the premises by the last day of the camping season. Upon departure notify Lake Supervisor. Failure to remove property will result in a storage fee equal to the current daily rate for that Campsite until property is removed. All access to the Campground must be made in advance and by appointment only. All fees must be paid in full prior to unit removal. Any property left more than 30 days past the end of the Agreement expiration is subject to abandonment proceedings.

**PARKING** - Roadways must be always kept open! Each Campsite is limited to one (1) vehicle. If there is room on your site, you may park one additional vehicle if it does not stick out beyond your site area. All Guests/visitors and additional vehicles must park in designated overflow area.

**BOAT/TRAILER PARKING** - There is a designated boat/trailer parking area with one (1) boat/trailer parking space for each LEASE. Other spaces are available at an EXTRA charge of \$25 monthly. Boat/trailers may be stored over the winter for a fee. Contact Lake Supervisor for more information on storage. All boats must be back in water by late April so grass can be maintained. Any boats that are not being used between April 15 & October 15 MUST BE REMOVED from the premises. Summer storage for boats and trailers is not available. Boats or trailers may not be chained to any trees or posts. All boats and trailers must have a valid State and City of Mattoon Watercraft Registration Stickers or will be towed at the owners’ expense. The City is not responsible/nor liable for trailers, boats, or other property illegally parked.

**PAYMENTS** – Camper does not have a valid licensing agreement to camp or use dock unless licensing agreement has been duly executed by City and Camper, and payment has been made in accordance with licensing agreement! Any payment paid online or by a bank check will not be valid without signed agreement. Both the signed agreement and payment must be received by the due date. Mailed payments are credited on the date received by the City. Payments can be made at the Marina in season when the Marina is open. You can pay by cash, credit card (online) or check.

**PET ETIQUETTE** – Pets are NOT allowed to run freely on the grounds. All pets while outside MUST be on a maximum 6’ leash, supervised, and under control. PETS must not be tied outside and left unattended. Camper must be able to provide proof of current

immunizations upon request to the City. Camper is required to clean up after its pets. Pet waste must be placed into a sealed bag and disposed of in trash containers. Disposing of pet waste in the lake water is absolutely prohibited! Pets are not allowed in restrooms. All Campsites have a limit of 3 pets per site.

**PROFANITY** – This is a family campground, so language fit for all campers is required. PLEASE be respectful of fellow campers.

**QUIET HOURS** - Campers and Guests must respect neighbors. Quiet hours between 10 p.m. to 7 a.m.

**REMOVAL POLICY** – Camper is responsible for immediately removing Unit, all debris, decking and other property from Campsite at termination of licensing agreement. Upon termination of the licensing agreement, patios, stone walkways must remain on the campsite and may not be removed. Camper who fails to clean litter or debris from Campsite are subject to clean-up fee plus any additional expenses occurred by the City. Camper is responsible to reimburse the City for the cost to repair any damage to Campsite or Dock.

**RESTROOMS/BATHHOUSE** - Please note “NO SMOKING” and “NO PETS” permitted in the Restrooms! Campground facilities are open 24 hours a day during season.

**SALES (any Unit):** - No Trailer, Mobile Home or Unit is allowed to be sold and kept on site. Any Unit that is sold while on Campground property must be immediately removed. Leases for Campsites are non-transferable. Sub-leasing is prohibited. Lots available are based on requests and/or waiting list. Contact the Lake Supervisor for all inquiries. Please contact Lake Supervisor immediately in the event of ownership changes. Existing mobile homes are grandfathered in but the unit cannot be sold as of 9/30/2020 without being removed.

The East part of the East campground is in Cumberland County and the mobile homes must pay a property tax that is billed to the city. Those amounts will come from the City Clerk, broken down by Cumberland County.

**SPEED LIMIT** – 10 MPH is the maximum speed limit. This is a family Campground WATCH for children playing. All golf carts should remain on the road and off the grass.

**STORAGE** - Campsites are not storage areas – Please do not store anything under or around your unit that does not pertain to camping. Small Totes are recommended for those small camping items.

**STRUCTURES** - No permanent structures, additions, sun/screen rooms, covered deck or fences are permitted. No outbuildings larger than 4ft x 8ft x 7ft will be allowed. A permanent structure is one that cannot be removed immediately upon request. Decks are permitted with approval of plan drawings. Decks may not impede other campsites.

Maximum Deck dimensions can be no longer than your camper and no wider than 12ft. No improvements shall be constructed without prior approval of the Lake Supervisor. All requests should be made in writing and emailed to Lakemattoon@gmail.com.

**SWIMMING AREAS** - NO swimming pools or hot tubs allowed. NO jumping or diving in the Lake from any docks or Campground shoreline. Lake Mattoon has one designated beach for swimming. Swimming or wading in Lake Mattoon is at your own risk.

**TERMINATION** - If a Camper or a Camper's guest violates the terms of the Agreement or Rules, the Camper and Guests will be ejected, any refund of fees will be forfeited, and Camper will have two weeks from the date that they were ejected to remove unit and all property from the grounds. Any property left after such two-week period shall be removed at the Camper's expense and the City will not be liable for any damages to the property.

**TRANSPORTATION** - *Please watch for other vehicles, fellow campers and children playing.* Four Wheelers, ATVs, Side by Sides, Scooters, or any vehicle not licensed by State of Illinois (other than for Campground staff) are NOT allowed. Golf Carts are allowed, HOWEVER, anyone driving a golf cart or gas/electric vehicle MUST HAVE VALID driver's license and proof of Insurance. Camper must be able to provide a copy of insurance at any time upon request. Camper is responsible for the acts or omissions of anyone driving a vehicle owned by Camper. All motorized vehicles MUST remain on the roadways and abide by the 10 MPH speed limit.

**TRASH - Household trash only.** Campsites are to be kept litter free. Trash must be placed **IN** the dumpster, do NOT place next to dumpster. Please keep lids closed to help reduce insects. Absolutely, no dumping of any kind is permitted. Cigars and cigarettes must be fully extinguished and disposed of in proper receptacle.

**UTILITIES** - Camper is responsible to pay for electricity and water usage. Failure to pay for electricity or water bill by due date may result in cancellation of the Agreement. Meters will be read on or close to the 15th of the month. Bills are due on the 5<sup>th</sup> of each month following the reading. Any payment not received by or on the due date will be charged a minimum \$25.00 late fee. Any payment along with late fee not paid by the 15<sup>th</sup> of each month will also be charged a \$25 non-payment fee and disconnected. We reserve the right to shut off power without being held responsible, for any damages. If we need to pull a meter, there will be a \$25 reconnect fee for the hours of Monday thru Friday 8am to 4pm. There will be a \$50 reconnect fee after 4pm, holidays and weekends.

