

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 16, 2022**.

August 16, 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/MattoonCC220816>

Meeting number (access code): 2550 151 9416

Meeting password: 20819

Additional Instructions

Join meetings by telephone by **dialing 415-655-0001** and use the **meeting number** and **password** shown above.

Participants may be muted when initially connected to the meeting.

If using a phone to call in, you can press ***6** to unmute and mute yourself when public comment is invited.

If you wish to be heard during the public comment portion of the meeting, or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk’s office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk’s office before 4:00 p.m. on the day of the meeting by calling 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
August 16, 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 August 2, 2022.
- 2 Bills and Payroll for the first half of August, 2022.
3. Resolution No. 2022-3202: 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. 2022-5455: Approving the proposed business district at Remington Road and I-57; and fixing a time and place for a public hearing date on the plan and designation of the business district. (Graven)

2. Motion - Adopt Resolution No. 2022-3203: Approving the official intent of an economic development project for a sports complex, negotiating project agreements, commencing statutory procedures, negotiating intergovernmental agreements, negotiating economic incentive agreements and other agreements necessary for the furtherance of the implementation of such economic development project. (Hall)

3. Motion - Adopt Special Ordinance No. 2022-1823: Declaring real estate surplus located at 2017 Western Avenue (empty lot); and authorizing the public auction of 2017 Western Avenue. (Closson)

4. Motion - Adopt Resolution No. 2022-3204: Authorizing a Distributed Energy Resource Agreement between the City of Mattoon and Voltus, Incorporated to reduce the City's Treatment Plants' electrical usage during overloads on the electrical grid; and authorizing the mayor to sign the agreement. (Closson)

5. Motion - Approve Council Decision Request 2022-2288: Approving the appointment of Officer Andrew Smith to regular employment status with the Mattoon Police Department due to the successful completion of his probationary period effective 08/07/2022. (Hall)

6. Motion - Approve Council Decision Request 2022-2289: Approving the appointment of Officer Logan Glidewell to regular employment status with the Mattoon Police Department due to the successful completion of his probationary period effective 08/10/2022. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – August 02, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on August 2, 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(attended by audio means), YEA Commissioner Sandra Graven, and YEA Mayor Hall. Commissioner David Phipps was absent

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Closson move to approve the consent agenda consisting of Regular Meeting minutes of July 19, 2022; bills and payroll for the last half of July, 2022; and Resolution No. 2022-3201, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the last half of July, 2022

<u>General Fund</u>	
Payroll	\$ 288,583.49
Bills	\$ 144,573.53
Total	\$ 433,157.02
<u>Hotel Tax Administration</u>	
Payroll	\$ 4,134.41
Bills	\$ 1,263.92
Total	\$ 5,398.33
<u>Festival Mgmt Fund</u>	
Bills	\$ 51,116.40
Total	\$ 51,116.40
<u>Capital Project Fund</u>	
Bills	\$ 24,659.59
	\$ 24,959.59
<u>Mobile Equipment Fund</u>	
Bills	\$ 79,490.00
	\$ 79,490.00
<u>Insurance & Tort Jdgmnt</u>	

Bills		\$	1,617.76
	Total	\$	1,617.76
	<u>Water Fund</u>		
Payroll		\$	45,539.78
Bills		\$	22,688.88
	Total	\$	68,228.66
	<u>Sewer Fund</u>		
Payroll		\$	43,440.72
Bills		\$	225,502.00
	Total	\$	268,942.72
	<u>Health Insurance Fund</u>		
Bills		\$	141,623.50
	Total	\$	141,623.50
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	25,580.94
	Total	\$	25,580.94

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3201

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, August 2, 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, ABSENT Commissioner Phipps, YEA Mayor Hall.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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Mayor Hall opened the floor for Public comment. Mr. Carlos Ortega, Executive Director of Elevate, requested consideration of implementing a new Revolving Loan policy for small business owners with an \$100,000 grant to fund Elevate's own revolving loan financing. Mayor Hall noted the funds were constantly in use; and inquired whether the funds would be returned to the City if Elevate dissolved with Mr. Ortega answering affirmatively. Administrator Gill noted Elevate's revolving loan program would be for smaller loans of \$5,000-\$10,000.

NEW BUSINESS

Commissioner Closson seconded by Commissioner Cox move to 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.

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 30th**, prior to the next camping season. The second installment is due **on or before March 31st**, 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 maintain 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 5th 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 15th 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, safe 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 Commissioner Closson, seconded by Commissioner Cox, adopted this 2nd day of August, 2022, by a roll call vote, as follows:

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

Approved this 2nd day of August, 2022.

/s/Rick Hall
Rick Hall, Mayor
City of Mattoon, 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 August 2, 2022.

Mayor Hall opened the floor for discussion. Administrator Gill noted changes over the years with some changes codified and others uncoded, updating ordinance for all to be codified, and making the East and West campgrounds with the same regulations. Mayor Hall inquired if these were Federal or State regulations with Administrator Gill stating the City's regulations.

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

Commissioner Graven seconded by Commissioner Closson move to 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.

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 Commissioner Graven, seconded by Commissioner Closson, adopted this 2nd day of August, 2022, by a roll call vote, as follows:

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

Approved this 2nd day of August,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 August 2, 2022.

Mayor Hall opened the floor for questions/comments. Administrator Gill explained the repairs to the rear façade and north and east corners. Commissioner Graven inquired as to previous grants with Administrator Gill stating one \$160,000 for elevator improvements. Mayor Hall inquired if the grant was approved by the TIF Committee with Administrator Gill answering affirmatively.

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

Commissioner Graven seconded by Commissioner Closson move to 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.

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 Commissioner Graven, seconded by Commissioner Closson, adopted this 2nd day of August, 2022, by a roll call vote, as follows:

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

Approved this 2nd day of August, 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 August 2, 2022.

Mayor Hall opened the floor for comments/questions. Administrator Gill noted the grant was for façade improvements.

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

Commissioner Graven seconded by Commissioner Cox move to 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 16th Street Avenue; and authorizing the mayor to sign the agreement.

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 16TH 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 Commissioner Graven, seconded by Commissioner Cox, adopted this 2nd day of August, 2022, by a roll call vote, as follows:

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

Approved this 2nd day of August, 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 August 2, 2022.

Mayor Hall opened the floor for questions. Mayor Hall inquired if the grant was for an awning with Administrator Gill answering affirmatively.

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

Mayor Hall seconded by Commissioner Graven move to 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.

Mayor Hall commented on the standard re-appointments with their willingness to serve again.

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

Commissioner Closson seconded by Commissioner Graven move to 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.

Mayor Hall opened the floor for comments. Director Barber noted the IEPA requirement of Charleston and Mattoon to conduct a study on endangerments of the streams which are used for dispensing waste water and required one year for water sampling before reporting.

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

Commissioner Closson seconded by Commissioner Cox move to 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.

Mayor Hall opened the floor for comments. Director Barber noted the replacements were in preparation of the IDOT project upgrading traffic signals and sidewalk ramps.

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

Commissioner Closson seconded by Commissioner Graven move to 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.

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 Commissioner Closson, seconded by Commissioner Graven, adopted this 2nd day of August, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Phipps

Approved this 2nd day of August, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 2, 2022.

Mayor Hall opened the floor for comments. Director Barber noted attempts to obtain easements since 2016, but ownership changes prevented previous attempts; and stated

Commissioner Phipps negotiated with Northwind and Lone Elm to secure the easements for sidewalks to the south.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT reported on discussions with the Fire Chief on union negotiations and code enforcement permits; announced an amendment to the Comprehensive Plan to reflect zoning for the proposed Sports Complex; and noted coordination with Attorney Jones on demolitions and other solar farm projects. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with issues concerning the former Brown Shoe Factory property and the Judge's walkthrough on Quakenbush property resulting with another meeting on July 29th to check for cleanup progress. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted the processing new hires and resignation, various reports and insurance issues; otherwise business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE reported on the second installment of property taxes of just under \$1.9 million, unrestricted cash which included disbursements to be made to the Library and Fire and Police Pensions, auditors' fieldwork, preliminary numbers for General Fund unaudited at just under \$2.6 million including \$1.2 million of the American Rescue Plan, and sales tax allocated by the Standard Industrial Classification (SIC) codes indicating significant changes general merchandise and automobile and filling stations. Mayor Hall inquired about the overall sales tax tracking with Treasurer & Director Wright noting the previous year as over \$2 million and current year under \$2 million. Commissioner Closson commented if inflation was driving prices. Treasurer & Director Wright noted August will provide May sales tax numbers. Administrator Gill noted a plateau in video gaming. Mr. Ed Dowd, Director of Chamber of Commerce, inquired as to the reduction in automobiles with Commissioner Graven responding a decrease of \$51,000. Mayor Hall called for further questions with no response.

PUBLIC WORKS reported on the asphalt schedule for DeWitt Avenue, Howell's asphaltting next week on DeWitt Avenue east of Logan, Bartel's night-time patching of Detro Drive near McDonalds; and updated Council on the completed plans for the Little Wabash Drainage District and the City's plans to be out to bid. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, various training, union contract, and the upcoming Coles County Battle of the Badges Blood Drive. Mayor Hall opened the floor for questions with no response.

POLICE announced the completed berm work at the Pistol Range which passed State inspection; updated Council on body cameras; and reported on calls for service and around 30 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM reported on the Arts Council Photo Show this month, auditions for the Fall Follies, and Bagelfest report next meeting with the Beautiful Baby Contest raising \$2,300 for St. Jude, the Christian concert raising \$1,900 for One Stop Christmas, and a record carnival year and sponsorship. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox and Graven had no further comments. Commissioner Closson stated Howell Asphalt had resurfaced Peterson Park Pickleball courts. Mayor Hall noted Mattoon was cited in Fortune Magazine and asked Mr. Dowd to explain. Mr. Ed Dowd explained the work with Alex Benishek and Carolyn Cloyd to promote relocation to Mattoon by remote workers, the article in Fortune Magazine referencing Mattoon as one of the top ten places to incentivize relocation to Mattoon and the Wall Street Journal, and the applicants who were interested.

Mayor Hall seconded by Commissioner Closson move to recess to close session at 7:05 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)); 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)).

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

Council reconvened at 7:57 p.m.

Chief Hilligoss explained a proposal for re-mount of the ambulance using a current ambulance in comparison to a new ambulance. Council with Administrator Gill and Chief Hilligoss discussed the options, longevity of ambulances, truck chassis option, and repeater system update.

Administrator Gill discussed the request for an RFP for broker of record for the health insurance, CBIZ and First Mid-Insurance. Council discussed the brokers, CBIZ and comparisons of services.

Commissioner Cox seconded by Commissioner Closson move to adjourn at 8:25 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 8/5/2022
 7/16/2022-7/29/2022

	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	\$ 3,442.88
	110 5120-114	COMPENSATED ABSENCES	\$ 83.47
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,965.70
	110 5130-114	COMPENSATED ABSENCES	\$ 153.03
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,679.04
	110 5150-114	COMPENSATED ABSENCES	\$ 186.55
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,608.27
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	\$ 564.35
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 79,271.81
	110 5213-113	OVERTIME	\$ 7,062.65
	110 5213-114	COMPENSATED ABSENCES	\$ 32,195.88
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,461.73
	110 5214-113	OVERTIME	\$ 1,073.53
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,694.94
	110 5227-113	OVERTIME	\$ 1,413.42
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 43,382.84
	110 5241-113	OVERTIME	\$ 16,479.42
	110 5241-114	COMPENSATED ABSENCES	\$ 9,389.59
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 18,466.67
	110 5242-113	OVERTIME	\$ 7,062.61
	110 5242-114	COMPENSATED ABSENCES	\$ 4,042.36
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,725.25
	110 5261-114	COMPENSATED ABSENCES	\$ 6,589.52
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,209.70
	110 5310-113	OVERTIME	\$ 107.79
	110 5310-114	COMPENSATED ABSENCES	\$ 201.64
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,472.64
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 637.00
	110 5320-113	OVERTIME	\$ 963.44
	110 5320-114	COMPENSATED ABSENCES	\$ 1,896.15
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,225.87
	110 5381-114	COMPENSATED ABSENCES	\$ 148.40
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,144.32
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 5,216.00
	110 5511-113	OVERTIME	\$ 1,610.20
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 962.00
	110 5512-113	OVERTIME	\$ 447.65

CITY OF MATTOON
 PAYROLL 8/5/2022
 7/16/2022-7/29/2022

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 5,175.17
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,625.00
	110 5570-113	OVERTIME	\$ 135.65
		*** FUND 110 TOTALS ***	\$ 323,905.80
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,487.41
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 3,059.50
	122 5653-113	OVERTIME	\$ 2,199.38
		*** FUND 122 TOTALS ***	\$ 8,746.29
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,619.70
	211 5353-113	OVERTIME	\$ 94.08
	211 5353-114	COMPENSATED ABSENCES	\$ 1,280.29
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,194.08
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 617.50
	211 5354-113	OVERTIME	\$ 1,507.79
	211 5354-114	COMPENSATED ABSENCES	\$ 1,840.33
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,717.06
	211 5355-113	OVERTIME	\$ 45.42
	211 5355-114	COMPENSATED ABSENCES	\$ 1,045.04
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,212.43
	211 5356-113	OVERTIME	\$ 104.62
	211 5356-114	COMPENSATED ABSENCES	\$ 519.10
		*** FUND 211 TOTALS ***	\$ 44,797.44
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,194.08
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 617.50
	212 5342-113	OVERTIME	\$ 707.60
	212 5342-114	COMPENSATED ABSENCES	\$ 1,840.33
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,147.90
	212 5344-114	COMPENSATED ABSENCES	\$ 3,079.12
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,717.07
	212 5345-113	OVERTIME	\$ 45.42
	212 5345-114	COMPENSATED ABSENCES	\$ 1,045.07
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,212.43
	212 5346-113	OVERTIME	\$ 104.62
	212 5346-114	COMPENSATED ABSENCES	\$ 519.09
		*** FUND 212 TOTALS ***	\$ 43,230.23
		*** GRAND TOTALS ***	\$ 420,679.76

CITY OF MATTOON
PAYROLL 8/5/2022
7/16/2022-7/29/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	10,110.00	\$ 297,700.12
SICK PAY-AFSCME	14	177.25	\$ 5,773.56
OVERTIME PAY	55	1,038.00	\$ 39,914.03
HOLIDAY PAY-REGULAR	25	92.5	\$ 2,442.90
SICK-FD UNION	1	48	\$ 1,547.24
SICK-NON UNION	6	37.5	\$ 1,347.71
VACATION PAY	18	222.5	\$ 6,748.29
VACATION PAY	7	336	\$ 9,423.55
REGULAR PAY	20	1,093.00	\$ 13,734.50
CAPTAIN PAY	3	96	\$ 96.00
COMP EARNED	4	117.75	\$ -
SICK PAY OUT	2	135.32	\$ 36,399.19
STRAIGHT OT POLICE	4	51.5	\$ 1,815.61
SHIFT PAY	2	96	\$ 65.28
COMP PAID	2	35.77	\$ 1,112.06
VACATION PAY OUT	1	76.38	\$ 2,372.52
SHIFT PAY	3	240	\$ 187.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 7/21/2022 THRU 7/21/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202208082593	110 5551-321	UTILITIES	: 307 RICHMOND	005227	148.68
01-033800	MATTOON WATER DEPT	I-202208082594	110 5551-321	UTILITIES	: 305 RICHMOND	005228	116.63
01-033800	MATTOON WATER DEPT	I-202208082595	110 5551-321	UTILITIES	: 301 RICHMOND	005229	83.55
						VENDOR 01-033800 TOTALS	348.86

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 348.86

VENDOR SET 110 GENERAL FUND TOTAL: 348.86

REPORT GRAND TOTAL: 348.86

** 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	110-5551-321	UTILITIES	348.86	32,000	24,794.14		
		TOTAL:	348.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-551	SPORTS FACILITIES	348.86

110 TOTAL	GENERAL FUND	348.86

	** TOTAL **	348.86

NO ERRORS

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003448	IL DEPT OF HEALTHCARE	I-202208102608	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	153086	30.91
01-003448	IL DEPT OF HEALTHCARE	I-202208102620	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	153086	30.91
						VENDOR 01-003448 TOTALS	61.82
01-017200	FIRE PENSION FUND	I-202208122639	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	153016	14,624.67
						VENDOR 01-017200 TOTALS	14,624.67
01-030100	MATTOON PUBLIC LIBRARY	I-202208122637	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	153017	2,371.57
						VENDOR 01-030100 TOTALS	2,371.57
01-038700	POLICE PENSION FUND	I-202208122638	110 2172-002	DUE TO POLICE:	AUGUST PPRT	153018	14,624.68
						VENDOR 01-038700 TOTALS	14,624.68
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	31,682.74
01-000061	HOME DEPOT	I-202208102610	110 5110-828	VGT ALLOCATIO:	SHIMS,LUMBER	153084	117.10
						VENDOR 01-000061 TOTALS	117.10
01-001886	RICK HALL	I-AUG2022-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000349	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-AUG2022-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000352	50.00
						VENDOR 01-003024 TOTALS	50.00
01-004232	DAVID M PHIPPS	I-AUG2022-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000355	50.00
						VENDOR 01-004232 TOTALS	50.00
01-004233	JAMES E CLOSSON	I-AUG2022-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	153052	50.00
						VENDOR 01-004233 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	CLERK AND RECORDER	I-4085650	110 5110-827	VGT ALLOCATIO:	RECORD DEMOS	153051	120.00
					VENDOR 01-009800	TOTALS	120.00
01-021348	LEE ENTERPRISES-CENTRA	I-133408-1	110 5110-827	VGT ALLOCATIO:	DEMO 717 N 2ND	153100	134.40
					VENDOR 01-021348	TOTALS	134.40
01-023800	CONSOLIDATED COMMUNICA	I-202208042569	110 5110-532	TELEPHONE	: 234-4633	005187	60.70
					VENDOR 01-023800	TOTALS	60.70
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	632.20
01-021348	LEE ENTERPRISES-CENTRA	I-134949-1	110 5120-540	ADVERTISING	: CODE ENFORCEMENT HEL	153100	484.00
					VENDOR 01-021348	TOTALS	484.00
01-023800	CONSOLIDATED COMMUNICA	I-202208042571	110 5120-532	TELEPHONE	: 235-5654	005189	296.41
					VENDOR 01-023800	TOTALS	296.41
01-024075	IL DEPT OF PUBLIC HEAL	I-202208112630	110 5120-801	VITAL RECORDS:	JULY VR FEES	153087	1,132.00
					VENDOR 01-024075	TOTALS	1,132.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,912.41
01-018700	KYLE GILL	I-AUG2022-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000357	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-002931	BETH WRIGHT	I-AUG2022-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	153142	100.00
					VENDOR 01-002931	TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202208102611	110 5150-811	BANK SERVICE	: EPAY FEES 7/2022	005231	36.76
						VENDOR 01-003880 TOTALS	36.76
01-023800	CONSOLIDATED COMMUNICA	I-202208042571	110 5150-532	TELEPHONE	: 235-5654	005189	60.01
						VENDOR 01-023800 TOTALS	60.01
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							196.77
01-004299	SMITH LAW, LTD.	I-2020	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	153124	80.00
01-004299	SMITH LAW, LTD.	I-2021	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	153124	160.00
01-004299	SMITH LAW, LTD.	I-2022	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	153124	580.00
01-004299	SMITH LAW, LTD.	I-2025	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	153124	180.00
						VENDOR 01-004299 TOTALS	1,000.00
01-004401	THOMPSON COBURN LLP	I-3555536	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	153132	13,052.50
						VENDOR 01-004401 TOTALS	13,052.50
DEPARTMENT 160 LEGAL SERVICES TOTAL:							14,052.50
01-004006	BLUE HERON WEB DESIGN,	I-203711	110 5170-516	TECHNOLOGY SU:	WEB HOSTING RENEWAL	153042	3,975.00
						VENDOR 01-004006 TOTALS	3,975.00
01-011700	DELL MARKETING LP	I-10604532618	110 5170-841	WIDE AREA NET:	MICROSOFT ENTERPRISE	153063	30,748.01
						VENDOR 01-011700 TOTALS	30,748.01
01-020975	HEART TECHNOLOGIES INC	I-54788	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	153081	24.00
						VENDOR 01-020975 TOTALS	24.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							34,747.01

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001583	RESERVE ACCOUNT	I-202208092599	110 5211-531	POSTAGE	: REPLENISH POSTAGE	153120	1,000.00
					VENDOR 01-001583 TOTALS		1,000.00
01-002219	ILEAS	I-DUES11962	110 5211-571	DUES & MEMBER:	MEMBERSHIP	153089	120.00
					VENDOR 01-002219 TOTALS		120.00
01-002303	C.R. RODERICK EXCAVATI	I-1145	110 5211-825	SEIZURES/FORF:	BUILD UP BERM @ RANG	153047	20,600.00
					VENDOR 01-002303 TOTALS		20,600.00
01-003056	CAMPION, BARROW & ASSO	I-032285	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	153048	455.00
					VENDOR 01-003056 TOTALS		455.00
01-003705	EDWARDS CARPENTRY, INC	I-2384	110 5211-579	MISC OTHER PU:	NUISANCE MOWING	153069	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2386	110 5211-579	MISC OTHER PU:	NUISANCE MOWING	153069	265.00
01-003705	EDWARDS CARPENTRY, INC	I-2387	110 5211-579	MISC OTHER PU:	NUISANCE MOWING	153069	60.00
					VENDOR 01-003705 TOTALS		595.00
01-003762	XEROX FINANCIAL SERVIC	I-3414535	110 5211-814	PRINT/COPY MA:	XEROX FINANCIAL SERV	153144	50.01
					VENDOR 01-003762 TOTALS		50.01
01-003888	PROVANTAGE LLC	I-9286933	110 5211-535	RADIOS	: PROVANTAGE LLC	153115	455.00
					VENDOR 01-003888 TOTALS		455.00
01-004307	ZERO9 HOLSTERS	I-4558	110 5211-316	TOOLS & EQUIP:	CASES	153145	197.40
					VENDOR 01-004307 TOTALS		197.40
01-023800	CONSOLIDATED COMMUNICA	I-202208042573	110 5211-532	TELEPHONE	: 235-2677	005191	1,752.56
					VENDOR 01-023800 TOTALS		1,752.56

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-2209617	110 5211-316	TOOLS & EQUIP:	LED LIGHT,CPR MASK	153118	194.96
01-037800	RAY O'HERRON CO	I-2211584	110 5211-315	UNIFORMS & CL:	CAP & EMBROIDERY	153118	66.75
01-037800	RAY O'HERRON CO	I-2211675	110 5211-315	UNIFORMS & CL:	NAME BAR	153118	31.39
01-037800	RAY O'HERRON CO	I-2212051	110 5211-319	MISCELLANEOUS:	BADGE	153118	143.56
VENDOR 01-037800 TOTALS							436.66
01-038700	POLICE PENSION FUND	I-202208052589	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	153000	618,919.21
VENDOR 01-038700 TOTALS							618,919.21
01-040463	SARAH BUSH LINCOLN HEA	I-4919993	110 5211-519	OTHER PROFESS:	EMPLOYMENT PHYSICAL	153123	564.00
VENDOR 01-040463 TOTALS							564.00
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							645,144.84
01-004023	TRANSUNION RISK AND AL	I-4800121-202207-1	110 5212-579	MISC OTHER PU:	JULY SEARCHES	153135	110.00
VENDOR 01-004023 TOTALS							110.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							110.00
01-034603	MEARS AUTOMOTIVE, INC.	I-34726	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153102	517.40
01-034603	MEARS AUTOMOTIVE, INC.	I-34764	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153102	1,221.06
VENDOR 01-034603 TOTALS							1,738.46
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							1,738.46
01-001070	AMEREN ILLINOIS	I-202208042532	110 5224-321	UTILITIES	: 1700 WABASH	005165	1,767.32
VENDOR 01-001070 TOTALS							1,767.32
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5224-321	UTILITIES	: 1700 WABASH	153088	2,696.34
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5224-321	UTILITIES	: 620 S 12TH	153088	22.52
VENDOR 01-002194 TOTALS							2,718.86

