

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, October 18, 2022**.

October 18, 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/MattoonCC221018>

Meeting number (access code): 2558 353 8903

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
October 18, 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 October 4, 2022.
2. Bills and Payroll for the first half of October, 2022.
3. Mayor - Travel Training IML Expenses
4. HOME Rehab Payments
5. Resolution No. 2022-3215: 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 Special Ordinance No. 2022-1834: Declaring personal property owned by the municipality surplus; and authorizing the sale or disposal of the property. (Hall)
2. Motion - Adopt Special Ordinance No. 2022-1835: Authorizing the sale of real estate owned by the municipality located at 2017 Western Avenue to Carl W. Bartels and Kelsa J. Bartels for payment in the amount of \$5,800.00; and authorizing the mayor to sign all necessary documents to complete the transaction. (Closson) 07-2-11099-000
3. Motion - Adopt Special Ordinance No. 2022-1836: Granting a special use located at 1021 N. 33rd Street for the purpose of constructing a solar farm. Serenity Solar, LLC and Marilyn Degler McClean – Petitioners (Hall)

4. Motion - Approve Council Decision Request 2022-2302: Approving the appointment of Scott Carter to the Mattoon Arts Council (MAC) for a term ending September 30, 2024. (Cox)

5. Motion - Approve Council Decision Request 2022-2303: Authorizing the employment of Shawn Wernsing to the Public Works Department Labor Pool as a Maintenance Worker III position effective October 24, 2022, pending drug testing and background checks. (Phipps)

6. Motion - Approve Council Decision Request 2022-2304: Awarding the November 2022-April 2023 Water Treatment Plant chemical bids to:

USALCO	for	Alum	@	28.7¢ /pound
Hawkins, Inc.	for	Ammonium Sulfate	@	68.5¢/pound
Airgas Mid-America	for	Carbon Dioxide	@	10.5¢ /pound
Polydyne, Inc.	for	Cationic Polymer	@	89¢ /pound
Hawkins, Inc.	for	Chlorine	@	\$1.29/pound
Water Solutions Unlimited	for	Fluoride	@	39¢/pound
Water Solutions Unlimited	for	Sodium Permanganate	@	\$1.32 /pound; and
Water Solutions Unlimited	for	Phosphate Blend	@	\$1.06/pound. (Closson)

7. Motion - Approve Council Decision Request 2022-2305: Approving a \$500 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Omega Nu Chapter of Sigma Alpha in support of the Witches Walk and Ball to be held on October 29, 2022; and authorizing the mayor to sign the agreement. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – October 04, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on October 4, 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 Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Dave Phipps and YEA Mayor Rick Hall.

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox move to approve the consent agenda consisting of Regular Meeting minutes of September 20, 2022; bills and payroll for the last half of September, 2022; and Resolution No. 2022-3212, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the last half of September, 2022

<u>General Fund</u>			
Payroll		\$	276,968.72
Bills		\$	1,753,928.03
	Total	\$	2,124,657.53
<u>Hotel Tax Administration</u>			
Payroll		\$	4,376.21
Bills		\$	826.23
	Total	\$	5,202.44
<u>Festival Mgmt Fund</u>			
Bills		\$	2,115.24
	Total	\$	2,115.24
<u>Midtown Tif Fund</u>			
Bills		\$	61,679.32
	Total	\$	61,679.32
<u>Capital Project Fund</u>			
Bills		\$	2,838.00
	Total	\$	2,838.00
<u>East Tif District</u>			
Bills		\$	337.50
	Total	\$	337.50

	<u>Broadway East Tif Dist</u>		
Bills		\$	29,000.00
		Total	\$ 29,000.00
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	160.00
		Total	\$ 160.00
	<u>Water Fund</u>		
Payroll		\$	44,465.23
Bills		\$	52,064.26
		Total	\$ 96,529.49
	<u>Sewer Fund</u>		
Payroll		\$	44,919.34
Bills		\$	61,074.42
		Total	\$ 105,993.76
	<u>Health Insurance Fund</u>		
Bills		\$	172,307.45
		Total	\$ 172,307.45
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	46,542.42
		Total	\$ 46,542.42

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3212

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, October 4, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

NEW BUSINESS

Commissioner Closson seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2022-1830, authorizing the sale of Lots 5 and 13 in Lake Paradise Subdivision to Michael Smith, owner of a home on leased premises at Lots 5 and 13, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. (Commonly known as 3411 Pier Lane)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1830

AN ORDINANCE AUTHORIZING THE SALE OF LOTS 5 AND 13 IN LAKE PARADISE SUBDIVISION TO MICHAEL SMITH, OWNER OF A HOME ON LEASED PREMISES AT LOTS 5 AND 13, LAKE PARADISE SUBDIVISION, AND

AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 3411 PIER LANE)

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lots 5 & 13; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Michael Smith owns a residence, and leases the real estate at Lots 5 & 13 of Lake Paradise Subdivision, also known as 3411 Pier Lane; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Michael Smith wishes to purchase said real estate at the appraised value of \$17,820.00; and

WHEREAS, the City Council declared Lots 5 & 13 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Michael Smith in exchange for payment in the amount of \$17,820.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lots 5 & 13 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 3411 Pier Lane, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit 'Z', shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 4th day of October, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of October, 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 October 4, 2022.

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

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

Commissioner Closson seconded by Commissioner Cox moved to adopt Special Ordinance No. 2022-1831, authorizing the sale of 59 square feet of real estate at 1600 Charleston Avenue (Mattoon Public Library) to Illinois Department of Transportation for improvements to the roadway, traffic signal and sidewalks along Route 16.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1831

AN ORDINANCE AUTHORIZING THE SALE OF 59 SQUARE FEET OF REAL ESTATE AT THE MATTOON PUBLIC LIBRARY TO IDOT FOR IMPROVEMENTS

WHEREAS, the City of Mattoon owns certain real estate at 1600 Charleston Avenue, also known as the Mattoon Public Library; and

WHEREAS, the State of Illinois doing business thru it's Department of Transportation (Department of Transportation) is preparing to construct roadway, traffic signal, and sidewalk improvements on IL-16 (Charleston Avenue) from Lake Land Boulevard to Swords Drive; and

WHEREAS, the Department of Transportation is requesting to purchase a 59 square foot parcel of real estate from the City owned property at 1600 Charleston Avenue; and

WHEREAS, said purchase is further described on the Sketch attached as Exhibit ‘X’, the Warranty Deed attached as Exhibit ‘Y’, and the Survey Plat attached as Exhibit ‘Z’; and

WHEREAS, the Department of Transportation has offered to purchase said real estate at the appraised value of \$600.00; 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 parcel to the Department of Transportation for the appraised value of \$600.00.

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 portion of the real estate at 1600 Charleston Avenue is not critical to the continued function of the remaining property.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit ‘Y’, title to the real estate described in Section 3 of this ordinance to the State of Illinois, Department of Transportation in exchange for payment in the amount of \$600.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Beginning at the southeast corner of said lot 12; thence North 89 degrees 54 minutes 05 seconds West (all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983 (11)), along the existing northerly right of way line of Charleston Avenue (IL 16) a distance of 3.51 feet to a 5/8 inch diameter iron pin with IDOT cap; thence North 00 degrees 05 minutes 55 seconds East a distance of 12.50 feet to a 5/8 inch diameter iron pin with IDOT cap; thence North 22 degrees 42 minutes 57 seconds East a distance of 9.22 feet to a 5/8 inch iron pin with IDOT cap on the existing westerly right of way line of Sixteenth Street; thence South 00 degrees 12 minutes 04 seconds West along said existing westerly right of way line a distance of 21.00 feet to the Point of Beginning, all in accordance with the attached plat, containing 59 square feet, more or less, all of which lies outside of the existing northerly right of way line of Charleston Avenue (IL 16) and the existing westerly right of way line of Sixteenth Street.

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

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

Upon motion by Commissioner Closson, seconded by Commissioner Cox, adopted this 4th day of October, 2022, by a roll call vote, as follows:

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

Approved this 4th day of October, 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 October 4, 2022.

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

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

Commissioner Phipps seconded by Commissioner Graven moved to adopt Resolution No. 2022-3213, authorizing the expenditure of Motor Fuel Tax funds in the amount of \$17,900 for preliminary engineering and design assistance by The Upchurch Group for the Riddle Elementary Sidewalk Project; and authorizing the clerk to sign the resolution. 21-00333-00-SW

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3213

Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?

Yes No

Resolution Type Resolution Number Section Number

Original	2022-3213	21-00333-00-SW
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BE IT RESOLVED, by the Council of the City
Governing Body Type Local Public Agency Type

of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract.

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Western Avenue	0.46		43rd Street	Noyes Court

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

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

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2022-2301, authorizing a three-year term engagement with First Mid Insurance Group to serve as the City of Mattoon's "broker of record" for health, dental and life insurance; and authorizing the mayor to sign the Insurance Services Agreement.

Mayor Hall opened the floor for comments/discussion. Administrator Gill explained the process including receipt of three proposals with the low bidder as First Mid Insurance Group.

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

Commissioner Closson seconded by Commissioner Graven moved to adopt Special Ordinance No. 2022-1832, vacating an alley north of Richmond Avenue and north of the east and west alley between North 1st and North 2nd Street. E. Lee Waite, II for Three D Holdings, LLC –Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1832

AN ORDINANCE VACATING AN ALLEY NORTH OF RICHMOND AVENUE AND NORTH OF THE EAST AND WEST ALLEY BETWEEN N. 1ST AND N. 2ND STREET IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, Attorney E. Lee Waite, II, for THREE D HOLDINGS, LLC, presented a Petition to the City Clerk to vacate an alley lying north of the east-west alley, north of Richmond Avenue between N. 1st St. and N. 2nd St., and east of Lot Six (6) in Block Three (3) in Urban Heights Addition to the City of Mattoon, which Petition requests that said alley be vacated by the City of Mattoon, Coles County, Illinois; and

WHEREAS, a map of the alley to be vacated is attached hereto and incorporated herein as Exhibit "A"; and,

WHEREAS, a Public Hearing on said vacation was held before the Mattoon Planning and Zoning Commission on September 13, 2022; and,

WHEREAS, said Petition was recommended for approval by the Mattoon Planning and Zoning Commission on September 13, 2022; and

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois, has determined, that the public interest will be served by vacating said alley so as to relieve the public from further burden and responsibility of maintaining the public right-of-way.

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

Section 1. That the alley to be vacated is legally described as follows:

All that part of the twenty (20) foot wide by fifty (50) feet long alley lying east of Lot Six (6) in Block Three (3) in Urban Heights Addition to the City of Mattoon, Coles County, Illinois containing 1,000 square feet.

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

Section 3. the City Clerk shall make and file 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 4th day of October, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of October, 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 October 4, 2022.

Mayor Hall opened the floor for comments. Commissioner Closson explained the area was not used; and noted the City would not have to maintain the area, if vacated. Commissioner Phipps inquired if neighbors were contacted with Administrator Gill stating affirmatively with the neighbor declining to purchase.

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

Commissioner Closson seconded by Commissioner Cox moved to adopt Special Ordinance No. 2022-1833, declaring real estate surplus and no longer necessary or required for use of the City; and authorizing the solicitation of bids for the sale of the property located land north of the former CCC & St. Louis Railroad right-of-way and east of Logan Street that is currently used as a strip of land in the yard waste facility.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1833

**A SPECIAL ORDINANCE DECLARING REAL ESTATE NO LONGER NECESSARY
OR REQUIRED FOR USE OF THE MUNICIPALITY AND AUTHORIZING THE
SOLICITATION OF BIDS FOR THE SALE OF THE PROPERTY**

WHEREAS, the City of Mattoon owns a strip of land north of the former CCC & St. Louis Railroad right of way and east of Logan Street that is currently used as the yard waste facility for the City of Mattoon; and

WHEREAS, a portion of the property has been fenced off and utilized by the property to the north, 317 DeWitt Ave. East, and not the City of Mattoon; and

WHEREAS, the portion not being used by the City of Mattoon is legally described as follows:

A part of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minute 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1072.56 feet to the point of beginning, thence North 81 degrees 56 minutes 07 seconds East a distance of 351.71 feet; thence South 00 degrees 19 minutes 04 seconds West a distance of 40.07 feet; thence South 84 degrees 24 minutes 43 seconds West a distance of 87.28 feet; thence South 87 degrees 50 minutes 47 seconds West a distance of 260.51 feet; thence North 05 degrees 11 minutes 06 seconds West a distance of 9.05 feet; to the point of beginning, containing 0.212 acres (9223.45 sf) more or less.

; and

WHEREAS, the City deems the property described no longer necessary or required use of the Municipality; and

WHEREAS, it would be in the best interest of the City to sell this property and be placed on the property tax roll of the City of Mattoon; and

WHEREAS, the City Council authorizes the solicitation of bids for the sale of the property.

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

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

A part of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minute 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north

right of way line a distance of 1072.56 feet to the point of beginning, thence North 81 degrees 56 minutes 07 seconds East a distance of 351.71 feet; thence South 00 degrees 19 minutes 04 seconds West a distance of 40.07 feet; thence South 84 degrees 24 minutes 43 seconds West a distance of 87.28 feet; thence South 87 degrees 50 minutes 47 seconds West a distance of 260.51 feet; thence North 05 degrees 11 minutes 06 seconds West a distance of 9.05 feet; to the point of beginning, containing 0.212 acres (9223.45 sf) more or less.

Section 2. The real estate described in this special ordinance is in Lafayette Township.

Section 3. The management staff of the municipality is hereby authorized solicit bids for the sale of the property. Any such contract negotiated shall be subject to ratification by the City Council.

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

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

Upon motion by Commissioner Closson, seconded by Commissioner Cox adopted this 4th day of October 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of October 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 October 4, 2022

Mayor Hall opened the floor for comments. Administrator Gill explained the property had a fence, was not used, was not needed, and would match the property line with the fencing.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2022-3214, authorizing a funding agreement for the implementation of a small business revolving loan fund to be administered and coordinated by Elevate CCIC, Inc.; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2022-3214

RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF MATTOON AND ELEVATE CCIC, INC. TO ENTER INTO A FUNDING AGREEMENT FOR THE IMPLEMENTATION OF A SMALL BUSINESS REVOLVING LOAN FUND ADMINISTERED AND COORDINATED BY ELEVATE CCIC, INC. MATTOON, ILLINOIS

WHEREAS, the City of Mattoon (“*City*”) seeks to encourage the growth of small businesses within its community, and

WHEREAS, Elevate CCIC, Inc (“*Elevate*”) is a not for profit located in the City whose mission is to support and encourage the development of small business and entrepreneurs by encouraging, connecting, and growing entrepreneurially minded individuals with resources and learning opportunities to empower success, and

WHEREAS, the City recognizes that forty four percent of the United States economy is driven by small businesses, and

WHEREAS, the City desires to give One Hundred Thousand Dollars from its Revolving Loan Fund to Elevate to allow Elevate to create its own Small Start Up Business Revolving Loan Fund, and

WHEREAS, the City believes that assisting Elevate with the creation of its own Revolving Loan Fund will further support the growth of entrepreneurs and small businesses in the community through microloans administered by Elevate.

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

SECTION 1. RECITALS. That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. AUTHORIZATION OF AGREEMENT. The Agreement attached hereto as Exhibit A is hereby approved. The Mayor and City Clerk are authorized and directed to execute the Agreement and City staff shall take all steps to effectuate the intention of the Agreement, this Resolution, including the recoding of same in the Office of the Coles County Recorder of Deeds.

SECTION 3. SAVING CLAUSE. If any section, subsection, sentence, clause, phrase or portion 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 4. RESOLUTION OF CONFLICTS. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION 5. EFFECTIVE DATE. This resolution shall take effect immediately upon its passage and approval.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 4th day of October, 2022, by a roll call vote, as follows:

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

Approved this 4th day of October, 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 Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on October 4, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted Elevate wanted to partner with the RLF, however, keeping separate allows Elevate to administer small up-to-\$10,000 loans and causing seed money to start Elevate's own revolving loan fund. Mayor Hall asked about the return of the funds with Administrator Gill noting the funds would be recycled back to Elevate and balance returned to the City if stopped within five years.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT updated Council on the Code Enforcement activities including two sets of plans for review with assistance from Director Barber as 1. Casey State Bank plans 2. solar farms: three going to Planning Commission this month, businesses interested in moving to Mattoon and showing them different properties; and upcoming meeting with Chief Hilligoss and attorney regarding the Fire union arbitration. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted assistance with agenda items for this meeting and next meeting. Mayor Hall opened the floor for questions. Commissioner Cox inquired as to an update on the Quakenbush property with Attorney Jones noting an order to remediate and next court appearance the judge would review his efforts. Administrator Gill noted a small area cleaned for Powersports to lease the cleaned area.