ELECTRIC – Camper will be billed according to usage with at least the minimum monthly amount of \$13.50. Due to the lack of electrical outlets if the City must connect

to a Campsite's electrical outlet Camper will be credited for the City's usage. Electric meters will be shut off on October 15.

WATER - There will be a \$15.00 monthly charge for water usage during the season April 15 to October 15. All units must be checked for leaks on a regular basis. If, a leak is found, water will be shut off until the leak is fixed. Camper is allowed to power wash their units. Please do not be wasteful and leave water running. The yearly water will be shut off annually on October 15. Every unit must be winterized by then and hoses disconnected from water spickets.

DO NOT pound, poke, jab or stick anything in the ground without permission from the Lake Supervisor. Electrical and water lines are in ground.

Camper will be responsible for any damage caused by Camper or camper(s) and /or Guest(s) to any electrical post and/or water connection/line. Law enforcement may be notified. Any Unit with skirting/underpinning must have a trap door close to the hookups so we have access in case of a water leak.

**Rules and Regulation Changes** - "98.020 Rules and Regulations "The City Council, after consulting with the Public Works Director, the Park and Recreation Director and Public Works Advisory Board, may from time to time establish rules and regulations as may be deemed advisable or necessary to make, in giving full force and effect to the carrying out of the provisions of this chapter, and may amend and repeal any such rules and regulations at any time.

CITY OF MATTOON IS NOT RESPONSIBLE FOR ACCIDENTS, INJURIES, LOSS OF PERSONAL PROPERTY, AND/OR VALUABLES TO OUR CAMPERS, GUESTS AND/OR VISITORS.

## **EXHIBIT B - DOCK RULES AND REGULATIONS**

1. When a boat enters the dock area, it immediately comes under the jurisdiction of the mandatory "No Wake" regulation.
2. All boats must be fastened properly and securely and in such manner as to avoid fouling and collision. Transient boats shall not tie up ("hot slip") to boat(s) in dock area over night or for an extended period of time without prior approval. Nor shall a transient boat occupy a slip without approval of Lake Supervisor.
3. Only pleasure boats, in good condition, sale and seaworthy, under their own power shall be admitted to berthing areas.

4. Pets shall be leashed within the confines of the Dock Area. Pets permitted only if they do not disturb other guests.
5. Boats leaving for an extended period of time will notify the Lake Supervisor's Office.
6. Use of boats as permanent living quarters while docked or moored at the dock is forbidden.
7. No person shall have the privilege of entering upon the premises of the dock for the purpose of working on or making repairs to the boat without the written approval of the Lake Supervisor. All work shall be done during regular hours of the dock.
8. No refuse, garbage or waste material shall be thrown overboard or upon the docks or surrounding area. Garbage shall be deposited in containers supplied for that purpose. No person shall discharge, oil, spirits, inflammable liquid or oily bilges in the dock area. Toilet facilities that empty into the water shall not be used.
9. Noise shall be kept at a minimum at all times. Patrons shall use discretion in operating engines, generators, radios, stereos and television sets, so as not to create a nuisance or disturbance.
10. Advertising or soliciting shall not be permitted on any boat in the dock.
11. Swimming or diving shall not be permitted from the docks.
12. Boat owners shall not store materials, accessories or debris in walkways and shall not construct thereon any lockers, chests, cabinets or similar structures. Painting, scraping, repairing gear shall not be permitted on the docks.
13. Subleasing of slips, transfer of boats between slips, or from one slip to another slip, shall not be allowed except upon written approval of the Lake Supervisor. The tenant shall not assign, transfer or permit the use of assigned space to any other party without written consent of the Lake Supervisor. Subleasing or transfer without written approval of the Lake Supervisor will terminate the dock rental agreement and there will be no refund of rental fee.
14. Laundry shall not be hung on boats, docks, or shore area, nor shall "for sale" signs or commercials displays be placed on boats.
15. Patrons shall not carry gasoline in containers on docks.
16. No boat will be launched until storage and seasonal dockage are paid in full. Late payment fees will be assessed in the amount of \$25 per month.

17. Guests checking out of the dock shall report to the Lake Supervisor's office and notify the Lake Supervisor prior to leaving. Boat owners will leave a forwarding address in order to permit prompt handling in the event of emergencies or if telephone calls are received for them.
18. Violation of the above rules and regulations, disorder, depredations or indecorous conduct by a patron, or his or her guests, that might injure a person, cause damage to property or harm the reputation of the lake shall be cause for immediate removal from the lake of the boat in question, and shall be cause for revocation of the dock rental. The owner of any boat, or his or her authorized agent using the dock shall be responsible for the conduct of all persons, using, visiting or occupying the boat.
19. Dock rental rates are classified in the following categories:
  - Nightly rate
  - Monthly rate (provides option for Lake Supervisor to rent slip to others when its not being used)
  - Seasonal exclusive rate (slip may not be rented to others)
20. The Lake Supervisor reserves the right to assign dock space, but all efforts consistent with good business practices and the rights and desires of other tenants will be exercised in an effort to assign dock space desired by the tenant.
21. Tenant agrees that only reasonable and customary use will be made of the dock and facilities covered hereby, and that no unnecessary wear and tear, disturbance, nuisance, rubbish or garbage will be permitted on the dock or premises, and that the tenant will keep dock and premises covered hereby, free and clear of gear, tackle and other obstructions, and further agrees not to discharge or otherwise dispose of rubbish, debris or other materials, including treated or untreated effluent or sewage into the Lake.
22. If tenant desires to dock a boat other than the one described herein, tenant must first secure permission of the Lake Supervisor and pay additional fees that may be required.
23. Tenant authorizes the Lake Supervisor, his or her agent or employees to move and operate tenant's boat during the making of repairs or for normal marina operations and tenant agrees to hold the city harmless against loss, cost, suit or claim therefrom.
24. No boat is to be removed from its space unless and until all charges for space rental, service and materials have been paid in full.
25. In the event suit is brought by the city against tenant to collect any amounts due hereunder or to enforce any appropriate maritime or other liens, that tenant shall pay the city's reasonable attorneys fees incurred.