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202208042555	110 5224-321	UTILITIES	: PISTOL RANGE	005181	130.35
						VENDOR 01-008600 TOTALS	130.35
01-031000	LORENZ SUPPLY CO.	I-581868	110 5224-312	CLEANING SUPP:	MOPS	153101	29.61
						VENDOR 01-031000 TOTALS	29.61
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,646.14
01-000469	ALCO OVERHEAD DOORS LL	I-2993-1	110 5241-432	REPAIR OF BUI:	REPLACE WALL MOUNT S	153030	170.00
01-000469	ALCO OVERHEAD DOORS LL	I-3150-1	110 5241-432	REPAIR OF BUI:	REPLACE PHOTO EYES	153030	225.32
						VENDOR 01-000469 TOTALS	395.32
01-000550	NAPA OF MATTOON	I-202208102607	110 5241-326	FUEL	: NAPA OF MATTOON	153107	47.31
						VENDOR 01-000550 TOTALS	47.31
01-001070	AMEREN ILLINOIS	I-202208042531	110 5241-321	UTILITIES	: 2700 MARSHALL	005164	9.64
01-001070	AMEREN ILLINOIS	I-202208092602	110 5241-321	UTILITIES	: 2700 MARSHALL	153033	207.71
01-001070	AMEREN ILLINOIS	I-202208092602	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	153033	82.37
						VENDOR 01-001070 TOTALS	299.72
01-001663	ADVANCED DIGITAL SOLUT	I-IN40653	110 5241-814	PRINT/COPY MA:	XEROX B405	153028	8.38
01-001663	ADVANCED DIGITAL SOLUT	I-IN40672	110 5241-814	PRINT/COPY MA:	XEROX 3345	153028	26.68
						VENDOR 01-001663 TOTALS	35.06
01-001984	BOUND TREE MEDICAL, LL	I-84613369	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153043	208.97
						VENDOR 01-001984 TOTALS	208.97
01-002190	SANDRY FIRE SUPPLY, LL	I-INV-023330	110 5241-433	REPAIR OF MAC:	ANNUAL SERVICE	153122	1,120.75
						VENDOR 01-002190 TOTALS	1,120.75

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5241-321	UTILITIES	: 2700 MARSHALL	153088	127.95
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	153088	2.37
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5241-321	UTILITIES	: 1801 PRAIRIE	153088	39.75
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5241-321	UTILITIES	: 1801 PRAIRIE	153088	0.95
						VENDOR 01-002194 TOTALS	171.02
01-002401	SMITHAMUNDSEN	I-683167	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	153125	2,124.00
						VENDOR 01-002401 TOTALS	2,124.00
01-003320	WEX BANK	I-82761710	110 5241-326	FUEL	: FUEL	153140	100.89
						VENDOR 01-003320 TOTALS	100.89
01-003953	AMAZON CAPITAL SERVICE	I-1FPF-YGXT-JDT6	110 5241-432	REPAIR OF BUI:	PHONE	153031	42.99
						VENDOR 01-003953 TOTALS	42.99
01-004019	FLOW MSP, INC.	I-1900	110 5241-541	SOFTWARE	: ANNUAL LICENSE FEE	153073	2,550.00
						VENDOR 01-004019 TOTALS	2,550.00
01-004359	AIR ONE EQUIPMENT, INC	I-183712	110 5241-316	TOOLS & EQUIP:	EYE GLASS INSERT-BAR	153029	104.00
						VENDOR 01-004359 TOTALS	104.00
01-017200	FIRE PENSION FUND	I-202208052590	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	152996	705,210.76
						VENDOR 01-017200 TOTALS	705,210.76
01-021515	JEFF HILLIGOSS	I-AUG2022-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000358	100.00
						VENDOR 01-021515 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202208042570	110 5241-532	TELEPHONE	: 234-2442	005188	271.37
01-023800	CONSOLIDATED COMMUNICA	I-202208042574	110 5241-532	TELEPHONE	: 235-0933	005192	206.41
						VENDOR 01-023800 TOTALS	477.78

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202208092598	110 5241-432	REPAIR OF BUI:	FILTERS,DOOR STOP	153097	101.73
01-030000	KULL LUMBER CO	I-202208092598	110 5241-319	MISCELLANEOUS:	WEED KILLER	153097	27.99
						VENDOR 01-030000 TOTALS	129.72
01-031000	LORENZ SUPPLY CO.	I-581765	110 5241-312	CLEANING SUPP:	SOAP,TOWELS,MOPS	153101	79.05
01-031000	LORENZ SUPPLY CO.	I-581765-1	110 5241-312	CLEANING SUPP:	SOAP DISPENSER	153101	12.13
						VENDOR 01-031000 TOTALS	91.18
01-033800	MATTOON WATER DEPT	I-202208042581	110 5241-321	UTILITIES	: 2700 MARSHALL	005197	29.91
01-033800	MATTOON WATER DEPT	I-202208042583	110 5241-321	UTILITIES	: 1801 PRAIRIE	005199	44.60
						VENDOR 01-033800 TOTALS	74.51
01-039950	RAWLINGS ELECTRIC MOTO	I-23012	110 5241-433	REPAIR OF MAC:	VENT FAN REPAIR	153117	333.50
						VENDOR 01-039950 TOTALS	333.50
01-040463	SARAH BUSH LINCOLN HEA	I-4857158	110 5241-568	PHYSICALS	: EMPLOYEE PHYSICALS	153123	8,865.00
						VENDOR 01-040463 TOTALS	8,865.00
01-043371	SPRINGFIELD ELECTRIC	I-S7316112.001	110 5241-432	REPAIR OF BUI:	LED STRIP LIGHT	153127	78.24
						VENDOR 01-043371 TOTALS	78.24
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	722,560.72
01-001984	BOUND TREE MEDICAL, LL	I-84613369	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153043	384.80
01-001984	BOUND TREE MEDICAL, LL	I-84629738	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153043	2.98
						VENDOR 01-001984 TOTALS	387.78
01-004366	HEUERMAN BROS. TRUCKIN	I-16530	110 5242-318	VEHICLE PARTS:	SAFETY INSPECTIONS	153083	78.00
						VENDOR 01-004366 TOTALS	78.00

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01308545	110 5242-313	MEDICAL & SAF:	OXYGEN	153091	29.96
01-025600	ILMO PRODUCTS COMPANY	I-01313039	110 5242-313	MEDICAL & SAF:	OXYGEN	153091	50.57
						VENDOR 01-025600 TOTALS	80.53
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	546.31

01-003749	STEVE SUDKAMP	I-AUG2022-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000353	50.00
						VENDOR 01-003749 TOTALS	50.00
01-004434	PGAV PLANNERS, LLC	I-115653	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	153112	9,600.00
						VENDOR 01-004434 TOTALS	9,600.00
01-008200	COLES CO REGIONAL PLAN	I-7372	110 5261-511	PLANNING & DE:	JUNE NAL GRANT	153054	559.00
						VENDOR 01-008200 TOTALS	559.00
01-023800	CONSOLIDATED COMMUNICA	I-202208042567	110 5261-532	TELEPHONE	: 234-7367	005185	238.58
						VENDOR 01-023800 TOTALS	238.58
01-030000	KULL LUMBER CO	I-202208102609	110 5261-319	MISCELLANEOUS:	SHOVEL	153097	13.99
						VENDOR 01-030000 TOTALS	13.99
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	10,461.57

01-002602	DEAN BARBER	I-AUG2022-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000351	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	S.S.C. SERVICES, INC.	I-8467	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8478	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8482	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153121	66.00
						VENDOR 01-003488 TOTALS	198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I-0058728-4072-2		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	005235	306.10
01-004298	WM CORPORATE SERVICES, I-0059444-2754-0		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	005235	2,305.11
						VENDOR 01-004298 TOTALS	2,611.21
01-004402	COLE MCKIMMY	I-AUG2022-CELLCM	110 5310-533	CELLULAR PHON:	CELL PHONE	000356	16.66
						VENDOR 01-004402 TOTALS	16.66
01-021348	LEE ENTERPRISES-CENTRA I-133391-1		110 5310-540	ADVERTISING :	BID-CH TUCKPOINTING	153100	36.40
						VENDOR 01-021348 TOTALS	36.40
01-022300	HOWARD'S DISPOSAL, INC I-1548662		110 5310-421	DISPOSAL SERV:	JULY SERVICES	153085	573.00
						VENDOR 01-022300 TOTALS	573.00
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	3,468.60
01-000061	HOME DEPOT	I-202208102610	110 5320-319	MISCELLANEOUS:	RETURN	153084	16.28
01-000061	HOME DEPOT	I-202208102610	110 5320-319	MISCELLANEOUS:	SAND MIX,BONDING ADH	153084	46.81
						VENDOR 01-000061 TOTALS	30.53
01-000117	FULLER-WENTE INC	I-11498	110 5320-440	RENTALS :	EXCAVATOR RENTAL	153075	150.00
						VENDOR 01-000117 TOTALS	150.00
01-000791	EJ EQUIPMENT	I-P37795	110 5320-318	VEHICLE PARTS:	URETHANE TRANS	153070	251.93
01-000791	EJ EQUIPMENT	I-P37898	110 5320-316	TOOLS & EQUIP:	CLAMPS	153070	12.00
						VENDOR 01-000791 TOTALS	263.93
01-001582	AUTO, TRUCK AND FARM R I-76057		110 5320-433	REPAIR OF MAC:	TIRES UNIT 505	153037	387.00
01-001582	AUTO, TRUCK AND FARM R I-76116		110 5320-433	REPAIR OF MAC:	MOUNT TIRES	153037	31.33
						VENDOR 01-001582 TOTALS	418.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	153088	87.07
					VENDOR 01-002194	TOTALS	87.07
01-003095	ADVANCE AUTO PARTS	I-202208102627	110 5320-316	TOOLS & EQUIP:	TIRE INFLATOR	153027	26.69
01-003095	ADVANCE AUTO PARTS	I-202208102627	110 5320-318	VEHICLE PARTS:	MIRROR	153027	11.60
					VENDOR 01-003095	TOTALS	38.29
01-003488	S.S.C. SERVICES, INC.	I-8471	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	153121	233.33
					VENDOR 01-003488	TOTALS	233.33
01-003865	ALEX FUQUA	I-AUG2022-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	153076	16.66
					VENDOR 01-003865	TOTALS	16.66
01-003947	PROGRESSIVE CHEMICAL &	I-52917	110 5320-313	MEDICAL & SAF:	SOLAR HAZARD LIGHTS	153114	477.64
					VENDOR 01-003947	TOTALS	477.64
01-004437	MICHAEL STARWALT	I-202208122640	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL TRAINI	153128	666.66
					VENDOR 01-004437	TOTALS	666.66
01-014405	INTERSTATE BILLING SER	I-3028629012	110 5320-318	VEHICLE PARTS:	STEP FUEL TANK	153093	44.15
					VENDOR 01-014405	TOTALS	44.15
01-016000	JOHN DEERE FINANCIAL	I-202208102626	110 5320-316	TOOLS & EQUIP:	HAND PUMP, ANCHORS	153094	41.33
01-016000	JOHN DEERE FINANCIAL	I-202208102626	110 5320-318	VEHICLE PARTS:	TRIMMER LINE	153094	16.50
					VENDOR 01-016000	TOTALS	57.83
01-016140	FASTENAL COMPANY	I-IILMAT159337	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	153071	26.42
01-016140	FASTENAL COMPANY	I-IILMAT159472	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	153071	184.24
					VENDOR 01-016140	TOTALS	210.66

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	ILMO PRODUCTS COMPANY	I-01312062	110 5320-440	RENTALS	: CYLINDER RENTAL	153090	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-AUG2022-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	153078	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202208042578	110 5320-532	TELEPHONE	: 235-5460	005195	178.84
					VENDOR 01-023800 TOTALS		178.84
01-030000	KULL LUMBER CO	I-202208092606	110 5320-319	MISCELLANEOUS:	CONCRETE MIX	153097	2.32
01-030000	KULL LUMBER CO	I-202208092606	110 5320-316	TOOLS & EQUIP:	TROWEL,LUMBER	153097	125.58
					VENDOR 01-030000 TOTALS		127.90
01-037050	NIEMEYER REPAIR SERVIC	I-122725	110 5320-318	VEHICLE PARTS:	SEPARATOR	153109	72.30
					VENDOR 01-037050 TOTALS		72.30
01-039600	NEAL TIRE MATTOON	I-202208102628	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	153108	191.65
01-039600	NEAL TIRE MATTOON	I-202208102628	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	153108	104.50
					VENDOR 01-039600 TOTALS		296.15
01-044324	TERMINAL SUPPLY CO	I-61570-00	110 5320-318	VEHICLE PARTS:	MARKER LAMPS	153130	11.54
					VENDOR 01-044324 TOTALS		11.54
01-045523	VERMEER SALES & SERVIC	I-PC0656	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	153138	205.57
					VENDOR 01-045523 TOTALS		205.57
DEPARTMENT 320 STREETS						TOTAL:	3,616.05
01-001070	AMEREN ILLINOIS	I-202208042534	110 5381-321	UTILITIES	: 19TH ST	005166	26.12

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202208092602	110 5381-321	UTILITIES	: CITY HALL	153033	1,438.52
01-001070	AMEREN ILLINOIS	I-202208092602	110 5381-321	UTILITIES	: BURGESS	153033	276.00
						VENDOR 01-001070 TOTALS	1,740.64
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	153088	133.11
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5381-321	UTILITIES	: 1701 B'DWAY	153088	25.69
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5381-321	UTILITIES	: CITY HALL	153088	995.04
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5381-321	UTILITIES	: 208 N 19TH	153088	6.48
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5381-321	UTILITIES	: 19TH ST LIGHTS	153088	11.17
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5381-321	UTILITIES	: BURGESS	153088	178.87
						VENDOR 01-002194 TOTALS	1,350.36
01-002250	COMMERCIAL REFRIGERATI	I-49131	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	153057	3,107.02
						VENDOR 01-002250 TOTALS	3,107.02
01-003488	S.S.C. SERVICES, INC.	I-8467	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153121	297.95
01-003488	S.S.C. SERVICES, INC.	I-8478	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153121	297.95
01-003488	S.S.C. SERVICES, INC.	I-8482	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153121	327.90
						VENDOR 01-003488 TOTALS	923.80
01-003504	ANDERSON ELECTRIC	I-95082	110 5381-432	REPAIR OF BUI:	LED CEILING FIXTURE	153036	208.00
						VENDOR 01-003504 TOTALS	208.00
01-023800	CONSOLIDATED COMMUNICA	I-202208042564	110 5381-532	TELEPHONE	: 235-5622	005182	166.17
01-023800	CONSOLIDATED COMMUNICA	I-202208042565	110 5381-532	TELEPHONE	: 234-7376	005183	55.38
						VENDOR 01-023800 TOTALS	221.55
01-030000	KULL LUMBER CO	I-202208092606	110 5381-316	TOOLS & EQUIP:	BIT SET,SCREWS	153097	39.45
						VENDOR 01-030000 TOTALS	39.45
01-031000	LORENZ SUPPLY CO.	I-579764	110 5381-312	CLEANING SUPP:	TOWELS	153101	161.98
01-031000	LORENZ SUPPLY CO.	I-581336	110 5381-312	CLEANING SUPP:	TISSUE	153101	172.96

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-581507	110 5381-312	CLEANING SUPP:	TOWELS,DISINFECTANT	153101	259.24
01-031000	LORENZ SUPPLY CO.	I-581607	110 5381-312	CLEANING SUPP:	KLEENEX	153101	139.86
						VENDOR 01-031000 TOTALS	734.04
01-033800	MATTOON WATER DEPT	I-202208042582	110 5381-321	UTILITIES	: 208 N 19TH	005198	278.67
						VENDOR 01-033800 TOTALS	278.67
01-035600	KONE INC	I-962276944	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/2022	153096	541.15
01-035600	KONE INC	I-962276945	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/2022	153096	169.55
						VENDOR 01-035600 TOTALS	710.70
01-044325	TERMINIX	I-581901	110 5381-460	OTHER PROP MA:	PEST CONTROL	153131	65.00
						VENDOR 01-044325 TOTALS	65.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	9,379.23
01-000061	HOME DEPOT	I-202208102610	110 5511-432	REPAIR OF BUI:	INSULATION	153084	85.90
						VENDOR 01-000061 TOTALS	85.90
01-001070	AMEREN ILLINOIS	I-202208042536	110 5511-321	UTILITIES	: 311 N 6TH	005168	31.67
01-001070	AMEREN ILLINOIS	I-202208092602	110 5511-321	UTILITIES	: PETERSON PARK	153033	740.71
						VENDOR 01-001070 TOTALS	772.38
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	153088	9.37
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5511-321	UTILITIES	: PETERSON PARK	153088	301.19
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5511-321	UTILITIES	: 212 N 12TH	153088	39.09
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5511-321	UTILITIES	: LAWSON PARK	153088	223.35
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5511-321	UTILITIES	: PETERSON PARK	153088	272.56
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5511-321	UTILITIES	: 500 B'DWAY	153088	3.79
						VENDOR 01-002194 TOTALS	849.35

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-189642	110 5511-316	TOOLS & EQUIP:	BATTERY FOR SPRAYER	153039	84.95
					VENDOR 01-002958 TOTALS		84.95
01-003206	BIRKEYS	I-W32153	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	153041	1,053.82
					VENDOR 01-003206 TOTALS		1,053.82
01-003919	STEFFEN HEATING & AIR, I	I-95431	110 5511-432	REPAIR OF BUI:	DEMARS A/C REPAIRS	153129	641.85
					VENDOR 01-003919 TOTALS		641.85
01-011600	DEBUHR'S SEED STORE	I-45610	110 5511-315	LANDSCAPING S:	WEED CONTROL	153062	57.99
					VENDOR 01-011600 TOTALS		57.99
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5511-319	MISCELLANEOUS:	TARPS	152998	69.93
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5511-319	MISCELLANEOUS:	HOSES	152998	129.98
					VENDOR 01-016000 TOTALS		199.91
01-020803	HARRELSON PLUMBING & H	I-M1761	110 5511-440	RENTALS	: POTTY RENTAL-PETERSO	153079	92.00
01-020803	HARRELSON PLUMBING & H	I-M1767	110 5511-440	RENTALS	: POTTY RENTAL-KINZEL	153079	92.00
01-020803	HARRELSON PLUMBING & H	I-M1768	110 5511-440	RENTALS	: POTTY RENTAL-LAWSON	153080	92.00
01-020803	HARRELSON PLUMBING & H	I-M1798	110 5511-432	REPAIR OF BUI:	DEMARS KITCHEN REPAI	153080	413.00
					VENDOR 01-020803 TOTALS		689.00
01-023800	CONSOLIDATED COMMUNICA	I-202208042576	110 5511-532	TELEPHONE	: 234-3611	005194	86.45
					VENDOR 01-023800 TOTALS		86.45
01-030000	KULL LUMBER CO	I-202208102613	110 5511-424	LAWN CARE	: PLYWOOD	153097	239.80
01-030000	KULL LUMBER CO	I-202208102613	110 5511-319	MISCELLANEOUS:	LUMBER, FENDER WASH, A	153097	688.73
					VENDOR 01-030000 TOTALS		928.53
01-031000	LORENZ SUPPLY CO.	I-581724	110 5511-312	CLEANING SUPP:	SOAP	153101	51.10
					VENDOR 01-031000 TOTALS		51.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-251079	110 5511-315	LANDSCAPING S:	BANDSHELL ROCK	153103	40.00
						VENDOR 01-035154 TOTALS	40.00
01-039600	NEAL TIRE MATTOON	I-202208092601	110 5511-433	REPAIR OF MAC:	TIRE REPAIR	153108	17.00
						VENDOR 01-039600 TOTALS	17.00
01-043371	SPRINGFIELD ELECTRIC	I-S010100779.001	110 5511-432	REPAIR OF BUI:	GRIMES ELECTRIC	153127	1,138.32
01-043371	SPRINGFIELD ELECTRIC	I-S010101365.001	110 5511-432	REPAIR OF BUI:	GRIMES ELECTRIC	153127	92.25
01-043371	SPRINGFIELD ELECTRIC	I-S010101576.001	110 5511-432	REPAIR OF BUI:	GRIMES ELECTRIC	153127	697.76
						VENDOR 01-043371 TOTALS	1,928.33
DEPARTMENT 511 PARKS						TOTAL:	7,486.56
01-000481	PANA WHOLESALE BAIT CO	I-2697004	110 5512-317	CONCESSION & :	CONCESSIONS	153111	250.50
01-000481	PANA WHOLESALE BAIT CO	I-2697184	110 5512-317	CONCESSION & :	CONCESSIONS	153111	404.80
						VENDOR 01-000481 TOTALS	655.30
01-000806	COLE CHEESEBAIT	I-202208092596	110 5512-317	CONCESSION & :	CHEESEBAIT	153053	42.00
						VENDOR 01-000806 TOTALS	42.00
01-002920	LAKE LAND COLLEGE	I-19714	110 5512-319	MISCELLANEOUS:	SIGNS	153098	317.64
01-002920	LAKE LAND COLLEGE	I-19811	110 5512-319	MISCELLANEOUS:	SIGNS,BUSINESS CARDS	153098	57.95
01-002920	LAKE LAND COLLEGE	I-20148	110 5512-319	MISCELLANEOUS:	SIGNS	153098	36.47
01-002920	LAKE LAND COLLEGE	I-20164	110 5512-319	MISCELLANEOUS:	SIGNS	153098	15.29
						VENDOR 01-002920 TOTALS	427.35
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811389	110 5512-327	FUEL - RESALE:	FUEL	153126	1,459.20
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811450	110 5512-327	FUEL - RESALE:	FUEL	153126	1,266.04
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811521	110 5512-327	FUEL - RESALE:	FUEL	153126	1,466.50
						VENDOR 01-002934 TOTALS	4,191.74