CITY CLERK processed the responses of the RFP; answered various audit questions; and processed information for work comp renewal and day-to-day operations. Mayor Hall opened the floor for questions with no response.

FINANCE announced the third installment of the property taxes with 80% collected; distributed and reviewed the Revenue Tracking and unrestricted cash; and noted completion of TIF reports for auditor review. Mayor Hall opened the floor for question with no response.

PUBLIC WORKS explained the municipal aggregation (Mattoon, Charleston, Coles County, Effingham and Paris) search for citizen supplier rates, resulting with Ameren winter rates at \$.1225/kWh as the best and suspension of the aggregation for the time being; and noted rates will increase significantly in January. Mayor Hall noted the January 1st effective date. Director Barber stated the issuance of a press release from all participating in the aggregation. Mr. Ed Dowd of the Chamber of Commerce inquired if the rate was for the full year with Director Barber noting a floating variable rate with a possible decrease of two cents, which did not substantiate locking in the rate for three years. Mayor Hall noted an available program for low-income families from Ameren.

FIRE reported on calls for service, inspections and follow-ups, a fire at Lee's Famous Recipe, a detached garage fire, and fatal accident on Rt. 45, training and new rescue #28 ambulance on Thursday. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service and upcoming Pork Chop Dinner. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

The Council congratulated Firefighter Prah. Commissioner Closson spoke on the Dog Park ribbon cutting and Peterson Park Christmas lights with 130-135 displays. Commissioner Cox elaborated on the Dog Park as a showcase for Mattoon after a four-year process. Commissioner Graven had no further comments. Commissioner Phipps thanked Clerk O'Brien and Administrator Gill for work on the insurance RFP. Mayor Hall provided a sports complex update, an update on several meetings attended, ribbon cutting ceremony, MAID meetings and pocket park grant.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:01 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 10/14/2022
 9/24/2022-10/7/2022

	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	\$ 3,546.92
	110 5120-114	COMPENSATED ABSENCES	\$ 69.45
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,059.87
	110 5130-114	COMPENSATED ABSENCES	\$ 58.84
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	\$ 2,086.63
	110 5170-114	COMPENSATED ABSENCES	\$ 521.64
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	\$ 4,554.37
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,884.67
	110 5213-113	OVERTIME	\$ 3,926.81
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,481.77
	110 5214-113	OVERTIME	\$ 492.75
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,202.82
	110 5227-113	OVERTIME	\$ 105.81
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 44,582.63
	110 5241-113	OVERTIME	\$ 18,524.69
	110 5241-114	COMPENSATED ABSENCES	\$ 6,503.71
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 18,889.55
	110 5242-113	OVERTIME	\$ 7,939.18
	110 5242-114	COMPENSATED ABSENCES	\$ 2,896.83
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 136.93
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,227.67
	110 5310-113	OVERTIME	\$ 42.07
	110 5310-114	COMPENSATED ABSENCES	\$ 184.30
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,462.09
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 299.00
	110 5320-113	OVERTIME	\$ 342.38
	110 5320-114	COMPENSATED ABSENCES	\$ 1,922.84
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,255.55
	110 5381-114	COMPENSATED ABSENCES	\$ 118.72
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,144.32
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,902.00
	110 5511-113	OVERTIME	\$ 920.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 412.00
	110 5512-113	OVERTIME	\$ 193.10

CITY OF MATTOON
 PAYROLL 10/14/2022
 9/24/2022-10/7/2022

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 5,175.17
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,229.00
	110 5570-113	OVERTIME	\$ 304.88
		*** FUND 110 TOTALS ***	\$ 280,198.99
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,991.19
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 746.22
		*** FUND 122 TOTALS ***	\$ 4,126.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,867.94
	211 5353-113	OVERTIME	\$ 629.39
	211 5353-114	COMPENSATED ABSENCES	\$ 959.25
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,183.82
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 292.50
	211 5354-113	OVERTIME	\$ 531.09
	211 5354-114	COMPENSATED ABSENCES	\$ 1,866.25
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,826.23
	211 5355-113	OVERTIME	\$ 45.42
	211 5355-114	COMPENSATED ABSENCES	\$ 935.84
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,496.15
	211 5356-113	OVERTIME	\$ 40.84
	211 5356-114	COMPENSATED ABSENCES	\$ 236.03
		*** FUND 211 TOTALS ***	\$ 43,910.75
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,183.82
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 292.50
	212 5342-113	OVERTIME	\$ 342.38
	212 5342-114	COMPENSATED ABSENCES	\$ 1,866.25
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 10,722.43
	212 5344-113	OVERTIME	\$ 409.11
	212 5344-114	COMPENSATED ABSENCES	\$ 3,880.75
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,826.25
	212 5345-113	OVERTIME	\$ 45.42
	212 5345-114	COMPENSATED ABSENCES	\$ 935.92
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,496.15
	212 5346-113	OVERTIME	\$ 40.84
	212 5346-114	COMPENSATED ABSENCES	\$ 236.03
		*** FUND 212 TOTALS ***	\$ 43,277.85
		*** GRAND TOTALS ***	\$ 371,513.80

CITY OF MATTOON
PAYROLL 10/14/2022
9/24/2022-10/7/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	10,201.48	\$ 300,450.18
VACATION PAY	27	327.5	\$ 10,437.75
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,351.16
OVERTIME PAY	40	889.75	\$ 33,619.81
COMP PAID	6	31	\$ 892.06
SICK PAY-AFSCME	12	112	\$ 3,509.63
REGULAR PAY	17	407.5	\$ 6,227.36
SICK-NON UNION	3	29	\$ 887.06
VACATION PAY	7	192	\$ 5,323.00
SICK-FD UNION	3	53.5	\$ 1,616.82
CAPTAIN PAY	2	96	\$ 96.00
STRAIGHT OT POLICE	3	155	\$ 5,811.49
SHIFT PAY	1	8	\$ 5.44
SHIFT PAY	6	378	\$ 286.04
COMP EARNED	3	87	\$ -

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202210063091	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	153649	172,537.03
					VENDOR 01-017200	TOTALS	172,537.03
01-030100	MATTOON PUBLIC LIBRARY	I-202210063089	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	153652	27,978.98
					VENDOR 01-030100	TOTALS	27,978.98
01-038700	POLICE PENSION FUND	I-202210063090	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	153653	172,537.03
					VENDOR 01-038700	TOTALS	172,537.03
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	373,053.04
01-001886	RICK HALL	I-OCT2022-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000371	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-OCT2022-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000374	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-OCT2022-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000378	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-OCT2022-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	153694	50.00
					VENDOR 01-004233	TOTALS	50.00
01-020975	HEART TECHNOLOGIES INC	I-202210143140	110 5110-828	VGT ALLOCATIO:	DOOR ACCESS DOWN PAY	153664	3,818.51
					VENDOR 01-020975	TOTALS	3,818.51
01-023800	CONSOLIDATED COMMUNICA	I-202210053036	110 5110-532	TELEPHONE	: 234-4633	005516	58.70
					VENDOR 01-023800	TOTALS	58.70
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	4,077.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	CLERK AND RECORDER	I-4086283	110 5120-519	OTHER PROFESS:	SPECIAL USE 1500 RIC	153693	51.00
01-009800	CLERK AND RECORDER	I-4086416	110 5120-519	OTHER PROFESS:	RELEASE LIEN 304 DEW	153693	60.00
					VENDOR 01-009800	TOTALS	111.00
01-023800	CONSOLIDATED COMMUNICA	I-202210053042	110 5120-532	TELEPHONE	: 235-5654	005522	286.32
					VENDOR 01-023800	TOTALS	286.32
01-024075	IL DEPT OF PUBLIC HEAL	I-202210113106	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	153715	1,492.00
					VENDOR 01-024075	TOTALS	1,492.00
01-033000	UNITED STATES POSTAL S	I-202210113105	110 5120-531	POSTAGE	: REPLENISH POSTAGE 3R	153755	309.72
					VENDOR 01-033000	TOTALS	309.72
				DEPARTMENT 120	CITY CLERK	TOTAL:	2,199.04
01-004453	WHITNEY CARNES	I-OCT2022-CELLWC	110 5130-565	CELLULAR PHON:	CELL PHONE REIMBURSE	000380	50.00
					VENDOR 01-004453	TOTALS	50.00
01-018700	KYLE GILL	I-OCT2022-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000381	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	150.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN41807	110 5150-814	PRINT/COPY MA:	XEROX 3330	153676	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002931	BETH WRIGHT	I-OCT2022-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	153758	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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202210133138	110 5150-811	BANK SERVICE	: EPAY FEES 9/2022	153719	14.96
VENDOR 01-003527 TOTALS							14.96
01-003880	NCR PAYMENT SOLUTIONS	I-202210113104	110 5150-811	BANK SERVICE	: EPAY FEES 9/2022	005561	195.01
VENDOR 01-003880 TOTALS							195.01
01-004290	TYLER BUSINESS FORMS	I-75127	110 5150-311	OFFICE SUPPLI:	TAX FORMS	153754	87.62
VENDOR 01-004290 TOTALS							87.62
01-023800	CONSOLIDATED COMMUNICA	I-202210053042	110 5150-532	TELEPHONE	: 235-5654	005522	61.20
VENDOR 01-023800 TOTALS							61.20
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							461.79
01-020975	HEART TECHNOLOGIES INC	I-56412	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	153711	24.00
VENDOR 01-020975 TOTALS							24.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							24.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN41756	110 5211-814	PRINT/COPY MA:	XEROX 6600	153676	15.84
VENDOR 01-001663 TOTALS							15.84
01-004461	JILL STEVENS OFFICIAL	I-1077	110 5211-579	MISC OTHER PU:	9/23 SENTENCE HEARIN	153751	94.00
VENDOR 01-004461 TOTALS							94.00
01-023800	CONSOLIDATED COMMUNICA	I-202210053040	110 5211-532	TELEPHONE	: 235-2677	005520	1,753.84
VENDOR 01-023800 TOTALS							1,753.84

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-2224381	110 5211-315	UNIFORMS & CL:	TIE BAR PLATE	153739	34.97
01-037800	RAY O'HERRON CO	I-2224995	110 5211-315	UNIFORMS & CL:	BADGES	153739	308.95
VENDOR 01-037800 TOTALS							343.92

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 2,207.60

01-004023	TRANSUNION RISK AND AL	I-4800121-202209-1	110 5212-579	MISC OTHER PU:	SEPTEMBER SEARCHES	153753	110.00
VENDOR 01-004023 TOTALS							110.00

01-030000	KULL LUMBER CO	I-202210113107	110 5212-319	MISCELLANEOUS:	CABLE TIES	153722	29.95
VENDOR 01-030000 TOTALS							29.95

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 139.95

01-030000	KULL LUMBER CO	I-202210113107	110 5213-319	MISCELLANEOUS:	STRAPS, PULL	153722	22.74
VENDOR 01-030000 TOTALS							22.74

DEPARTMENT 213 PATROL TOTAL: 22.74

01-002934	SOUTH CENTRAL FS, INC.	I-202210063087	110 5223-326	FUEL	: AUGUST FUEL	153654	11,511.83
VENDOR 01-002934 TOTALS							11,511.83

01-034603	MEARS AUTOMOTIVE, INC.	I-35183	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153727	148.07
01-034603	MEARS AUTOMOTIVE, INC.	I-35196	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	153727	206.19
01-034603	MEARS AUTOMOTIVE, INC.	I-35205	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153727	593.99
VENDOR 01-034603 TOTALS							948.25

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 12,460.08

01-001612	ARAB	I-414760	110 5224-432	REPAIR OF BUI:	SEMI ANNUAL PEST CON	153682	135.00
VENDOR 01-001612 TOTALS							135.00

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-19WL-FGVH-DK36	110 5224-439	OTHER REPAIR :	PROJECTOR SCREEN	153678	77.98
					VENDOR 01-003953 TOTALS		77.98
01-008600	COLES MOULTRIE ELECTRI	I-202210053067	110 5224-321	UTILITIES :	PISTOL RANGE	005509	184.14
					VENDOR 01-008600 TOTALS		184.14
01-009093	CONNOR CO	I-SO10192676.001	110 5224-432	REPAIR OF BUI:	WATER COOLERS	153699	3,058.27
					VENDOR 01-009093 TOTALS		3,058.27
01-031000	LORENZ SUPPLY CO.	I-586182	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,CUPS,C	153725	624.06
					VENDOR 01-031000 TOTALS		624.06
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,079.45
01-000430	AEC FIRE-SAFETY & SECU	I-264760	110 5241-315	UNIFORMS & CL:	BOOTS	153677	370.60
					VENDOR 01-000430 TOTALS		370.60
01-000550	NAPA OF MATTOON	I-202210113112	110 5241-318	VEHICLE PARTS:	WINDSHIELD WASH	153731	10.14
					VENDOR 01-000550 TOTALS		10.14
01-001070	AMEREN ILLINOIS	I-202210113122	110 5241-321	UTILITIES :	2700 MARSHALL	153680	199.44
01-001070	AMEREN ILLINOIS	I-202210113122	110 5241-321	UTILITIES :	FIRE DEPT GARAGE	153680	85.40
					VENDOR 01-001070 TOTALS		284.84
01-001663	ADVANCED DIGITAL SOLUT	I-IN41808	110 5241-814	PRINT/COPY MA:	XEROX 3345	153676	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN41819	110 5241-814	PRINT/COPY MA:	XEROX 3345	153676	15.72
					VENDOR 01-001663 TOTALS		24.72
01-002401	SMITHAMUNDSEN	I-690679	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	153746	5,074.00

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-690680	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	153746	2,389.50
					VENDOR 01-002401 TOTALS		7,463.50
01-002934	SOUTH CENTRAL FS, INC.	I-202210063087	110 5241-326	FUEL	: AUGUST FUEL	153654	1,878.94
					VENDOR 01-002934 TOTALS		1,878.94
01-004160	TARGET SOLUTIONS LEARN	I-INV59554	110 5241-541	SOFTWARE	: PREMIER MEMBERSHIP	153752	2,553.00
					VENDOR 01-004160 TOTALS		2,553.00
01-004467	LIFETIME EYE CARE	I-202210133135	110 5241-315	UNIFORMS & CL:	GLASSES INSERT-ROMIN	153723	248.00
					VENDOR 01-004467 TOTALS		248.00
01-009093	CONNOR CO	I-SO10193377.001	110 5241-432	REPAIR OF BUI:	OILER	153699	3.41
					VENDOR 01-009093 TOTALS		3.41
01-019020	GLOBAL TECHNICAL SYSTE	I-116001205-1	110 5241-535	RADIOS	: RADIO REPAIRS	153708	235.60
					VENDOR 01-019020 TOTALS		235.60
01-021515	JEFF HILLIGOSS	I-OCT2022-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000382	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202210053043	110 5241-532	TELEPHONE	: 235-0933	005523	206.41
01-023800	CONSOLIDATED COMMUNICA	I-202210053044	110 5241-532	TELEPHONE	: 234-2442	005524	268.03
					VENDOR 01-023800 TOTALS		474.44
01-025600	ILMO PRODUCTS COMPANY	I-01325609	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	153716	42.30
					VENDOR 01-025600 TOTALS		42.30