26. In the event tenant fails to remove his or her boat and property from the rental space at the termination of the rental term, the Lake Supervisor may charge to tenant's account daily rent on a pro rata basis for each day or portion thereof the space is occupied or avail himself or herself of the remedies provided for hereafter in the event of default and any other remedy available under law.
27. If tenant becomes delinquent in rental payments, the Lake Supervisor shall have the right to secure the property to the space occupied or to store it in any other location. Space made available by the removal of the property of the tenant may then be rented to another tenant at the discretion of the Lake Supervisor. The city shall have a lien against the above-described boat and property for any unpaid sums due.
28. Tenant agrees that he or she bears the financial responsibility for keeping his or her boat fully insured with complete marine insurance, including hull coverage and liability insurance. Tenant acknowledges that the city does not insure the property of the tenant, and that the city will not be responsible for injuries or property damage resulting, cause by, or growing out of the use of dock or lake facilities; that the tenant releases, discharges and agrees to hold the city harmless from any and all liability for loss, injury or damages to person or property sustained while in or on the facilities of the city, including fire, theft, vandalism, windstorm, high or low waters, hail, rain, ice, collision, accident or act of God.
29. In case of emergency as determined by the Lake Supervisor, tenant authorizes Lake Supervisor to move tenant's boat or other property, if possible and practical, to a safer area to protect the boat, the property or general welfare, if the boat is unattended and the tenant cannot be reached. The Lake Supervisor is under no obligation to provide such service. Any costs incurred by the city to provide such service shall be billed at the yard rate to tenant. Tenant agrees to indemnify and hold the city harmless from any and all liability, loss or damage, which may arise out of the failure of the tenant to move the boat, the inability of the city to reach the tenant or by the movement of the boat by the Lake Supervisor. The tenant shall be solely responsible for any emergency measures.
30. Any infraction of rules and regulations contained herein or infraction rules and regulations hereafter posted shall enable the Lake Supervisor to terminate use of the dock upon ten days' notice, in writing, directed to the tenant by first class mail to the tenant's address of record. In such event, tenant shall not be entitled to a refund of advance mooring fees and must remove his or her boat from the dock premises.

**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.

**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.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1819**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1632 BROADWAY (PIN 07-1-03811-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Jasper Holdings, LLC. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

**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.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2022.

Attachment (1) - EXHIBIT "A"

**EXHIBIT “A”**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and JASPER HOLDINGS, LLC. owner of a building located at 1632 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Forty Thousand Dollars (\$40,000.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of structural repairs, and facade improvements to the building located at 1632 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said structural repairs, and façade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being

complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said structural repairs, and façade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of structural repairs, and facade improvements, to the building located at 1632 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Forty Thousand Dollars (\$40,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1632 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lots Twenty-Five (25) and Twenty-Six (26) of Block One Hundred Seventeen (117) of the Original Town of Mattoon, Assessors Subdivision, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03811-000.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include structural repairs, and facade improvements, to the building located at 1632 Broadway Avenue. Grantee warrant that the total value of the improvements at 1632 Broadway Avenue shall not be less than Ninety-Five Thousand Six Hundred Eighty Dollars (\$95,680.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in Two (2) annual payments. These payments shall begin on September 30, in the year following the completion of all the

restoration/renovation work. The amount of these payments shall be no more than Twenty Thousand Dollars (\$20,000.00) or one half of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on August 2, 2022.

8. Grantee covenant unto Grantor that he intends to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant,

Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1632 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

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Rick Hall, Mayor

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Susan J. O'Brien, City Clerk

GRANTEE

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Jasper Holdings, LLC

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1820**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MARILYN MCCLEAN, FOR 1813 BROADWAY (PIN 07-1-04264-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Marilyn McClean (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

**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.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2022.

Attachment (1) - EXHIBIT "A"

## EXHIBIT "A"

### GRANT AGREEMENT

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and MARILYN MCCLEAN owner of a building located at 1813 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Seventeen Thousand Nine Hundred Sixty-Three Dollars and Fifteen Cents (\$17,963.15) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of facade improvements to the building located at 1813 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said roof repairs, pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design

and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of facade improvements, to the building located at 1813 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Seventeen Thousand Nine Hundred Sixty-Three Dollars and Fifteen Cents (\$17,963.15) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1813 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

East ½ of Lot 3, Block 142 of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-04264-000.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include facade improvements, to the building located at 1813 Broadway Avenue. Grantee warrant that the total value of the improvements at 1813 Broadway Avenue shall not be less than Nineteen Thousand Nine Hundred Fifty-Nine Dollars and Five Cents (\$19,919.20), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in Two (2) annual payments. These payments shall begin on September 30, in the year following the completion of all the

restoration/renovation work. The amount of these payments shall be no more than Eight Thousand Nine Hundred Eighty-One Dollars and Fifty-Eight Cents (\$8,981.58) or one half of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on August 2, 2022.

8. Grantee covenant unto Grantor that she intends to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this

covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1813 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

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Rick Hall, Mayor

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Susan J. O'Brien, City Clerk

GRANTEE

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Marilyn McClean

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1821**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND THE UNITED WAY OF COLES COUNTY, INC., FOR 110 NORTH 16<sup>TH</sup> STREET (PIN 07-1-03796-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, THE UNITED WAY OF COLES COUNTY. INC. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

**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.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2022.

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and THE UNITED WAY OF COLES COUNTY, INC., owner of the building located at 110 North 16<sup>th</sup> Street, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Four Thousand Eight Hundred Ninety-Five Dollars and Fifty-Four Cents (\$4,895.54) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of facade improvements to the building located at 110 North 16th Street, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being

complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of facade improvements, to the building located at 110 North 16th Street, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Four Thousand Eight Hundred Ninety-Five Dollars and Fifty-Four Cents (\$4,895.54) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 110 North 16th Street, Mattoon, Illinois, but more specifically described as:

The South Thirty-Six (36) Feet of Lot Eleven (11), of Block One Hundred Seventeen (117) of the Original Town of Mattoon, Assessors Subdivision, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03796-000

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include facade improvements, to the buildings located at 110 North 16th Street. Grantee warrant that the total value of the improvements at 110 North 16th Street shall not be less than Five Thousand Four Hundred Thirty-Nine Dollars and Forty-Nine Cents (\$5,439.49), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 tense.

2. Grantor shall disburse the grant funds to Grantee in one payment. The payment shall be on September 30, in the year following the completion of all the restoration/renovation work. The amount of the payment shall be no more than Four Thousand Eight Hundred Ninety-Five Dollars and Fifty-Four Cents (\$4,895.54) or the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on August 2, 2022.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to

use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor, Grantees agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 110 North 16th Street.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

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Rick Hall, Mayor

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Susan J. O'Brien, City Clerk





**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/02/2022 CDR NO: 2022-2286

SUBJECT: Consultant Contract Approval for a Nutrient Assessment and Removal Study for the Wastewater Treatment Plant

SUBMITTAL DATE: 07/26/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/28/2022  
Date

EXHIBITS (If applicable): Cost Proposal from Northwater Consulting

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$55,645.00	BUDGETED: \$0	REQUIRED: \$55,645.00

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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 cost proposal in the amount of \$55,645.00 from Northwater Consulting for a Nutrient Assessment and Removal Study for the City’s Wastewater Treatment Plant.”