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-189610	110 5512-317	CONCESSION &	CONCESSIONS	153039	74.95
					VENDOR 01-002958 TOTALS		74.95
01-006256	HEARTLAND COCA COLA BO	I-6253200935	110 5512-317	CONCESSION &	CONCESSIONS	153082	125.40
					VENDOR 01-006256 TOTALS		125.40
01-012025	DETECTION SECURITY CO	I-181334	110 5512-576	SECURITY SERV:	MARINA SECURITY	153064	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5512-432	REPAIR OF BUI:	WOOD POSTS	152998	103.92
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5512-317	CONCESSION &	PROPANE CYLINDERS,RE	152998	85.52
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5512-319	MISCELLANEOUS:	CLAMPS,HOSE ADAPTER,	152998	115.51
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5512-319	MISCELLANEOUS:	ENGINE CLEANER,DETAI	152998	24.95
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5512-432	REPAIR OF BUI:	SEALANT,SILICONE	152998	49.44
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5512-312	CLEANING SUPP:	GLASS CLEANER,CLOTHE	152998	16.96
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5512-319	MISCELLANEOUS:	COUPLER	152998	10.00
					VENDOR 01-016000 TOTALS		406.30
01-017400	TSYS	I-202208102618	110 5512-319	MISCELLANEOUS:	7/2022 LAKE CC FEES	005233	655.27
					VENDOR 01-017400 TOTALS		655.27
01-020534	FRONTIER	I-202208102616	110 5512-532	TELEPHONE	: 895-2922	153074	69.11
					VENDOR 01-020534 TOTALS		69.11
01-020803	HARRELSON PLUMBING & H	I-M1688	110 5512-432	REPAIR OF BUI:	DUMP STATION REPAIRS	153079	1,134.15
01-020803	HARRELSON PLUMBING & H	I-M1762	110 5512-440	RENTALS	: POTTY RENTAL-MARINA	153079	122.00
01-020803	HARRELSON PLUMBING & H	I-M1763	110 5512-440	RENTALS	: POTTY RENTAL-WEST CA	153079	152.50
01-020803	HARRELSON PLUMBING & H	I-M1764	110 5512-440	RENTALS	: POTTY RENTAL-LAKE PA	153079	92.00
01-020803	HARRELSON PLUMBING & H	I-M1781	110 5512-440	RENTALS	: POTTY RENTALS-BEACH	153080	454.50
					VENDOR 01-020803 TOTALS		1,955.15
01-024060	IL DEPT OF NATURAL RES	I-202208042580	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005196	33.00
					VENDOR 01-024060 TOTALS		33.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-251153	110 5512-432	REPAIR OF BUI:	RR ENTRANCE	153103	427.50
						VENDOR 01-035154 TOTALS	427.50
01-037050	NIEMEYER REPAIR SERVIC	I-122578	110 5512-319	MISCELLANEOUS:	LATCH	153109	9.03
01-037050	NIEMEYER REPAIR SERVIC	I-122987	110 5512-319	MISCELLANEOUS:	NIEMEYER REPAIR SERV	153109	25.41
						VENDOR 01-037050 TOTALS	34.44
01-039600	NEAL TIRE MATTOON	I-202208102628	110 5512-433	REPAIR OF MAC:	MOWER TIRE REPAIR	153108	14.00
						VENDOR 01-039600 TOTALS	14.00
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 9,158.51
01-001070	AMEREN ILLINOIS	I-202208042535	110 5551-321	UTILITIES	: 221 SHELBY	005167	189.35
01-001070	AMEREN ILLINOIS	I-202208042537	110 5551-321	UTILITIES	: 312 N 10TH	005169	26.18
01-001070	AMEREN ILLINOIS	I-202208042538	110 5551-321	UTILITIES	: 421 SHELBY	005170	217.36
01-001070	AMEREN ILLINOIS	I-202208042539	110 5551-321	UTILITIES	: 312 N 10TH	005171	209.62
01-001070	AMEREN ILLINOIS	I-202208042540	110 5551-321	UTILITIES	: 311 N 6TH	005172	352.65
						VENDOR 01-001070 TOTALS	995.16
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5551-321	UTILITIES	: T-BALL COMPLEX	153088	211.05
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	153088	4.73
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5551-321	UTILITIES	: 312 N 10TH	153088	0.38
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5551-321	UTILITIES	: 1 S 22ND	153088	33.74
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5551-321	UTILITIES	: JFL COMPLEX	153088	272.56
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5551-321	UTILITIES	: BOYS COMPLEX	153088	208.21
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5551-321	UTILITIES	: GIRLS COMPLEX	153088	370.99
						VENDOR 01-002194 TOTALS	1,101.66
01-003928	RENT X	I-124850	110 5551-424	LAWN CARE	: SOD CUTTER	153119	216.00
						VENDOR 01-003928 TOTALS	216.00
01-011600	DEBUHR'S SEED STORE	I-44629	110 5551-424	LAWN CARE	: WEED KILLER	153062	99.98
						VENDOR 01-011600 TOTALS	99.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1667	110 5551-440	RENTALS	: POTTY RENTAL-BOYS CO	153079	138.00
01-020803	HARRELSON PLUMBING & H	I-M1759	110 5551-440	RENTALS	: POTTY RENTAL-SKATE P	153079	92.00
01-020803	HARRELSON PLUMBING & H	I-M1760	110 5551-440	RENTALS	: POTTY RENTAL-BIKE TR	153079	92.00
01-020803	HARRELSON PLUMBING & H	I-M1765	110 5551-440	RENTALS	: POTTY RENTAL-GIRLS C	153079	92.00
01-020803	HARRELSON PLUMBING & H	I-M1766	110 5551-440	RENTALS	: POTTY RENTAL-BOYS CO	153079	92.00
01-020803	HARRELSON PLUMBING & H	I-M1769	110 5551-440	RENTALS	: POTTY RENTAL-T-BALL	153080	92.00
						VENDOR 01-020803 TOTALS	598.00
01-022300	HOWARD'S DISPOSAL, INC	I-1548663	110 5551-450	CONSTRUCTION	: DUMPSTER @ GIRLS COM	153085	380.00
01-022300	HOWARD'S DISPOSAL, INC	I-1548664	110 5551-450	CONSTRUCTION	: DUMPSTER @ GIRLS COM	153085	760.00
						VENDOR 01-022300 TOTALS	1,140.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	4,150.80
01-000061	HOME DEPOT	I-202208102610	110 5570-316	TOOLS & EQUIP:	LOPPER,SUCTION CUP	153084	54.84
						VENDOR 01-000061 TOTALS	54.84
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5570-321	UTILITIES	: 917 N 22ND	153088	1.66
01-002194	IL POWER MARKETING DBA	I-1461322071	110 5570-321	UTILITIES	: CEMETERY	153088	35.21
						VENDOR 01-002194 TOTALS	36.87
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811510	110 5570-326	FUEL	: FUEL	153126	387.80
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811511	110 5570-326	FUEL	: FUEL	153126	762.22
						VENDOR 01-002934 TOTALS	1,150.02
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5570-319	MISCELLANEOUS:	SAWZALL BLADE,SPARK	152998	27.15
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5570-319	MISCELLANEOUS:	RETURN SPARK PLUG	152998	5.18-
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5570-316	TOOLS & EQUIP:	JACK STAND,FILE,WIRE	152998	101.43
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5570-424	LAWN CARE	: WEED KILLER	152998	114.97
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5570-424	LAWN CARE	: WEED KILLER	152998	106.98
01-016000	JOHN DEERE FINANCIAL	I-202208052592	110 5570-315	LANDSCAPING S:	SPRAYER	152998	94.98
						VENDOR 01-016000 TOTALS	440.33

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202208042575	110 5570-532	TELEPHONE	: 234-2055	005193	84.26
VENDOR 01-023800 TOTALS							84.26
01-030000	KULL LUMBER CO	I-202208102612	110 5570-424	LAWN CARE	: SCOOP, SPRAYER	153097	12.58
01-030000	KULL LUMBER CO	I-202208102612	110 5570-319	MISCELLANEOUS:	BATTERIES, FASTENERS	153097	9.12
VENDOR 01-030000 TOTALS							21.70
01-033800	MATTOON WATER DEPT	I-202208042584	110 5570-321	UTILITIES	: N 19TH	005200	7.80
01-033800	MATTOON WATER DEPT	I-202208042585	110 5570-321	UTILITIES	: 917 N 22ND	005201	47.17
VENDOR 01-033800 TOTALS							54.97
01-037050	NIEMEYER REPAIR SERVIC	I-122896	110 5570-316	TOOLS & EQUIP:	SHEAVE, SPINDLE SHAFT	153109	111.00
VENDOR 01-037050 TOTALS							111.00
01-039600	NEAL TIRE MATTOON	I-202208102628	110 5570-433	REPAIR OF MAC:	BACK HOE TIRES	153108	1,452.00
VENDOR 01-039600 TOTALS							1,452.00
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							3,405.99
01-008801	COLES TOGETHER	I-AUG2022-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	153055	4,166.66
VENDOR 01-008801 TOTALS							4,166.66
DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:							4,166.66
01-030100	MATTOON PUBLIC LIBRARY	I-202208052588	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	152999	148,407.43
VENDOR 01-030100 TOTALS							148,407.43
DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL:							148,407.43
VENDOR SET 110 GENERAL FUND TOTAL:							1,661,771.50

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-AUG2022-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	153046	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461322071	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	153088	60.05
01-002194	IL POWER MARKETING DBA	I-1461322071	122 5653-321	NATURAL GAS &:	4219 DEWITT	153088	4.16
						VENDOR 01-002194 TOTALS	64.21
01-003815	AMERICAN SOLUTIONS FOR	I-INV06092936	122 5653-317	CONCESSION & :	AMERICAN SOLUTIONS F	153035	601.62
						VENDOR 01-003815 TOTALS	601.62
01-008600	COLES MOULTRIE ELECTRI	I-202208042544	122 5653-322	ELECTRICITY (:	WELCOME SIGN	005176	38.81
						VENDOR 01-008600 TOTALS	38.81
01-017400	TSYS	I-202208112635	122 5653-311	OFFICE SUPPLI:	7/2022 CC FEES TOURI	005234	407.04
						VENDOR 01-017400 TOTALS	407.04
01-023800	CONSOLIDATED COMMUNICA	I-202208042568	122 5653-532	TELEPHONE	: 258-6286	005186	569.73
01-023800	CONSOLIDATED COMMUNICA	I-202208102619	122 5653-532	TELEPHONE	: 800-500-6286	005230	37.84
						VENDOR 01-023800 TOTALS	607.57

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,819.25

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,819.25

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-38135	123 5582-440	RENTALS	: POTTY RENTALS	153079	2,175.00
01-020803	HARRELSON PLUMBING & H	I-38135	123 5582-831	PARADES	: POTTY RENTALS	153079	150.00
						VENDOR 01-020803 TOTALS	2,325.00
01-045603	WMCI/WCBH/WWGO	I-235-00215-0001	123 5582-540	ADVERTISING	: ADVERTISING	153141	760.00
						VENDOR 01-045603 TOTALS	760.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	3,085.00
01-002105	EASTERN IL UNIVERSITY	I-202208102614	123 5584-540	ADVERTISING	: COMMERCIAL USAGE	153067	450.00
01-002105	EASTERN IL UNIVERSITY	I-202208102615	123 5584-540	ADVERTISING	: UNDERWRITING FOR WEI	153067	240.00
						VENDOR 01-002105 TOTALS	690.00
01-003446	TRAFFIC CONTROL SOLUTI	I-53159	123 5584-574	SPECIAL EVENT:	CONE & BARREL RENTAL	153134	931.25
						VENDOR 01-003446 TOTALS	931.25
01-020803	HARRELSON PLUMBING & H	I-38199	123 5584-440	RENTALS	: POTTY RENTAL	153079	3,885.00
						VENDOR 01-020803 TOTALS	3,885.00
01-031000	LORENZ SUPPLY CO.	I-575902	123 5584-319	MISCELLANEOUS:	GLOVES, TOWELS, ICE BA	153101	135.62
						VENDOR 01-031000 TOTALS	135.62
01-035450	MONITOR SIGN SERVICE	I-31881	123 5584-540	ADVERTISING	: BANNERS	153106	2,550.00
						VENDOR 01-035450 TOTALS	2,550.00
01-045603	WMCI/WCBH/WWGO	I-235-00220-0000	123 5584-540	ADVERTISING	: ADVERTISING	153141	250.00
01-045603	WMCI/WCBH/WWGO	I-235-00221-0000	123 5584-540	ADVERTISING	: ADVERTISING	153141	200.00
01-045603	WMCI/WCBH/WWGO	I-235-00222-0000	123 5584-540	ADVERTISING	: ADVERTISING	153141	1,100.00
01-045603	WMCI/WCBH/WWGO	I-235-00224-0000	123 5584-540	ADVERTISING	: ADVERTISING	153141	500.00
01-045603	WMCI/WCBH/WWGO	I-235-00225-0000	123 5584-540	ADVERTISING	: ADVERTISING	153141	250.00
01-045603	WMCI/WCBH/WWGO	I-235-00226-0000	123 5584-540	ADVERTISING	: ADVERTISING	153141	1,200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCJ/WCBH/WWGO	I-235-00227-0000	123 5584-540	ADVERTISING	: ADVERTISING	153141	400.00
						VENDOR 01-045603 TOTALS	3,900.00
01-046715	WAVE GRAPHICS	I-26815	123 5584-833	QUEEN PAGEANT:	PAGEANT SHIRTS	153139	265.00
						VENDOR 01-046715 TOTALS	265.00
						DEPARTMENT 584 BAGELFEST TOTAL:	12,356.87
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	15,441.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 342 SEWER COLL VEH & MACH

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004430	BOBCAT OF ILLINOIS	I-202208052586	124 5342-741	SEWER COLL MA:	MINI EXCAVATOR/MOWER	152995	41,106.46
						VENDOR 01-004430 TOTALS	41,106.46
						DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:	41,106.46
01-004430	BOBCAT OF ILLINOIS	I-202208052586	124 5354-741	WATER DIST MA:	MINI EXCAVATOR/MOWER	152995	41,106.46
						VENDOR 01-004430 TOTALS	41,106.46
						DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:	41,106.46
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	82,212.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-13220	125 5150-527	SELF INSURED :	LAKELAND BLVD/OLD ST	153110	2,334.60
						VENDOR 01-002776 TOTALS	2,334.60
01-003569	BRIT GLOBAL SPECIALTY	I-0006151-IN	125 5150-523	PROPERTY & CA:	DEDUCTIBLE	153044	5,000.00
						VENDOR 01-003569 TOTALS	5,000.00
01-040463	SARAH BUSH LINCOLN HEA	I-4919993	125 5150-519	OTHER PROFESS:	DRUG SCREENS	153123	73.00
01-040463	SARAH BUSH LINCOLN HEA	I-4921331	125 5150-519	OTHER PROFESS:	DRUG SCREENS	153123	542.00
						VENDOR 01-040463 TOTALS	615.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	7,949.60
						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	7,949.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002841	BELSON OUTDOORS, INC.	I-311351	128 5604-317	SITE FURNISHI:	REPLACEMENT SLATS	153040	1,643.67
					VENDOR 01-002841	TOTALS	1,643.67
01-020975	HEART TECHNOLOGIES INC	I-10260006	128 5604-909	PUBLIC BUILDI:	DEPOT SURVEILLANCE S	153081	1,113.20
					VENDOR 01-020975	TOTALS	1,113.20
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	2,756.87
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	2,756.87

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202208102624	130 5321-730	IMPROVEMENTS :	LOGAN STREET SIDEWAL	153075	44,359.34
						VENDOR 01-000117 TOTALS	44,359.34
01-004123	EATON CONSTRUCTION COM	I-1043	130 5321-730	IMPROVEMENTS :	STREET SWEEPING	153068	250.00
						VENDOR 01-004123 TOTALS	250.00
01-004800	TOM BUSHUR CONCRETE CO	I-202208092604	130 5321-730	IMPROVEMENTS :	2405 WESTERN SDWLK	153133	768.00
01-004800	TOM BUSHUR CONCRETE CO	I-202208092604	130 5321-730	IMPROVEMENTS :	1300 BELL SDWLK	153133	832.00
01-004800	TOM BUSHUR CONCRETE CO	I-202208092604	130 5321-730	IMPROVEMENTS :	1507 BELL	153133	704.00
01-004800	TOM BUSHUR CONCRETE CO	I-202208092604	130 5321-730	IMPROVEMENTS :	1513 BELL	153133	1,216.00
						VENDOR 01-004800 TOTALS	3,520.00
01-040469	DURWIN SANDERS	I-22234	130 5321-730	IMPROVEMENTS :	SDWLK 812 WABASH	153066	640.00
						VENDOR 01-040469 TOTALS	640.00
DEPARTMENT 321 STREETS						TOTAL:	48,769.34
01-045400	UPCHURCH GROUP INC	I-15491	130 5328-730	IMPROVEMENTS :	LITTLE WABASH ENGR A	153136	5,250.00
						VENDOR 01-045400 TOTALS	5,250.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	5,250.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	54,019.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-62542	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	153113	688.75
						VENDOR 01-000170 TOTALS	688.75
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	688.75
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	688.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202208102623	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE	153099	2,033.74
						VENDOR 01-002962 TOTALS	2,033.74
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,033.74
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,033.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 352 RESTRICTED RELIANT EXPS

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202208102610	211 5352-730	IMPROVEMNTS O:	SCREWS, WASHERS	153084	234.12
01-000061	HOME DEPOT	I-202208102610	211 5352-730	IMPROVEMNTS O:	U-BOLTS, WASHERS, SCRE	153084	95.28
01-000061	HOME DEPOT	I-202208102610	211 5352-730	IMPROVEMNTS O:	DECKING	153084	896.04
01-000061	HOME DEPOT	I-202208102610	211 5352-730	IMPROVEMNTS O:	CONCRETE MIX	153084	34.10
						VENDOR 01-000061 TOTALS	1,259.54
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							1,259.54
01-000061	HOME DEPOT	I-202208102610	211 5353-432	REPAIR OF STR:	ADAPTER, SUMP PUMP	153084	137.98
						VENDOR 01-000061 TOTALS	137.98
01-000189	BALLINGER AUTO COMPANY	I-202208102621	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	153038	5,500.00
						VENDOR 01-000189 TOTALS	5,500.00
01-000598	CURRY CONSTRUCTION, IN	I-145965910	211 5353-433	REPAIR OF MAC:	CRANE RENTAL FOR PUM	153059	6,558.50
						VENDOR 01-000598 TOTALS	6,558.50
01-001070	AMEREN ILLINOIS	I-202208102622	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	153034	105.92
						VENDOR 01-001070 TOTALS	105.92
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	153088	56.31
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED	153088	10.32
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	153088	1,196.25
						VENDOR 01-002194 TOTALS	1,262.88
01-002411	DAVE BASHAM	I-AUG2022-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000350	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4126504884	211 5353-439	OTHER REPAIR :	MOP FRAME, TOWELS, MAT	153050	37.53
01-003097	CINTAS	I-4127190408	211 5353-439	OTHER REPAIR :	MOP, TOWELS, MATS	153050	37.53
						VENDOR 01-003097 TOTALS	75.06

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003730	BROOKS & ASSOCIATES	I-10216227	211 5353-432	REPAIR OF STR:	BASE UNIT REPLACEMENT	153045	612.09
					VENDOR 01-003730 TOTALS		612.09
01-003953	AMAZON CAPITAL SERVICE	I-1FVH-4FNQ-WJ9G	211 5353-432	REPAIR OF STR:	UPS SYSTEM	152994	103.89
01-003953	AMAZON CAPITAL SERVICE	I-1W6Y-9XYJ-HT4G	211 5353-432	REPAIR OF STR:	ORION FANS	152994	214.99
					VENDOR 01-003953 TOTALS		318.88
01-004217	DAVID OLLESCH	I-AUG2022-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000354	50.00
					VENDOR 01-004217 TOTALS		50.00
01-008600	COLES MOULTRIE ELECTRI	I-202208042541	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	005173	7,186.76
01-008600	COLES MOULTRIE ELECTRI	I-202208042542	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	005174	12.75
					VENDOR 01-008600 TOTALS		7,199.51
01-009000	COMMERCIAL ELECTRIC, I	I-20377901	211 5353-433	REPAIR OF MAC:	CONTROL SWITCH	153056	176.50
					VENDOR 01-009000 TOTALS		176.50
01-010000	CRAWFORD MURPHY & TILL	I-0222511	211 5353-730	IMPROVEMENTS :	RISK ASSESSMENT & RE	153058	3,763.75
01-010000	CRAWFORD MURPHY & TILL	I-0222546	211 5353-730	IMPROVEMENTS :	LIME SYSTEM	153058	5,255.00
					VENDOR 01-010000 TOTALS		9,018.75
01-012025	DETECTION SECURITY CO	I-181346	211 5353-439	OTHER REPAIR :	CENTRAL STATION MONI	153064	264.00
					VENDOR 01-012025 TOTALS		264.00
01-014119	DURKIN EQUIPMENT CO	I-120015354	211 5353-516	TECHNOLOGY SU:	INSTRUMENTATION SERV	153065	554.80
					VENDOR 01-014119 TOTALS		554.80
01-023800	CONSOLIDATED COMMUNICA	I-202208052591	211 5353-532	TELEPHONE :	234-2454	005223	180.35
					VENDOR 01-023800 TOTALS		180.35

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1623348	211 5353-314	CHEMICALS	: LIME	153105	6,441.60
						VENDOR 01-035365 TOTALS	6,441.60
01-035600	KONE INC	I-1158376317	211 5353-435	ELEVATOR SERV:	ELEVATOR REPAIRS	153096	1,496.91
						VENDOR 01-035600 TOTALS	1,496.91
01-038375	DAN PILSON AUTO CENTER	I-690560	211 5353-434	REPAIR OF VEH:	OIL CHANGE, INSPECTI	153060	95.04
						VENDOR 01-038375 TOTALS	95.04
01-045155	UPS	I-8Y610292	211 5353-531	POSTAGE	: SHIPPING	153137	51.23
01-045155	UPS	I-8Y610312	211 5353-531	POSTAGE	: SHIPPING	153137	13.21
						VENDOR 01-045155 TOTALS	64.44
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							40,163.21
01-000061	HOME DEPOT	I-202208102610	211 5354-319	MISCELLANEOUS:	RETURN	153084	16.29
01-000061	HOME DEPOT	I-202208102610	211 5354-319	MISCELLANEOUS:	SAND MIX,BONDING ADH	153084	46.81
						VENDOR 01-000061 TOTALS	30.52
01-000117	FULLER-WENTE INC	I-11498	211 5354-440	RENTALS	: EXCAVATOR RENTAL	153075	150.00
						VENDOR 01-000117 TOTALS	150.00
01-000791	EJ EQUIPMENT	I-P37795	211 5354-318	VEHICLE PARTS:	URETHANE TRANS	153070	251.93
01-000791	EJ EQUIPMENT	I-P37898	211 5354-316	TOOLS & EQUIP:	CLAMPS	153070	12.00
						VENDOR 01-000791 TOTALS	263.93
01-001070	AMEREN ILLINOIS	I-202208092602	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	153033	48.45
01-001070	AMEREN ILLINOIS	I-202208102622	211 5354-321	NATURAL GAS &:	12TH ST POWER	153034	303.35
01-001070	AMEREN ILLINOIS	I-202208102622	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	153034	29.75
01-001070	AMEREN ILLINOIS	I-202208102622	211 5354-321	NATURAL GAS &:	EAST WATER TWR	153034	30.36
01-001070	AMEREN ILLINOIS	I-202208102622	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	153034	28.62
						VENDOR 01-001070 TOTALS	440.53