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202210113110	110 5241-318	VEHICLE PARTS: LUBE		153722	1.59
01-030000	KULL LUMBER CO	I-202210113110	110 5241-432	REPAIR OF BUI: GARBAGE DISPOSAL,SIL		153722	141.98
						VENDOR 01-030000 TOTALS	143.57
01-031000	LORENZ SUPPLY CO.	I-587199	110 5241-312	CLEANING SUPP: WIPES,TOWELS,LINERS		153725	246.45
						VENDOR 01-031000 TOTALS	246.45
01-033000	UNITED STATES POSTAL S	I-202210113105	110 5241-531	POSTAGE	: REPLENISH POSTAGE 3R	153755	116.31
						VENDOR 01-033000 TOTALS	116.31
01-033800	MATTOON WATER DEPT	I-202210053077	110 5241-321	UTILITIES	: 2700 MARSHALL	005527	30.92
01-033800	MATTOON WATER DEPT	I-202210053078	110 5241-321	UTILITIES	: 1801 PRAIRIE	005528	21.76
						VENDOR 01-033800 TOTALS	52.68
01-043371	SPRINGFIELD ELECTRIC	I-SO10145810.001	110 5241-319	MISCELLANEOUS: BATTERIES		153747	54.72
						VENDOR 01-043371 TOTALS	54.72
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	14,303.22
01-002934	SOUTH CENTRAL FS, INC.	I-202210063087	110 5242-326	FUEL	: AUGUST FUEL	153654	3,054.78
						VENDOR 01-002934 TOTALS	3,054.78
01-004366	HEUERMAN BROS. TRUCKIN	I-59562	110 5242-579	MISC OTHER PU: R28 SAFETY INSPECTIO		153712	39.00
						VENDOR 01-004366 TOTALS	39.00
01-025600	ILMO PRODUCTS COMPANY	I-01325609	110 5242-313	MEDICAL & SAF: CYLINDER RENTAL		153716	88.20
						VENDOR 01-025600 TOTALS	88.20
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	3,181.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202210063087	110 5261-326	FUEL	: AUGUST FUEL	153654	94.46
					VENDOR 01-002934 TOTALS		94.46
01-003749	STEVE SUDKAMP	I-OCT2022-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000375	50.00
					VENDOR 01-003749 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-202210053072	110 5261-532	TELEPHONE	: 234-7367	005514	234.42
					VENDOR 01-023800 TOTALS		234.42
01-030000	KULL LUMBER CO	I-202210133133	110 5261-319	MISCELLANEOUS:	MOUSE TRAPS	153722	3.98
					VENDOR 01-030000 TOTALS		3.98
01-033000	UNITED STATES POSTAL S	I-202210113105	110 5261-531	POSTAGE	: REPLENISH POSTAGE 3R	153755	15.47
					VENDOR 01-033000 TOTALS		15.47
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	398.33
01-002602	DEAN BARBER	I-OCT2022-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000373	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	S.S.C. SERVICES, INC.	I-8512	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153742	66.00
01-003488	S.S.C. SERVICES, INC.	I-8524	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153742	66.00
					VENDOR 01-003488 TOTALS		132.00
01-004402	COLE MCKIMMY	I-OCT2022-CELLCM	110 5310-533	CELLULAR PHON:	CELL PHONE	000379	16.66
					VENDOR 01-004402 TOTALS		16.66
01-005640	CDW GOVERNMENT	I-DF87332	110 5310-311	OFFICE SUPPLI:	INK CARTRIDGES	153690	266.42
					VENDOR 01-005640 TOTALS		266.42

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1562889	110 5310-421	DISPOSAL SERV:	SEPTEMBER SERVICES	153713	573.00
					VENDOR 01-022300 TOTALS		573.00
01-033000	UNITED STATES POSTAL S	I-202210113105	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE 3R	153755	10.63
					VENDOR 01-033000 TOTALS		10.63
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,032.04
01-000117	FULLER-WENTE INC	I-11541	110 5320-440	RENTALS	: BACKHOE RENTAL	153707	2,000.00
01-000117	FULLER-WENTE INC	I-11542	110 5320-440	RENTALS	: BACKHOE RENTAL	153707	2,000.00
					VENDOR 01-000117 TOTALS		4,000.00
01-000791	EJ EQUIPMENT	I-P04080	110 5320-318	VEHICLE PARTS:	STEEL RACKS	153706	800.00
					VENDOR 01-000791 TOTALS		800.00
01-001213	DIESEL SPEED REPAIR, I	I-19770	110 5320-434	REPAIR OF VEH:	TRUCK 505 REPAIRS	153703	132.01
01-001213	DIESEL SPEED REPAIR, I	I-19776	110 5320-434	REPAIR OF VEH:	REPLACE QR VALVE	153703	200.15
					VENDOR 01-001213 TOTALS		332.16
01-002934	SOUTH CENTRAL FS, INC.	I-202210063087	110 5320-326	FUEL	: AUGUST FUEL	153654	4,748.04
					VENDOR 01-002934 TOTALS		4,748.04
01-002958	BATTERY SPECIALISTS, I	I-190537	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	153685	309.41
					VENDOR 01-002958 TOTALS		309.41
01-002970	BEACHY'S ICE COMPANY	I-62506	110 5320-319	MISCELLANEOUS:	ICE	153686	16.66
					VENDOR 01-002970 TOTALS		16.66
01-003206	BIRKEYS	I-W32348	110 5320-433	REPAIR OF MAC:	TRACTOR REPAIRS	153687	74.26

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W32419	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	153687	1,359.05
01-003206	BIRKEYS	I-W32693	110 5320-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	153687	146.28
01-003206	BIRKEYS	I-W32754	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	153687	190.03
01-003206	BIRKEYS	I-W32840	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	153687	32.66
						VENDOR 01-003206 TOTALS	1,802.28
01-003865	ALEX FUQUA	I-OCT2022-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000376	16.66
						VENDOR 01-003865 TOTALS	16.66
01-004424	RCR POWDER COATING	I-1142	110 5320-519	OTHER PROFESS:	HANDRAIL	153740	750.00
						VENDOR 01-004424 TOTALS	750.00
01-007820	COE EQUIPMENT INC	I-80031	110 5320-313	MEDICAL & SAF:	VACTOR TRAINING	153695	166.66
						VENDOR 01-007820 TOTALS	166.66
01-007890	DUST & SON OF COLES CO	I-S4-539791	110 5320-316	TOOLS & EQUIP:	OIL	153705	24.82
						VENDOR 01-007890 TOTALS	24.82
01-011600	DEBUHR'S SEED STORE	I-44710	110 5320-315	LANDSCAPING S:	GRASS SEED	153702	224.99
01-011600	DEBUHR'S SEED STORE	I-45708	110 5320-315	LANDSCAPING S:	GRASS SEED	153702	225.00
						VENDOR 01-011600 TOTALS	449.99
01-016000	JOHN DEERE FINANCIAL	I-202210063086	110 5320-318	VEHICLE PARTS:	CAPS	153651	7.93
						VENDOR 01-016000 TOTALS	7.93
01-020607	KEVIN HAMILTON	I-OCT2022-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	153709	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202210053074	110 5320-532	TELEPHONE	: 235-5460	005525	179.11
						VENDOR 01-023800 TOTALS	179.11

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-35161	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	153743	58.00
						VENDOR 01-040467 TOTALS	58.00
DEPARTMENT 320 STREETS						TOTAL:	13,678.39
01-001070	AMEREN ILLINOIS	I-202210053027	110 5381-321	UTILITIES	: 19TH ST	005493	25.88
01-001070	AMEREN ILLINOIS	I-202210113122	110 5381-321	UTILITIES	: CITY HALL	153680	1,115.68
01-001070	AMEREN ILLINOIS	I-202210113122	110 5381-321	UTILITIES	: BURGESS	153680	245.47
						VENDOR 01-001070 TOTALS	1,387.03
01-002250	COMMERCIAL REFRIGERATI	I-49445	110 5381-432	REPAIR OF BUI:	TURNED BOILERS ON	153698	355.00
						VENDOR 01-002250 TOTALS	355.00
01-003488	S.S.C. SERVICES, INC.	I-8512	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153742	268.00
01-003488	S.S.C. SERVICES, INC.	I-8524	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153742	268.00
						VENDOR 01-003488 TOTALS	536.00
01-008000	COLES CO COLLECTOR	I-202210063092	110 5381-828	REAL ESTATE T:	10-0-00954-000	153659	959.55
						VENDOR 01-008000 TOTALS	959.55
01-009000	COMMERCIAL ELECTRIC, I	I-20387001	110 5381-432	REPAIR OF BUI:	FOUNTAIN REPAIRS @ H	153697	819.24
						VENDOR 01-009000 TOTALS	819.24
01-009093	CONNOR CO	I-SO10185158.001	110 5381-319	MISCELLANEOUS:	BOLTS,WAX RING	153699	357.93
						VENDOR 01-009093 TOTALS	357.93
01-023800	CONSOLIDATED COMMUNICA	I-202210053069	110 5381-532	TELEPHONE	: 234-7376	005511	55.38
01-023800	CONSOLIDATED COMMUNICA	I-202210053070	110 5381-532	TELEPHONE	: 235-5622	005512	166.17
						VENDOR 01-023800 TOTALS	221.55

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-585494	110 5381-312	CLEANING SUPP:	DUSTMOP, GLASS CLEANER	153725	134.58
01-031000	LORENZ SUPPLY CO.	I-585555	110 5381-312	CLEANING SUPP:	LINERS	153725	296.80
01-031000	LORENZ SUPPLY CO.	I-586185	110 5381-312	CLEANING SUPP:	TOWELS, LINERS, CLEANER	153725	182.54
						VENDOR 01-031000 TOTALS	613.92
01-033800	MATTOON WATER DEPT	I-202210053080	110 5381-321	UTILITIES	: 208 N 19TH	005530	217.72
						VENDOR 01-033800 TOTALS	217.72
01-043371	SPRINGFIELD ELECTRIC	I-S010161637.001	110 5381-432	REPAIR OF BUI:	LED CEILING LIGHTS	153747	958.88
						VENDOR 01-043371 TOTALS	958.88
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	6,426.82
01-000550	NAPA OF MATTOON	I-202210113108	110 5511-434	REPAIR OF VEH:	DOOR HANDLE, TRIM	153731	26.07
						VENDOR 01-000550 TOTALS	26.07
01-001070	AMEREN ILLINOIS	I-202210053028	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	005494	26.76
01-001070	AMEREN ILLINOIS	I-202210053030	110 5511-321	UTILITIES	: 311 N 6TH ST	005496	29.55
01-001070	AMEREN ILLINOIS	I-202210113116	110 5511-321	UTILITIES	: 5TH & PRAIRIE	005558	58.02
01-001070	AMEREN ILLINOIS	I-202210113122	110 5511-321	UTILITIES	: PETERSON PARK	153680	548.25
						VENDOR 01-001070 TOTALS	662.58
01-001582	AUTO, TRUCK AND FARM R	I-76919	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	153683	20.00
						VENDOR 01-001582 TOTALS	20.00
01-003206	BIRKEYS	I-W31824	110 5511-434	REPAIR OF VEH:	SIDE BY SIDE REPAIRS	153687	2,245.35
						VENDOR 01-003206 TOTALS	2,245.35
01-003928	RENT X	I-126491	110 5511-316	TOOLS & EQUIP:	METAL DETECTOR	153741	180.00
						VENDOR 01-003928 TOTALS	180.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004311	VCNA PRAIRIE LLC	I-890717686	110 5511-825	TOURISM GRANT: LIME FOR BALL FIELDS	153757		2,022.13
VENDOR 01-004311 TOTALS							2,022.13
01-016000	JOHN DEERE FINANCIAL	I-202210063088	110 5511-432	REPAIR OF BUI: GATE WHEELS	153651		79.96
01-016000	JOHN DEERE FINANCIAL	I-202210063088	110 5511-319	MISCELLANEOUS: RATCHET STRAPS, COFFE	153651		63.96
01-016000	JOHN DEERE FINANCIAL	I-202210063088	110 5511-319	MISCELLANEOUS: BOLTS, FASTENERS	153651		53.25
01-016000	JOHN DEERE FINANCIAL	I-202210063088	110 5511-319	MISCELLANEOUS: GREASE & GUN	153651		63.89
VENDOR 01-016000 TOTALS							261.06
01-020803	HARRELSON PLUMBING & H	I-M1890	110 5511-432	REPAIR OF BUI: REPAIR LEAK @ BATH H	153710		1,342.00
VENDOR 01-020803 TOTALS							1,342.00
01-021402	3 SISTERS LOGISTICS, L	I-83110	110 5511-319	MISCELLANEOUS: SAND	153675		319.10
VENDOR 01-021402 TOTALS							319.10
01-023800	CONSOLIDATED COMMUNICA	I-202210053039	110 5511-532	TELEPHONE : 234-3611	005519		90.08
VENDOR 01-023800 TOTALS							90.08
01-030000	KULL LUMBER CO	I-202210113121	110 5511-432	REPAIR OF BUI: FASTENERS, PIPE, NAILS	153722		259.68
01-030000	KULL LUMBER CO	I-202210113121	110 5511-319	MISCELLANEOUS: SOCKETS, SPRAY PAINT,	153722		48.50
VENDOR 01-030000 TOTALS							308.18
01-031000	LORENZ SUPPLY CO.	I-585371	110 5511-319	MISCELLANEOUS: SHRINK WRAP	153725		24.36
VENDOR 01-031000 TOTALS							24.36
01-033000	UNITED STATES POSTAL S	I-202210113105	110 5511-531	POSTAGE : REPLENISH POSTAGE 3R	153755		28.91
VENDOR 01-033000 TOTALS							28.91
01-039600	NEAL TIRE MATTOON	I-202210113109	110 5511-433	REPAIR OF MAC: TIRE REPAIRS	153732		184.28
VENDOR 01-039600 TOTALS							184.28

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-2721-7	110 5511-432	REPAIR OF BUI:	PAINT FOR FENCE BOAR	153745	167.84
					VENDOR 01-041800	TOTALS	167.84
01-043522	STAPLES CREDIT PLAN	I-202210133132	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153749	158.46
					VENDOR 01-043522	TOTALS	158.46
DEPARTMENT 511 PARKS						TOTAL:	8,040.40
01-000481	PANA WHOLESALE BAIT CO	I-2698363	110 5512-317	CONCESSION & :	CONCESSIONS	153737	247.35
01-000481	PANA WHOLESALE BAIT CO	I-2698471	110 5512-317	CONCESSION & :	CONCESSIONS	153737	258.55
					VENDOR 01-000481	TOTALS	505.90
01-000550	NAPA OF MATTOON	I-202210113108	110 5512-433	REPAIR OF MAC:	FITTINGS,HOSE	153731	55.41
01-000550	NAPA OF MATTOON	I-202210113108	110 5512-317	CONCESSION & :	CONCESSIONS	153731	134.54
					VENDOR 01-000550	TOTALS	189.95
01-000575	MENARDS	I-9516	110 5512-319	MISCELLANEOUS:	DRAIN COVER,STRETCH	153728	25.15
					VENDOR 01-000575	TOTALS	25.15
01-003206	BIRKEYS	I-W31461	110 5512-433	REPAIR OF MAC:	BLOWER REPAIRS	153687	127.09
01-003206	BIRKEYS	I-W32636	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	153687	516.96
					VENDOR 01-003206	TOTALS	644.05
01-003658	MORGAN'S MEAT MARKET	I-00116	110 5512-317	CONCESSION & :	CONCESSIONS	153730	216.12
					VENDOR 01-003658	TOTALS	216.12
01-004366	HEUERMAN BROS. TRUCKIN	I-20968	110 5512-352	AGGREGATE SUR:	CA6 ROAD PACK & PEA	153712	882.46
					VENDOR 01-004366	TOTALS	882.46