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

IEPA is requiring all communities to enter into partnerships with other treatment facilities in their area to study the impacts on their common receiving streams. We will be partnering with Charleston to study the water quality in Kickapoo Creek and Riley Creek. We are hiring an Environmental Engineering firm called Northwater Consulting to help us with the work. There is 1 year of stream sampling required. The final report is due on December 31, 2023.

I originally planned to start this work next spring and did not include this expense in this year’s budget. However, there is a little more work required than I originally anticipated.

The goals of the study are:

1. To determine if either stream is in danger of excessive algae growth from the existing nutrient levels (Nitrogen & Phosphorus).
2. To determine the sources of the excess nutrients (Treatment Plants, farm fields, or other sources).
3. To establish new rules for each treatment plant/community to reduce the nutrient levels in the streams.

The work will be paid from Sewer Funds.

July 21, 2022

Dean Barber  
Public Works Director  
City of Mattoon, IL  
209 N 19th Street  
Mattoon, IL 61938

Re: City of Mattoon Nutrient Assessment and Reduction Plan - NARP Phase 1

Dear Mr. Barber:

Northwater Consulting is pleased to submit this enclosed proposal to complete Phase 1 of a NARP for the City of Mattoon. Additional Phases, as detailed will be determined and negotiated following Phase 1. If you find this proposal to be acceptable, this letter proposal may serve as an executable agreement and work scope, in which case, the executed copies shall set forth the contractual elements of this agreement between the City Mattoon, Illinois (City) and Northwater Consulting.

We will initiate services promptly upon acceptance of this proposal. Payment terms are net 30-days. Northwater shall bill based on percentage complete or hours/expenses incurred on a monthly basis. Northwater reserves the right to withhold results and deliverables resulting from subsequent payment delays. Delayed payments may also affect the project schedule.

This document represents an agreement and understanding between the City Mattoon and Northwater Consulting. This agreement, and all questions relating to its formation, validity, interpretation, and performance, shall be governed by the laws of the State of Illinois, USA.

If the terms of this agreement are found to be satisfactory, please sign this proposal and agreement in the space provided below and return one scanned copy to our office via email. If you have any questions, do not hesitate to call with any questions that you may have and can be reached at +1.217.725.3181 or by email at [jeff@northwaterco.com](mailto:jeff@northwaterco.com).



Jeff Boeckler  
Principal Water Resource Specialist  
Northwater Consulting

Accepted For:  
City of Mattoon

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# Proposal

Nutrient Assessment Reduction Plan (NARP): Data mining, monitoring and NARP strategy

Prepared for: City of Mattoon



# Scope of Work & Schedule

# 1 Overview

Throughout Illinois, there is insufficient water quality data to support the development of informed, focused and cost-effective Nutrient Assessment Reduction Plans (NARPs). Most impairment designations that trigger NARP requirements are based on limited data and broadly designate the condition of a stream segment and watershed and as a result, with financial implications to POTWs and rate payers.

Impairments that do trigger NARP requirements are often the result of complex watershed processes of which POTWs are sometimes only a small part. It is key to understand and characterize the watershed dynamics and the sources and causes of impairments. This knowledge allows us to define and engage the appropriate and relevant stakeholders and understand the scale and feasibility of efforts necessary to address the impairments.

Mattoon is proactive in addressing NARP requirements for the wastewater treatment plant (Kickapoo Creek) in advance of the 2023 deadline. In partnership with Charleston, this presents an opportunity to perform a preliminary analysis and collect data between August and October 2022 and into 2023 to better focus and define NARP elements and investments that are **necessary**. Absent of this initial phase of work, requirements may, by default be overarching, costly, and likely to require extra and perhaps unnecessary investment in NARP activities.

Our approach is a two-phased, phase I is to focus on: (i) data collection, analysis, and (ii) monitoring in order to (iii) develop an informed NARP strategy and workplan. Phase II will advance the NARP based on the Phase 1 strategy and workplan. The Phase 2 scope of services contract and budget shall be addressed after Phase I is completed.

The initial Phase 1 actions will help define the most cost-effective and practical approach forward for subsequent activities. It is our objective to first determine if indeed the full suite of NARP elements will be required based on a detailed review of existing data, studies, and monitoring to generate better data to satisfactorily evaluate eutrophication risks based on Illinois EPA criteria.

The current NPDES permits state that:

*“The NARP may determine, based on an assessment of relevant data, that the watershed does not have an impairment related to phosphorus, in which case phosphorus input reductions or other measures would not be necessary. Alternatively, the NARP could determine that phosphorus input reductions from point sources are not necessary, or that phosphorus input reductions from both point and nonpoint sources are necessary, or that phosphorus input reductions are not necessary and that other measures, besides phosphorus input reductions, are necessary.”*

Upon the first phases, a preliminary determination shall be made that will guide the NARP strategy. The strategy will include a specific scope for stakeholder partnerships, modeling, watershed management scenarios, and implementation planning (as, and if necessary).

## Phase 1 Scope of Work

### Task 1 – Data Mining, Analysis and Monitoring Plan

Northwater will assimilate and synthesize data relevant to the watershed and the impaired stream segments. Data sources and some initially compiled resources include:

- Publicly available data from local, State and Federal agencies (i.e., Illinois EPA and USGS).
- Review of impairments and impairment history of stream segments in the watershed and downstream.

Analysis will be performed based on the synthesized data in the context of (i) defining site specific water quality targets, and (ii) understanding if historical/existing data sufficient to verify that a NARP requirement is not applicable and (iii) define preliminary insights into the impairment causes.

It is important to determine if adequate data is available to justify NARP triggering impairments or define the watershed and segment as high eutrophication risk (May-October). Relevant water quality parameters include chlorophyll  $\alpha$ , pH, dissolved oxygen, and phosphorus. In some cases, the Illinois EPA expects that NARP

requirements be lifted for some POTWs during initial data mining/analysis stages of a study.

Based on the results of the data mining and gap analysis, a combined Mattoon/Charleston monitoring plan will be developed. This plan shall be focused on data collection from August – October 2022 and May - August 2023 to fill gaps, support impairment verification, and perhaps guide model requirements and completion of the NARP study in Phase 2. It will clearly define any additional monitoring needs to further evaluate eutrophication risk. With the late start to monitoring this year, it will be necessary to capture data in May and August of 2023.

This task will also include agency coordination and monitoring guidance for Mattoon staff.

## Task 2 – Monitoring Program

The 2022/2023 6-month monitoring program as defined in Task 1 will be executed during the period of August through October in 2022 and May through August 2023. The critical period is May through October so time will be of the essence as supply chain issues present challenges for timely procurement of sensors and other equipment that may be required for the monitoring. With a later start to 2022, additional data collection will be required in 2023 and manual sampling should be considered by Mattoon immediately and before sensors arrive to avoid extended sampling next year.