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-76057	211 5354-433	REPAIR OF MAC:	TIRES UNIT 505	153037	387.00
01-001582	AUTO, TRUCK AND FARM R	I-76116	211 5354-433	REPAIR OF MAC:	MOUNT TIRES	153037	31.33
						VENDOR 01-001582 TOTALS	418.33
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	12TH ST PUMP	153088	1.80
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	153088	195.34
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	3919 DEWITT	153088	2.74
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	153088	15.90
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	153088	3.45
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	153088	87.07
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	621 S 12TH	153088	0.14
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	S 12TH ST	153088	7.76
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	1201 MARSHALL	153088	3.79
01-002194	IL POWER MARKETING DBA	I-1461322071	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	153088	1.94
						VENDOR 01-002194 TOTALS	319.93
01-003095	ADVANCE AUTO PARTS	I-202208102627	211 5354-316	TOOLS & EQUIP:	TIRE INFLATOR	153027	26.70
01-003095	ADVANCE AUTO PARTS	I-202208102627	211 5354-318	VEHICLE PARTS:	MIRROR	153027	11.61
						VENDOR 01-003095 TOTALS	38.31
01-003488	S.S.C. SERVICES, INC.	I-8471	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	153121	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003865	ALEX FUQUA	I-AUG2022-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	153076	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003947	PROGRESSIVE CHEMICAL &	I-52917	211 5354-313	MEDICAL & SAF:	SOLAR HAZARD LIGHTS	153114	477.64
						VENDOR 01-003947 TOTALS	477.64
01-008600	COLES MOULTRIE ELECTRI	I-202208042543	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	005175	629.61
						VENDOR 01-008600 TOTALS	629.61

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER	I-3028629012	211 5354-318	VEHICLE PARTS:	STEP FUEL TANK	153093	44.15
					VENDOR 01-014405 TOTALS		44.15
01-016000	JOHN DEERE FINANCIAL	I-202208102626	211 5354-316	TOOLS & EQUIP:	HAND PUMP, ANCHORS	153094	41.33
01-016000	JOHN DEERE FINANCIAL	I-202208102626	211 5354-318	VEHICLE PARTS:	TRIMMER LINE	153094	16.50
					VENDOR 01-016000 TOTALS		57.83
01-016140	FASTENAL COMPANY	I-ILMAT159337	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	153071	26.42
01-016140	FASTENAL COMPANY	I-ILMAT159472	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	153071	184.24
					VENDOR 01-016140 TOTALS		210.66
01-018100	ILMO PRODUCTS COMPANY	I-01312062	211 5354-440	RENTALS :	CYLINDER RENTAL	153090	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-AUG2022-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	153078	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202208042578	211 5354-532	TELEPHONE :	235-5460	005195	178.84
					VENDOR 01-023800 TOTALS		178.84
01-025682	IMCO UTILITY SUPPLY	I-1121254-00	211 5354-375	LEAK REPAIR M:	VALVE PLATE	153092	299.00
01-025682	IMCO UTILITY SUPPLY	I-1121355-00	211 5354-375	LEAK REPAIR M:	VALVES, COUPLING, ROMA	153092	3,537.00
01-025682	IMCO UTILITY SUPPLY	I-1121440-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	153092	838.00
01-025682	IMCO UTILITY SUPPLY	I-3033800-00	211 5354-375	LEAK REPAIR M:	VALVE REPAIR KIT	153092	770.00
					VENDOR 01-025682 TOTALS		5,444.00
01-030000	KULL LUMBER CO	I-202208092606	211 5354-319	MISCELLANEOUS:	CONCRETE MIX	153097	2.32
01-030000	KULL LUMBER CO	I-202208092606	211 5354-316	TOOLS & EQUIP:	TROWEL, LUMBER	153097	125.59
					VENDOR 01-030000 TOTALS		127.91

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-122725	211 5354-318	VEHICLE PARTS:	SEPARATOR	153109	72.30
					VENDOR 01-037050 TOTALS		72.30
01-039600	NEAL TIRE MATTOON	I-202208102628	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	153108	191.65
01-039600	NEAL TIRE MATTOON	I-202208102628	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	153108	104.50
					VENDOR 01-039600 TOTALS		296.15
01-044324	TERMINAL SUPPLY CO	I-61570-00	211 5354-318	VEHICLE PARTS:	MARKER LAMPS	153130	11.54
					VENDOR 01-044324 TOTALS		11.54
01-044400	FERRELLGAS	I-1033453894	211 5354-323	BOTTLED GAS :	EQUIPMENT RENTAL	153072	24.00
					VENDOR 01-044400 TOTALS		24.00
01-045400	UPCHURCH GROUP INC	I-15496	211 5354-730	IMPROVEMENTS :	EASEMENT PLAT US-45W	153136	292.00
					VENDOR 01-045400 TOTALS		292.00
01-045523	VERMEER SALES & SERVIC	I-PC0656	211 5354-318	VEHICLE PARTS:	VERMEER SALES & SERV	153138	205.57
					VENDOR 01-045523 TOTALS		205.57
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	10,012.42
01-001663	ADVANCED DIGITAL SOLUT	I-IN40654	211 5355-814	PRINTING/COPY:	XEROX B8045	153028	11.32
					VENDOR 01-001663 TOTALS		11.32
01-002589	QUADIENT LEASING USA,	I-N9529556	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	153116	155.92
					VENDOR 01-002589 TOTALS		155.92
01-002603	MIDWEST CREDIT & COLLE	I-010009242207310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	153104	202.23
					VENDOR 01-002603 TOTALS		202.23

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-21641	211 5355-434	REPAIR OF VEH:	TIRE REPAIRS	153061	13.34
					VENDOR 01-003270	TOTALS	13.34
01-003762	XEROX FINANCIAL SERVIC	I-3391905	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	153143	64.74
					VENDOR 01-003762	TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202208102611	211 5355-811	BANK SERVICE :	EPAY FEES 7/2022	005231	1,899.94
					VENDOR 01-003880	TOTALS	1,899.94
01-017400	TSYS	I-202208102617	211 5355-811	BANK SERVICE :	7/2022 FINANCE CC FE	005232	53.48
					VENDOR 01-017400	TOTALS	53.48
01-023800	CONSOLIDATED COMMUNICA	I-202208042572	211 5355-532	TELEPHONE	: 235-5483	005190	166.80
					VENDOR 01-023800	TOTALS	166.80
01-030000	KULL LUMBER CO	I-202208102625	211 5355-319	MISCELLANEOUS:	BOLT CUTTERS	153097	19.99
					VENDOR 01-030000	TOTALS	19.99
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,587.76
01-002602	DEAN BARBER	I-AUG2022-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000351	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	S.S.C. SERVICES, INC.	I-8467	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8478	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8482	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153121	66.00
					VENDOR 01-003488	TOTALS	198.00
01-004402	COLE MCKIMMY	I-AUG2022-CELLCM	211 5356-533	CELLULAR PHON:	CELL PHONE	000356	16.67
					VENDOR 01-004402	TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004437	MICHAEL STARWALT	I-202208122640	211 5356-562	TRAVEL & TRAI:	REIMBURSE CDL TRAINI	153128	666.66
VENDOR 01-004437 TOTALS							666.66
01-021348	LEE ENTERPRISES-CENTRA	I-134124-1	211 5356-540	ADVERTISING :	BID-HYDRANT REPLACEM	153100	37.80
VENDOR 01-021348 TOTALS							37.80
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							952.46
VENDOR SET 211 WATER FUND TOTAL:							54,975.39

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202208102610	212 5342-319	MISCELLANEOUS:	RETURN	153084	16.29-
01-000061	HOME DEPOT	I-202208102610	212 5342-319	MISCELLANEOUS:	SAND MIX,BONDING ADH	153084	46.81
						VENDOR 01-000061 TOTALS	30.52
01-000117	FULLER-WENTE INC	I-11498	212 5342-440	RENTALS	: EXCAVATOR RENTAL	153075	150.00
						VENDOR 01-000117 TOTALS	150.00
01-000791	EJ EQUIPMENT	I-P37795	212 5342-318	VEHICLE PARTS:	URETHANE TRANS	153070	251.95
01-000791	EJ EQUIPMENT	I-P37898	212 5342-316	TOOLS & EQUIP:	CLAMPS	153070	12.00
						VENDOR 01-000791 TOTALS	263.95
01-001582	AUTO, TRUCK AND FARM R	I-76057	212 5342-433	REPAIR OF MAC:	TIRES UNIT 505	153037	387.00
01-001582	AUTO, TRUCK AND FARM R	I-76116	212 5342-433	REPAIR OF MAC:	MOUNT TIRES	153037	31.34
						VENDOR 01-001582 TOTALS	418.34
01-002194	IL POWER MARKETING DBA	I-1461322071	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	153088	87.07
						VENDOR 01-002194 TOTALS	87.07
01-003095	ADVANCE AUTO PARTS	I-202208102627	212 5342-316	TOOLS & EQUIP:	TIRE INFLATOR	153027	26.70
01-003095	ADVANCE AUTO PARTS	I-202208102627	212 5342-318	VEHICLE PARTS:	MIRROR	153027	11.61
						VENDOR 01-003095 TOTALS	38.31
01-003488	S.S.C. SERVICES, INC.	I-8471	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	153121	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003865	ALEX FUQUA	I-AUG2022-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	153076	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003947	PROGRESSIVE CHEMICAL &	I-52917	212 5342-313	MEDICAL & SAF:	SOLAR HAZARD LIGHTS	153114	477.66
						VENDOR 01-003947 TOTALS	477.66

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004144	KOHNNEN CONCRETE	PRODUC I-412733	212 5342-362	MANHOLES CASI:	INLET BASE, SEALANT	153095	2,070.00
01-004144	KOHNNEN CONCRETE	PRODUC I-412734	212 5342-362	MANHOLES CASI:	INLETS	153095	2,200.00
01-004144	KOHNNEN CONCRETE	PRODUC I-412735	212 5342-362	MANHOLES CASI:	MANHOLES	153095	1,550.00
				VENDOR 01-004144	TOTALS		5,820.00
01-014405	INTERSTATE BILLING	SER I-3028629012	212 5342-318	VEHICLE PARTS:	STEP FUEL TANK	153093	44.17
				VENDOR 01-014405	TOTALS		44.17
01-016000	JOHN DEERE FINANCIAL	I-202208102626	212 5342-316	TOOLS & EQUIP:	HAND PUMP, ANCHORS	153094	41.33
01-016000	JOHN DEERE FINANCIAL	I-202208102626	212 5342-318	VEHICLE PARTS:	TRIMMER LINE	153094	16.50
				VENDOR 01-016000	TOTALS		57.83
01-016140	FASTENAL COMPANY	I-IILMAT159337	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	153071	26.42
01-016140	FASTENAL COMPANY	I-IILMAT159472	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	153071	184.24
				VENDOR 01-016140	TOTALS		210.66
01-018100	ILMO PRODUCTS COMPANY	I-01312062	212 5342-440	RENTALS :	CYLINDER RENTAL	153090	12.00
				VENDOR 01-018100	TOTALS		12.00
01-020607	KEVIN HAMILTON	I-AUG2022-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	153078	16.66
				VENDOR 01-020607	TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-202208042578	212 5342-532	TELEPHONE :	235-5460	005195	178.86
				VENDOR 01-023800	TOTALS		178.86
01-025682	IMCO UTILITY SUPPLY	I-1121370-00	212 5342-361	SEWER PIPE :	IMCO UTILITY SUPPLY	153092	10,262.00
				VENDOR 01-025682	TOTALS		10,262.00
01-030000	KULL LUMBER CO	I-202208092606	212 5342-319	MISCELLANEOUS:	CONCRETE MIX	153097	2.33
01-030000	KULL LUMBER CO	I-202208092606	212 5342-316	TOOLS & EQUIP:	TROWEL, LUMBER	153097	125.59
				VENDOR 01-030000	TOTALS		127.92

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-122725	212 5342-318	VEHICLE PARTS:	SEPARATOR	153109	72.32
						VENDOR 01-037050 TOTALS	72.32
01-039600	NEAL TIRE MATTOON	I-202208102628	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	153108	191.65
01-039600	NEAL TIRE MATTOON	I-202208102628	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	153108	104.50
						VENDOR 01-039600 TOTALS	296.15
01-044324	TERMINAL SUPPLY CO	I-61570-00	212 5342-318	VEHICLE PARTS:	MARKER LAMPS	153130	11.55
						VENDOR 01-044324 TOTALS	11.55
01-045523	VERMEER SALES & SERVIC	I-PC0656	212 5342-318	VEHICLE PARTS:	VERMEER SALES & SERV	153138	205.59
						VENDOR 01-045523 TOTALS	205.59
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	19,031.57
01-001070	AMEREN ILLINOIS	I-202208092600	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	153032	80.08
01-001070	AMEREN ILLINOIS	I-202208092600	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	153032	2,795.95
01-001070	AMEREN ILLINOIS	I-202208092600	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	153032	35.06
01-001070	AMEREN ILLINOIS	I-202208092600	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	153032	52.41
01-001070	AMEREN ILLINOIS	I-202208092600	212 5343-321	NATURAL GAS &:	28TH LIFT STA	153032	49.07
01-001070	AMEREN ILLINOIS	I-202208092600	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	153032	32.25
01-001070	AMEREN ILLINOIS	I-202208092600	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	153032	33.58
						VENDOR 01-001070 TOTALS	3,078.40
01-002194	IL POWER MARKETING DBA	I-1461322071	212 5343-321	NATURAL GAS &:	11669 US HWY 45	153088	38.14
01-002194	IL POWER MARKETING DBA	I-1461322071	212 5343-321	NATURAL GAS &:	4220 DEWITT	153088	7.52
01-002194	IL POWER MARKETING DBA	I-1461322071	212 5343-321	NATURAL GAS &:	2521 N 6TH	153088	1,129.39
01-002194	IL POWER MARKETING DBA	I-1461322071	212 5343-321	NATURAL GAS &:	3601 OAK	153088	18.69
01-002194	IL POWER MARKETING DBA	I-1461322071	212 5343-321	NATURAL GAS &:	GARFIELD AVE	153088	16.33
01-002194	IL POWER MARKETING DBA	I-1461322071	212 5343-321	NATURAL GAS &:	206 MCFALL RD	153088	4.50
01-002194	IL POWER MARKETING DBA	I-1461322071	212 5343-321	NATURAL GAS &:	1503 N 19TH	153088	5.44
						VENDOR 01-002194 TOTALS	1,220.01

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202208042545	212 5343-321	NATURAL GAS &	BUXTON CENTRE	005177	83.63
01-008600	COLES MOULTRIE ELECTRI	I-202208042546	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	005178	593.25
01-008600	COLES MOULTRIE ELECTRI	I-202208042547	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	005179	271.37
01-008600	COLES MOULTRIE ELECTRI	I-202208042548	212 5343-321	NATURAL GAS &	LLC LIFT STA	005180	86.88
						VENDOR 01-008600 TOTALS	1,035.13
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	5,333.54
01-001070	AMEREN ILLINOIS	I-202208092600	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	153032	7,891.95
						VENDOR 01-001070 TOTALS	7,891.95
01-002194	IL POWER MARKETING DBA	I-1461322071	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	153088	10,911.57
						VENDOR 01-002194 TOTALS	10,911.57
01-003206	BIRKEYS	I-P40748	212 5344-318	VEHICLE PARTS:	BELTS	153041	335.42
						VENDOR 01-003206 TOTALS	335.42
01-003512	CEDARCHEM, LLC	I-32439	212 5344-314	CHEMICALS	: CHEMICALS	153049	3,942.00
						VENDOR 01-003512 TOTALS	3,942.00
01-003762	XEROX FINANCIAL SERVIC	I-3373778	212 5344-814	COPY MACHINE :	COPIER	153001	221.00
						VENDOR 01-003762 TOTALS	221.00
01-004298	WM CORPORATE SERVICES,	I-0058738-4072-1	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	005202	129.53
						VENDOR 01-004298 TOTALS	129.53
01-016140	FASTENAL COMPANY	I-IILMAT159470	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	153071	14.81
						VENDOR 01-016140 TOTALS	14.81

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-020540	HACH COMPANY	I-13163074	212 5344-439	OTHER REPAIR :	HACH COMPANY	153077	934.00	
					VENDOR 01-020540	TOTALS	934.00	
01-023800	CONSOLIDATED COMMUNICA	I-202208042566	212 5344-532	TELEPHONE :	234-6828	005184	595.81	
					VENDOR 01-023800	TOTALS	595.81	
01-037050	NIEMEYER REPAIR SERVIC	I-122963	212 5344-318	VEHICLE PARTS:	BELT,BALL BEARINGS,O	153109	215.77	
01-037050	NIEMEYER REPAIR SERVIC	I-123003	212 5344-318	VEHICLE PARTS:	PULLEY,BOLTS,WASHERS	153109	83.34	
					VENDOR 01-037050	TOTALS	299.11	
01-039600	NEAL TIRE MATTOON	I-202208102628	212 5344-433	REPAIR OF MAC:	TIRES	153108	2,713.20	
					VENDOR 01-039600	TOTALS	2,713.20	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	27,988.40
01-001663	ADVANCED DIGITAL SOLUT	I-IN40654	212 5345-814	PRINTING/COPY:	XEROX B8045	153028	11.31	
					VENDOR 01-001663	TOTALS	11.31	
01-002589	QUADIENT LEASING USA,	I-N9529556	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	153116	155.93	
					VENDOR 01-002589	TOTALS	155.93	
01-003270	DARRIN'S TIRE AND AUTO	I-21641	212 5345-434	REPAIR OF VEH:	TIRE REPAIRS	153061	13.35	
					VENDOR 01-003270	TOTALS	13.35	
01-003762	XEROX FINANCIAL SERVIC	I-3391905	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	153143	64.75	
					VENDOR 01-003762	TOTALS	64.75	
01-003880	NCR PAYMENT SOLUTIONS	I-202208102611	212 5345-811	BANK SERVICE :	EPAY FEES 7/2022	005231	1,899.94	
					VENDOR 01-003880	TOTALS	1,899.94	