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004368	AMCON	C-041418	110 5512-317	CONCESSION & :	RETURNS	000000	105.04-
01-004368	AMCON	I-044991	110 5512-317	CONCESSION & :	FREEZER LEASE	000000	25.00
01-004368	AMCON	I-202210133130	110 5512-317	CONCESSION & :	REFUND FROM AMCON	000000	80.04
						VENDOR 01-004368 TOTALS	0.00
01-009093	CONNOR CO	I-SO10180472.001	110 5512-432	REPAIR OF BUI:	LOT 9 REPAIRS	153699	77.73
						VENDOR 01-009093 TOTALS	77.73
01-016000	JOHN DEERE FINANCIAL	I-202210063088	110 5512-319	MISCELLANEOUS:	GRASS SEED,ANTIFREEZ	153651	304.93
01-016000	JOHN DEERE FINANCIAL	I-202210063088	110 5512-319	MISCELLANEOUS:	ADAPTORS,WHEEL BARRO	153651	117.65
01-016000	JOHN DEERE FINANCIAL	I-202210063088	110 5512-316	TOOLS & EQUIP:	SAW CHAIN,T ROD	153651	134.42
01-016000	JOHN DEERE FINANCIAL	I-202210063088	110 5512-317	CONCESSION & :	CONCESSIONS	153651	101.66
01-016000	JOHN DEERE FINANCIAL	I-202210063088	110 5512-317	CONCESSION & :	CONCESSIONS	153651	96.49
						VENDOR 01-016000 TOTALS	755.15
01-017400	TSYS	I-202210113119	110 5512-319	MISCELLANEOUS:	LAKE 9/22 CC FEES	005563	399.85
						VENDOR 01-017400 TOTALS	399.85
01-020534	FRONTIER	I-202210063093	110 5512-532	TELEPHONE :	895-2922	153660	69.11
						VENDOR 01-020534 TOTALS	69.11
01-020803	HARRELSON PLUMBING & H	I-M1892	110 5512-432	REPAIR OF BUI:	LOT 9 WATER LINE REP	153710	722.90
						VENDOR 01-020803 TOTALS	722.90
01-024060	IL DEPT OF NATURAL RES	I-202210053076	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005526	295.50
01-024060	IL DEPT OF NATURAL RES	I-202210123128	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005560	14.00
						VENDOR 01-024060 TOTALS	309.50
01-024101	IL DEPT OF REVENUE	I-202210063083	110 5512-803	SALES TAX REM:	SEPTEMBER SALES TAX	005550	402.00
						VENDOR 01-024101 TOTALS	402.00

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202210113105	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE	3R 153755	215.46
					VENDOR 01-033000	TOTALS	215.46
01-043522	STAPLES CREDIT PLAN	I-202210063085	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153655	42.87
					VENDOR 01-043522	TOTALS	42.87
			DEPARTMENT 512	LAKE MATTOON		TOTAL:	5,458.20
01-001070	AMEREN ILLINOIS	I-202210053029	110 5551-321	UTILITIES	: 221 SHELBY T-BALL	005495	270.14
01-001070	AMEREN ILLINOIS	I-202210053031	110 5551-321	UTILITIES	: 312 N 10TH	005497	25.85
01-001070	AMEREN ILLINOIS	I-202210053032	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	005498	375.33
01-001070	AMEREN ILLINOIS	I-202210053033	110 5551-321	UTILITIES	: 312 N 10TH ST	005499	267.86
01-001070	AMEREN ILLINOIS	I-202210053034	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	005500	429.07
					VENDOR 01-001070	TOTALS	1,368.25
01-003799	INDUSTRIAL CABLE TIE	I-55072	110 5551-319	MISCELLANEOUS:	NETTING TIES	153720	494.40
					VENDOR 01-003799	TOTALS	494.40
01-009093	CONNOR CO	I-S010170583.002	110 5551-432	REPAIR OF STR:	GIRLS COMPLEX WATER	153699	229.65
					VENDOR 01-009093	TOTALS	229.65
01-016000	JOHN DEERE FINANCIAL	I-202210063094	110 5551-432	REPAIR OF STR:	COUPLING,ADAPTERS	153661	43.90
					VENDOR 01-016000	TOTALS	43.90
			DEPARTMENT 551	SPORTS FACILITIES		TOTAL:	2,136.20
01-001070	AMEREN ILLINOIS	I-202210113117	110 5570-321	UTILITIES	: 917 N 22ND	005559	201.83
					VENDOR 01-001070	TOTALS	201.83
01-023800	CONSOLIDATED COMMUNICA	I-202210053038	110 5570-532	TELEPHONE	: 234-2055	005518	84.26
					VENDOR 01-023800	TOTALS	84.26

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202210053079	110 5570-321	UTILITIES	: N 19TH	005529	7.80
01-033800	MATTOON WATER DEPT	I-202210053081	110 5570-321	UTILITIES	: 917 N 22ND	005531	73.13
						VENDOR 01-033800 TOTALS	80.93

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 367.02

01-008801	COLES TOGETHER	I-OCT2022-PLEDGE	110 5651-571	DUES & MEMBER: PLEDGE		153696	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 458,064.16

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-OCT2022-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	153689	100.00
VENDOR 01-001235 TOTALS							100.00
01-003953	AMAZON CAPITAL SERVICE	I-1VQP-D6HK-J1RL	122 5653-319	MISCELLANEOUS:	OUTDOOR STING LIGHTS	005557	413.80
VENDOR 01-003953 TOTALS							413.80
01-004464	DILIGENT HANDS METALWO	I-3557	122 5653-540	ADVERTISING :	SIGNS	153704	45.00
VENDOR 01-004464 TOTALS							45.00
01-004466	OMEGA NU OF EPSILON SI	I-202210133131	122 5653-825	TOURISM GRANT:	TOURISM GRANT	153734	500.00
VENDOR 01-004466 TOTALS							500.00
01-008600	COLES MOULTRIE ELECTRI	I-202210053063	122 5653-322	ELECTRICITY (:	WELCOME SIGN	005505	38.93
VENDOR 01-008600 TOTALS							38.93
01-017400	TSYS	I-202210113120	122 5653-311	OFFICE SUPPLI:	TOURISM 9/22 CC FEES	005564	204.71
VENDOR 01-017400 TOTALS							204.71
01-023800	CONSOLIDATED COMMUNICA	I-202210053041	122 5653-532	TELEPHONE :	800-500-6286	005521	9.26
01-023800	CONSOLIDATED COMMUNICA	I-202210053071	122 5653-532	TELEPHONE :	258-6286	005513	569.73
VENDOR 01-023800 TOTALS							578.99
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,881.43
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,881.43

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 586 LIGHTWORKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/05/2022 THRU 10/18/2022
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-SO10142366.00	123 5586-519	OTHER PROFESS:	SPRINGFIELD ELECTRIC	153747	2,058.87
						VENDOR 01-043371 TOTALS	2,058.87

DEPARTMENT 586 LIGHTWORKS TOTAL: 2,058.87

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 2,058.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-13870	125 5150-527	SELF INSURED :	LAKELAND BLVD/PARADI	153736	5,348.60
						VENDOR 01-002776 TOTALS	5,348.60
01-012500	IL DEPT OF EMPLOYMENT	I-202210063095	125 5150-240	UNEMPLOYMENT :	3RD QTR UNEMPLOYMENT	005552	987.97
						VENDOR 01-012500 TOTALS	987.97
01-040463	SARAH BUSH LINCOLN HEA	I-5069449	125 5150-519	OTHER PROFESS:	DRUG SCREENS, VACCIN	153744	604.00
						VENDOR 01-040463 TOTALS	604.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	6,940.57
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	6,940.57

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-10260168	128 5604-909	PUBLIC BUILDI:	DEPOT SURVEILLANCE S	153711	1,113.19
						VENDOR 01-020975 TOTALS	1,113.19

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,113.19

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,113.19

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S010137695.001	130 5321-730	IMPROVEMENTS :	MOUNTING PLATES	153747	1,191.00
						VENDOR 01-043371 TOTALS	1,191.00

DEPARTMENT 321 STREETS TOTAL: 1,191.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 1,191.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002173	STANDERFER CONSTRUCTIO	I-8092201	211 5351-579	MISC OTHER PU:	BUILD & INSTALL SIGN	153748	1,800.00
VENDOR 01-002173 TOTALS							1,800.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,800.00
01-000125	IDEXX DISTRIBUTION INC	I-3114801061	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	153714	1,655.97
VENDOR 01-000125 TOTALS							1,655.97
01-000189	BALLINGER AUTO COMPANY	I-202210123126	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	153684	8,250.00
VENDOR 01-000189 TOTALS							8,250.00
01-001070	AMEREN ILLINOIS	I-202210123125	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	153681	92.38
VENDOR 01-001070 TOTALS							92.38
01-001663	ADVANCED DIGITAL SOLUT	I-IN42039	211 5353-814	PRINTING & CO:	XEROX C405	153676	19.23
VENDOR 01-001663 TOTALS							19.23
01-002411	DAVE BASHAM	I-OCT2022-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000372	50.00
VENDOR 01-002411 TOTALS							50.00
01-003097	CINTAS	I-4132661121	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	153692	37.53
01-003097	CINTAS	I-4133374390	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	153692	37.53
VENDOR 01-003097 TOTALS							75.06
01-003690	MATHESON TRI-GAS, INC.	I-0026501492	211 5353-314	CHEMICALS :	CARBON DIOXIDE	153726	2,596.65
VENDOR 01-003690 TOTALS							2,596.65
01-003730	BROOKS & ASSOCIATES	I-10276297	211 5353-432	REPAIR OF STR:	FLOW METER REGISTER	153688	275.00
VENDOR 01-003730 TOTALS							275.00

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1RCM-VQWX-VHDF	211 5353-378	PLANT MTCE & :	HOSE CLAMPS	153678	47.98
					VENDOR 01-003953 TOTALS		47.98
01-004182	CORRPRO COMPANIES, INC	I-701901	211 5353-432	REPAIR OF STR:	TANK INSPECTIONS	153700	4,125.00
					VENDOR 01-004182 TOTALS		4,125.00
01-004197	PUMP REPAIR SPECIALIST	I-35243	211 5353-433	REPAIR OF MAC:	LAKE MATTOON PUMP RE	153738	960.00
					VENDOR 01-004197 TOTALS		960.00
01-004217	DAVID OLLESCH	I-OCT2022-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000377	50.00
					VENDOR 01-004217 TOTALS		50.00
01-008600	COLES MOULTRIE ELECTRI	I-202210053064	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P	005506	7,382.46
01-008600	COLES MOULTRIE ELECTRI	I-202210053065	211 5353-321	NATURAL GAS & :	RESERVOIR CONTROL	005507	12.75
					VENDOR 01-008600 TOTALS		7,395.21
01-010000	CRAWFORD MURPHY & TILL	I-0223574	211 5353-730	IMPROVEMENTS :	RISK ASSESSMENT & RE	153701	5,338.75
					VENDOR 01-010000 TOTALS		5,338.75
01-016000	JOHN DEERE FINANCIAL	I-202210123127	211 5353-378	PLANT MTCE & :	GRASS SEED	153721	17.73
01-016000	JOHN DEERE FINANCIAL	I-202210123127	211 5353-378	PLANT MTCE & :	WATER, SOAP, BATTERIES	153721	15.95
01-016000	JOHN DEERE FINANCIAL	I-202210123127	211 5353-378	PLANT MTCE & :	MULCH	153721	16.99
01-016000	JOHN DEERE FINANCIAL	I-202210123127	211 5353-378	PLANT MTCE & :	PROPANE	153721	36.70
01-016000	JOHN DEERE FINANCIAL	I-202210123127	211 5353-378	PLANT MTCE & :	MOUSE BAIT, ANT BAIT,	153721	41.35
					VENDOR 01-016000 TOTALS		128.72
01-023800	CONSOLIDATED COMMUNICA	I-202210053037	211 5353-532	TELEPHONE :	234-2454	005517	179.94
					VENDOR 01-023800 TOTALS		179.94
01-031000	LORENZ SUPPLY CO.	I-586799	211 5353-311	OFFICE SUPPLI:	TISSUE, TOWELS	153725	162.85
					VENDOR 01-031000 TOTALS		162.85

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PACE ANALYTICAL SERVIC	I-19531517	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	153735	19.55
VENDOR 01-037976 TOTALS							19.55
01-045171	USA BLUEBOOK	I-040786	211 5353-378	PLANT MTCE & :	AIR RELEASE VALVE,GA	153756	415.03
01-045171	USA BLUEBOOK	I-067449	211 5353-378	PLANT MTCE & :	ADAPTER,VALVES	153756	226.79
01-045171	USA BLUEBOOK	I-067637	211 5353-378	PLANT MTCE & :	ADAPTER	153756	77.95
01-045171	USA BLUEBOOK	I-067638	211 5353-378	PLANT MTCE & :	ADAPTERS	153756	311.80
01-045171	USA BLUEBOOK	I-073549	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	153756	1,883.46
01-045171	USA BLUEBOOK	I-073802	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	153756	244.16
01-045171	USA BLUEBOOK	I-090548	211 5353-319	MISCELLANEOUS:	POWDER PILLOWS	153756	185.25
01-045171	USA BLUEBOOK	I-090827	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	153756	683.02
01-045171	USA BLUEBOOK	I-093540	211 5353-378	PLANT MTCE & :	REPAIR KIT	153756	249.95
01-045171	USA BLUEBOOK	I-093710	211 5353-319	MISCELLANEOUS:	FILTERS	153756	69.75
01-045171	USA BLUEBOOK	I-114797	211 5353-377	PLANT EQUIPME:	DIFFERENTIAL SENSORS	153756	3,055.36
01-045171	USA BLUEBOOK	I-136990	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	153756	1,052.10
01-045171	USA BLUEBOOK	I-137226	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	153756	142.80
VENDOR 01-045171 TOTALS							8,597.42

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 40,019.71

01-000117	FULLER-WENTE INC	I-11541	211 5354-440	RENTALS	: BACKHOE RENTAL	153707	2,000.00
01-000117	FULLER-WENTE INC	I-11542	211 5354-440	RENTALS	: BACKHOE RENTAL	153707	2,000.00
VENDOR 01-000117 TOTALS							4,000.00
01-000791	EJ EQUIPMENT	I-P04080	211 5354-318	VEHICLE PARTS:	STEEL RACKS	153706	800.00
VENDOR 01-000791 TOTALS							800.00

01-001070	AMEREN ILLINOIS	I-202210113122	211 5354-321	NATURAL GAS & :	SWORDS DR STANDPIPE	153680	51.69
01-001070	AMEREN ILLINOIS	I-202210123125	211 5354-321	NATURAL GAS & :	12TH ST POWER	153681	251.77
01-001070	AMEREN ILLINOIS	I-202210123125	211 5354-321	NATURAL GAS & :	W 121 WATER TWR	153681	29.75
01-001070	AMEREN ILLINOIS	I-202210123125	211 5354-321	NATURAL GAS & :	EAST WATER TWR	153681	33.98
01-001070	AMEREN ILLINOIS	I-202210123125	211 5354-321	NATURAL GAS & :	12TH ST STORAGE	153681	28.54
VENDOR 01-001070 TOTALS							395.73

01-001213	DIESEL SPEED REPAIR, I	I-19770	211 5354-434	REPAIR OF VEH:	TRUCK 505 REPAIRS	153703	132.01
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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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19776	211 5354-434	REPAIR OF VEH:	REPLACE QR VALVE	153703	200.15
					VENDOR 01-001213 TOTALS		332.16
01-002934	SOUTH CENTRAL FS, INC. I	I-202210063087	211 5354-326	FUEL	: AUGUST FUEL	153654	4,748.03
					VENDOR 01-002934 TOTALS		4,748.03
01-002958	BATTERY SPECIALISTS, I	I-190537	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 153685		309.41
					VENDOR 01-002958 TOTALS		309.41
01-002970	BEACHY'S ICE COMPANY	I-62506	211 5354-319	MISCELLANEOUS:	ICE	153686	16.66
					VENDOR 01-002970 TOTALS		16.66
01-003206	BIRKEYS	I-W32348	211 5354-433	REPAIR OF MAC:	TRACTOR REPAIRS	153687	74.26
01-003206	BIRKEYS	I-W32419	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	153687	1,359.05
01-003206	BIRKEYS	I-W32693	211 5354-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	153687	146.28
01-003206	BIRKEYS	I-W32754	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	153687	190.03
01-003206	BIRKEYS	I-W32840	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	153687	32.66
					VENDOR 01-003206 TOTALS		1,802.28
01-003865	ALEX FUQUA	I-OCT2022-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE 000376		16.67
					VENDOR 01-003865 TOTALS		16.67
01-007820	COE EQUIPMENT INC	I-80031	211 5354-313	MEDICAL & SAF:	VACTOR TRAINING	153695	166.66
					VENDOR 01-007820 TOTALS		166.66
01-007890	DUST & SON OF COLES CO	I-S4-539791	211 5354-316	TOOLS & EQUIP:	OIL	153705	24.82
					VENDOR 01-007890 TOTALS		24.82
01-008600	COLES MOULTRIE ELECTRI	I-202210053066	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	005508	665.47
					VENDOR 01-008600 TOTALS		665.47