A preliminary and conservative monitoring scope is outlined below:

1. Coordinate with Charleston to integrate Mattoon into a combined monitoring program. Mattoon will complete weekly and storm sampling and laboratory work as described in the monitoring plan. Northwater will conduct bi-weekly sampling and sensor install and maintenance and will be responsible for data management, quality control and reporting:
  - a. Grab samples for chlorophyll a and phosphorus /orthophosphate and other field parameters at select stations (weekly and bi-weekly).
  - b. Program to capture 3 or 4 storm events

(coordination with Charleston).

- c. Water quality sensor calibration records and sample chain of custody procedures.
2. Install and maintain continuous monitoring sensors at a minimum of 2 stations and collect grab samples:
    - a. Stream stage, dissolved oxygen, pH, temperature and chlorophyll a.
    - b. Bi-weekly visits to upload data, collect grab samples and perform any necessary calibration and maintenance. Participate with Charleston and Mattoon on sampling program.
  3. Direction and coordination with Mattoon staff, data management and QA/QC.

At the end of the monitoring period, a combined Mattoon/Charleston monitoring report will be produced to support the finalization of a NARP Strategy and Workplan.

## Task 3 – NARP Strategy and Workplan

The NARP Strategy and Workplan will be developed by Northwater based on the results of Task 1-2 and input from the Illinois EPA and other relevant stakeholders.

The NARP Strategy and Workplan will include the following components and serve as the basis for the approach, scope and costs for Phase 2.

- Background and executive summary of Phase 1.
- Strategy to establish water quality targets (adopt INSAC guidelines or pursue site-specific).
- Water quality and watershed modeling strategy and scope.
- Approach to identify and evaluate nutrient management scenarios and alternatives.
- Implementation plan outline to achieve water quality targets.
- Stakeholder engagement and outreach.
- Definition of deliverables based in Illinois EPA input.

Depending on Phase 1 results, it will be determined whether there are regulatory advantages, efficiencies and cost-benefits to pursue additional work to capture the NPDES permit requirements.

Two Phase 1 Tasks could serve as off-ramps to avoid the Phase 2 effort outlined below: [1] Task 1 – Data Mining and Analysis or [2] Task 2 – The Monitoring Program. We will use existing and, if necessary, acquired data to take one of these offramps if data supported.

## Phase 2

The second phase shall commence, if necessary, after there is adequate data and input from regulators and stakeholders to guide next steps in an efficient and focused manner.

Phase 2 steps may include the following steps depending on the results of Phase 1.

- Stakeholder engagement and support in developing a watershed management program
- Watershed characterization may be performed as part watershed planning initiatives under development or by utilizing the Kickapoo Creek TMDL. Any characterization activities necessary to the NARP shall be reviewed within the context of what has already been completed for the watershed.
- Development/calibration of watershed and instream models to support NARP water quality targets
- Establish defensible site-specific water quality targets
- Define scenarios/strategies to achieve water quality targets
- Implementation plan and schedule that is practical, achievable and cost/time efficient (shall be co-aligned with watershed planning efforts).

## Schedule

The Phase 1 schedule shall commence immediately upon contract award and notice to proceed.

1. Task 1 will be completed within 3-weeks of contract award. A quick turnaround is necessary to commence monitoring and capture as much as possible before the end of October 2022. Mattoon shall be prepared to purchase sensors based on Northwater recommendations.
2. Task 2 will continue through the end of October 2022 and from May - August of 2023. A preliminary monitoring report will incorporate Charleston data and be delivered by early December 2022 or 2023 depending on start dates and our ability to secure sufficient monitoring data.
3. A combined Mattoon/Charleston NARP strategy and workplan (Task 3) will be completed by the end of 2022 or 2023. The completion date is largely dependent on acquisition of sufficient data and the availability of Illinois EPA permit staff as their participation is important in terms of mapping the next steps. Given that monitoring will continue into next year, it is likely the workplan will need to be completed in 2023. It is anticipated Mattoon will need to request an extension to their permit deadline.

Phase 2 (if necessary) will be implemented in 2023 and perhaps 2024 depending on the scope and requirements determined from Phase 1.

# Compensation and Billing Rates

## PHASE 1 BUDGET

Phase 1	Hourly Not to Exceed	Reimbursable Expenses	Total	Budget Notes
Task 1 – Data Mining, Analysis & Monitoring Plan	\$4,800	\$325	\$5,125	<ul style="list-style-type: none"> <li>• Travel expenses for meeting with Illinois EPA and site visit to finalize monitoring plan.</li> </ul>
Task 2 – Monitoring Program & Report	\$33,320	\$6,000 - \$8,000	\$39,320 - \$41,320	<ul style="list-style-type: none"> <li>• Travel expenses for setup, bi-weekly visits.</li> <li>• Purchase of 2 sensors to be completed by Mattoon and is not included in this budget.</li> <li>• Includes supplies/materials for sensor installs and calibration.</li> <li>• Outside lab costs are the responsibility of Mattoon. Chlorophyll a samples will need to be filtered before sending to lab.</li> <li>• Assumes Mattoon will perform other laboratory analyses internally.</li> <li>• Assumes Mattoon will collect weekly grab samples, including periodic storm samples. Northwater will collect grab samples during bi-weekly trips for sensor maintenance. Samples will be delivered to Mattoon for analysis.</li> </ul>
Task 3 – NARP Strategy & Workplan	\$8,750	\$450	\$9,200	<ul style="list-style-type: none"> <li>• Travel expenses for meeting with Illinois EPA and site visit to finalize monitoring plan.</li> </ul>
<b>Total</b>	<b>\$46,870</b>	<b>\$6,775 - \$8,775</b>	<b>\$53,645 - \$55,645</b>	<ul style="list-style-type: none"> <li>• Task 2 budget to be refined after Task 1.</li> </ul>

# NORTHWATER CONSULTING BILLING RATE SCHEDULE

## Billing Rates Schedule for 2022

Position	Standard Hourly Rate
Principal	140.00
Project Civil / Environmental Engineer	130.00
Project Civil / Geological Engineer	125.00
Senior Scientist / Engineer	140.00
Staff Scientist / Engineer	95.00
Environmental Scientist / GIS Analyst	80.00
Engineering/Science Tech	65.00
Clerical	55.00

### Reimbursable Expense Rates

Transportation	\$0.575/mile
Survey equipment	\$35/hour
ATV/Boat/Trailer	\$100/day
Hydrosurveyor ADP	\$40/hour
Geophysical equipment	\$500/day
Outside / subconsultant services	cost*1.05
Reimbursable project expenses	cost*1.05
Printing, photocopies	none
Plots – color bond	\$1.25/sf
Plots – Monochrome	\$0.75/sf
Plots – Film/Photo High Gloss	\$2.00/sf