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202208102617	212 5345-811	BANK SERVICE	: 7/2022 FINANCE CC FE	005232	53.49
VENDOR 01-017400 TOTALS							53.49
01-023800	CONSOLIDATED COMMUNICA	I-202208042572	212 5345-532	TELEPHONE	: 235-5483	005190	166.80
VENDOR 01-023800 TOTALS							166.80
01-030000	KULL LUMBER CO	I-202208102625	212 5345-319	MISCELLANEOUS: BOLT CUTTERS		153097	20.00
VENDOR 01-030000 TOTALS							20.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,385.57
01-002602	DEAN BARBER	I-AUG2022-CELLDB	212 5346-533	CELLULAR PHON: CELL PHONE		000351	33.34
VENDOR 01-002602 TOTALS							33.34
01-003488	S.S.C. SERVICES, INC.	I-8467	212 5346-460	OTHER PROPERT: JANITORIAL SERVICES		153121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8478	212 5346-460	OTHER PROPERT: JANITORIAL SERVICES		153121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8482	212 5346-460	OTHER PROPERT: JANITORIAL SERVICES		153121	66.00
VENDOR 01-003488 TOTALS							198.00
01-004402	COLE MCKIMMY	I-AUG2022-CELLCM	212 5346-533	CELLULAR PHON: CELL PHONE		000356	16.67
VENDOR 01-004402 TOTALS							16.67
01-004437	MICHAEL STARWALT	I-202208122640	212 5346-562	TRAVEL & TRAI: REIMBURSE CDL TRAINI		153128	666.68
VENDOR 01-004437 TOTALS							666.68
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							914.69
VENDOR SET 212 SEWER FUND TOTAL:							55,653.77
REPORT GRAND TOTAL:							1,939,323.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2022-2023	110-2172-000	DUE TO LIBRARY FUND	2,371.57					
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	14,624.67					
	110-2172-002	DUE TO POLICE PENSION FUND	14,624.68					
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	61.82	600,000-	468,222.54-			
	110-5110-532	TELEPHONE	60.70	700	464.60			
	110-5110-533	CELLULAR PHONE	200.00	2,400	1,600.00			
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	254.40	66,000	57,982.20			
	110-5110-828	VGT ALLOCATION-CITY PROPER	117.10	66,000	64,674.03			
	110-5120-532	TELEPHONE	296.41	3,500	2,052.19			
	110-5120-540	ADVERTISING	484.00	6,620	6,136.00			
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,132.00	18,000	13,068.00			
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	800.00			
	110-5150-532	TELEPHONE	160.01	2,000	1,367.29			
	110-5150-811	BANK SERVICE CHARGES	36.76	1,600	548.13			
	110-5160-519	OTHER PROFESSIONAL SERVICE	14,052.50	100,000	21,935.00			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	3,975.00	63,600	41,213.67			
	110-5170-841	WIDE AREA NETWORK SOFTWARE	30,748.01	40,000	2,651.99			
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720	2,624.00			
	110-5211-232	POLICE PENSION CONTRIBUTIO	618,919.21	2,513,467	1,194,889.03			
	110-5211-315	UNIFORMS & CLOTHING	98.14	7,500	3,096.12			
	110-5211-316	TOOLS & EQUIPMENT	392.36	14,000	10,511.73			
	110-5211-319	MISCELLANEOUS SUPPLIES	143.56	2,500	2,316.26			
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,019.00	6,500	3,133.00			
	110-5211-531	POSTAGE	1,000.00	2,500	1,014.59			
	110-5211-532	TELEPHONE	1,752.56	16,400	9,426.47			
	110-5211-535	RADIOS	455.00	20,000	15,317.11			
	110-5211-571	DUES & MEMBERSHIPS	120.00	3,500	5.00			
	110-5211-579	MISC OTHER PURCHASED SERVI	595.00	175,000	15,407.76			
	110-5211-814	PRINT/COPY MACH LEASE & MA	50.01	5,500	3,448.64			
	110-5211-825	SEIZURES/FORFEITURE EXP.	20,600.00	30,000	194,642.24-	Y		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	1,260.00			
	110-5223-434	REPAIR OF VEHICLES	1,738.46	30,000	12,246.25			
	110-5224-312	CLEANING SUPPLIES	29.61	3,000	2,113.38			
	110-5224-321	UTILITIES	4,616.53	55,000	38,433.85			
	110-5241-233	FIREFIGHTERS PENSION CONTR	705,210.76	2,702,126	1,244,412.24			
	110-5241-312	CLEANING SUPPLIES	91.18	2,500	1,184.67			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	208.97	5,610	4,564.16			
	110-5241-316	TOOLS & EQUIPMENT	104.00	8,700	8,571.00			
	110-5241-319	MISCELLANEOUS SUPPLIES	27.99	2,000	512.06-	Y		
	110-5241-321	UTILITIES	545.25	8,200	5,743.56			
	110-5241-326	FUEL	148.20	24,500	18,593.47			
	110-5241-432	REPAIR OF BUILDINGS	618.28	8,000	6,947.81			
	110-5241-433	REPAIR OF MACHINERY	1,454.25	14,600	9,906.11			
	110-5241-515	LABOR RELATIONS COUNSEL	2,124.00	40,000	36,592.75			
	110-5241-532	TELEPHONE	477.78	8,500	5,967.46			
	110-5241-533	CELLULAR PHONE	100.00	1,200	800.00			
	110-5241-541	SOFTWARE	2,550.00	13,350	10,800.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-568	PHYSICALS	8,865.00	4,000	4,865.00	-	Y		
	110-5241-814	PRINT/COPY MACH LEASE & MA	35.06	1,000	778.91				
	110-5242-313	MEDICAL & SAFETY SUPPLIES	468.31	11,250	5,078.65				
	110-5242-318	VEHICLE PARTS	78.00	2,000	1,870.19				
	110-5261-319	MISCELLANEOUS SUPPLIES	13.99	200	186.01				
	110-5261-511	PLANNING & DESIGN SERVICES	10,159.00	4,000	10,580.80	-	Y		
	110-5261-532	TELEPHONE	238.58	2,800	1,878.33				
	110-5261-533	CELLULAR PHONE	50.00	1,200	850.00				
	110-5310-421	DISPOSAL SERVICES	3,184.21	28,000	17,246.06				
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2,378.00				
	110-5310-533	CELLULAR PHONE	49.99	1,200	774.38				
	110-5310-540	ADVERTISING	36.40	100	415.63	-	Y		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	477.64	2,500	1,909.26				
	110-5320-316	TOOLS & EQUIPMENT	416.26	10,000	8,401.36				
	110-5320-318	VEHICLE PARTS	613.59	15,000	13,048.17				
	110-5320-319	MISCELLANEOUS SUPPLIES	32.85	4,000	3,895.54				
	110-5320-321	UTILITIES	87.07	7,000	5,430.04				
	110-5320-433	REPAIR OF MACHINERY	609.98	20,000	16,265.85				
	110-5320-434	REPAIR OF VEHICLES	104.50	17,000	7,940.00				
	110-5320-440	RENTALS	162.00	7,000	3,874.01				
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	4,000	2,187.30				
	110-5320-532	TELEPHONE	178.84	2,000	1,285.96				
	110-5320-533	CELLULAR PHONE	33.33	400	266.68				
	110-5320-562	TRAVEL & TRAINING	666.66	500	166.66	-	Y		
	110-5381-312	CLEANING SUPPLIES	734.04	3,500	1,586.79				
	110-5381-316	TOOLS & EQUIPMENT	39.45	500	460.55				
	110-5381-321	UTILITIES	3,369.67	50,000	34,314.84				
	110-5381-432	REPAIR OF BUILDINGS	3,315.02	16,000	9,984.97				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	710.70	8,000	5,157.20				
	110-5381-460	OTHER PROP MAINT SERVICES	988.80	17,000	11,550.80				
	110-5381-532	TELEPHONE	221.55	2,500	1,629.70				
	110-5511-312	CLEANING SUPPLIES	51.10	500	294.78				
	110-5511-315	LANDSCAPING SUPPLIES	97.99	2,000	2,852.49	-	Y		
	110-5511-316	TOOLS & EQUIPMENT	84.95	4,200	2,736.06				
	110-5511-319	MISCELLANEOUS SUPPLIES	888.64	15,000	9,485.10				
	110-5511-321	UTILITIES	1,621.73	23,000	14,140.91				
	110-5511-424	LAWN CARE	239.80	4,000	3,043.33				
	110-5511-432	REPAIR OF BUILDINGS	3,069.08	4,000	4,021.24	-	Y		
	110-5511-433	REPAIR OF MACHINERY	1,070.82	12,000	5,881.41				
	110-5511-440	RENTALS	276.00	3,500	2,097.00				
	110-5511-532	TELEPHONE	86.45	1,050	707.87				
	110-5512-312	CLEANING SUPPLIES	16.96	700	626.53				
	110-5512-317	CONCESSION & SOUVENIR SUPP	983.17	35,000	11,058.44				
	110-5512-319	MISCELLANEOUS SUPPLIES	1,267.52	18,000	2,965.53				
	110-5512-327	FUEL - RESALE	4,191.74	25,000	759.27	-	Y		
	110-5512-432	REPAIR OF BUILDINGS	1,715.01	5,000	29,522.27	-	Y		
	110-5512-433	REPAIR OF MACHINERY	14.00	6,000	1,330.32				
	110-5512-440	RENTALS	821.00	4,200	2,398.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5512-532		TELEPHONE	69.11	850	644.20			
110-5512-576		SECURITY SERVICES	47.00	1,000	812.00			
110-5512-802		HUNTING/FISHING REMITTANCE	33.00	10,700	5,043.50			
110-5551-321		UTILITIES	2,096.82	32,000	23,692.48			
110-5551-424		LAWN CARE	315.98	17,000	7,951.52			
110-5551-440		RENTALS	598.00	6,000	3,554.00			
110-5551-450		CONSTRUCTION SERVICES	1,140.00	5,000	3,480.00			
110-5570-315		LANDSCAPING SUPPLIES	94.98	0	94.98-			Y
110-5570-316		TOOLS & EQUIPMENT	267.27	1,500	995.69			
110-5570-319		MISCELLANEOUS SUPPLIES	31.09	2,500	1,738.91			
110-5570-321		UTILITIES	91.84	3,000	2,284.14			
110-5570-326		FUEL	1,150.02	10,500	5,545.59			
110-5570-424		LAWN CARE	234.53	7,000	6,580.69			
110-5570-433		REPAIR OF MACHINERY	1,452.00	10,000	4,236.16			
110-5570-532		TELEPHONE	84.26	1,000	661.66			
110-5651-571		DUES & MEMBERSHIPS	4,166.66	50,000	33,333.36			
110-5912-822		TRANSFER TO LIBRARY FUND	148,407.43	482,222	242,931.01			
122-5653-311		OFFICE SUPPLIES	407.04	2,000	366.86			
122-5653-317		CONCESSION & SOUVENIR SUPP	601.62	0	601.62-			Y
122-5653-321		NATURAL GAS & ELECTRIC (CI	64.21	3,000	2,593.97			
122-5653-322		ELECTRICITY (COLES MOULTRI	38.81	2,000	1,883.32			
122-5653-532		TELEPHONE	607.57	5,000	2,622.17			
122-5653-533		CELLULAR PHONE	100.00	1,800	1,400.00			
123-5582-440		RENTALS	2,175.00	2,125	50.00-			Y
123-5582-540		ADVERTISING	760.00	1,000	140.00			
123-5582-831		PARADES	150.00	1,000	850.00			
123-5584-319		MISCELLANEOUS SUPPLIES	135.62	500	364.38			
123-5584-440		RENTALS	3,885.00	23,000	10,777.50			
123-5584-540		ADVERTISING	7,140.00	15,000	3,458.97			
123-5584-574		SPECIAL EVENT SERVICES	931.25	3,000	931.25-			Y
123-5584-833		QUEEN PAGEANT	265.00	500	235.00			
124-5342-741		SEWER COLL MACH & EQUIP	41,106.46	102,500	61,393.54			
124-5354-741		WATER DIST MACH & EQUIP	41,106.46	102,500	61,393.54			
125-5150-519		OTHER PROFESSIONAL SERVICE	615.00	40,000	35,083.00			
125-5150-523		PROPERTY & CASUALTY INSURA	5,000.00	336,236	272,056.62			
125-5150-527		SELF INSURED RETENTION/DED	2,334.60	115,951	109,577.43			
128-5604-317		SITE FURNISHINGS	1,643.67	2,500	856.33			
128-5604-909		PUBLIC BUILDINGS	1,113.20	162,000	160,886.80			
130-5321-730		IMPROVEMENTS OTHER THAN BL	48,769.34	835,407	675,180.90			
130-5328-730		IMPROVEMENTS OTHER THAN BL	5,250.00	325,000	291,750.00			
150-5604-460		LANDSCAPING	688.75	3,000	51.25-			Y
154-5604-825		BUSINESS DISTRICT GRANTS	2,033.74	34,900	24,125.82			
211-5352-730		IMPROVEMNTS OTHER THAN BUI	1,259.54	3,000	1,740.46			
211-5353-314		CHEMICALS	6,441.60	215,000	148,431.85			
211-5353-321		NATURAL GAS & ELECTRIC	8,568.31	125,000	89,317.92			
211-5353-432		REPAIR OF STRUCTURES	1,068.95	11,000	5,970.09			
211-5353-433		REPAIR OF MACHINERY	6,735.00	25,000	10,301.71			
211-5353-434		REPAIR OF VEHICLES	95.04	1,500	1,404.96			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
211-5353-435		ELEVATOR SERVICE AGREEMENT	1,496.91	1,000	496.91-	Y		
211-5353-439		OTHER REPAIR & MAINT. SERV	339.06	3,000	1,973.45			
211-5353-460		OTHER PROPERTY MAINT. SERV	5,500.00	30,000	24,500.00			
211-5353-516		TECHNOLOGY SUPPORT SERVICE	554.80	4,000	2,785.20			
211-5353-531		POSTAGE	64.44	100	162.88-	Y		
211-5353-532		TELEPHONE	180.35	2,200	1,664.26			
211-5353-533		CELLULAR PHONE	100.00	1,500	1,116.21			
211-5353-730		IMPROVEMENTS OTHER THAN BL	9,018.75	430,000	391,797.25			
211-5354-313		MEDICAL & SAFETY SUPPLIES	477.64	2,500	1,909.25			
211-5354-316		TOOLS & EQUIPMENT	416.28	16,000	14,305.42			
211-5354-318		VEHICLE PARTS	613.60	9,000	7,048.12			
211-5354-319		MISCELLANEOUS SUPPLIES	32.84	3,000	1,735.42			
211-5354-321		NATURAL GAS & ELECTRIC	1,390.07	29,000	20,442.39			
211-5354-323		BOTTLED GAS	24.00	100	76.00			
211-5354-375		LEAK REPAIR MATERIALS	5,444.00	40,000	34,121.00			
211-5354-433		REPAIR OF MACHINERY	609.98	15,000	11,265.84			
211-5354-434		REPAIR OF VEHICLES	104.50	15,000	6,001.81			
211-5354-440		RENTALS	162.00	10,000	9,774.00			
211-5354-460		OTHER PROPERTY MAINT. SERV	233.33	6,000	4,187.27			
211-5354-532		TELEPHONE	178.84	2,200	1,485.93			
211-5354-533		CELL PHONES	33.34	1,000	704.61			
211-5354-730		IMPROVEMENTS OTHER THAN BL	292.00	250,000	248,448.98			
211-5355-319		MISCELLANEOUS SUPPLIES	19.99	1,200	1,180.01			
211-5355-434		REPAIR OF VEHICLES	13.34	3,000	2,789.74			
211-5355-532		TELEPHONE	166.80	3,000	2,103.84			
211-5355-579		COLLECTION FEES	202.23	3,000	2,657.86			
211-5355-811		BANK SERVICE CHARGES	1,953.42	19,000	12,293.40			
211-5355-814		PRINTING/COPY MACH LEASE/M	76.06	1,500	1,183.79			
211-5355-815		POSTAGE METER LEASE & MAIN	155.92	1,200	804.14			
211-5356-460		OTHER PROPERTY MAINT SVCS	198.00	3,500	2,378.00			
211-5356-533		CELLULAR PHONE	50.00	1,200	774.31			
211-5356-540		ADVERTISING	37.80	100	1,267.54-	Y		
211-5356-562		TRAVEL & TRAINING	666.66	200	466.66-	Y		
212-5342-313		MEDICAL & SAFETY SUPPLIES	477.66	2,000	909.20			
212-5342-316		TOOLS & EQUIPMENT	416.28	10,000	8,401.25			
212-5342-318		VEHICLE PARTS	613.69	17,000	7,633.04			
212-5342-319		MISCELLANEOUS SUPPLIES	32.85	2,500	2,055.57			
212-5342-321		UTILITIES	87.07	5,000	3,911.48			
212-5342-361		SEWER PIPE	10,262.00	12,000	7,817.00-	Y		
212-5342-362		MANHOLES CASINGS & LIDS	5,820.00	14,000	8,180.00			
212-5342-433		REPAIR OF MACHINERY	609.99	22,000	18,265.77			
212-5342-434		REPAIR OF VEHICLES	104.50	19,000	10,001.70			
212-5342-440		RENTALS	162.00	10,000	9,773.99			
212-5342-460		OTHER PROPERTY MTCE SERVIC	233.34	5,000	3,187.22			
212-5342-532		TELEPHONE	178.86	2,000	1,285.92			
212-5342-533		CELL PHONES	33.33	1,000	704.62			
212-5343-321		NATURAL GAS & ELECTRIC	5,333.54	51,000	34,108.25			
212-5344-314		CHEMICALS	3,942.00	15,000	10,648.05			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5344-318	VEHICLE PARTS	634.53	500	302.90	-	Y		
	212-5344-321	NATURAL GAS & ELECTRIC	18,803.52	240,000	169,466.96				
	212-5344-366	PLANT MTCE & REPAIR MATERI	14.81	60,000	49,446.05				
	212-5344-433	REPAIR OF MACHINERY	2,713.20	30,000	15,170.98				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	934.00	13,000	7,381.80				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	129.53	20,000	6,219.68				
	212-5344-532	TELEPHONE	595.81	7,000	4,625.53				
	212-5344-814	COPY MACHINE	221.00	800	457.43				
	212-5345-319	MISCELLANEOUS SUPPLIES	20.00	1,200	1,180.00				
	212-5345-434	REPAIR OF VEHICLES	13.35	3,000	2,789.73				
	212-5345-532	TELEPHONE	166.80	3,000	2,103.83				
	212-5345-811	BANK SERVICE CHARGES	1,953.43	19,000	12,293.36				
	212-5345-814	PRINTING/COPY MACH LEASE/M	76.06	1,500	1,183.79				
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	1,200	804.14				
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,378.00				
	212-5346-533	CELLULAR PHONE	50.01	1,200	774.27				
	212-5346-562	TRAVEL & TRAINING	666.68	200	466.68	-	Y		
		TOTAL:	1,939,323.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	31,682.74
110-110	CITY COUNCIL	632.20
110-120	CITY CLERK	1,912.41
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	196.77
110-160	LEGAL SERVICES	14,052.50
110-170	COMPUTER INFO SYSTEMS	34,747.01
110-211	POLICE ADMINISTRATION	645,144.84
110-212	CRIMINAL INVESTIGATION	110.00
110-223	AUTOMOTIVE SERVICES	1,738.46
110-224	POLICE BUILDINGS	4,646.14
110-241	FIRE PROTECTION ADMIN.	722,560.72
110-242	AMBULANCE SERVICE	546.31
110-261	COMMUNITY DEVELOPMENT	10,461.57
110-310	PUBLIC WORKS	3,468.60
110-320	STREETS	3,616.05
110-381	CUSTODIAL SERVICES	9,379.23
110-511	PARKS	7,486.56
110-512	LAKE MATTOON	9,158.51
110-551	SPORTS FACILITIES	4,150.80
110-570	DODGE GROVE CEMETERY	3,405.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	148,407.43

110 TOTAL	GENERAL FUND	1,661,771.50
122-653	HOTEL TAX ADMINISTRATION	1,819.25

122 TOTAL	HOTEL TAX FUND	1,819.25
123-582	JULY 4TH FIREWORKS	3,085.00
123-584	BAGELFEST	12,356.87

123 TOTAL	FESTIVAL MGMT FUND	15,441.87
124-342	SEWER COLL VEH & MACH	41,106.46
124-354	WATER VEHICLES & MACHINE	41,106.46

124 TOTAL	MOBILE EQUIPMENT FUND	82,212.92
125-150	FINANCIAL ADMINISTRATION	7,949.60

125 TOTAL	INSURANCE & TORT JDGMNT	7,949.60
128-604	MIDTOWN TIF DISTRICT	2,756.87

128 TOTAL	MIDTOWN TIF FUND	2,756.87
130-321	STREETS	48,769.34
130-328	STORM DRAINAGE	5,250.00

130 TOTAL	CAPITAL PROJECT FUND	54,019.34
150-604	ADMINISTRATIVE EXPENSES	688.75

150 TOTAL	I-57 EAST TIF DISTRICT	688.75
154-604	BROADWAY EAST BUSINESS DI	2,033.74

154 TOTAL	BROADWAY EAST BUS DIST	2,033.74
211-352	RESTRICTED RELIANT EXPS	1,259.54
211-353	WATER TREATMENT PLANT	40,163.21
211-354	WATER DISTRIBUTION	10,012.42
211-355	ACCOUNTING & COLLECTION	2,587.76
211-356	ADMINISTRATIVE & GENERAL	952.46

211 TOTAL	WATER FUND	54,975.39
212-342	SEWER COLLECTION SYSTEM	19,031.57
212-343	SEWER LIFT STATIONS	5,333.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	27,988.40
212-345	ACCOUNTING & COLLECTION	2,385.57
212-346	ADMINISTRATIVE & GENERAL	914.69

212 TOTAL	SEWER FUND	55,653.77

	** TOTAL **	1,939,323.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0082597	221 5411-211	STOP LOSS INS:	AUGUST STOP LOSS	153002	64,309.41
						VENDOR 01-003657 TOTALS	64,309.41
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	64,309.41
01-003493	WAGeworks, INC.	I-0722-TR39409	221 5412-211	HEALTH PLAN A:	JULY COBRA	153149	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-J0082597	221 5412-211	HEALTH PLAN A:	AUGUST ADMIN	153002	9.00-
						VENDOR 01-003657 TOTALS	9.00-
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	34.90
01-003639	AETNA	I-202208042529	221 5413-211	MEDICAL CLAIM:	AETNA	005205	1,575.88
01-003639	AETNA	I-202208112632	221 5413-211	MEDICAL CLAIM:	AETNA	005237	21,056.31
						VENDOR 01-003639 TOTALS	22,632.19
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	22,632.19
01-003639	AETNA	I-202208042529	221 5414-211	RX CLAIMS	: AETNA	005205	13,653.88
						VENDOR 01-003639 TOTALS	13,653.88
						DEPARTMENT 414 RX CLAIMS TOTAL:	13,653.88
01-004431	ESTATE OF EVELYN CLAXO	I-202208092597	221 5416-211	REFUNDS REIMB:	REFUND AUGUST HEALTH	153147	361.91
						VENDOR 01-004431 TOTALS	361.91
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	361.91

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202208112634	221 5417-212	LIFE INSURANC:	SEPTEMBER LIFE INS	153146	2,286.87
						VENDOR 01-001982 TOTALS	2,286.87
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,286.87
01-002761	OPTUM	I-10199075102	221 5418-212	SECTION 125 B:	JULY FSA	153148	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 103,429.16
						REPORT GRAND TOTAL:	103,429.16

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5411-211	STOP LOSS INSURANCE	64,309.41	875,262	607,851.12		
	221-5412-211	HEALTH PLAN ADMINISTRATION	34.90	614,494	430,618.86		
	221-5413-211	MEDICAL CLAIMS	22,632.19	3,129,797	2,492,520.56		
	221-5414-211	RX CLAIMS	13,653.88	1,099,784	831,138.29		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	361.91	3,500	2,904.29		
	221-5417-212	LIFE INSURANCE	2,286.87	28,926	20,031.67		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,200.00		
		TOTAL:	103,429.16				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	64,309.41
221-412	HEALTH PLAN ADMIN	34.90
221-413	MEDICAL CLAIMS	22,632.19
221-414	RX CLAIMS	13,653.88
221-416	REFUNDS REIMB & MISC EXPS	361.91
221-417	LIFE INSURANCE	2,286.87
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	103,429.16

	** TOTAL **	103,429.16

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202208042579	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005203	1,341.20
01-000276	DELTA DENTAL-ASC	I-202208112629	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005236	3,219.07
						VENDOR 01-000276 TOTALS	4,560.27

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,560.27

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,560.27

REPORT GRAND TOTAL: 4,560.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5415-211	DENTAL CLAIMS	4,560.27	87,363	64,789.81		
		TOTAL:	4,560.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,560.27

221 TOTAL	HEALTH INSURANCE FUND	4,560.27

	** TOTAL **	4,560.27

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: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202208112633	121 5321-730	IMPROVEMENTS :	2022 MISC PATCHING	153154	57,492.00
						VENDOR 01-000742 TOTALS	57,492.00
01-045400	UPCHURCH GROUP INC	I-15500	121 5321-730	IMPROVEMENTS :	DEWITT AVE CONST ENG	153158	9,541.50
						VENDOR 01-045400 TOTALS	9,541.50
DEPARTMENT 321 STREETS						TOTAL:	67,033.50
01-001070	AMEREN ILLINOIS	I-202208042530	121 5326-321	NATURAL GAS & :	STREET LIGHTING	005206	5,616.18
01-001070	AMEREN ILLINOIS	I-202208042533	121 5326-321	NATURAL GAS & :	208 N 19TH	005207	524.81
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	9TH & CHARLESTON	153153	38.10
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	19TH & RICHMOND	153153	37.09
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	17TH & CHARLESTON	153153	35.74
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	14TH & CHARLSETON	153153	35.53
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	LOGAN & CHARLESTON	153153	35.00
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	15TH & CHARLESTON	153153	36.08
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	18TH & MARSHALL	153153	40.38
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	18TH & CHARLESTON	153153	32.33
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	19TH & WESTERN	153153	97.16
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	CHARLESTON & SWORDS	153153	38.30
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	1600 B'DWAY	153153	89.96
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	19TH & CHARLESTON	153153	34.53
01-001070	AMEREN ILLINOIS	I-202208092603	121 5326-321	NATURAL GAS & :	CHARLESTON & CRESTVI	153153	39.04
						VENDOR 01-001070 TOTALS	6,730.23
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	9TH & CHARLESTON	153155	8.99
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	19TH & RICHMOND	153155	7.90
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	208 N 19TH STREET	153155	1,640.58
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	7TH & CHARLESTON	153155	7.33
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	14TH & CHARLESTON	153155	7.33
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	208 N 19TH ST	153155	768.67
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	LOGAN & CHARLESTON	153155	6.44
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	15TH & CHARLESTON	153155	7.62
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	18TH & MARSHALL	153155	10.22
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	18TH & CHARLESTON	153155	5.77
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	19TH & WESTERN	153155	53.00
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	6TH & CHARLESTON	153155	8.52
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	CHARLESTON & SWORDS	153155	8.75
01-002194	IL POWER MARKETING DBA	I-1461322071*	121 5326-321	NATURAL GAS & :	B'DWAY & CHARLESTON	153155	53.61