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202210063086	211 5354-318	VEHICLE PARTS: CAPS		153651	7.93
					VENDOR 01-016000 TOTALS		7.93
01-020607	KEVIN HAMILTON	I-OCT2022-CELLKH	211 5354-533	CELL PHONES : CELL PHONE		153709	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202210053074	211 5354-532	TELEPHONE : 235-5460		005525	179.11
					VENDOR 01-023800 TOTALS		179.11
01-025682	IMCO UTILITY SUPPLY	I-1108038-06	211 5354-371	WATER PIPE : RISER		153717	75.00
01-025682	IMCO UTILITY SUPPLY	I-1118378-00	211 5354-371	WATER PIPE : SAFETY FLANGE KITS		153717	1,015.00
01-025682	IMCO UTILITY SUPPLY	I-1120698-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		153717	1,219.95
					VENDOR 01-025682 TOTALS		2,309.95
01-040467	SAFETY COMPLIANCE	I-35161	211 5354-313	MEDICAL & SAF: SAFETY GLASSES		153743	58.00
					VENDOR 01-040467 TOTALS		58.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	15,849.55
01-001663	ADVANCED DIGITAL SOLUT	I-IN41807	211 5355-814	PRINTING/COPY: XEROX 3330		153676	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN41811	211 5355-814	PRINTING/COPY: XEROX B8045		153676	11.32
					VENDOR 01-001663 TOTALS		14.32
01-002603	MIDWEST CREDIT & COLLE	I-010009242209300000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		153729	318.12
					VENDOR 01-002603 TOTALS		318.12
01-002934	SOUTH CENTRAL FS, INC.	I-202210063087	211 5355-326	FUEL : AUGUST FUEL		153654	467.31
					VENDOR 01-002934 TOTALS		467.31

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003460	IL STATE TREASURER	I-202210063084	211 5355-812	METER DEPOSIT:	UNCLAIMED PROPERTY	153650	1,028.11
					VENDOR 01-003460 TOTALS		1,028.11
01-003527	INB	I-202210133139	211 5355-811	BANK SERVICE :	EPAY FEES 2/2022	153719	7.53
					VENDOR 01-003527 TOTALS		7.53
01-003762	XEROX FINANCIAL SERVIC	I-3508145	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	153759	64.74
					VENDOR 01-003762 TOTALS		64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202210113104	211 5355-811	BANK SERVICE :	EPAY FEES 9/2022	005561	1,568.65
					VENDOR 01-003880 TOTALS		1,568.65
01-017400	TSYS	I-202210113118	211 5355-811	BANK SERVICE :	FINANCE 9/22 CC FEES	005562	155.91
					VENDOR 01-017400 TOTALS		155.91
01-023800	CONSOLIDATED COMMUNICA	I-202210053035	211 5355-532	TELEPHONE :	235-5483	005515	166.68
					VENDOR 01-023800 TOTALS		166.68
01-033000	UNITED STATES POSTAL S	I-202210113105	211 5355-531	POSTAGE :	REPLENISH POSTAGE 3R	153755	410.23
					VENDOR 01-033000 TOTALS		410.23
01-043522	STAPLES CREDIT PLAN	I-202210133137	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153750	55.47
					VENDOR 01-043522 TOTALS		55.47
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	4,257.07
01-002602	DEAN BARBER	I-OCT2022-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000373	33.33
					VENDOR 01-002602 TOTALS		33.33

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8512	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153742	66.00
01-003488	S.S.C. SERVICES, INC.	I-8524	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153742	66.00
						VENDOR 01-003488 TOTALS	132.00
01-004402	COLE MCKIMMY	I-OCT2022-CELLCM	211 5356-533	CELLULAR PHON:	CELL PHONE	000379	16.67
						VENDOR 01-004402 TOTALS	16.67
01-005640	CDW GOVERNMENT	I-DF87332	211 5356-311	OFFICE SUPPLI:	INK CARTRIDGES	153690	266.42
						VENDOR 01-005640 TOTALS	266.42
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	448.42
						VENDOR SET 211 WATER FUND TOTAL:	62,374.75

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11541	212 5342-440	RENTALS	: BACKHOE RENTAL	153707	2,000.00
01-000117	FULLER-WENTE INC	I-11542	212 5342-440	RENTALS	: BACKHOE RENTAL	153707	2,000.00
01-000117	FULLER-WENTE INC	I-11573	212 5342-440	RENTALS	: EXCAVATOR RENTAL	153707	4,800.00
						VENDOR 01-000117 TOTALS	8,800.00
01-000791	EJ EQUIPMENT	I-P04080	212 5342-318	VEHICLE PARTS:	STEEL RACKS	153706	800.00
01-000791	EJ EQUIPMENT	I-P38463	212 5342-318	VEHICLE PARTS:	SPACERS, SCREWS, WHEEL	153706	710.70
01-000791	EJ EQUIPMENT	I-W14350	212 5342-318	VEHICLE PARTS:	BASE STATION REPAIRS	153706	266.00
						VENDOR 01-000791 TOTALS	1,776.70
01-001213	DIESEL SPEED REPAIR, I	I-19770	212 5342-434	REPAIR OF VEH:	TRUCK 505 REPAIRS	153703	132.03
01-001213	DIESEL SPEED REPAIR, I	I-19776	212 5342-434	REPAIR OF VEH:	REPLACE QR VALVE	153703	200.15
						VENDOR 01-001213 TOTALS	332.18
01-002934	SOUTH CENTRAL FS, INC.	I-202210063087	212 5342-326	FUEL	: AUGUST FUEL	153654	4,748.03
						VENDOR 01-002934 TOTALS	4,748.03
01-002958	BATTERY SPECIALISTS, I	I-190537	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	153685	309.43
						VENDOR 01-002958 TOTALS	309.43
01-002970	BEACHY'S ICE COMPANY	I-62506	212 5342-319	MISCELLANEOUS:	ICE	153686	16.68
						VENDOR 01-002970 TOTALS	16.68
01-003206	BIRKEYS	I-W32348	212 5342-433	REPAIR OF MAC:	TRACTOR REPAIRS	153687	74.26
01-003206	BIRKEYS	I-W32419	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	153687	1,359.07
01-003206	BIRKEYS	I-W32693	212 5342-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	153687	146.28
01-003206	BIRKEYS	I-W32754	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	153687	190.03
01-003206	BIRKEYS	I-W32840	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	153687	32.68
						VENDOR 01-003206 TOTALS	1,802.32
01-003865	ALEX FUQUA	I-OCT2022-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000376	16.67
						VENDOR 01-003865 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007820	COE EQUIPMENT INC	I-79889	212 5342-318	VEHICLE PARTS:	MINI MOTOR	153695	745.66
01-007820	COE EQUIPMENT INC	I-79912	212 5342-318	VEHICLE PARTS:	CLAMP,HOSE	153695	1,535.60
01-007820	COE EQUIPMENT INC	I-79949	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	153695	85.97
01-007820	COE EQUIPMENT INC	I-79968	212 5342-318	VEHICLE PARTS:	HOSE MENDER,HOSE GUI	153695	803.94
01-007820	COE EQUIPMENT INC	I-80031	212 5342-313	MEDICAL & SAF:	VACTOR TRAINING	153695	166.68
						VENDOR 01-007820 TOTALS	3,337.85
01-007890	DUST & SON OF COLES CO	I-S4-539791	212 5342-316	TOOLS & EQUIP:	OIL	153705	24.84
						VENDOR 01-007890 TOTALS	24.84
01-016000	JOHN DEERE FINANCIAL	I-202210063086	212 5342-318	VEHICLE PARTS:	CAPS	153651	7.94
						VENDOR 01-016000 TOTALS	7.94
01-020607	KEVIN HAMILTON	I-OCT2022-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	153709	16.66
						VENDOR 01-020607 TOTALS	16.66
01-020803	HARRELSON PLUMBING & H	I-38645	212 5342-439	OTHER REPAIR :	1525 ANNIS SEWER REP	153710	3,882.88
						VENDOR 01-020803 TOTALS	3,882.88
01-023800	CONSOLIDATED COMMUNICA	I-202210053074	212 5342-532	TELEPHONE :	235-5460	005525	179.13
						VENDOR 01-023800 TOTALS	179.13
01-025682	IMCO UTILITY SUPPLY	I-1122454-00	212 5342-362	MANHOLES CASI:	RISER RINGS	153717	2,922.00
01-025682	IMCO UTILITY SUPPLY	I-1122569-00	212 5342-362	MANHOLES CASI:	RISER RINGS	153717	1,860.00
						VENDOR 01-025682 TOTALS	4,782.00
01-040467	SAFETY COMPLIANCE	I-35161	212 5342-313	MEDICAL & SAF:	SAFETY GLASSES	153743	58.00
						VENDOR 01-040467 TOTALS	58.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 30,091.31

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202210113115	212 5343-321	NATURAL GAS &	N 45 LIFT STA	153679	95.41
01-001070	AMEREN ILLINOIS	I-202210113115	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	153679	2,758.29
01-001070	AMEREN ILLINOIS	I-202210113115	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	153679	35.40
01-001070	AMEREN ILLINOIS	I-202210113115	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	153679	56.94
01-001070	AMEREN ILLINOIS	I-202210113115	212 5343-321	NATURAL GAS &	28TH LIFT STA	153679	67.23
01-001070	AMEREN ILLINOIS	I-202210113115	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	153679	33.33
01-001070	AMEREN ILLINOIS	I-202210113115	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	153679	34.65
						VENDOR 01-001070 TOTALS	3,081.25
01-008600	COLES MOULTRIE ELECTRI	I-202210053045	212 5343-321	NATURAL GAS &	BUXTON CENTRE	005501	90.56
01-008600	COLES MOULTRIE ELECTRI	I-202210053046	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	005502	607.78
01-008600	COLES MOULTRIE ELECTRI	I-202210053047	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	005503	347.15
01-008600	COLES MOULTRIE ELECTRI	I-202210053048	212 5343-321	NATURAL GAS &	LLC LIFT STA	005504	98.75
						VENDOR 01-008600 TOTALS	1,144.24
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	4,225.49
01-000131	LINDEN & COMPANY	I-25571	212 5344-366	PLANT MTCE &	PUMP PARTS	153724	201.00
						VENDOR 01-000131 TOTALS	201.00
01-000337	CERTIFIED BALANCE &	I-25318	212 5344-319	MISCELLANEOUS:	CAP KIT	153691	99.00
						VENDOR 01-000337 TOTALS	99.00
01-001070	AMEREN ILLINOIS	I-202210113115	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	153679	7,184.51
						VENDOR 01-001070 TOTALS	7,184.51
01-003097	CINTAS	I-4133198477	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	153692	19.87
						VENDOR 01-003097 TOTALS	19.87
01-003953	AMAZON CAPITAL SERVICE	I-1YPM-WYKJ-YWX6	212 5344-366	PLANT MTCE &	BLADE	153678	194.12
						VENDOR 01-003953 TOTALS	194.12

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004452	NORTHWATER CONSULTING	I-22-1216	212 5344-730	IMPROVEMENTS :	WWTP STREAM STUDY	153733	2,413.40
							2,413.40
						VENDOR 01-004452 TOTALS	2,413.40
01-004463	IN-SITU INC.	I-00155462	212 5344-730	IMPROVEMENTS :	STREAM MONITORING EQ	153718	20,756.77
01-004463	IN-SITU INC.	I-00155498	212 5344-730	IMPROVEMENTS :	STREAM MONITORING EQ	153718	1,390.00
							22,146.77
						VENDOR 01-004463 TOTALS	22,146.77
01-023800	CONSOLIDATED COMMUNICA	I-202210053068	212 5344-532	TELEPHONE :	234-6828	005510	595.62
							595.62
						VENDOR 01-023800 TOTALS	595.62
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 32,854.29
01-001663	ADVANCED DIGITAL SOLUT	I-IN41807	212 5345-814	PRINTING/COPY:	XEROX 3330	153676	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN41811	212 5345-814	PRINTING/COPY:	XEROX B8045	153676	11.31
							14.31
						VENDOR 01-001663 TOTALS	14.31
01-002934	SOUTH CENTRAL FS, INC.	I-202210063087	212 5345-326	FUEL :	AUGUST FUEL	153654	467.31
							467.31
						VENDOR 01-002934 TOTALS	467.31
01-003527	INB	I-202210133139	212 5345-811	BANK SERVICE :	EPAY FEES 2/2022	153719	7.53
							7.53
						VENDOR 01-003527 TOTALS	7.53
01-003762	XEROX FINANCIAL SERVIC	I-3508145	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	153759	64.75
							64.75
						VENDOR 01-003762 TOTALS	64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202210113104	212 5345-811	BANK SERVICE :	EPAY FEES 9/2022	005561	1,568.64
							1,568.64
						VENDOR 01-003880 TOTALS	1,568.64
01-017400	TSYS	I-202210113118	212 5345-811	BANK SERVICE :	FINANCE 9/22 CC FEES	005562	155.92
							155.92
						VENDOR 01-017400 TOTALS	155.92

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202210053035	212 5345-532	TELEPHONE	: 235-5483	005515	166.68
					VENDOR 01-023800	TOTALS	166.68
01-033000	UNITED STATES POSTAL S	I-202210113105	212 5345-531	POSTAGE	: REPLENISH POSTAGE 3R	153755	410.24
					VENDOR 01-033000	TOTALS	410.24
01-043522	STAPLES CREDIT PLAN	I-202210133137	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153750	55.46
					VENDOR 01-043522	TOTALS	55.46
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,910.84
01-002602	DEAN BARBER	I-OCT2022-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000373	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003488	S.S.C. SERVICES, INC.	I-8512	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	153742	66.00
01-003488	S.S.C. SERVICES, INC.	I-8524	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	153742	66.00
					VENDOR 01-003488	TOTALS	132.00
01-004402	COLE MCKIMMY	I-OCT2022-CELLCM	212 5346-533	CELLULAR PHON:	CELL PHONE	000379	16.67
					VENDOR 01-004402	TOTALS	16.67
01-005640	CDW GOVERNMENT	I-DF87332	212 5346-311	OFFICE SUPPLI:	INK CARTRIDGES	153690	266.44
					VENDOR 01-005640	TOTALS	266.44
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							448.45
VENDOR SET 212 SEWER FUND TOTAL:							70,530.38
REPORT GRAND TOTAL:							604,154.35