**BID FORM**

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, 2022 Hydrant Replacements, July 2022" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Fire Hydrants, Installation Only	8 ea	<u>5100</u> -	<u>40,800</u>
Fire Hydrant Removal	8 ea	<u>1750</u> -	<u>14,000</u>
6" x 6" x 6" Tapping Sleeves	1 ea	<u>1600</u> -	<u>1600</u>
10" x 10" x 6" Tapping Sleeves	1 ea	<u>2140</u> -	<u>2140</u>
6" Tapping Valves, D.I., FL x MJ	2 ea	<u>1850</u> -	<u>3700</u>
6" Gate Valves, D.I., M.J.	6 ea	<u>1100</u> -	<u>6600</u>
D.I. Valve Boxes & Lids	8 ea	<u>225</u> -	<u>1800</u>
4" Line Stops	1 ea	<u>3990</u> -	<u>3990</u>
6" Line Stops	12 ea	<u>4500</u> -	<u>54,000</u>
6" C900 PVC Water Main, DR-18	125 feet	<u>30</u> -	<u>3750</u>
6" Solid Sleeves, DI, M.J.	6 ea	<u>330</u> -	<u>1980</u>
6" x 6" x 6" Tees, D.I., M.J.	6 ea	<u>400</u> -	<u>2400</u>
4" Caps, D.I., M.J.	7 ea	<u>350</u> -	<u>2450</u>
Anchor Couplings 6" x 18"	7 ea	<u>410</u> -	<u>2870</u>
Restraining Gland MJ Kits, 4"	7 ea	<u>88</u> -	<u>616</u>
Restraining Gland MJ Kits, 6"	38 ea	<u>95</u> -	<u>3610</u>
Flange Kits, 6"	2 ea	<u>25</u> -	<u>50</u>
Mechanical Joint Kits, 6"	14 ea	<u>49</u> -	<u>686</u>

**BID FORM (cont.)**

Pavement Removal & Replacement	784 sqft	<u>30-</u>	<u>23,520-</u>
Curb & Gutter Removal & Replacement	71 feet	<u>95-</u>	<u>6745-</u>
Sidewalk Removal & Replacement	165 sqft	<u>12-</u>	<u>1980-</u>
Trench Backfill	99 cuyd	<u>42-</u>	<u>4158-</u>
Grading & Seeding	8 ea	<u>190-</u>	<u>1520-</u>
Traffic Control Standard 701602	1 lump sum	<u>7450</u>	<u>7450-</u>
<b>Total Bid Amount</b>			<u>\$192,415.00</u>

Return bid on this Bid Form. Attach Bid Bond.

Bidder's Name: Fuller-Wente INC.

Bidder's Name and Address

Fuller-Wente, Inc

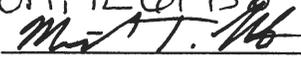
Phone: 217-273-5505

Todd Fuller

Email: fwil67@yahoo.com

PO Box 65

MATTOON, IL 61938

Signature: 

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1822**

**AN ORDINANCE ACCEPTING THE DONATION OF A SIDEWALK EASEMENT  
ON EAST SIDE OF DETTRO DRIVE AND REMINGTON ROAD**

**WHEREAS**, the City of Mattoon is in the planning phase for a future sidewalk project on the east side of Dettro Drive from Country Club Road to Remington Road; and

**WHEREAS**, Northwind Development LLC owns the real estate at the southeast corner of Dettro Drive and Remington Road, also known as Northwind Centre, also commonly known as 905 Remington Road, Mattoon, Illinois, also known as:

PIN(s) 06-0-05117-000, 06-0-05118-000, 06-0-05119-000, 06-05120-000,  
06-0-05121-000, and 06-0-00559-008; and

**WHEREAS**, Northwind Development LLC has agreed to donate a right-of-way easement for the future construction of said sidewalk; and

**WHEREAS**, a sketch is attached as Exhibit 'X' showing the real estate parcels in the area, and the required easements; and

**WHEREAS**, a Sidewalk Easement executed by the manager of Northwind Development, William Utz, is attached as Exhibit 'Y'; and

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

**Section 1.** 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.** The donation of the Sidewalk Easement from Northwind Development with the following legal description be approved:

PART OF LOTS 1 THROUGH 5 OF BLOCK 16 OF MCFALL-SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT PHASE I AND A PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 1 OF BLOCK 16 OF MCFALL-SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT PHASE I; THENCE NORTH 08 DEGREES 23 MINUTES 39 SECONDS WEST ALONG THE EAST RIGHT OF WAY LINE OF DETTRO DRIVE AND THE WEST LINE OF SAID LOT 1 A DISTANCE OF 166.92 FEET; THENCE NORTH 36 DEGREES 45 MINUTES 22 SECONDS EAST ALONG THE NORTHWESTERLY LINE OF SAID LOT 1 A DISTANCE OF 35.41 FEET; THENCE SOUTH 03 DEGREES 53 MINUTES 37 SECONDS EAST, 192.49 FEET TO A POINT ON THE SOUTH

LINE OF SAID LOT 1, SAID POINT BEING 10.00 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID LOT 1; THENCE SOUTH 08 DEGREES 23 MINUTES 39 SECONDS EAST, 121.14 FEET ALONG A LINE 10 FEET PERPENDICULAR DISTANCE EASTERLY OF AND PARALLEL WITH THE EAST RIGHT OF WAY LINE OF DETTRO DRIVE; THENCE SOUTH 89 DEGREES 44 MINUTES 47 SECONDS WEST, 10.10 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF DETTRO DRIVE; THENCE NORTH 08 DEGREES 23 MINUTES 39 SECONDS WEST ALONG THE SAID EAST RIGHT OF WAY LINE, 119.71 FEET TO THE POINT OF BEGINNING.