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/03/2022 THRU 8/16/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322071*		121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		153155	6.10
01-002194	IL POWER MARKETING DBA I-1461322071*		121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		153155	9.27
						VENDOR 01-002194 TOTALS	2,610.10
01-008600	COLES MOULTRIE ELECTRI I-202208042549		121 5326-321	NATURAL GAS &: S RT 45 & OLD STATE		005208	70.68
01-008600	COLES MOULTRIE ELECTRI I-202208042550		121 5326-321	NATURAL GAS &: SUNRISE APTS		005209	14.60
01-008600	COLES MOULTRIE ELECTRI I-202208042551		121 5326-321	NATURAL GAS &: EAST RT 16		005210	90.80
01-008600	COLES MOULTRIE ELECTRI I-202208042552		121 5326-321	NATURAL GAS &: RT 16,HURST, LERNA,M		005211	94.66
01-008600	COLES MOULTRIE ELECTRI I-202208042553		121 5326-321	NATURAL GAS &: GOLDEN OAK		005212	19.90
01-008600	COLES MOULTRIE ELECTRI I-202208042554		121 5326-321	NATURAL GAS &: COLES CENTRE PKWY		005213	324.62
01-008600	COLES MOULTRIE ELECTRI I-202208042556		121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		005214	22.93
01-008600	COLES MOULTRIE ELECTRI I-202208042557		121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		005215	56.26
01-008600	COLES MOULTRIE ELECTRI I-202208042558		121 5326-321	NATURAL GAS &: 3020 LAKELAND BLVD		005216	12.50
01-008600	COLES MOULTRIE ELECTRI I-202208042559		121 5326-321	NATURAL GAS &: PIATT & RT 316		005217	21.30
01-008600	COLES MOULTRIE ELECTRI I-202208042560		121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		005218	22.93
01-008600	COLES MOULTRIE ELECTRI I-202208042561		121 5326-321	NATURAL GAS &: LAKELAND INN ENTRANC		005219	12.75
01-008600	COLES MOULTRIE ELECTRI I-202208042562		121 5326-321	NATURAL GAS &: OLD STATE VILLAGE		005220	14.50
01-008600	COLES MOULTRIE ELECTRI I-202208042563		121 5326-321	NATURAL GAS &: OLD STATE & S 9TH		005221	14.60
						VENDOR 01-008600 TOTALS	793.03
01-023800	CONSOLIDATED COMMUNICA I-202208042577		121 5326-321	NATURAL GAS &: 235-5663		005222	53.15
						VENDOR 01-023800 TOTALS	53.15
						DEPARTMENT 326 STREET LIGHTING TOTAL:	10,186.51
01-002776	PALS ELECTRIC INC. I-13499		121 5327-432	REPAIR OF STR: TRAFFIC BOX LID		153156	700.00
01-002776	PALS ELECTRIC INC. I-13530		121 5327-432	REPAIR OF STR: CHARLESTON & CRESTVI		153156	587.30
						VENDOR 01-002776 TOTALS	1,287.30
01-003947	PROGRESSIVE CHEMICAL & I-52880		121 5327-356	STREET SIGNS : CORNER BOLTS		153157	417.00
						VENDOR 01-003947 TOTALS	417.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	1,704.30
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	78,924.31
						REPORT GRAND TOTAL:	78,924.31

** 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	121-5321-730	IMPROVEMENTS OTHER THAN BL	67,033.50	1,084,984	1,011,806.75			
	121-5326-321	NATURAL GAS & ELECTRIC	10,186.51	140,000	99,940.16			
	121-5327-356	STREET SIGNS	417.00	1,500	5,036.35-	Y		
	121-5327-432	REPAIR OF STRUCTURE	1,287.30	24,000	17,759.76			
		TOTAL:	78,924.31					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	67,033.50
121-326	STREET LIGHTING	10,186.51
121-327	TRAFFIC CONTROL DEVICES	1,704.30
121 TOTAL	MOTOR FUEL TAX FUND	78,924.31
	** TOTAL **	78,924.31

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 CITY OF MATTOON
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/03/2022 THRU 8/16/2022
BANK: MFTBK-MOTOR FUEL TAX BANK
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REREPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: YES
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
15-02700-01	HELM, JAMES & RUBY	8/05/22	DEMAND RETURN	153003	96.87CR	000		0.00	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-03600-03	SMITH, GORDON & JUDY	8/12/22	FINAL BILL	153019	53.94CR	100	47073	60.00CR	
01-23710-15	SMYSER, BRENDA S	8/12/22	FINAL BILL	153020	8.64CR	100	REACTIVATE	60.00CR	
01-96000-04	WORLD FINANCE CORPORATION	8/12/22	FINAL BILL	153021	87.80CR	100	46802	100.00CR	
02-02100-07	JACKSON, ANDREW & HOLLY	8/12/22	FINAL BILL	153022	28.63CR	100	ONLINE	60.00CR	
02-08300-07	ARCH REGENCY PRPERTIES LLC	8/12/22	FINAL BILL	153023	53.15CR	100	ONLINE	60.00CR	
03-19400-03	SLEDGE, TYSON B	8/12/22	FINAL BILL	153024	53.83CR	100	ONLINE	60.00CR	
05-10600-02	ARCH REGENCY PROPERTIES LL	8/12/22	FINAL BILL	153025	44.97CR	100	ONLINE	60.00CR	
05-15000-17	FRAILEY, LORI J	8/12/22	FINAL BILL	153026	31.08CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3202

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 16, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

**NEW BUSINESS:
CITY OF MATTOON, ILLINOIS**

ORDINANCE NO. 2022-5455

AN ORDINANCE OF THE CITY OF MATTOON THAT PROPOSES THE APPROVAL OF A BUSINESS DISTRICT PLAN FOR THE PROPOSED REMINGTON ROAD AND I-57 BUSINESS DISTRICT AND FIXING A TIME AND PLACE FOR A PUBLIC HEARING DATE ON THE PLAN AND DESIGNATING THE BUSINESS DISTRICT

WHEREAS, the City of Mattoon, Coles County, Illinois (the “City”) has the authority to designate certain areas of the City as a Business District pursuant to the Illinois Business District Development and Redevelopment Business District Law, Section 65 ILCS 5/11-74.3-1, et seq., as amended (the “Business District Law”); and

WHEREAS, pursuant to the Business District Law, the City has prepared a Business District Plan (the “Plan”) for the area generally located West of the I-57 interchange. This general area constitutes the proposed Remington Road and I-57 Business District (the “Business District”); and

WHEREAS, because of the preponderance of deteriorated site improvements and non-existent and inadequate street layout, the proposed Business District has become an economic liability to the community; and

WHEREAS, the purpose of the Plan and the designation of the Business District is to eradicate the blighting conditions that exist and to assure opportunities for encouraging private investment and attracting sound and stable business and commercial growth to the Business District; and

WHEREAS, the Business District Law requires that the City hold a public hearing to take testimony from the public regarding the proposed Plan and designation of the Business District.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Mattoon, Coles County, Illinois, as follows:

Section 1. That the preceding recitations of this Ordinance are realleged, restated and adopted as paragraph one (1) of this Ordinance; and

Section 2. That the public hearing shall be held before the City Council meeting on September 06, 2022, beginning at 6:00 p.m., at the Mattoon City Hall.

Section 3. That the City Clerk is hereby authorized and directed to publish notices of this public hearing as required under the Business District Law.

Section 4. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 5. That this Ordinance shall become effective immediately upon its passage. 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.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3203

RESOLUTION OF OFFICIAL INTENT OF THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS REGARDING AN ECONOMIC DEVELOPMENT PROJECT PROPOSED TO BE DEVELOPED IN THE CITY TO INCLUDE A “SPORTS COMPLEX” EXPECTED TO BE OWNED BY MATTOON SPORTS COMPLEX, INC., AN ILLINOIS NON-PROFIT CORPORATION (THE “MSC NON-PROFIT”), A “NEW COMMERCIAL DEVELOPMENT” INCLUDING APPROXIMATELY 200,000 SQUARE FEET OF RETAIL SPACE AND HOTELS ADJACENT TO THE SPORTS COMPLEX, AND RELATED “INFRASTRUCTURE AND PUBLIC IMPROVEMENTS” (COLLECTIVELY THE “ECONOMIC DEVELOPMENT PROJECT”); SETTING FORTH CERTAIN TERMS RELATED TO THE OWNERSHIP, FINANCING, IMPLEMENTATION AND OPERATION OF SUCH ECONOMIC DEVELOPMENT PROJECT; PROVIDING AUTHORITY TO PROCEED WITH:

(I) NEGOTIATION OF PROJECT AGREEMENTS RELATED TO OWNERSHIP, DEVELOPMENT, CONSTRUCTION, FINANCING, AND OPERATION OF THE SPORTS COMPLEX AND THE NEW COMMERCIAL DEVELOPMENT;

(II) COMMENCING STATUTORY PROCEDURES FOR FORMATION OF A BUSINESS DISTRICT PURSUANT TO THE BUSINESS DISTRICT ACT TO PROVIDE FUNDING FOR THE ECONOMIC DEVELOPMENT PROJECT AND IMPLEMENTATION OF THE BUSINESS DISTRICT PLAN;

(III) NEGOTIATION OF INTERGOVERNMENTAL AGREEMENTS WITH TAXING DISTRICTS WITHIN THE REGION TO PROVIDE FUNDING FOR THE ECONOMIC DEVELOPMENT PROJECT;

(IV) NEGOTIATION OF ECONOMIC INCENTIVE AGREEMENTS TO PROVIDE FOR THE CITY’S REBATE OF CERTAIN TAX REVENUES GENERATED BY THE ECONOMIC DEVELOPMENT PROJECT IN SUPPORT OF THE ECONOMIC DEVELOPMENT PROJECT; AND

(V) NEGOTIATION OF SUCH OTHER AGREEMENTS AND TAKING OF SUCH OTHER ACTIONS AS NECESSARY OR IN FURTHERANCE OF IMPLEMENTATION OF SUCH ECONOMIC DEVELOPMENT PROJECT.

WHEREAS, the City of Mattoon (*“City”*) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (*“Code”*); and

WHEREAS, the City has received the Mattoon Sports Complex/Mattoon Illinois – Market Opportunity Report, dated September 2020 (the *“Mattoon Sports Complex Opportunity Report”*), prepared by Sports Facilities Advisory, LLC that sets forth a plan for the construction and operation of a Sports Complex (as described therein and as shown on Exhibit A) to serve the recreational needs and provide for the economic development of the City and the region; and

WHEREAS, in response to the Mattoon Sports Complex Opportunity Report various community organizations, local leaders and citizen groups have provided leadership in support of and developing plans for implementation of the Economic Development Project; and

WHEREAS, such community support includes the commitment by Rural King, Inc., or its affiliates (“*Rural King*”) to donate approximately 110 acres of real property as shown on Exhibit A as the site for the Sports Complex Project and to exercise commercially reasonable efforts to implement the development of the New Commercial Development adjacent to the Sports Complex Project as shown on Exhibit A; and

WHEREAS, such community support also includes the preparation of a report by Applied Economics Report, dated June, 2022, (the “*Economic Impact Report*”) that details certain positive economic impacts of the Economic Development Project on businesses and development in the region (including the “*Adjacent Commercial Development*” as shown on Exhibit A), as well as on the economic condition of and tax revenues received by the City, the County, and other public entities in the region; and

WHEREAS, such community support also includes the formation of Mattoon Sports Complex, Inc., an Illinois non-profit corporation (the “*MSC Non-Profit*”), to obtain financing for and other sources of funding (including charitable donations) and to own, construct, and operate the Sports Complex Project; and

WHEREAS, the City is desirous of authorizing certain actions in furtherance of the Economic Development Project as described herein, within the parameters set forth herein (the “*Project Parameters*”), and subject to such subsequent further actions and approvals by the City Council as may be required herein or by law.

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

SECTION 1: RECITALS. The Mayor and City Council find the foregoing recitals are an accurate and complete reflection of the authority for, purpose and intent of this resolution and incorporate them as though restated herein.

SECTION 2: PROJECT PARAMETERS. The City expects that the Economic Development Project will include and be implemented within the following Project Parameters:

A. *Components of Economic Development Project.* The Economic Development Project will include components to be located and generally as depicted on the Development Plan attached hereto as Exhibit A. The area that comprises such components as shown on Exhibit A is referred to herein as the “*Project Area*” and includes,

- i. a Sports Complex to be owned and operated by MSC Non-Profit;
- ii. a New Commercial Development to be developed by Rural King (“*New Commercial Developer*”);
- iii. Infrastructure and Public Improvements to serve the Economic Development Project; and
- iv. Adjacent Commercial Development consisting of existing and new development in the area as shown on Exhibit A which is expected to experience growth in retail activity as a result of the Economic Development Project.

B. *Donation of Sports Complex Site.* Rural King has committed to donate the land comprising the site for the Sports Complex (as shown on Exhibit A, the “*Sports Complex Site*”) to MSC Non-Profit.

C. *MSC Non-Profit and Fiscal Sponsor.* MSC Non-Profit [will apply / has applied] and is expected to qualify for tax-exempt status as a 501(c)(3) corporation. Until such time as such status is approved, MSC Non-Profit expects to contract with an existing 501(c)(3) corporation to serve as a “fiscal sponsor” for MSC Non-Profit to allow the

Economic Development Project to progress while the organization awaits its 501(c)(3) determination letter from the IRS.

D. *Business District Sales Tax and Hotel Tax.* The City has authorized statutory procedures to: (1) establish a Business District and approval of a Business District Development Plan for the Project Area in accordance with the Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3 et. seq., and impose certain Business District taxes within the Project Area in support of implementation of the Business District Development Plan as follows:

- i. 1% “Business District Retailers’ Occupation Tax” and “Business District Service Occupation Tax” (the “***Business District Sales Tax***”), and
- ii. 1% “Business District Hotel Operators’ Occupation Tax” (the “***Business District Hotel Tax***”)

E. *IGA Funding From Increased Real Estate Taxes.* The City will negotiate an Intergovernmental Cooperation Agreement (the “***IGA***”) among the City and other taxing districts within the area that are expected to benefit from the Economic Development Project to provide funding in support of implementation of the Economic Development Project. The revenues received pursuant to the IGA will be pledged to secure bonds or other payment obligations issues to fund or applied directly to pay the costs of the Economic Development Project. The terms of the IGA are expected to include the following:

- i. Purpose of the IGA is to create economic development growth, increase tourism, growth in tax revenues for the public entities, new jobs, and provide recreational facilities for use by residents and sports teams in the area;
- ii. All parties to the IGA agree to rebate increased real estate tax revenue (the “***IGA Tax Revenues***”) generated by the Sports Complex Site and the

site of the New Commercial Development (“*New Commercial Development Site*”) to MSC Non-Profit

iii. Covenants of IGA Parties:

- Provide for segregation and payment by County Collector of the IGA Tax Revenues directly for deposit into a segregated trust account;
- Term of payment for the lesser of 30 years or until bonds or other payment obligations issued to fund the Economic Development Project are paid;
- No amendment to IGA without consent of all parties; and
- Funds not subject to annual appropriation, or if must be appropriated, covenant to annually submit request for appropriation to the governing body of the public entity.

F. *City Economic Incentive Agreement.* City to enter into an Economic Incentive Agreement with MSC Non-Profit pursuant to the “*Economic Incentive Act*” (65 ILCS 5/8-11-20 to 21) that will provide for the City to rebate sales tax revenues generated by the Sports Complex and New Commercial Development (1% State and ½% non-home rule) and Hotel Tax (5% rate) for a term of the lesser of 30 years or until bonds or other payment obligations issued to fund the Economic Development Project are paid to provide funding in support of implementation of the Economic Development Project conditioned on City Council findings set forth in the Economic Incentive Act.

G. *Cooperation Agreement.* The officers of the City are authorized to execute and deliver the Cooperation Agreement among the City, Rural King and MSC Non-Profit, substantially in the form attached hereto as Exhibit B.

H. *General Improvement Fees.* New Commercial Developer to enter into a Development Agreement with MSC Non-Profit relating to the development of the New

Commercial Development pursuant to which the New Commercial Developer will agree to obligate all retail and hotel operators in the New Commercial Development to pay General Improvement Fees to MSC Non-Profit to provide funding in support of implementation of the Economic Development Project in the form of a General Improvement Fee Charge of 2% on all taxable sales transactions.

I. *Other Funding Sources.* Other funding expected to be available to MSC Non-Profit in support of implementation of the Economic Development Project is expected to include charitable donations, State and federal grants (public improvements), and net revenues from the operations of the Sports Complex.

J. *Sports Complex Management.* The Sports Complex is expected to be managed under a Qualified Management Agreement between MSC Non-Profit and a manager experienced in the management of such facilities.

K. *Project Implementation in Stages.* The Economic Development Project may be completed in stages depending upon the availability of sources of funds to develop the Economic Development Project.

SECTION 4: CITY SUPPORT OF THE ECONOMIC DEVELOPMENT PROJECT.

The Council has determined that the Economic Development Project including the development and operation of the Sports Complex will provide substantial benefits to the City and its residents, the region and the taxing districts and public entities in the region. The Economic Development Project is expected to create or retain job opportunities within the City and the region. The Economic Development Project is expected to further the development of adjacent areas, to strengthen the commercial sector of the City, and to enhance the tax base of the City and other taxing districts and public entities in the region. The City Council has determined that it is in the best interest of the City and its residents to undertake this Economic Development Project pursuant to the Project Parameters as herein provided.

SECTION 5: AUTHORIZATION. The administration and staff of the City are authorized and directed to proceed with implementation of the Economic Development Project, including negotiation of contracts and agreements as described herein, working with MSC Non-Profit and the New Commercial Developer regarding planning and zoning, design and construction, applying for grants, donations and other revenues, and other actions as necessary or in furtherance of implementation of the Economic Development Project. The administration and staff shall bring to the City Council for its consideration such further resolutions, ordinances and approvals required to authorize various actions of the City necessary or desirable to implement the Economic Development Project.

SECTION 6: OFFICIAL INTENT. The City plans to cooperate with the pledge of the aforementioned revenue streams to MSC Non-profit so that it may then pledge the revenue to the issuance of one or more series of bonds to finance or refinance certain expenditures related to the acquisition, construction, improvement, expansion, remodeling, renovation and equipping of the Economic Development Project.

SECTION 7: SEVERABILITY. If any section, subsection, sentence, clause, phrase of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION 8: CONFLICT. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION 9: EFFECTIVE DATE. This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form 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.

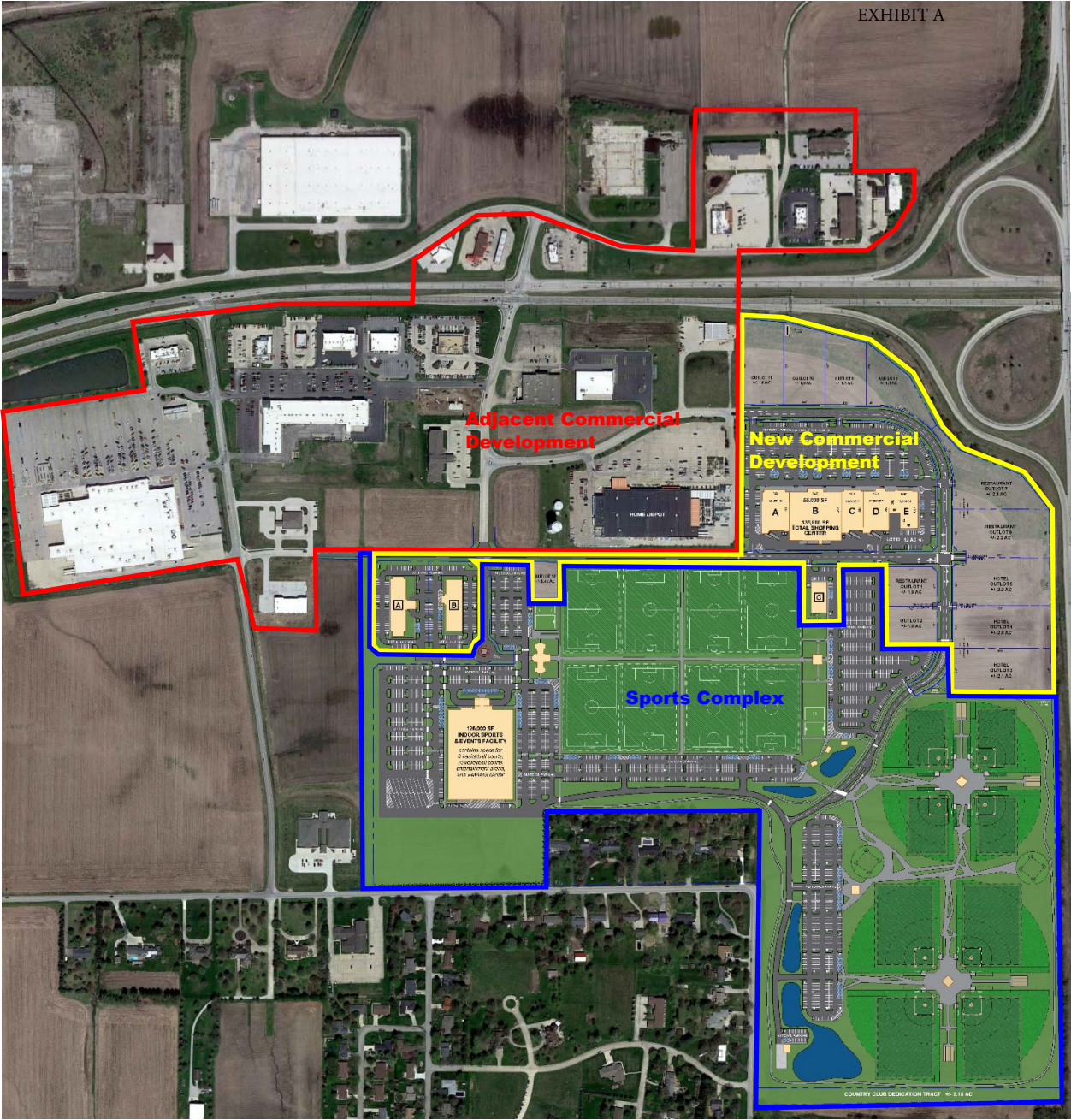


EXHIBIT B

COOPERATION AGREEMENT

This Cooperation Agreement is entered into as of _____, 2022, among Mattoon Sports Complex Inc. ("MSC Non-Profit"), an Illinois not-for profit corporation organized under the Illinois General Not For Profit Corporation Act of 1986 (805 ILCS 105/), the City of Mattoon, Illinois, an Illinois municipal corporation (the "City"), and Rural King, Inc., an Illinois corporation, on behalf of itself and its affiliates (collectively, "Rural King," and collectively with MSC Non-Profit and the City, the "Parties").

WHEREAS, MSC Non-Profit is planning to (i) develop or redevelop a blighted area, as defined in 65 ILCS 6/11-74.35, which currently constitutes an economically underutilized area (the "Project Area" consisting of approximately 110 acres southwest of the intersection of Interstate 57 and Charleston Avenue), (ii) develop, finance and operate an indoor and outdoor sports complex which will provide increased recreational and sports activity opportunities for residents of Illinois as well as regional sports tournaments, thereby enhancing tourism activity, increasing employment opportunities for residents of Illinois and attracting additional residents and additional economic development in Illinois (the "Sports Complex") and (iii) finance infrastructure and public improvements needed to serve and support the Project Area (collectively. the ("Project").

NOW, THEREFORE, the parties hereto, in consideration of the mutual covenants here and after contained, agree as follows:

1. The City, Rural King, and MSC Non-Profit being desirous that the Project be developed and acknowledging the current financial limitations of funds of MSC Non-Profit therefor, the City, Rural King and MSC Non-Profit may elect to expend funds to pay certain costs of the acquisition, development, construction, improvement, expansion, remodeling, renovation and equipping of the Project and MSC Non-Profit agrees to reimburse or cause the reimbursement of such expenditures upon the availability of funds therefor.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized officer as of the date first written above.

Mattoon Sports Complex Inc.

By: _____
Its:

City of Mattoon, Illinois

By: _____
Its: Mayor

Rural King, Inc.