** 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	27,978.98				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	172,537.03				
	110-2172-002	DUE TO POLICE PENSION FUND	172,537.03				
	110-5110-532	TELEPHONE	58.70	700	347.20		
	110-5110-533	CELLULAR PHONE	200.00	2,400	1,200.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	3,818.51	66,000	60,855.52		
	110-5120-519	OTHER PROFESSIONAL SERVICE	111.00	15,735	3,779.55		
	110-5120-531	POSTAGE	309.72	1,500	778.87		
	110-5120-532	TELEPHONE	286.32	3,500	1,476.12		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,492.00	18,000	10,672.00		
	110-5130-565	CELLULAR PHONE EXP REIMB	150.00	1,200	500.00		
	110-5150-311	OFFICE SUPPLIES	87.62	500	137.72		
	110-5150-532	TELEPHONE	161.20	2,000	1,046.76		
	110-5150-811	BANK SERVICE CHARGES	209.97	1,600	908.97		
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	300	72.29		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720	2,576.00		
	110-5211-315	UNIFORMS & CLOTHING	343.92	7,500	1,684.66		
	110-5211-532	TELEPHONE	1,753.84	16,400	5,919.47		
	110-5211-579	MISC OTHER PURCHASED SERVI	94.00	175,000	12,931.38		
	110-5211-814	PRINT/COPY MACH LEASE & MA	15.84	5,500	2,982.32		
	110-5212-319	MISCELLANEOUS SUPPLIES	29.95	9,000	7,569.70		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	1,040.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	22.74	3,000	2,659.26		
	110-5223-326	FUEL	11,511.83	105,000	55,765.76		
	110-5223-434	REPAIR OF VEHICLES	948.25	30,000	1,705.03		
	110-5224-312	CLEANING SUPPLIES	624.06	3,000	1,046.01		
	110-5224-321	UTILITIES	184.14	55,000	23,058.82		
	110-5224-432	REPAIR OF BUILDINGS	3,193.27	23,000	16,332.16		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	77.98	15,000	13,175.54		
	110-5241-312	CLEANING SUPPLIES	246.45	2,500	362.82		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	42.30	5,610	3,800.44		
	110-5241-315	UNIFORMS & CLOTHING	618.60	30,000	25,550.49		
	110-5241-318	VEHICLE PARTS	11.73	2,000	1,817.74		
	110-5241-319	MISCELLANEOUS SUPPLIES	54.72	2,000	874.66		
	110-5241-321	UTILITIES	337.52	8,200	4,103.44		
	110-5241-326	FUEL	1,878.94	24,500	15,376.43		
	110-5241-432	REPAIR OF BUILDINGS	145.39	8,000	6,802.42		
	110-5241-515	LABOR RELATIONS COUNSEL	7,463.50	40,000	15,559.25		
	110-5241-531	POSTAGE	116.31	150	40.05-	Y	
	110-5241-532	TELEPHONE	474.44	8,500	4,587.08		
	110-5241-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5241-535	RADIOS	235.60	2,500	2,081.72		
	110-5241-541	SOFTWARE	2,553.00	13,350	8,247.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	24.72	1,000	646.35		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	88.20	11,250	2,562.09		
	110-5242-326	FUEL	3,054.78	24,500	13,979.65		
	110-5242-579	MISC OTHER PURCHASED SERVI	39.00	6,000	3,975.54		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-319	MISCELLANEOUS SUPPLIES	3.98	200	182.03		
	110-5261-326	FUEL	94.46	2,625	1,960.62		
	110-5261-531	POSTAGE	15.47	200	80.45		
	110-5261-532	TELEPHONE	234.42	2,800	1,408.16		
	110-5261-533	CELLULAR PHONE	50.00	1,200	750.00		
	110-5310-311	OFFICE SUPPLIES	266.42	1,000	585.66		
	110-5310-319	MISCELLANEOUS SUPPLIES	10.63	500	297.04		
	110-5310-421	DISPOSAL SERVICES	573.00	28,000	14,087.66		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,850.00		
	110-5310-533	CELLULAR PHONE	49.99	1,200	660.27		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	224.66	2,500	1,562.55		
	110-5320-315	LANDSCAPING SUPPLIES	449.99	1,000	204.06		
	110-5320-316	TOOLS & EQUIPMENT	24.82	10,000	2,197.81		
	110-5320-318	VEHICLE PARTS	807.93	15,000	8,629.02		
	110-5320-319	MISCELLANEOUS SUPPLIES	16.66	4,000	3,878.88		
	110-5320-326	FUEL	4,748.04	52,500	33,427.08		
	110-5320-433	REPAIR OF MACHINERY	1,656.00	20,000	6,943.59		
	110-5320-434	REPAIR OF VEHICLES	787.85	17,000	3,530.13		
	110-5320-440	RENTALS	4,000.00	7,000	177.59-	Y	
	110-5320-519	OTHER PROFESSIONAL SERVICE	750.00	75,000	49,350.00		
	110-5320-532	TELEPHONE	179.11	2,000	927.89		
	110-5320-533	CELLULAR PHONE	33.33	400	200.02		
	110-5381-312	CLEANING SUPPLIES	613.92	3,500	972.87		
	110-5381-319	MISCELLANEOUS SUPPLIES	357.93	2,500	915.00		
	110-5381-321	UTILITIES	1,604.75	50,000	23,687.14		
	110-5381-432	REPAIR OF BUILDINGS	2,133.12	16,000	32.81		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	17,000	9,096.12		
	110-5381-532	TELEPHONE	221.55	2,500	1,186.60		
	110-5381-828	REAL ESTATE TAXES	959.55	5	1,815.35-	Y	
	110-5511-311	OFFICE SUPPLIES	158.46	100	282.44-	Y	
	110-5511-316	TOOLS & EQUIPMENT	180.00	4,200	2,556.06		
	110-5511-319	MISCELLANEOUS SUPPLIES	573.06	15,000	7,471.96		
	110-5511-321	UTILITIES	662.58	23,000	6,124.05		
	110-5511-432	REPAIR OF BUILDINGS	1,849.48	4,000	6,499.87-	Y	
	110-5511-433	REPAIR OF MACHINERY	184.28	12,000	3,931.15		
	110-5511-434	REPAIR OF VEHICLES	2,291.42	5,000	1,983.33		
	110-5511-531	POSTAGE	28.91	25	27.23-	Y	
	110-5511-532	TELEPHONE	90.08	1,050	530.05		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,022.13	25,000	17,586.89		
	110-5512-311	OFFICE SUPPLIES	258.33	900	237.51		
	110-5512-316	TOOLS & EQUIPMENT	134.42	2,000	938.76		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,054.71	35,000	7,051.27		
	110-5512-319	MISCELLANEOUS SUPPLIES	847.58	18,000	1,022.17		
	110-5512-352	AGGREGATE SURFACE COAT	882.46	7,500	4,883.77		
	110-5512-432	REPAIR OF BUILDINGS	800.63	5,000	32,296.90-	Y	
	110-5512-433	REPAIR OF MACHINERY	699.46	6,000	493.25		
	110-5512-532	TELEPHONE	69.11	850	505.98		
	110-5512-802	HUNTING/FISHING REMITTANCE	309.50	10,700	4,200.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-803	SALES TAX REMITTANCE	402.00	3,000	2,156.34-		Y
	110-5551-319	MISCELLANEOUS SUPPLIES	494.40	13,000	12,375.61		
	110-5551-321	UTILITIES	1,368.25	32,000	15,102.16		
	110-5551-432	REPAIR OF STRUCTURES	273.55	10,000	6,841.85		
	110-5570-321	UTILITIES	282.76	3,000	1,419.97		
	110-5570-532	TELEPHONE	84.26	1,000	493.13		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	25,000.04		
	122-5653-311	OFFICE SUPPLIES	204.71	2,000	32.11-		Y
	122-5653-319	MISCELLANEOUS SUPPLIES	413.80	0	827.60-		Y
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.93	2,000	1,805.32		
	122-5653-532	TELEPHONE	578.99	5,000	1,444.62		
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,200.00		
	122-5653-540	ADVERTISING	45.00	20,000	16,795.05		
	122-5653-825	TOURISM GRANTS	500.00	125,000	91,066.07		
	123-5586-519	OTHER PROFESSIONAL FEES	2,058.87	0	2,058.87-		Y
	125-5150-240	UNEMPLOYMENT COMP.	987.97	13,784	11,465.90		
	125-5150-519	OTHER PROFESSIONAL SERVICE	604.00	40,000	34,209.00		
	125-5150-527	SELF INSURED RETENTION/DED	5,348.60	115,951	97,887.83		
	128-5604-909	PUBLIC BUILDINGS	1,113.19	162,000	159,773.61		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,191.00	835,407	652,423.40		
	211-5351-579	MISC OTHER PURCHASED SERVI	1,800.00	0	1,800.00-		Y
	211-5353-311	OFFICE SUPPLIES	162.85	700	258.27		
	211-5353-314	CHEMICALS	2,596.65	215,000	88,547.12		
	211-5353-319	MISCELLANEOUS SUPPLIES	5,916.51	21,000	8,855.09		
	211-5353-321	NATURAL GAS & ELECTRIC	7,487.59	125,000	67,520.93		
	211-5353-377	PLANT EQUIPMENT	3,055.36	20,000	16,192.48		
	211-5353-378	PLANT MTCE & REPAIR	1,458.22	10,000	5,847.81		
	211-5353-432	REPAIR OF STRUCTURES	4,400.00	11,000	913.81		
	211-5353-433	REPAIR OF MACHINERY	960.00	25,000	9,875.04-		Y
	211-5353-439	OTHER REPAIR & MAINT. SERV	75.06	3,000	1,515.68		
	211-5353-460	OTHER PROPERTY MAINT. SERV	8,250.00	30,000	16,250.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	19.55	11,000	8,099.36		
	211-5353-532	TELEPHONE	179.94	2,200	1,303.74		
	211-5353-533	CELLULAR PHONE	100.00	1,500	844.19		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	5,338.75	430,000	378,594.23		
	211-5353-814	PRINTING & COPY MACHINE LE	19.23	500	380.89		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	224.66	2,500	1,562.54		
	211-5354-316	TOOLS & EQUIPMENT	24.82	16,000	8,051.71		
	211-5354-318	VEHICLE PARTS	807.93	9,000	2,645.62		
	211-5354-319	MISCELLANEOUS SUPPLIES	16.66	3,000	1,702.10		
	211-5354-321	NATURAL GAS & ELECTRIC	1,061.20	29,000	17,392.96		
	211-5354-326	FUEL	4,748.03	30,000	14,206.68		
	211-5354-371	WATER PIPE	1,090.00	14,000	10,079.00		
	211-5354-375	LEAK REPAIR MATERIALS	1,219.95	40,000	29,819.05		
	211-5354-433	REPAIR OF MACHINERY	1,656.00	15,000	1,943.58		
	211-5354-434	REPAIR OF VEHICLES	787.85	15,000	1,591.94		
	211-5354-440	RENTALS	4,000.00	10,000	5,756.00		
	211-5354-532	TELEPHONE	179.11	2,200	1,127.86		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-533	CELL PHONES	33.34	1,000	530.91		
	211-5355-311	OFFICE SUPPLIES	55.47	1,500	942.47		
	211-5355-326	FUEL	467.31	3,000	1,019.40		
	211-5355-531	POSTAGE	410.23	15,000	6,886.06		
	211-5355-532	TELEPHONE	166.68	3,000	1,604.20		
	211-5355-579	COLLECTION FEES	318.12	3,000	1,412.69		
	211-5355-811	BANK SERVICE CHARGES	1,732.09	19,000	8,787.10		
	211-5355-812	METER DEPOSIT REFUNDS	1,028.11	0	0.00		
	211-5355-814	PRINTING/COPY MACH LEASE/M	79.06	1,500	1,017.89		
	211-5356-311	OFFICE SUPPLIES	266.42	600	233.45		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	13,200.00-	Y	
	211-5356-533	CELLULAR PHONE	50.00	1,200	660.17		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	224.68	2,000	562.47		
	212-5342-316	TOOLS & EQUIPMENT	24.84	10,000	602.62		
	212-5342-318	VEHICLE PARTS	4,955.81	17,000	917.45-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	16.68	2,500	2,022.21		
	212-5342-326	FUEL	4,748.03	27,000	7,929.19		
	212-5342-362	MANHOLES CASINGS & LIDS	4,782.00	14,000	1,496.60		
	212-5342-433	REPAIR OF MACHINERY	1,656.04	22,000	8,943.35		
	212-5342-434	REPAIR OF VEHICLES	787.89	19,000	5,591.67		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	3,882.88	25,000	14,002.12		
	212-5342-440	RENTALS	8,800.00	10,000	922.39		
	212-5342-532	TELEPHONE	179.13	2,000	927.82		
	212-5342-533	CELL PHONES	33.33	1,000	583.94		
	212-5343-321	NATURAL GAS & ELECTRIC	4,225.49	51,000	23,521.31		
	212-5344-319	MISCELLANEOUS SUPPLIES	99.00	7,500	2,261.14		
	212-5344-321	NATURAL GAS & ELECTRIC	7,184.51	240,000	129,530.39		
	212-5344-366	PLANT MTCE & REPAIR MATERI	395.12	60,000	42,482.99		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	19.87	13,000	7,043.23		
	212-5344-532	TELEPHONE	595.62	7,000	3,434.15		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	24,560.17	1,580,460	1,468,736.91		
	212-5345-311	OFFICE SUPPLIES	55.46	1,500	942.47		
	212-5345-326	FUEL	467.31	3,000	1,019.40		
	212-5345-531	POSTAGE	410.24	15,000	6,886.03		
	212-5345-532	TELEPHONE	166.68	3,000	1,604.20		
	212-5345-811	BANK SERVICE CHARGES	1,732.09	19,000	8,787.05		
	212-5345-814	PRINTING/COPY MACH LEASE/M	79.06	1,500	1,017.89		
	212-5346-311	OFFICE SUPPLIES	266.44	600	233.42		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,850.00		
	212-5346-533	CELLULAR PHONE	50.01	1,200	607.09		
		TOTAL:	604,154.35				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	373,053.04
110-110	CITY COUNCIL	4,077.21
110-120	CITY CLERK	2,199.04
110-130	CITY ADMINISTRATOR	150.00
110-150	FINANCIAL ADMINISTRATION	461.79
110-170	COMPUTER INFO SYSTEMS	24.00
110-211	POLICE ADMINISTRATION	2,207.60
110-212	CRIMINAL INVESTIGATION	139.95
110-213	PATROL	22.74
110-223	AUTOMOTIVE SERVICES	12,460.08
110-224	POLICE BUILDINGS	4,079.45
110-241	FIRE PROTECTION ADMIN.	14,303.22
110-242	AMBULANCE SERVICE	3,181.98
110-261	COMMUNITY DEVELOPMENT	398.33
110-310	PUBLIC WORKS	1,032.04
110-320	STREETS	13,678.39
110-381	CUSTODIAL SERVICES	6,426.82
110-511	PARKS	8,040.40
110-512	LAKE MATTOON	5,458.20
110-551	SPORTS FACILITIES	2,136.20
110-570	DODGE GROVE CEMETERY	367.02
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	458,064.16
122-653	HOTEL TAX ADMINISTRATION	1,881.43

122 TOTAL	HOTEL TAX FUND	1,881.43
123-586	LIGHTWORKS	2,058.87

123 TOTAL	FESTIVAL MGMT FUND	2,058.87
125-150	FINANCIAL ADMINISTRATION	6,940.57

125 TOTAL	INSURANCE & TORT JDMNT	6,940.57
128-604	MIDTOWN TIF DISTRICT	1,113.19

128 TOTAL	MIDTOWN TIF FUND	1,113.19
130-321	STREETS	1,191.00

130 TOTAL	CAPITAL PROJECT FUND	1,191.00
211-351	RESERVOIRS & WTR SOURCES	1,800.00
211-353	WATER TREATMENT PLANT	40,019.71
211-354	WATER DISTRIBUTION	15,849.55
211-355	ACCOUNTING & COLLECTION	4,257.07
211-356	ADMINISTRATIVE & GENERAL	448.42

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

211 TOTAL	WATER FUND	62,374.75
212-342	SEWER COLLECTION SYSTEM	30,091.31
212-343	SEWER LIFT STATIONS	4,225.49
212-344	WASTEWATER TREATMNT PLANT	32,854.29
212-345	ACCOUNTING & COLLECTION	2,910.84
212-346	ADMINISTRATIVE & GENERAL	448.45

212 TOTAL	SEWER FUND	70,530.38

	** TOTAL **	604,154.35

NO ERRORS

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: 9/13/2022 THRU 9/21/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202210113101	110 5511-321	UTILITIES	: 500 B'DWAY	005554	70.78
01-033800	MATTOON WATER DEPT	I-202210113102	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION/	005555	121.92
01-033800	MATTOON WATER DEPT	I-202210113103	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	005556	1,156.49
						VENDOR 01-033800 TOTALS	1,349.19
						DEPARTMENT 511 PARKS	TOTAL: 1,349.19
01-033800	MATTOON WATER DEPT	I-202210113100	110 5570-321	UTILITIES	: N 19TH	005553	7.80
						VENDOR 01-033800 TOTALS	7.80
						DEPARTMENT 570 DODGE GROVE CEMETERY	TOTAL: 7.80
						VENDOR SET 110 GENERAL FUND	TOTAL: 1,356.99
						REPORT GRAND TOTAL:	1,356.99

** 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	110-5511-321	UTILITIES	1,349.19	23,000	6,730.32		
	110-5570-321	UTILITIES	7.80	3,000	1,621.80		
		TOTAL:	1,356.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-511	PARKS	1,349.19
110-570	DODGE GROVE CEMETERY	7.80