**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.

**Section 5.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

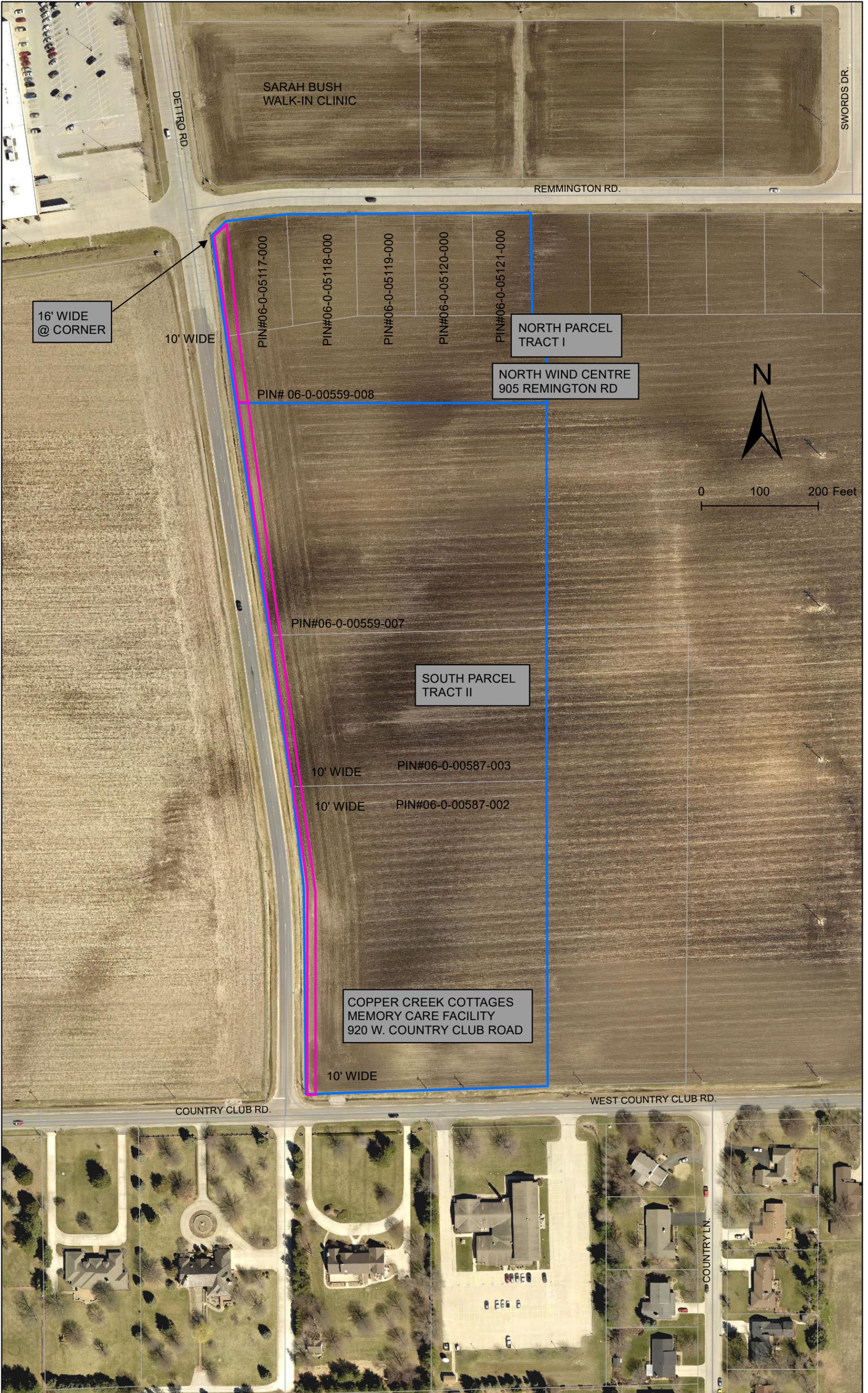
ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2022.



DETROIT RD.

SARAH BUSH  
WALK-IN CLINIC

SWARDS DR.

REMMINGTON RD.

16' WIDE  
@ CORNER

10' WIDE

PIN#06-0-05117-000

PIN#06-0-05118-000

PIN#06-0-05119-000

PIN#06-0-05120-000

PIN#06-0-05121-000

NORTH PARCEL  
TRACT I

NORTH WIND CENTRE  
905 REMMINGTON RD

PIN# 06-0-00559-008



0 100 200 Feet

PIN#06-0-00559-007

SOUTH PARCEL  
TRACT II

10' WIDE

PIN#06-0-00587-003

10' WIDE

PIN#06-0-00587-002

COPPER CREEK COTTAGES  
MEMORY CARE FACILITY  
920 W. COUNTRY CLUB ROAD

10' WIDE

COUNTRY CLUB RD.

WEST COUNTRY CLUB RD.

COUNTRY LN.

(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

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**SIDEWALK EASEMENT**

THIS INDENTURE, WITNESSETH that the Grantor, NORTHWIND COMMERCIAL DEVELOPMENT, LLC, an Illinois Limited Liability Company, having its principal place of business in the City of Effingham and State of Illinois (the “Grantor”), for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, and pursuant to authority given by the Board of Directors of said Limited Liability Company, GRANTS and CONVEYS unto CITY OF MATTOON, ILLINOIS, a Municipal Corporation (the “Grantee), of Coles County, Illinois, a perpetual easement, herein identified as “Sidewalk Easement,” to enter, re-enter, use, occupy, and access the real estate described on Exhibit A attached hereto, situated in the County of Coles and State of Illinois for public usage and to perform any other acts necessary to protect the property from damage.

The subject property contains, or will contain, a sidewalk for pedestrian usage as depicted on Exhibit A attached hereto and incorporated herein by this reference. Grantee is responsible for maintaining the sidewalk in working condition and in good repair, in accordance with applicable City standards.

The Grantee shall have and exercise the right to ingress and egress in, to, over, and across the subject property for any lawful purpose needed for the full enjoyment of the rights granted by Grantors to the Grantee hereunder.

The Grantor retains the right to the undisturbed use and occupancy of the subject property

insofar as such use and occupancy is consistent with and does not impair any grant herein contained.

In the event the Grantee deems it necessary to enter the property for inspection or to perform maintenance or repair activities, the Grantee shall use its best efforts to notify Grantor and coordinate its activities with Grantor. However, the Grantee reserves the right to enter the property without notice to Grantor in the event of an emergency.

The Grantor shall not install or permit the installation of any fence, wall, structure (above or below ground) or landscaping that would hinder the operation of the easement or in any way impair the Grantee's right of access pursuant to this Easement.

Grantor warrants that it has the full right and legal authority to make the grant of this Easement. Except as otherwise expressly provided herein, all provisions in this Easement, including the benefits, burdens, and covenants, are intended to run with the land and shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto.

Grantee shall record this Easement in timely fashion in the official records of Coles County, Illinois, and may re-record it at any time as may be required to preserve its rights in this Easement.

This Easement shall be governed by the laws of the State of Illinois and any legal action concerning the provisions hereof shall be brought in the County of Coles, State of Illinois.

This Easement may only be modified upon the written agreement by the parties. Except as may be expressly provided herein, there are no intended third-party beneficiaries to this Sidewalk Easement.

IN WITNESS WHEREOF, the said GRANTOR has caused its corporate seal to be hereto affixed and has caused its name to be signed to these presents by its respective Managers this 27<sup>th</sup> day of July, 2022.