By: _____
Its:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1823

AN ORDINANCE DECLARING THE REAL ESTATE AT 2017 WESTERN AVENUE NO LONGER NECESSARY OR REQUIRED FOR THE USE OF THE MUNICIPALITY AND AUTHORIZING THE SALE BY PUBLIC AUCTION

WHEREAS, the City of Mattoon owns certain real estate at 2017 Western Avenue, also known as Lot 7 of Block 111 of Noyes Addition to the Original Town of Mattoon; and

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

WHEREAS, it has been determined that it is in the best interest of the City of Mattoon to sell said real estate; and

WHEREAS, the City of Mattoon intends to sell said real estate by public auction with a minimum acceptable bid of the appraised value of \$5,750.00.

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

Section 1. Pursuant to the procedures prescribed by Illinois State Statute 65ILCS 5/11-76-4.1, a finding is hereby made by the City Council that the following described real estate is no longer necessary or required for the use of the municipality:

2017 Western Avenue.
Lot 7 of Block 111 of Noyes Addition to the Original Town of Mattoon.
PIN 07-2-11099-000.
Lot Size = 20' x 100' = 2,000 Square Feet
Zoning Classification = C-3

Section 2. Management staff is authorized to sell said real estate by public auction with a minimum acceptable bid of \$5,750.00.

Section 3. The City Clerk is directed to publish a notice of the public auction at the first opportunity following its adoption and approval by the City Council.

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.

COUNTY MARKET
2014 WESTERN AVE

0 25 50 Feet



CITY OF MATTOON
2017 WESTERN AVE
25' x 100'
PIN 07-2-11099-000
LOT 7 BLOCK 111
NOYES ADDITION

WESTERN

COMMERCIAL

21ST

VILLA PIZZA
2023 WESTERN

HOUSE BROS
2009 WESTERN

19TH STREET (US-45/IL-121)

19TH

BROADWAY



Corrie Appraisal & Consulting, Inc.
1403 6th St
Charleston, IL 61920-2737
217.348.6011

06/22/2022

Dean Barber
City of Mattoon
Mattoon, IL
208 N. 19th Street
Mattoon, IL 61938

Re: Property: 2017 Western Ave
Mattoon, IL 61938
Borrower: N/A
File No.: 622Mattoon

Opinion of Value: \$ 5,750
Effective Date: June 3, 2022

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of the appraisal is to develop an opinion of market value for the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The opinion of value reported above is as of the stated effective date and is contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Sincerely,



G. Daniel Corrie
License or Certification #: 553.001405
State: IL Expires: 09/30/2023
gdan@corrieappraisal.com

Borrower	N/A	File No.	622Mattoon
Property Address	2017 Western Ave		
City	Mattoon	County	Coles
		State	IL
		Zip Code	61938
Lender/Client	City of Mattoon		

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being

appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is:

6-12 months

Based on statistical analysis and the relevant sales history of comparable properties, the reasonable exposure time for the subject property type and value range is 6-12 months.

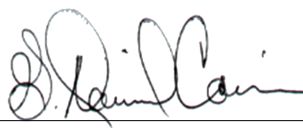
Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

Appraisal was ordered by Mr. Dean Barber of the City of Mattoon, IL. This appraisal report contains items specific to the report and related scope of work; which is contained throughout the report in the printed form and expanded by the appraisers written comments that are supported by the appraisers work file. The intended use of this appraisal report is for Asset management purposes. The intended User of this appraisal report is the Lender/Client. The intended Use is to evaluate the property that is the subject of this appraisal for Asset management purposes, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market value. No additional intended Users are identified by the appraiser. Receiving a copy of this report does not mean that a borrower or third party is an intended User as defined by USPAP.

Market Value as defined on page 6 of this appraisal report. The source for the definition of value was published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery and Enforcement Act (FIRREA) of 1989 between July 5, 1990 and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, RFS, and FDIC on June 7th 1994, and in the interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

APPRAISER:

Signature: 
 Name: G. Daniel Corrie

State Certification #: 553.001405

or State License #: _____

State: IL Expiration Date of Certification or License: 09/30/2023

Date of Signature and Report: 06/22/2022

Effective Date of Appraisal: June 3, 2022

Inspection of Subject: None Interior and Exterior Exterior-Only

Date of Inspection (if applicable): June 3, 2022

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____
 Name: _____

State Certification #: _____

or State License #: _____

State: _____ Expiration Date of Certification or License: _____

Date of Signature: _____

Inspection of Subject: None Interior and Exterior Exterior-Only

Date of Inspection (if applicable): _____

LAND APPRAISAL REPORT

File No.: 622Mattoon

SUBJECT	Property Address: 2017 Western Ave		City: Mattoon		State: IL		Zip Code: 61938																																																																																																																	
	County: Coles		Legal Description: NOYES ADDITION BLK 111 LOT 7 SE 1/4 SEC 14 T12N R07E																																																																																																																					
	Assessor's Parcel #: 07-2-11099-000		Tax Year: 2021		R.E. Taxes: \$ 0		Special Assessments: \$																																																																																																																	
ASSIGNMENT	Market Area Name: Original Town of Mattoon, IL		Map Reference: 16660		Census Tract: 0012.00																																																																																																																			
	Current Owner of Record: City of Mattoon		Borrower (if applicable): N/A																																																																																																																					
	Project Type (if applicable): <input type="checkbox"/> PUD <input type="checkbox"/> De Minimis PUD <input type="checkbox"/> Other (describe)		HOA: \$ <input type="checkbox"/> per year <input type="checkbox"/> per month																																																																																																																					
MARKET AREA DESCRIPTION	Are there any existing improvements to the property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If Yes, indicate current occupancy: <input type="checkbox"/> Owner <input type="checkbox"/> Tenant <input checked="" type="checkbox"/> Vacant <input type="checkbox"/> Not habitable																																																																																																																							
	If Yes, give a brief description:																																																																																																																							
	The purpose of this appraisal is to develop an opinion of: <input checked="" type="checkbox"/> Market Value (as defined), or <input type="checkbox"/> other type of value (describe)																																																																																																																							
MARKET AREA DESCRIPTION	This report reflects the following value (if not Current, see comments): <input checked="" type="checkbox"/> Current (the Inspection Date is the Effective Date) <input type="checkbox"/> Retrospective <input type="checkbox"/> Prospective																																																																																																																							
	Property Rights Appraised: <input checked="" type="checkbox"/> Fee Simple <input type="checkbox"/> Leasehold <input type="checkbox"/> Leased Fee <input type="checkbox"/> Other (describe)																																																																																																																							
	Intended Use: The intended use of this appraisal is for market valuation for Asset Management Purpose.																																																																																																																							
MARKET AREA DESCRIPTION	Intended User(s) (by name or type): The City of Mattoon																																																																																																																							
	Client: City of Mattoon		Address: 208 N. 19th Street, Mattoon, IL 61938																																																																																																																					
	Appraiser: G. Daniel Corrie		Address: 1403 6th St, Charleston, IL 61920-2737																																																																																																																					
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Market Area Comments: MLS statistics and local Realtors note an average market for homes in this area. Property values are stable due to good financing (2.25%-4.50%) and a stable employment market. Typical exposure time is between 3 and 9 months for properties in this area. Financing is readily available from a variety of sources. The marketing time is longer for the subject property due to it being a smaller commercial lot in the downtown area, which typically has limited market demand.																																																																																																																								
SITE DESCRIPTION	Dimensions: 25x100		Site Area: 2,500 sf Sq.Ft.																																																																																																																					
	Zoning Classification: C-3		Description: Commercial - Downtown District																																																																																																																					
	Do present improvements comply with existing zoning requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> No Improvements																																																																																																																							
Uses allowed under current zoning: Commercial Use in Nature.																																																																																																																								
Are CC&Rs applicable? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Unknown Have the documents been reviewed? <input type="checkbox"/> Yes <input type="checkbox"/> No Ground Rent (if applicable) \$ <u> </u> / <u> </u>																																																																																																																								
Comments: Highest & Best Use as improved: <input type="checkbox"/> Present use, or <input checked="" type="checkbox"/> Other use (explain) Supporting land for an existing commercial property in the local commercial district.																																																																																																																								
Actual Use as of Effective Date: Vacant Land Use as appraised in this report: Vacant Land																																																																																																																								
Summary of Highest & Best Use: Supporting land for an existing commercial property in the local commercial district.																																																																																																																								
SITE DESCRIPTION	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Utilities</th> <th>Public</th> <th>Other</th> <th>Provider/Description</th> <th>Off-site Improvements</th> <th>Type</th> <th>Public</th> <th>Private</th> <th>Frontage</th> <th>Topography</th> <th>Size</th> <th>Shape</th> <th>Drainage</th> <th>View</th> </tr> </thead> <tbody> <tr> <td>Electricity</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Street</td> <td>Asphalt</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>Western Avenue</td> <td>Level</td> <td>Small for Area</td> <td>Rectangular</td> <td>Appears Adequate</td> <td>Average-Commercial</td> </tr> <tr> <td>Gas</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Width</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Water</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Surface</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sanitary Sewer</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Curb/Gutter</td> <td>Concrete</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Storm Sewer</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Sidewalk</td> <td>Concrete</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Telephone</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Street Lights</td> <td>Mercury Vapor</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Multimedia</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Alley</td> <td>Oil & Chip</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								Utilities	Public	Other	Provider/Description	Off-site Improvements	Type	Public	Private	Frontage	Topography	Size	Shape	Drainage	View	Electricity	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street	Asphalt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Western Avenue	Level	Small for Area	Rectangular	Appears Adequate	Average-Commercial	Gas	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Width										Water	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Surface										Sanitary Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Curb/Gutter	Concrete	<input checked="" type="checkbox"/>	<input type="checkbox"/>							Storm Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Sidewalk	Concrete	<input checked="" type="checkbox"/>	<input type="checkbox"/>							Telephone	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street Lights	Mercury Vapor	<input checked="" type="checkbox"/>	<input type="checkbox"/>							Multimedia	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Alley	Oil & Chip	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
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Other site elements: <input checked="" type="checkbox"/> Inside Lot <input type="checkbox"/> Corner Lot <input type="checkbox"/> Cul de Sac <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Other (describe)																																																																																																																								
FEMA Spec'l Flood Hazard Area <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No FEMA Flood Zone X FEMA Map # 17029C0260D FEMA Map Date 7/18/2011																																																																																																																								
Site Comments: Any adverse easements, encroachments, legal description and lot dimensions should be verified by a current Plat of Survey and Title Policy. Any minor variations in lot dimensions should not effect value.																																																																																																																								

LAND APPRAISAL REPORT

File No.: 622Mattoon

My research did did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

TRANSFER HISTORY	Data Source(s): Assessors Information		Analysis of sale/transfer history and/or any current agreement of sale/listing: The subject has not transferred within the last thirty-six months prior to the effective date of this appraisal according to on line information. The comparable sales have not been listed or transferred within twelve months prior to the date of sale in the sales comparison grid of this report according to on line information.
	1st Prior Subject Sale/Transfer	Date: 3/22/2013	
	Price: 0.00	Source(s): Assessors Information	
	2nd Prior Subject Sale/Transfer	Date:	
	Price:	Source(s):	

FEATURE	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3
Address	2017 Western Ave Mattoon, IL 61938	1308 Broadway Ave Mattoon, IL 61938	104 S 12th St Mattoon, IL 61938	2013 Western Ave Mattoon, IL 61938
Proximity to Subject		0.50 miles E	0.61 miles E	0.01 miles S
Sale Price	\$	\$ 15,000	\$ 15,000	\$ 20,000
Price/ Sq.Ft.	\$	\$ 2.14	\$ 2.15	\$ 3.06
Data Source(s)	Inspection/PRC	07-1-03856-000	07-1-04120-000	07-2-11093 & 11094-000
Verification Source(s)	Inspection	Inspection	Inspection	Inspection
VALUE ADJUSTMENT	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION
Sales or Financing		ArmLth	ArmLth	ArmLth
Concessions		Cash Equivalent	Cash Equivalent	Cash Equivalent
Date of Sale/Time		05/05/2022	01/06/2022	6/3/2022
Rights Appraised	Fee Simple	Fee Simple	Fee Simple	Fee Simple
Location	Commercial-Ave	Commercial-Ave	Commercial-Ave	Commercial-Ave
Site Area (in Sq.Ft.)	2,500	7,000	6,970	6,534
Improvements	None	None	None	None
Net Adjustment (Total, in \$)		<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -3,745	<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -3,746	<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -4,999
Net Adjustment (Total, in \$ / Sq.Ft.)		Net 25.0 % (\$ -0.535 /Sq.Ft.)	Net 25.0 % (\$ -0.5375 /Sq.Ft.)	Net 25.0 % (\$ -0.765 /Sq.Ft.)
Adjusted Sale Price (in \$ / Sq.Ft.)		Gross 25.0 % \$ 1.61	Gross 25.0 % \$ 1.61	Gross 25.0 % \$ 2.3

Summary of Sales Comparison Approach: All Sales are commercial zoned lots with no improvements. All sales are located in superior commercial areas of Mattoon, IL and on larger buildable lots. Due to the subject's small lot size it would greatly limit the potential development of the property. Based on this a 25% adjustment was made for the smaller lot sizes of the sales, Comparable #4 is a listing. The sales provide good market data for the subject property. Sale #3 is a very recent sale and is contiguous to the subject.

PROJECT INFORMATION FOR PUDs (if applicable) The Subject is part of a Planned Unit Development.

Legal Name of Project: _____

Describe common elements and recreational facilities: _____

Indicated Value by: Sales Comparison Approach \$ **5,750** or \$ **2.3** per Sq.Ft.

Final Reconciliation: Due to a lack of rental data (vacant lot) the income approach was not applicable/utilized. The cost approach was not developed due as there are no significant improvements on the subject property. Recent sales and the listing were given final weight.

This appraisal is made "as is", or subject to the following conditions: _____

This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.

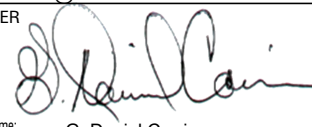
Based upon an inspection of the subject property, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ **5,750**, as of: **June 3, 2022**, which is the effective date of this appraisal.

If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.

A true and complete copy of this report contains 17 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report, which contains the following attached exhibits: Scope of Work

Limiting cond./Certifications Narrative Addendum Location Map(s) Flood Addendum Additional Sales/Listings

Photo Addenda Parcel Map Hypothetical Conditions Extraordinary Assumptions

SIGNATURES	Client Contact: Dean Barber	Client Name: City of Mattoon
	E-Mail: barberd@mattoonillinois.com	Address: 208 N. 19th Street, Mattoon, IL 61938
	APPRaiser	SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)
		
	Appraiser Name: G. Daniel Corrie	Supervisory or Co-Appraiser Name: _____
	Company: Corrie Appraisal & Consulting, Inc.	Company: _____
	Phone: 217.348.6011 Fax: 877.348.6117	Phone: _____ Fax: _____
	E-Mail: gdan@corrieappraisal.com	E-Mail: _____
	Date of Report (Signature): 06/22/2022	Date of Report (Signature): _____
	License or Certification #: 553.001405 State: IL	License or Certification #: _____ State: _____

Designation: _____

Expiration Date of License or Certification: **09/30/2023**

Inspection of Subject: Did Inspect Did Not Inspect (Desktop)

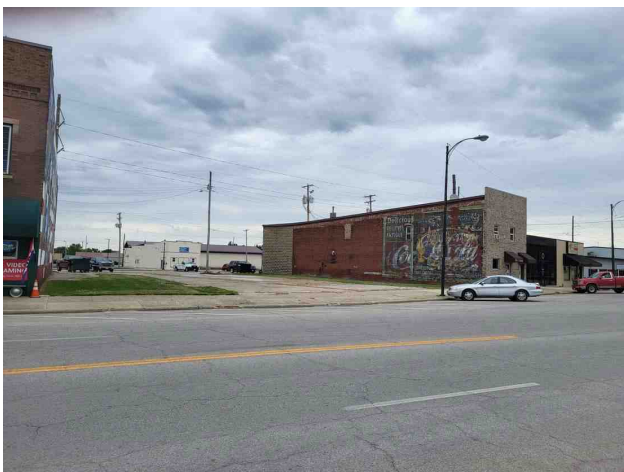
Date of Inspection: **June 3, 2022**

Inspection of Subject: Did Inspect Did Not Inspect



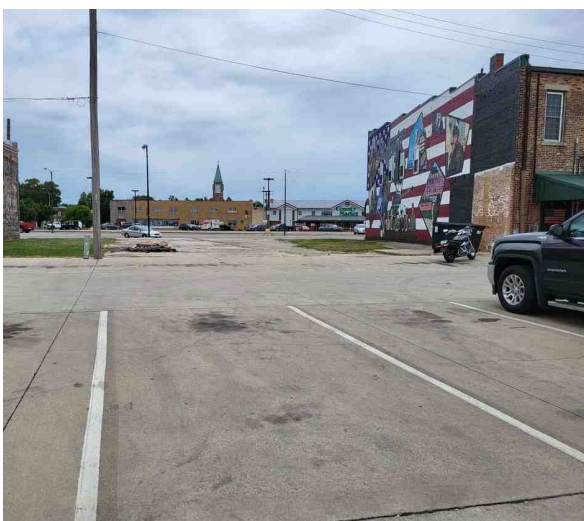
Subject Photo Page

Borrower	N/A						
Property Address	2017 Western Ave						
City	Mattoon	County	Coles	State	IL	Zip Code	61938
Lender/Client	City of Mattoon						



Subject Front

2017 Western Ave
Sales Price
Gross Living Area 1,166
Total Rooms 4
Total Bedrooms 1
Total Bathrooms 1.0
Location Commercial-Ave
View 5,662 sf
Site 2,500
Quality Q4
Age 76



Subject Rear



Subject Street

Location Map

Borrower	N/A						
Property Address	2017 Western Ave						
City	Mattoon	County	Coles	State	IL	Zip Code	61938
Lender/Client	City of Mattoon						



Supplemental Addendum

File No. 622Mattoon

Borrower	N/A						
Property Address	2017 Western Ave						
City	Mattoon	County	Coles	State	IL	Zip Code	61938
Lender/Client	City of Mattoon						

INTENDED USER CLARIFICATION

The intended user of this appraisal report is the client and the lender. No additional intended users are identified by the appraiser. "Recognizing that there may be confusion in the appraisal community about the distinction between parties who 'use' and parties who 'rely' on appraisal reports." Fannie Mae has developed the following additional statement to be used when the Lender/Client is the only Intended User: "The Intended User of this appraisal report is the Lender/Client. The Intended Use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market Value. No additional Intended Users are identified by the appraiser." Any other party receiving a copy of this report for any reason is not an intended user; nor does receiving a copy of this report result in an appraiser-client relationship. Use of this report by any other party(ies) is not intended by the appraiser.

Addition to Appraiser's Certification:

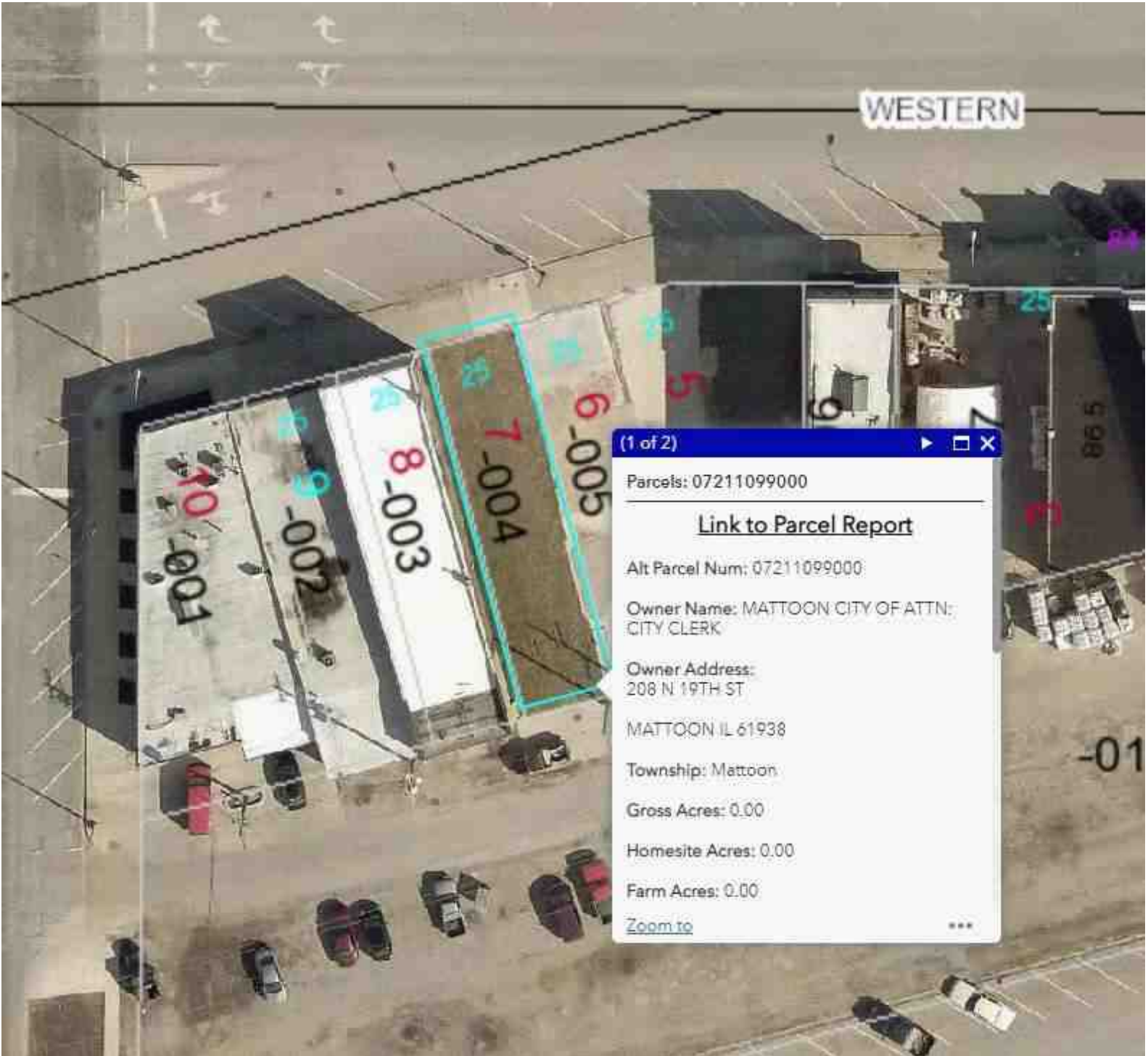
Certifications #21 and #23 are not intended by the appraiser to identify additional intended users and that the only intended user is the lender/client. No additional intended users are identified by the appraiser.

Additions to Statement of Assumptions and Limiting Conditions:

The appraiser's rating of the comparable sales for quality of construction and condition is based solely upon the data sources cited in the report which, in most cases, will not include a personal inspection of the comparable sales. The data sources identified are not sufficiently adequate to clearly support the quality of construction or condition rating. The intended user of this report is cautioned that quality of construction and condition ratings for comparable sales are nothing more than the appraiser's best estimate based upon limited information judged to be inadequate to ensure accuracy.