110 TOTAL	GENERAL FUND	1,356.99

	** TOTAL **	1,356.99

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0206746	221 5411-211	STOP LOSS INS:	OCTOBER ADMIN	153662	67,942.71
						VENDOR 01-003657 TOTALS	67,942.71
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	67,942.71
01-003493	WAGeworks, INC.	I-0922-TR39409	221 5412-211	HEALTH PLAN A:	SEPTEMBER COBRA	153765	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-J0206746	221 5412-211	HEALTH PLAN A:	OCTOBER ADMIN	153662	187.00
						VENDOR 01-003657 TOTALS	187.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	230.90
01-003639	AETNA	I-202210053025	221 5413-211	MEDICAL CLAIM:	AETNA	005533	16,457.07
01-003639	AETNA	I-202210063082	221 5413-211	MEDICAL CLAIM:	AETNA	005551	2,390.25
01-003639	AETNA	I-202210133136	221 5413-211	MEDICAL CLAIM:	AETNA	005567	53,339.37
						VENDOR 01-003639 TOTALS	72,186.69
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	72,186.69
01-003639	AETNA	I-202210063082	221 5414-211	RX CLAIMS	: AETNA	005551	33,460.28
						VENDOR 01-003639 TOTALS	33,460.28
						DEPARTMENT 414 RX CLAIMS TOTAL:	33,460.28
01-001381	MATT FREDERICK	I-202210063097	221 5416-211	REFUNDS REIMB:	REFUND HEALTH INS PR	153761	422.04
						VENDOR 01-001381 TOTALS	422.04
01-004276	SCOTT SOKOLINSKI	I-202210063098	221 5416-211	REFUNDS REIMB:	2/4,2/18,3/4 HEALTH	153764	640.65
						VENDOR 01-004276 TOTALS	640.65

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004462	SPENCER ROMINE	I-202210063096	221 5416-211	REFUNDS REIMB:	9/2 & 9/16 HEALTH DE	153763	187.12
VENDOR 01-004462 TOTALS							187.12
DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:							1,249.81
01-001982	DEARBORN LIFE INSURANC	I-202210123124	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INSURA	153760	2,458.13
VENDOR 01-001982 TOTALS							2,458.13
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,458.13
01-002761	OPTUM	I-10199077634	221 5418-212	SECTION 125 B:	SEPTEMBER FSA	153762	150.00
VENDOR 01-002761 TOTALS							150.00
DEPARTMENT 418 SECTION 125 PLAN TOTAL:							150.00
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							177,678.52
REPORT GRAND TOTAL:							177,678.52

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5411-211	STOP LOSS INSURANCE	67,942.71	875,262	473,419.02		
	221-5412-211	HEALTH PLAN ADMINISTRATION	230.90	614,494	339,238.83		
	221-5413-211	MEDICAL CLAIMS	72,186.69	3,129,797	2,124,998.14		
	221-5414-211	RX CLAIMS	33,460.28	1,099,784	679,249.50		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	1,249.81	3,500	1,387.28		
	221-5417-212	LIFE INSURANCE	2,458.13	28,926	15,338.19		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	900.00		
		TOTAL:	177,678.52				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	67,942.71
221-412	HEALTH PLAN ADMIN	230.90
221-413	MEDICAL CLAIMS	72,186.69
221-414	RX CLAIMS	33,460.28
221-416	REFUNDS REIMB & MISC EXPS	1,249.81
221-417	LIFE INSURANCE	2,458.13
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	177,678.52

	** TOTAL **	177,678.52

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202210053075	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005532	1,768.69
01-000276	DELTA DENTAL-ASC	I-202210113114	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005565	1,905.40
						VENDOR 01-000276 TOTALS	3,674.09

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,674.09

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,674.09

REPORT GRAND TOTAL: 3,674.09

** 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	3,674.09	87,363	53,511.74		
		TOTAL:	3,674.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,674.09

221 TOTAL	HEALTH INSURANCE FUND	3,674.09

	** TOTAL **	3,674.09

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-202210113113	121 5321-730	IMPROVEMENTS :	DEWITT AVENUE RESURF	153768	595.08
						VENDOR 01-045400 TOTALS	595.08
						DEPARTMENT 321 STREETS	TOTAL: 595.08
01-001070	AMEREN ILLINOIS	I-202210053026	121 5326-321	NATURAL GAS &:	208 N 19TH	005534	546.96
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	153766	48.56
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	153766	36.27
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	153766	44.08
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	153766	43.97
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	153766	35.60
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	153766	44.69
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	153766	40.52
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	19TH & WESTERN	153766	178.53
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	153766	39.04
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	1600 B'DWAY	153766	195.84
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	153766	34.39
01-001070	AMEREN ILLINOIS	I-202210113123	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	153766	40.31
						VENDOR 01-001070 TOTALS	1,328.76
01-002776	PALS ELECTRIC INC.	I-13448	121 5326-432	REPAIR OF STR:	LOGAN & WABASH REPAI	153767	2,237.11
						VENDOR 01-002776 TOTALS	2,237.11
01-008600	COLES MOULTRIE ELECTRI	I-202210053049	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	005535	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202210053050	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	005536	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202210053051	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	005537	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202210053052	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	005538	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202210053053	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE R	005539	57.72
01-008600	COLES MOULTRIE ELECTRI	I-202210053054	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	005540	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202210053055	121 5326-321	NATURAL GAS &:	PIATT & RT 316	005541	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202210053056	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	005542	366.78
01-008600	COLES MOULTRIE ELECTRI	I-202210053057	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	005543	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202210053058	121 5326-321	NATURAL GAS &:	SUNRISE APTS	005544	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202210053059	121 5326-321	NATURAL GAS &:	GOLDEN OAK	005545	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202210053060	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA, MI	005546	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202210053061	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	005547	101.27
01-008600	COLES MOULTRIE ELECTRI	I-202210053062	121 5326-321	NATURAL GAS &:	S RT45 & OLD STATE	005548	68.75
						VENDOR 01-008600 TOTALS	845.19

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: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202210053073	121 5326-321	NATURAL GAS &	235-5663	005549	53.15
						VENDOR 01-023800 TOTALS	53.15
						DEPARTMENT 326 STREET LIGHTING TOTAL:	4,464.21
01-002776	PALS ELECTRIC INC.	I-13868	121 5327-432	REPAIR OF STR:	16TH & B'DWAY REPAIR 153767		550.00
						VENDOR 01-002776 TOTALS	550.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	550.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	5,609.29
						REPORT GRAND TOTAL:	5,609.29

** 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	595.08	1,084,984	976,651.04		
	121-5326-321	NATURAL GAS & ELECTRIC	2,227.10	140,000	77,432.38		
	121-5326-432	REPAIR OF STRUCTURES	2,237.11	15,000	380.39-	Y	
	121-5327-432	REPAIR OF STRUCTURE	550.00	24,000	17,146.76		
		TOTAL:	5,609.29				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	595.08
121-326	STREET LIGHTING	4,464.21
121-327	TRAFFIC CONTROL DEVICES	550.00

121 TOTAL	MOTOR FUEL TAX FUND	5,609.29

	** TOTAL **	5,609.29

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 10/05/2022 THRU 10/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004465	ELEVATE CCIC, INC	I-202210133134	127 5652-826		SPECIAL ITEMS: FUNDING AGREEMENT	153769	100,000.00
						VENDOR 01-004465 TOTALS	100,000.00

DEPARTMENT 652 REVOLVING LOANS TOTAL: 100,000.00

VENDOR SET 127 REVOLVING LOAN FUND TOTAL: 100,000.00

REPORT GRAND TOTAL: 100,000.00

** 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	127-5652-826	SPECIAL ITEMS	100,000.00	22,765	77,235.00-	Y	
		TOTAL:	100,000.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	100,000.00

127 TOTAL	REVOLVING LOAN FUND	100,000.00

	** TOTAL **	100,000.00

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
20-05500-06	WALTERS, CHRIS A	10/06/22	DEMAND RETURN	153656	7.36CR	000		0.00	
32-08400-02	MAXEDON LANDSCAPING INC	10/06/22	DEMAND RETURN	153657	1.00CR	000		0.00	
47-10076-00	HOFFMAN, ERIC	10/06/22	DEMAND RETURN	153658	1.80CR	000		0.00	

										-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE			
01-19400-21	PEREZ, HEIDY L	10/14/22	FINAL BILL	153665	9.17CR	100	ONLINE	60.00CR				
04-14200-09	WALKER, TROY	10/14/22	FINAL BILL	153666	15.38CR	000		0.00				
04-26710-01	MARSINKO, CAMERYN S	10/14/22	FINAL BILL	153667	22.38CR	100	ONLINE	60.00CR				
06-30500-18	BENNETT, CALEB T	10/14/22	FINAL BILL	153668	136.41CR	100	ONLINE	60.00CR				
11-24300-01	WALLACE, JOE	10/14/22	FINAL BILL	153669	7.94CR	000		0.00				
12-04400-06	MASTEN, PHILIP C	10/14/22	FINAL BILL	153670	50.87CR	100	ONLINE	60.00CR				
13-25600-04	SNYDER, PATRICIA L	10/14/22	FINAL BILL	153671	32.44CR	000		0.00				
14-19320-26	UNION HILL INVESTMENTS	10/14/22	FINAL BILL	153672	54.96CR	100	ONLINE	60.00CR				
15-06100-22	RAGAN, BRIDGET A	10/14/22	FINAL BILL	153673	33.01CR	100	ONLINE	60.00CR				
17-06900-03	ORR, ASHLEY N	10/14/22	FINAL BILL	153674	55.41CR	100	44466	60.00CR				

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. ICMS	1413 Edgar	\$29,975.00	CK#1254
2. LUV-IT CONTRUCTION	1017 S. 13 th Street	\$40,921.00	CK#1255

ICMS 3718 Coronado Alton Il 62002	Phone 217.519.0139 Fax 618-208-7091		INVOICE CC-001-37 TO Coles County 651 Jackson St Charleston Il 61920 9/26/2022
Client Name: M McKibben Address: 1413 Edgar	Phone 217-273-0063 Matton 61936	Partial	Date 9/26/2022 Contract \$34,385.00

Line Item	Paidd	% complete	Requested
Storm Door custom	\$ 1,800.00	100%	\$ 1,800.00
Plaster repair	\$ 700.00	100%	\$ 700.00
Window remove	\$ 450.00	100%	\$ 450.00
Bathtub/shower	\$ 2,500.00	80%	\$ 2,000.00
Remove carpet	\$ 200.00	100%	\$ 200.00
Door replace	\$ 1,250.00	100%	\$ 1,250.00
Underlay and vinyl	\$ 1,080.00	100%	\$ 1,080.00
Handrail replace	\$ 490.00	100%	\$ 490.00
Water supply	\$ 4,950.00	80%	\$ 3,960.00
Waste lines	\$ 3,700.00	80%	\$ 2,960.00
Water heater	\$ 1,000.00	80%	\$ 800.00
HEPA Clean	\$ 900.00	100%	\$ 900.00
Windows	\$ 9,900.00	80%	\$ 7,920.00
Msonary foundation	\$ 420.00	100%	\$ 420.00
Railing repair	\$ 565.00	100%	\$ 565.00
Gutters	\$ 980.00	100%	\$ 980.00
Soffit	\$ 1,200.00	100%	\$ 1,200.00
Prep and paint porch	\$ 900.00	100%	\$ 900.00
Termites	\$ 1,400.00	100%	\$ 1,400.00
		100%	\$ -
		100%	\$ -
		100%	\$ -
		100%	\$ -
Total Pd	\$ -		\$ -

	TOTAL	\$ 34,385.00	\$29,975.00
Original Contract	Original contract		\$34,385.00
Amount Due	This payment		\$29,975.00
Remainder on the contract			\$4,410.00

Total CO's		
Invoice Total	Amount Requested	\$29,975.00
	Date	



Luv-it construction

P.O.BOX 1521
mattoon il

217-962-1200

gwlovet3@gmail.com
www.luv-it construction.com
Tax Registration #: 27-2440010

Invoice

Invoice No: 317
Date: 10/11/2022
Terms: Net 30
Due Date: 11/10/2022
Order No:
Salesperson:

To:

tzpatrick
1713
mattoon il
61838

Code	Description	Quantity	Rate	Amount
1170	close in opening	1.00	\$300.00	\$300.00
1965	shower stall seat -- fiberglass	1.00	\$4,966.00	\$4,966.00
1818	fixture light vent	1.00	\$0.00	\$0.00
1532	door ext --replace metal prehung	1.00	\$1,150.00	\$1,150.00
1501	interior stair and hand rails q	1.00	\$450.00	\$450.00
1155	storm door entrance	1.00	\$375.00	\$375.00
	door -- custom ext replacement	1.00	\$1,900.00	\$1,900.00
1325	heat duct and register	1.00	\$1,870.00	\$1,870.00
17070	water heater --40 gallon gas	1.00	\$1,650.00	\$1,650.00
13454	vinyl dh,dg window	1.00	\$4,950.00	\$4,950.00
13610	water supply inspect	1.00	\$2,695.00	\$2,695.00
13705	waste lines inspect	1.00	\$2,950.00	\$2,950.00

Code	Description	Quantity	Rate	Amount
8110	rewire to code	1.00	\$7,315.00	\$7,315.00
9658	enclose soffit	1.00	\$2,700.00	\$2,700.00
2640	siding vinyl	1.00	\$7,300.00	\$7,300.00
3522	wood stair handrail	1.00	\$350.00	\$350.00
Total				\$40,921.00

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3215

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, October 18, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1834

A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

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

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

Upon motion by _____, 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.

EXHIBIT A

1. 2017 Ford Explorer, 1FM5K8AR1HGE02149, mileage approximately 102,000, running condition
2. 2020 Ford Explorer, 1FM5K8AB9LGB23981, mileage approximately 36,350, totaled condition – surrendered to insurance 09/29/2022

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1835

**AN ORDINANCE AUTHORIZING THE SALE OF REAL ESTATE AT 2017
WESTERN AVENUE**

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 City of Mattoon; and

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

WHEREAS, the City Council declared said real estate surplus and authorized management staff to sell said real estate by public auction with a minimum acceptable bid of \$5,750.00 in Special Ordinance No. 2022-1823 approved on August 16, 2022; and

WHEREAS, said public auction was conducted by Bauer Auction Company on Monday, September 19, 2022; and

WHEREAS, Carl and Kelsa Bartels were the highest bidders at \$5,800.00, and

WHEREAS, the appraised value of said real estate was \$5,750.00; and

WHEREAS, it has been determined that it is in the best interest of the municipality to sell said real estate to Carl and Kelsa Bartels for the bid amount of \$5,800.00, and

WHEREAS, said real estate is further described in the sketch attached as Exhibit 'X' and the warranty deed attached as Exhibit 'Y'.

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. The City Attorney is authorized to prepare closing documents in the standard form for real estate transactions and the mayor and city clerk are authorized to sign documents conveying by a Municipal Corporation Deed the real estate described in Section 3. of this ordinance to Carl W. Bartels and Kelsa J. Bartels, subject to a payment in the amount of \$5,800.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

LOT 7 BLOCK 111 of Noyes Addition to the Original Town of Mattoon

PIN No. 07-2-11099-000;

Commonly known as: 2017 Western Avenue.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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



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

COUNTY MARKET
2014 WESTERN AVE

VILLA PIZZA
2023 WESTERN

HOUSE BROS
2009 WESTERN

COMMERCIAL

21ST

WESTERN

BROADWAY

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

19TH

0 25 50 Feet



(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

MUNICIPAL WARRANTY DEED

THIS INDENTURE, WITNESSETH that the GRANTOR, City of Mattoon, Illinois, a Municipal Corporation organized under the Laws of the State of Illinois, for and in consideration of Five Thousand Eight Hundred and No/100 Dollars (\$5,800.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, and pursuant to authority given by the City Council of Mattoon, Illinois, CONVEYS and WARRANTS unto the GRANTEES, CARL W. BARTELS and KELSA J. BARTELS, Husband and Wife, as Joint Tenants with Rights of Survivorship, the following described real estate, to-wit:

LOT 7 BLOCK 111 of Noyes Addition to the Original Town of Mattoon

PIN No. 07-2-11099-000;

more commonly known as 2017 Western Avenue, Mattoon, Illinois, and situated in the County of Coles in the State of Illinois.