NORTHWIND COMMERCIAL  
DEVELOPMENT, LLC,

By: 

Its Manager

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF Effingham )

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that Bill Wfz, personally known to me to be the Manager of NORTHWIND COMMERCIAL DEVELOPMENT, LLC, the Limited Liability Company that is the Grantor, and personally known to me to be the same person whose name is subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Manager he/she signed, sealed and delivered the said instrument as Manager of said Limited Liability Company, pursuant to authority by the Board of Directors of said Limited Liability Company, as his/her free and voluntary act and as the free and voluntary act and deed of said Limited Liability Company, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 27 day of July 2022, A.D. 2022.

Charla Lake  
Notary Public



This Instrument Prepared By:

Jacob N. Smallhorn  
Smallhorn Law LLC  
600 Jackson Avenue  
Charleston, Illinois 61920

**LEGAL DESCRIPTION**

PART OF LOTS 1 THROUGH 5 OF BLOCK 16 OF MCFALL-SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT PHASE I AND A PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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**LEGAL DESCRIPTION**

PART OF LOT 1 BLK 16 OF McFALL-SWORDS COMMERCIAL/RESIDENTIAL DEVELOP. PHASE I AND PART OF THE SW 1/4, SEC. 17, T12N, R8E, 3RD P.M. COLES COUNTY, ILLINOIS

Job No. 7217030-01

Date NOV. 30, 2021

Drawn S. EWING

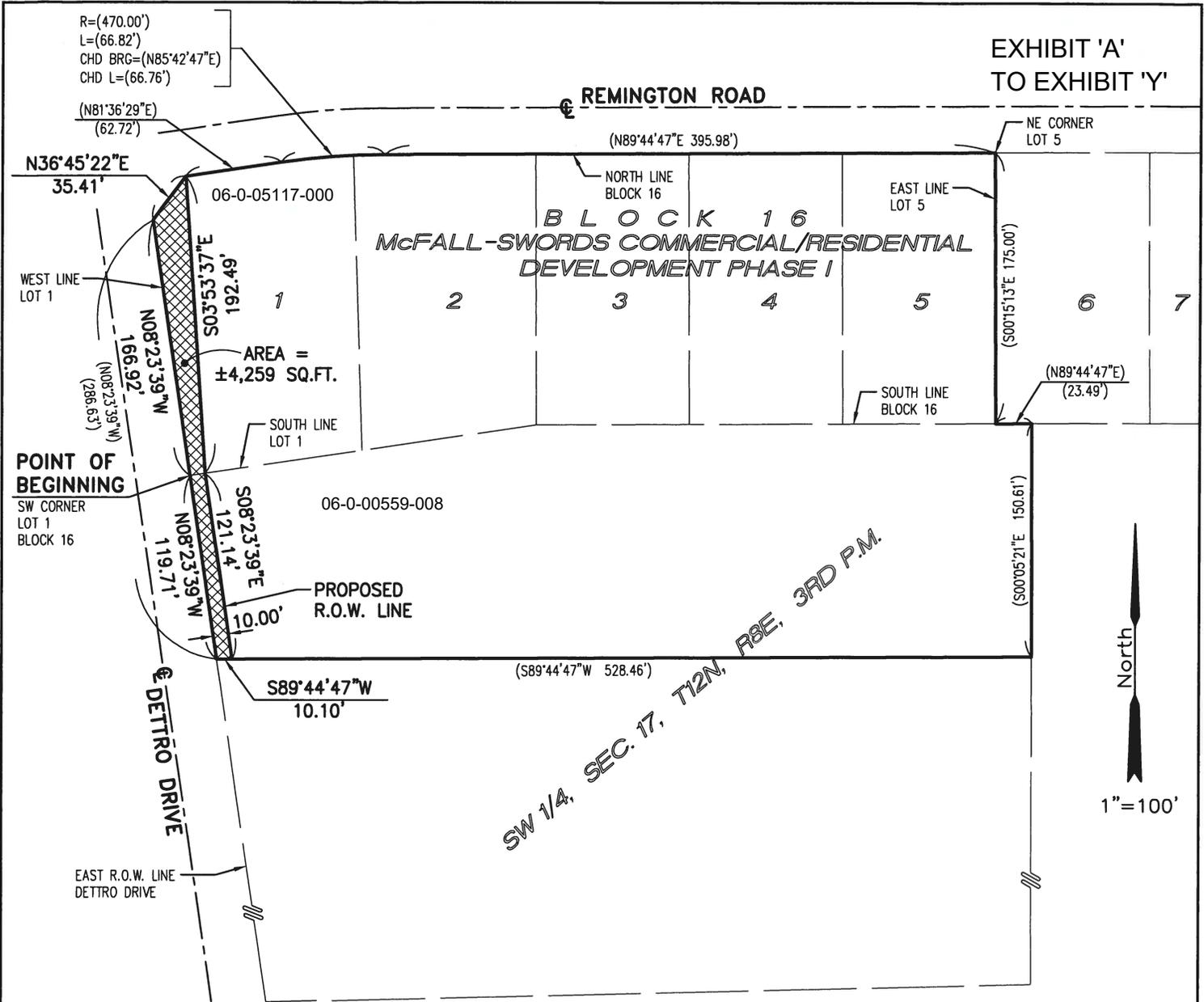
Checked DEH

Revised \_\_\_\_\_

**The Upchurch Group**  
surveyors  
engineers  
architects

Professional Design Firm Corporation  
License No. 184-003401  
e mail: [upchurchgroup@upchurchgroup.com](mailto:upchurchgroup@upchurchgroup.com)  
123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177

SE QUAD DETTRO-REMINGTON ROAD (ADAPTIVE RENTALS)



**NOTES:**

1. REFERENCE DOC. #201800776236 RECORDED IN THE COLES COUNTY RECORDER'S OFFICE AND PROVIDED TO THIS SURVEYOR.
2. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.

Dated this 1st day of DECEMBER, 2021 A.D.

*Daniel E. Hoelscher*  
Daniel E. Hoelscher, I.P.L.S. #3140  
LICENSE EXPIRES NOVEMBER 30, 2022

CITY OF MATTOON

LEGEND	
	PROPOSED RIGHT OF WAY



SHEET 2 OF 2

**PLAT OF SURVEY**

PART OF LOT 1 BLK 16 OF McFALL-SWORDS COMMERCIAL/RESIDENTIAL DEVELOP. PHASE I AND PART OF THE SW 1/4, SEC. 17, T12N, R8E, 3RD P.M. COLES COUNTY, ILLINOIS

Job No. 7217030-01  
Date NOV. 30, 2021  
Drawn S. EWING  
Checked DEH  
Revised \_\_\_\_\_

**The Upchurch Group**  
surveyors  
engineers  
architects

Professional Design Firm Corporation  
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e mail: [upchurchgroup@upchurchgroup.com](mailto:upchurchgroup@upchurchgroup.com)  
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**Nothing follows**