Adjustments to comparable sales are made based upon the appraiser's judgment as to whether the comparable superior, similar or inferior to the subject with respect to each individual item of comparison. In some cases, the appraiser may have concluded that an adjustment is appropriate and necessary even though the subject and comparable have been given the same rating in accordance with UAD rules. In other cases, the appraiser may have concluded that an adjustment is not appropriate or necessary even though the subject and comparable sales have been given different ratings in accordance with UAD rules. In this situation, UAD requires the appraiser to indicate "0" in the adjustment field for that item of comparison.

UAD guidelines (FAQ 41) state: "The Location rating is for the location of the subject and comparable properties within the neighborhood or market area and is not a rating for the overall neighborhood or market area." The appraiser intends for the phrase "market area" to be synonymous with "market segment" as defined herein.



(1 of 2) [Close] [Maximize] [Refresh]

Parcels: 07211099000

[Link to Parcel Report](#)

Alt Parcel Num: 07211099000

Owner Name: MATTOON CITY OF ATTN: CITY CLERK

Owner Address:
208 N 19TH ST
MATTOON IL 61938

Township: Mattoon

Gross Acres: 0.00

Homesite Acres: 0.00

Farm Acres: 0.00

[Zoom to](#) [More]

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what they consider their own best interests; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale. (Source: FDIC Interagency Appraisal and Evaluation Guidelines, 2010.)

* Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF LIMITING CONDITIONS AND CERTIFICATION

CONTINGENT AND LIMITING CONDITIONS: The appraiser's certification that appears in the appraisal report is subject to the following conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is valued on the basis of it being under responsible ownership.
2. Any sketch provided in the appraisal report may show approximate dimensions of the improvements and is included only to assist the reader of the report in visualizing the property. The appraiser has made no survey of the property.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. Any distribution of valuation between land and improvements in the report applies only under the existing program of utilization. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used.
5. The appraiser has no knowledge of any hidden or unapparent conditions of the property or adverse environmental conditions (including the presence of hazardous waste, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. This appraisal report must not be considered an environmental assessment of the subject property.
6. The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
7. The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
8. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that completion of the improvements will be performed in a workmanlike manner.
9. The appraiser must provide his or her prior written consent before the lender/client specified in the appraisal report can distribute the appraisal report (including conclusions about the property value, the appraiser's identity and professional designations, and references to any professional appraisal organizations or the firm with which the appraiser is associated) to anyone other than the borrower; the mortgagee or its successors and assigns; the mortgage insurer; consultants; professional appraisal organizations; any state or federally approved financial institution; or any department, agency, or instrumentality of the United States or any state or the District of Columbia; except that the lender/client may distribute the property description section of the report only to data collection or reporting service(s) without having to obtain the appraiser's prior written consent. The appraiser's written consent and approval must also be obtained before the appraisal can be conveyed by anyone to the public through advertising, public relations, news, sales, or other media.
10. The appraiser is not an employee of the company or individual(s) ordering this report and compensation is not contingent upon the reporting of a predetermined value or direction of value or upon an action or event resulting from the analysis, opinions, conclusions, or the use of this report. This assignment is not based on a required minimum, specific valuation, or the approval of a loan.

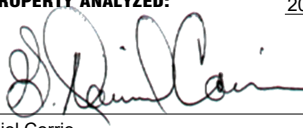
CERTIFICATION: The appraiser certifies and agrees that:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
4. Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
6. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
9. Unless otherwise indicated, I have made a personal inspection of the interior and exterior areas of the property that is the subject of this report, and the exteriors of all properties listed as comparables.
10. Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

ADDRESS OF PROPERTY ANALYZED:

2017 Western Ave, Mattoon, IL 61938

APPRAISER:

Signature: 
 Name: G. Daniel Corrie
 Title: _____
 State Certification #: 553.001405
 or State License #: _____
 State: IL Expiration Date of Certification or License: 09/30/2023
 Date Signed: 06/22/2022

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____
 Name: _____
 State Certification #: _____
 or State License #: _____
 State: _____ Expiration Date of Certification or License: _____
 Date Signed: _____
 Did Did Not Inspect Property

Assumptions & Limiting Conditions

File No.: 622Mattoon

Property Address: 2017 Western Ave	City: Mattoon	State: IL	Zip Code: 61938
Client: City of Mattoon	Address: 208 N. 19th Street, Mattoon, IL 61938		
Appraiser: G. Daniel Corrie	Address: 1403 6th St, Charleston, IL 61920-2737		

STATEMENT OF ASSUMPTIONS & LIMITING CONDITIONS

- The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis

of it being under responsible ownership.

- The appraiser may have provided a plat and/or parcel map in the appraisal report to assist the reader in visualizing the lot size, shape, and/or orientation. The appraiser has not made a survey of the subject property.

- If so indicated, the appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area.

Because

the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.

- The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.

- The appraiser has noted in the appraisal report any adverse conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property, or that he or she became aware of during the normal research involved

in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property, or adverse environmental conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or

warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist

or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the

field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.

- The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items

that were furnished by other parties.

- The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.

- An appraiser's client is the party (or parties) who engage an appraiser in a specific assignment. Any other party acquiring this report from the

client does not become a party to the appraiser-client relationship. Any persons receiving this appraisal report because of disclosure requirements

applicable to the appraiser's client do not become intended users of this report unless specifically identified by the client at the time of the assignment.

- The appraiser's written consent and approval must be obtained before this appraisal report can be conveyed by anyone to the public, through advertising, public relations, news, sales, or by means of any other media, or by its inclusion in a private or public database.

Possession of this

report or any copy thereof does not carry with it the right of publication.

- Forecasts of effective demand for the highest and best use or the best fitting and most appropriate use were based on the best available data concerning the market and are subject to conditions of economic uncertainty about the future.

Definitions & Scope of Work

File No.: 622Mattoon

Property Address: 2017 Western Ave	City: Mattoon	State: IL	Zip Code: 61938
Client: City of Mattoon	Address: 208 N. 19th Street, Mattoon, IL 61938		
Appraiser: G. Daniel Corrie	Address: 1403 6th St, Charleston, IL 61920-2737		

DEFINITION OF MARKET VALUE *:

Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

* This definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

The Scope of Work is the type and extent of research and analyses performed in an appraisal assignment that is required to produce credible assignment results, given the nature of the appraisal problem, the specific requirements of the intended user(s) and the intended use of the appraisal report. Reliance upon this report, regardless of how acquired, by any party or for any use, other than those specified in this report by

the Appraiser, is prohibited. The Opinion of Value that is the conclusion of this report is credible only within the context of the Scope of Work, Effective Date, the Date of Report, the Intended User(s), the Intended Use, the stated Assumptions and Limiting Conditions, any Hypothetical Conditions and/or Extraordinary Assumptions, and the Type of Value, as defined herein. The appraiser, appraisal firm, and related parties

assume no obligation, liability, or accountability, and will not be responsible for any unauthorized use of this report or its conclusions.

Additional Comments (Scope of Work, Extraordinary Assumptions, Hypothetical Conditions, etc.):

Certifications

File No.:

Property Address: 2017 Western Ave City: Mattoon State: IL Zip Code: 61938

Client: City of Mattoon Address: 208 N. 19th Street, Mattoon, IL 61938

Appraiser: G. Daniel Corrie Address: 1403 6th St, Charleston, IL 61920-2737

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The credibility of this report, for the stated use by the stated user(s), of the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- I did not base, either partially or completely, my analysis and/or the opinion of value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property, or of the present owners or occupants of the properties in the vicinity of the subject property.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification.


Additional Certifications:

COVID-19 Addendum:

An important part of any appraisal assignment is the analysis of market conditions. The coronavirus threat may be impacting market conditions. However, in most markets (including the subject) it is not yet clear to what extent, if any, market conditions are affected. Related, complicating factors include fluctuations in the stock market and changes in mortgage interest rates.

Client Contact: Dean Barber Client Name: City of Mattoon

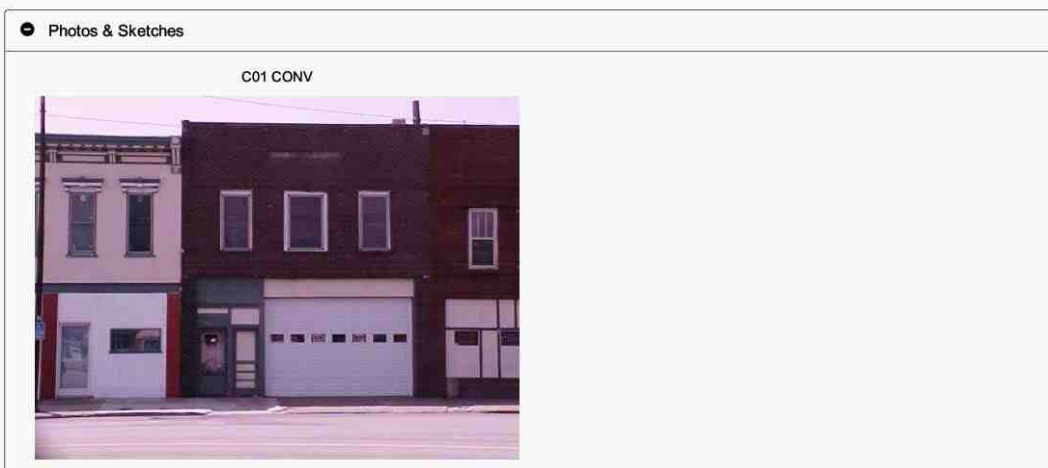
E-Mail: barberd@mattoonillinois.com Address: 208 N. 19th Street, Mattoon, IL 61938

<p>APPRAISER</p>  <p>Appraiser Name: G. Daniel Corrie Company: Corrie Appraisal & Consulting, Inc. Phone: 217.348.6011 Fax: 877.348.6117 E-Mail: gdan@corrieappraisal.com Date Report Signed: 06/22/2022 License or Certification #: 553.001405 State: IL Designation: Expiration Date of License or Certification: 09/30/2023 Inspection of Subject: <input checked="" type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect (Desktop) Date of Inspection: June 3, 2022</p>	<p>SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)</p> <p>Supervisory or Co-Appraiser Name: _____ Company: _____ Phone: _____ Fax: _____ E-Mail: _____ Date Report Signed: _____ License or Certification #: _____ State: _____ Designation: _____ Expiration Date of License or Certification: _____ Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect Date of Inspection: _____</p>
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SIGNATURES

Property Record Card - Subject Property - Page 1

Property Information		
Parcel Number 07-2-11099-000	Site Address 2017 WESTERN AVE MATTOON, IL 61938	Owner Name & Address MATTOON CITY OF, ATTN: CITY CLERK 208 N 19TH ST MATTOON, IL, 61938
Tax Year 2020 (Payable 2021) ▼		
Sale Status None	Neighborhood Code MATTOON EXEMPT PARCEL	Land Use
Property Class 0090 - Tax Exempt	Tax Code 07005 -	Tax Status Exempt
Net Taxable Value 0	Tax Rate 9.112580	Total Tax \$0.52
Township Mattoon	Acres 0.0000	Mailing Address
Tract Number 1314428004	Lot Size 25 X 100	TIF Base Value 5,570
Legal Description NOYES ADDITION BLK 111 LOT 7 SE 1/4 SEC 14 T12N R07E		



Assessments						
Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	0	0	0	0	0	0
Department of Revenue	0	0	0	0	0	0
Board of Review Equalized	0	0	0	0	0	0
Board of Review	0	0	0	0	0	0
S of A Equalized	0	0	0	0	0	0
Supervisor of Assessments	0	0	0	0	0	0
Township Assessor	0	0	0	0	0	0
Prior Year Equalized	0	0	0	0	0	0

Property Record Card - Subject Property - Page 2

Billing			
	1st Installment (Due 07/02/2021)	2nd Installment (Due 09/02/2021)	Totals
Tax Billed	\$0.00	\$0.00	\$0.00
Penalty Billed	\$0.00	\$0.00	\$0.00
Cost Billed	\$0.00	\$0.00	\$0.00
Drainage Billed	\$0.26	\$0.26	\$0.52
Total Billed	\$0.26	\$0.26	\$0.52
Amount Paid	\$0.26	\$0.26	\$0.52
Total Unpaid	\$0.00	\$0.00	\$0.00
Paid By	MATTOON CITY OF		
Date Paid	6/17/2021		

Exemptions						
Exemption Type	Requested Date	Granted Date	Renewal Date	Prorate Date	Requested Amount	Granted Amount
Exempt Parcel	6/13/2015	6/13/2015	3/26/2020		0	0

No Farmland Information

No Forfeiture Information

No Genealogy Information

Related Names	
OWNER	MATTOON CITY OF, ATTN: CITY CLERK 208 N 19TH ST MATTOON, IL 61938
Mailing Flags	Tax Bill Change Notice Delinquent Notice Exemption Notice

No Redemptions

Sales History								
Year	Document #	Sale Type	Sale Date	Sold By	Sold To	Gross Price	Personal Property	Net Price
2013	201300743679	Quit Claim Deed	3/22/2013	THOMAS E & ANTIONETTE L SZCZESNIAK	ATTN: CITY CLERK CITY OF MATTOON	\$0.00	\$0.00	\$0.00

Taxing Bodies

District	Tax Rate	Extension
COLES COUNTY	1.192040	\$0.00
MATTOON TOWNSHIP	0.172850	\$0.00
MATTOON ROAD DISTRICT	0.215360	\$0.00
SCHOOL DIST 2	4.294280	\$0.00
COMM COLLEGE 517	0.612820	\$0.00
CITY OF MATTOON	2.233610	\$0.00
MATTOON TWP PARK DISTRICT	0.281160	\$0.00
AIRPORT AUTHORITY	0.063010	\$0.00
MULTI TWP ASSESS DIST 7	0.047450	\$0.00
MATTOON TIF DIST	0.000000	\$0.00
TOTAL	9.112580	\$0.00

No data

No Structure Information

Disclaimer

Information printed from this site should not be used in lieu of a tax bill. IF YOU USE THIS AS A TAXBILL, YOU MUST REMIT A \$5.00 DUPLICATE BILL FEE, OR YOU WILL BE BILLED FOR THE FEE.

Coles County makes every effort to produce and publish the most current and accurate information possible. Coles County accepts no responsibility for the consequences of the inappropriate use or the interpretation of data. No warranties, expressed or implied, are provided for data herein. By proceeding with a property search you are stating that the notice has been read and that you understand and agree with its contents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3204

A RESOLUTION AUTHORIZING AN AGREEMENT TO REDUCE TREATMENT PLANT ELECTRICAL USAGE DURING OVERLOADS ON THE ELECTRICAL GRID

WHEREAS, the City of Mattoon owns and operates a Water Treatment Plant (WTP) and a Waste Water Treatment Plant (WWTP); and

WHEREAS, Voltus Incorporated is assembling a group of major electrical users who are willing to reduce their electrical usage during overloads on the Midcontinent Independent Systems Operators (MISO) electrical grid; and

WHEREAS, Voltus Incorporated has extended an offer to the City of Mattoon to participate in said program, the details of which are specified in the Agreement attached as Exhibit 'X'; and

WHEREAS, the estimated annual payment to the City of Mattoon for participating in the program is \$8,880.00 plus \$2,000/mWhr of electrical usage reduction during an electrical overload on the MISO electrical grid; and

WHEREAS, a map of the Midcontinent Independent Systems Operators (MISO) electrical grid is attached as Exhibit 'Y'.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the Agreement with Voltus Incorporated attached as Exhibit 'X' is approved, and that the Mayor is authorized to sign the agreement.

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.

Distributed Energy Resource Agreement

This Distributed Energy Resource Agreement (“Agreement”), effective as of the later signature date (“Effective Date”), is made between Voltus, Inc. (“Voltus” and “Party”), located at 2443 Fillmore St. #380-3427, San Francisco, CA 94115, and **City of Mattoon, IL – Waste Water Treatment Plant & Water Treatment Plant** (“Customer” and “Party”), located at **820 S. 5th Place, Mattoon, IL 61938 (WWTP) and 2941 Lake Rd, Mattoon, IL 61938 (WTP)**. Any Exhibit or Appendix attached hereto shall be incorporated herein by reference and be binding on the Parties.

1. **Term.** This Agreement will start on the Effective Date and automatically renew 72 months after the first day of participation in the distributed energy resource program(s) (“Program”) for an equal, subsequent term unless either Party provides notice of its intent to terminate this Agreement within thirty (30) days of the end of the then current term. Either Party may also terminate this Agreement within forty (40) days of signature with written notice to the other Party.
2. **Voltus Managed Services**
 - a. *Scope of Services:* Voltus will manage Customer’s participation in the Program(s) listed on Exhibit 1, in accordance with rules set forth by Voltus, the grid operator, and/or utility (“Operator”). Voltus will (i) work with Customer to develop an appropriate curtailment plan; (ii) manage all aspects of Customer’s participation in the Program(s) and (iii) process all Program financial settlements in accordance with the rules set forth by the Operator. Voltus shall enroll Customer as soon as practicable in the next Program period for each Program following the Effective Date.
3. **Customer Requirements**
 - a. *Utility Data:* Customer hereby authorizes utility data access for Voltus for facilities listed on Exhibit 1.
 - b. *Acceptance Testing:* If the Program requires acceptance testing, Customer will work with Voltus to validate Customer capability at each facility in a timely manner.
 - c. *Performance:* Customer will use best efforts to execute its curtailment plan when notified by Voltus in accordance with Program rules. The capacity listed on Exhibit 1 represents the Parties’ best estimate of performance and actual enrollment may vary.
4. **Payments**
 - a. *LMR Capacity Payments:* The payment rate for participation in the MISO LMR Program for the Program periods 2023-24 and 2024-25 shall be \$12,000 per megawatt (MW) per year owing to Customer’s performance. For subsequent Program years, Voltus shall provide Customer written notice of the fixed payment rate as soon as practicable and, within 30 days of Voltus’s notice, Customer shall elect to: (i) accept the fixed rate or (ii) receive 50.5% of the MISO auction clearing price for such Program year.
 - b. *Energy Payments:* If Voltus is dispatched by MISO for the EDR Program and Customer is enrolled in such Program, Voltus will pay Customer 57% of the payments obtained by Voltus owing to Customer’s performance by facility.
 - c. *Underperformance:* By complying herewith, in no event shall Customer be penalized for underperformance.
 - d. *Payment Timing:* Voltus will issue Customer payment within 45 days of Voltus’s receipt of payment from the Operator for (i) each Program season if the Program has a fixed season, or (ii) the preceding quarter.
5. **General Terms**
 - a. *Limitation on Liability:* Voltus is not liable for Customer participation in Program(s). All remedies or damages are expressly waived, including any indirect, punitive, special, consequential, or incidental damages, lost profit, or other business interruption damages.
 - b. *Program Changes.* In the event that Program rules materially change, the Parties shall enter into good faith negotiations to update the terms of the Agreement.

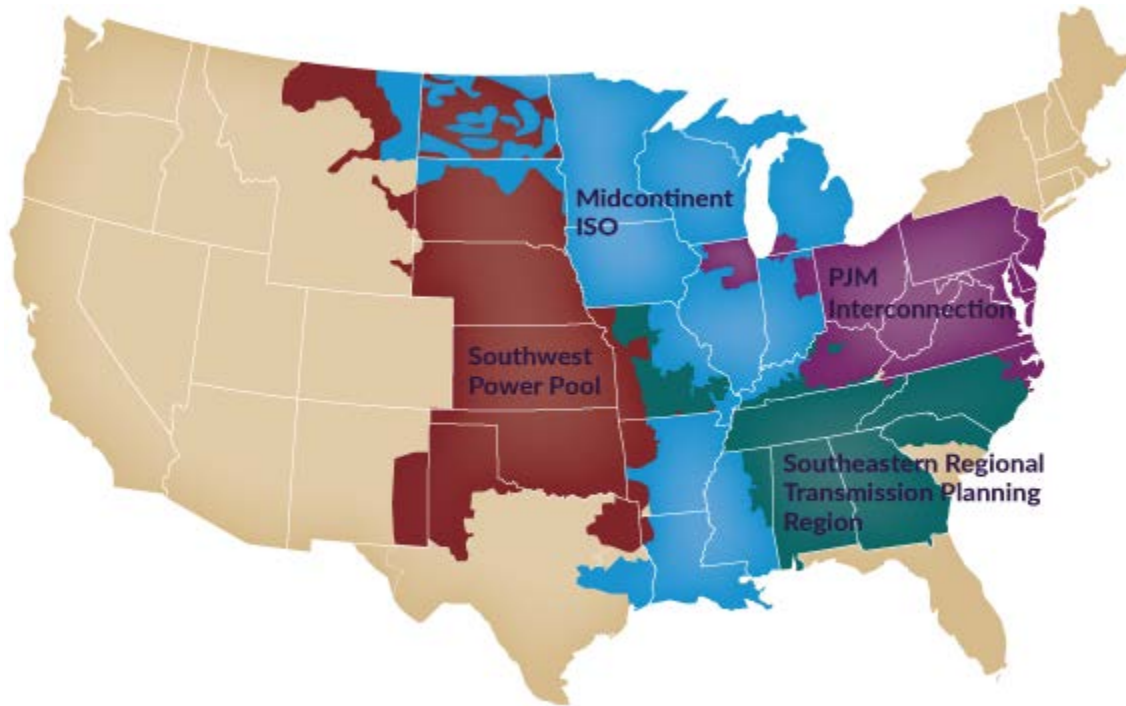
Voltus, Inc.

Customer

Name: _____
 Title: _____
 Date: _____
 Email: _____
 Signature: _____

Name: Rick Hall
 Title: Mayor
 Date: 08/16/2022
 Email: rhall@mattoonillinois.org
 Signature: _____

MIDCONTINENT INDEPENDENT SYSTEM OPERATOR (MISO)
MAP



**City of Mattoon
Council Decision Request**

MEETING DATE: 08-16-2022 CDR NO: 2022-2288

SUBJECT: Status change for Officer Andrew J. Smith

SUBMITTAL DATE: 08-08-2022

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

APPROVED FOR Kyle Gill, 08/12/2022
 COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$64,446.94	\$2,292,917.00	\$917,028.70	\$0.00

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

“I move that the City Council appoint and designate Officer Andrew Smith as a regular full-time Police Officer with the Mattoon Police Department effective August 7, 2022. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Andrew Smith on August 7, 2021, as a Probationary Police Officer with the Mattoon Police Department. Officer Smith’s written training evaluation portfolio indicates successful completion of one full year of service on August 7, 2022. Therefore, it is the recommendation of Chief Sam Gaines that Officer Smith should be appointed as regular full-time Police Officer effective on August 7, 2022, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08-16-2022 CDR NO: 2022-2289

SUBJECT: Status change for Officer Logan M. Glidewell

SUBMITTAL DATE: 08-09-2022

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

APPROVED FOR Kyle Gill, 08/12/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$64,446.94	\$2,292,917.00	\$917,028.70	\$0.00

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

“I move that the City Council appoint and designate Officer Logan Glidewell as a regular full-time Police Officer with the Mattoon Police Department effective August 10, 2022. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Logan Glidewell on August 10, 2021, as a Probationary Police Officer with the Mattoon Police Department. Officer Glidewell’s written training evaluation portfolio indicates successful completion of one full year of service on August 10, 2022. Therefore, it is the recommendation of Chief Sam Gaines that Officer Glidewell should be appointed as regular full-time Police Officer effective on August 10, 2022, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

Nothing follows