This conveyance SUBJECT to:

- A. General taxes for 2022 and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.
- D. Zoning and building ordinances.
- E. Taxes and assessments which are not shown as existing liens by the public record.
- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

IN WITNESS WHEREOF, said GRANTOR has caused its corporate seal to be hereto affixed and has caused its name to be signed by these presents by its Mayor and attested by its City Clerk this _____ day of _____, 2022.

CITY OF MATTOON, ILLINOIS, GRANTOR,

By: _____
RICK HALL, MAYOR

ATTEST: _____
SUSAN J. O'BRIEN, CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that RICK HALL, personally known to me to be the Mayor of the City of Mattoon, Illinois, the municipal corporation who is the GRANTOR herein, and SUSAN J. O'BRIEN, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed, sealed and delivered the said instrument as Mayor and City Clerk of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of Mattoon, Illinois, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

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

Notary Public

Exempt under provisions of Paragraph b,
Sec. 31-45, Real Estate Transfer Tax Act.

Date Seller/Buyer/Representative

MAIL FUTURE TAX STATEMENTS TO:

Carl W. Bartels
Kelsa J. Bartels
6709 N. Country Club Road
Mattoon, Illinois 61938

TITLE NOT EXAMINED

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared By: Daniel C. Jones
622 Jackson Avenue
Charleston, Illinois 61920

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1836

**AN ORDINANCE GRANTING A SPECIAL USE AT 1021 N. 33RD STREET TO
ALLOW CONSTRUCTION OF A SOLAR FARM.**

WHEREAS, there has been filed a written Petition for Serenity Solar L.L.C. requesting a Special Use of the parcel legally described as:

43 1/2 acres of even width off the North side of the North Half of the Southeast Quarter of Section 10; and the South 36.5 acres of the North Half of the Southeast Quarter of Section 10; and the Southeast Quarter of the Southeast Quarter of Section 10; All situated in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois,

EXCEPT from all of the above the following 8 tracts of land:

Tract 1: The South 58 1/2 rods of the East 28 rods and 6 inches of the Southeast Quarter of the Southeast Quarter of said Section 10;

Tract 2: Beginning at a point 780 feet West and 30 feet North of the Southeast corner of said Section 10; thence North 325 feet with the East line of Section 10; thence West 300 feet with the South line of Section 10; thence South 325 feet with the East line of Section 10; thence East 300 feet to the point of beginning.

Tract 3: Beginning at the Southeast corner of Section 10, measure North along the East side of section 10, a distance of 30.0 feet; thence measure West, a distance of 462.7 feet parallel to the South line of said section 10 to a point for a place of beginning; thence West parallel to the South line of said Section 10, a distance of 150.00 feet; thence North parallel to the East line of said Section, a distance of 117.0 feet; thence deflecting 32°44' right, a distance of 68.6 feet; thence East parallel to the South line of said section 10, a distance of 110.2 feet; thence South, a distance of 175.3 feet to the place of beginning.

Tract 4: Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 355 feet; thence East 240 feet; thence South 355 feet; thence West 240 feet to the place of beginning.

Tract 5: Beginning at a point 355 feet North of the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 150 feet; thence East 170 feet; thence South 150 feet; thence West 170 feet to the place of beginning.

Tract 6: Part of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows: Commencing at a concrete nail and id disk marking the Southeast corner of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 271°57'52" along the South line of said section 10, a distance of 1,079.47 feet to an existing survey marker; thence azimuth 359°58'05", a distance of 354.89 feet to an existing survey marker and the point of beginning; thence azimuth 271°57'52", a distance of 71.21 feet to an existing survey marker; thence azimuth 0°04'28", a distance of 150.36 feet to an existing survey marker; thence azimuth 91°57'52', a distance of 70.93 feet to a survey marker set; thence azimuth 179°58'05", a distance of 150.36 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois.

Tract 7: Part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

Commencing at the Southeast corner of the said Southeast Quarter of the Southeast Quarter of Section 10; thence along the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, North 00°00'42" East, 965.06 feet to the Northeast corner of a tract of land now or formerly owned by J.D. McDowell and the point of beginning; thence along the North line of the said tract and the extension thereof, North 88°23'333" West, 481.10 feet; thence North 0°00'42" East, 142.00 feet; thence South 88°23'33" East, 481.10 feet to the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, South 0°00'42", 142.00 feet to the point of beginning.

Tract 8: That part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point on the East line of the Southeast Quarter of said section 10 lying 1107.06 feet North of the Southeast corner of said Section 10; thence North 88°26'22" West, 482.20 feet; thence North 0°23'46" East, 170.00 feet; thence South 88°26'22" East, 483.20 feet to a point on the East line of the Southeast Quarter of said Section 10; thence South 0°23'46" West, 170.00 feet along said East line to the point of beginning.

WHEREAS, said site is zoned C-3, commercial, which does allow the construction of said development with a special use; and

WHEREAS, the property is well suited for a solar farm; and

WHEREAS, the property had previously been granted the same special use twice before; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the special use to allow the construction of said solar farm, and specifically finds that the solar farm is consistent with existing uses and zoning of nearby properties, does not diminish property values, promotes the health, safety, morals and general welfare of the public, provides significant gain the public with no hardship imposed on neighboring property owners, is suitable for the zoned purposes of the project site, and is consistent with the land development in the vicinity.

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

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

43 1/2 acres of even width off the North side of the North Half of the Southeast Quarter of Section 10; and the South 36.5 acres of the North Half of the Southeast Quarter of Section 10; and the Southeast Quarter of the Southeast Quarter of Section 10; All situated in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois,

EXCEPT from all of the above the following 8 tracts of land:

Tract 1: The South 58 1/2 rods of the East 28 rods and 6 inches of the Southeast Quarter of the Southeast Quarter of said Section 10;

Tract 2: Beginning at a point 780 feet West and 30 feet North of the Southeast corner of said Section 10; thence North 325 feet with the East line of Section 10; thence West 300 feet with the South line of Section 10; thence South 325 feet with the East line of Section 10; thence East 300 feet to the point of beginning.

Tract 3: Beginning at the Southeast corner of Section 10, measure North along the East side of section 10, a distance of 30.0 feet; thence measure West, a distance of 462.7 feet parallel to the South line of said section 10 to a point for a place of beginning; thence West parallel to the South line of said Section 10, a distance of 150.00 feet; thence North parallel to the East line of said Section, a distance of 117.0 feet; thence deflecting 32°44' right, a distance of 68.6 feet; thence East parallel to the South line of said section 10, a distance of 110.2 feet; thence South, a distance of 175.3 feet to the place of beginning.

Tract 4: Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 355 feet; thence East 240 feet; thence South 355 feet; thence West 240 feet to the place of beginning.

Tract 5: Beginning at a point 355 feet North of the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 150 feet; thence East 170 feet; thence South 150 feet; thence West 170 feet to the place of beginning.

Tract 6: Part of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows: Commencing at a concrete nail and id disk marking the Southeast corner of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 271°57'52" along the South line of said section 10, a distance of 1,079.47 feet to an existing survey marker; thence azimuth 359°58'05", a distance of 354.89 feet to an existing survey marker and the point of beginning; thence azimuth 271°57'52", a distance of 71.21 feet to an existing survey marker; thence azimuth 0°04'28", a distance of 150.36 feet to an existing survey marker; thence azimuth 91°57'52', a distance of 70.93 feet to a survey marker set; thence azimuth 179°58'05", a distance of 150.36 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois.

Tract 7: Part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

Commencing at the Southeast corner of the said Southeast Quarter of the Southeast Quarter of Section 10; thence along the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, North 00°00'42" East, 965.06 feet to the Northeast corner of a tract of land now or formerly owned by J.D. McDowell and the point of beginning; thence along the North line of the said tract and the extension thereof, North 88°23'333" West, 481.10 feet; thence North 0°00'42" East, 142.00 feet; thence South 88°23'33" East, 481.10 feet to the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, South 0°00'42", 142.00 feet to the point of beginning.

Tract 8: That part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point on the East line of the Southeast Quarter of said section 10 lying

1107.06 feet North of the Southeast corner of said Section 10; thence North 88°26'22" West, 482.20 feet; thence North 0°23'46" East, 170.00 feet; thence South 88°26'22" East, 483.20 feet to a point on the East line of the Southeast Quarter of said Section 10; thence South 0°23'46" West, 170.00 feet along said East line to the point of beginning.

be and the same is granted Special Use for said Solar Farm allowing for lawful right to operate a solar farm with a condition of a decommissioning bond provided by the operator, and updated every 5 years.

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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



STAFF REPORT
October 6, 2022

The applicant is requesting a special use, to allow a solar facility to be constructed at 1021 N. 33rd.

Applicant

Serenity Solar llc.

Location

The subject property is located at 1021 N. 33rd

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	RS	Agriculture
North	RS	Agriculture
South	R1	Residential
East	RS	Agriculture
West	RS	Agriculture

Comprehensive Plan

The subject property was designated Agriculture

Review Comments

Staff has recognized that the existing use of the property is Agriculture. Directly West, and North of this proposed development, is land that will be vacant for any foreseeable future. East of this proposed development is in places residences, and agriculture. South, is residential entirely, with the exception of a propane plant in ne small area. The changes will not alter the essential character of the neighborhood.

Staff Recommendation

A favorable recommendation should be considered based on the following.

1. The changes, if granted, will not alter the essential character of the neighborhood or district, given the aforementioned propane plant as a buffer.
2. The changes, will not substantially or permanently impair the appropriate use or development of adjacent property, nor be detrimental to the public welfare.
3. The property has been annexed and granted a special uses for the same purpose as asked for here that has expired before being approved with the State of Illinois.

ATTACHMENTS

1. Petition
2. Aerial Photo

FILED IN THE OFFICE OF THE
CITY CLERK OF MATTOON
DATE: September 19, 2022
Susan J. O'Brien 10:15 a.m.
CITY CLERK

In the Matter of Petition for)
Special Use of Property to the)
City of Mattoon, County of Coles)
And State of Illinois)

PETITION FOR SPECIAL USE

NOW COMES the undersigned Joint Petitioners, Serenity Solar, LLC and Marilyn Degler McClean, as trustee of the Marilyn Degler McClean Trust Dated July 31, 1997, and respectfully submit this joint request of this City Council as follows:

1. That your Petitioner is the owner of the following described premises:

43 1/2 acres of even width off the North side of the North Half of the Southeast Quarter of Section 10; and the South 36.5 acres of the North Half of the Southeast Quarter of Section 10; and the Southeast Quarter of the Southeast Quarter of Section 10; All situated in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois,

EXCEPT from all of the above the following 8 tracts of land:

Tract 1: The South 58 1/2 rods of the East 28 rods and 6 inches of the Southeast Quarter of the Southeast Quarter of said Section 10;

Tract 2: Beginning at a point 780 feet West and 30 feet North of the Southeast corner of said Section 10; thence North 325 feet with the East line of Section 10; thence West 300 feet with the South line of Section 10; thence South 325 feet with the East line of Section 10; thence East 300 feet to the point of beginning.

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Tract 5: Beginning at a point 355 feet North of the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 150 feet; thence East 170 feet; thence South 150 feet; thence West 170 feet to the place of beginning.

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to an existing survey marker; thence azimuth 359°58'05", a distance of 354.89 feet to an existing survey marker and the point of beginning; thence azimuth 271°57'52", a distance of 71.21 feet to an existing survey marker; thence azimuth 0°04'28", a distance of 150.36 feet to an existing survey marker; thence azimuth 91°57'52", a distance of 70.93 feet to a survey marker set; thence azimuth 179°58'05", a distance of 150.36 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois.

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2. That the above-described premises are currently zoned C3.
3. That the Petitioner desires to construct and operate a 5-megawatt solar energy facility on the subject property consistent with the Application for Special Use to which this Petition is appended.
4. That pursuant to the Zoning Ordinance of the City of Mattoon, a Special Use Permit is required from the City Council for the proposed use of the premises.
5. That the premises are well suited for use as a solar energy facility.
6. That granting of a Special Use for the premises is in the public interest, and specifically that the solar energy facility is consistent with existing uses and zoning of nearby properties, does not diminish property values, promotes the health, safety, morals and general welfare of the public, provides significant gain the public with no hardship imposed on neighboring property owners, is suitable for the zoned purposes of the project site, and is consistent with the land development in the vicinity.

7. That the Special Use requested is in keeping with the orderly growth and development of the City of Mattoon.

WHEREFORE, your Petitioner hereby requests the City Council of the City of Mattoon, grant it a Special Use of the above-described premises pursuant to Sections 159.45 and 159.46 of the City of Mattoon Code of Ordinances, to construct and operate a five-megawatt solar energy generation facility.

LANDOWNER

By: *Marilyn Degler McClean*

Marilyn Degler McClean, as trustee of the Marilyn Degler McClean Trust Dated July 31, 1997

Date:

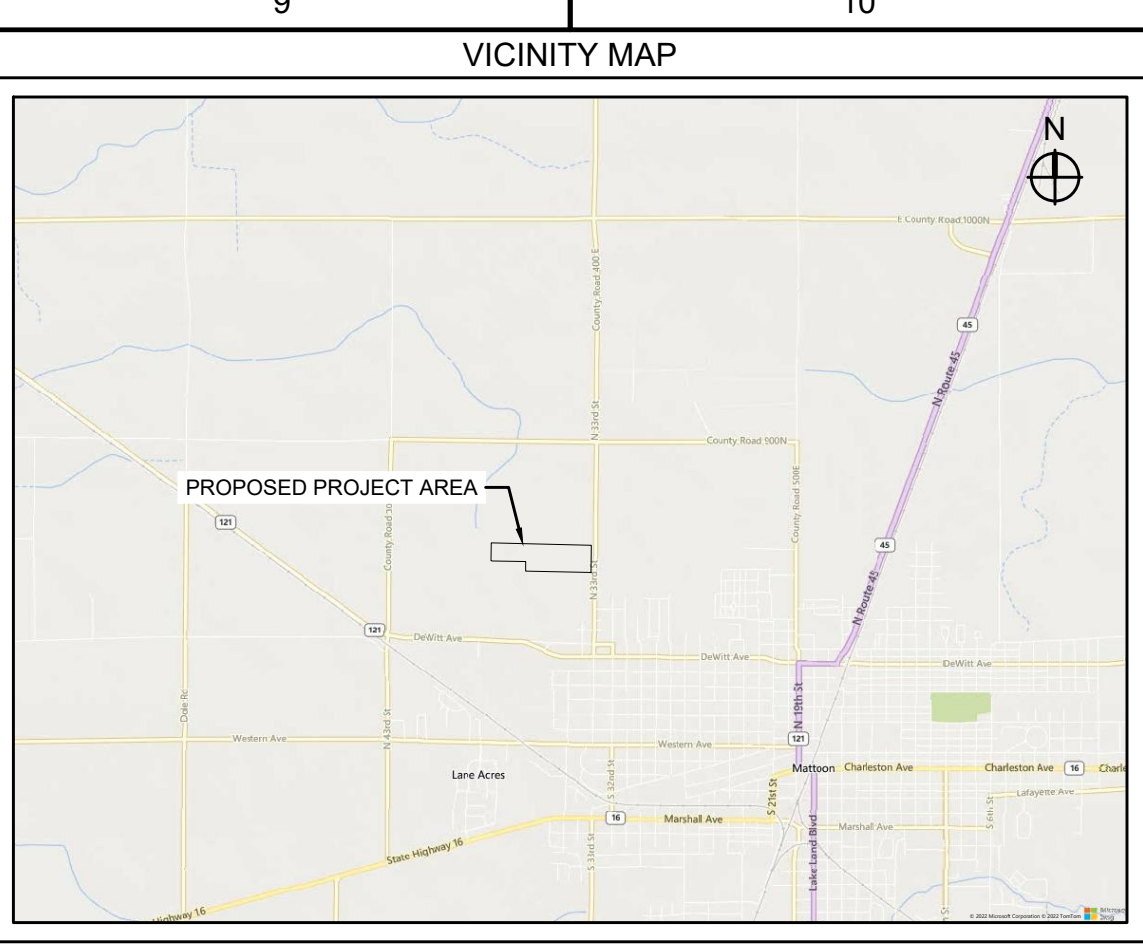
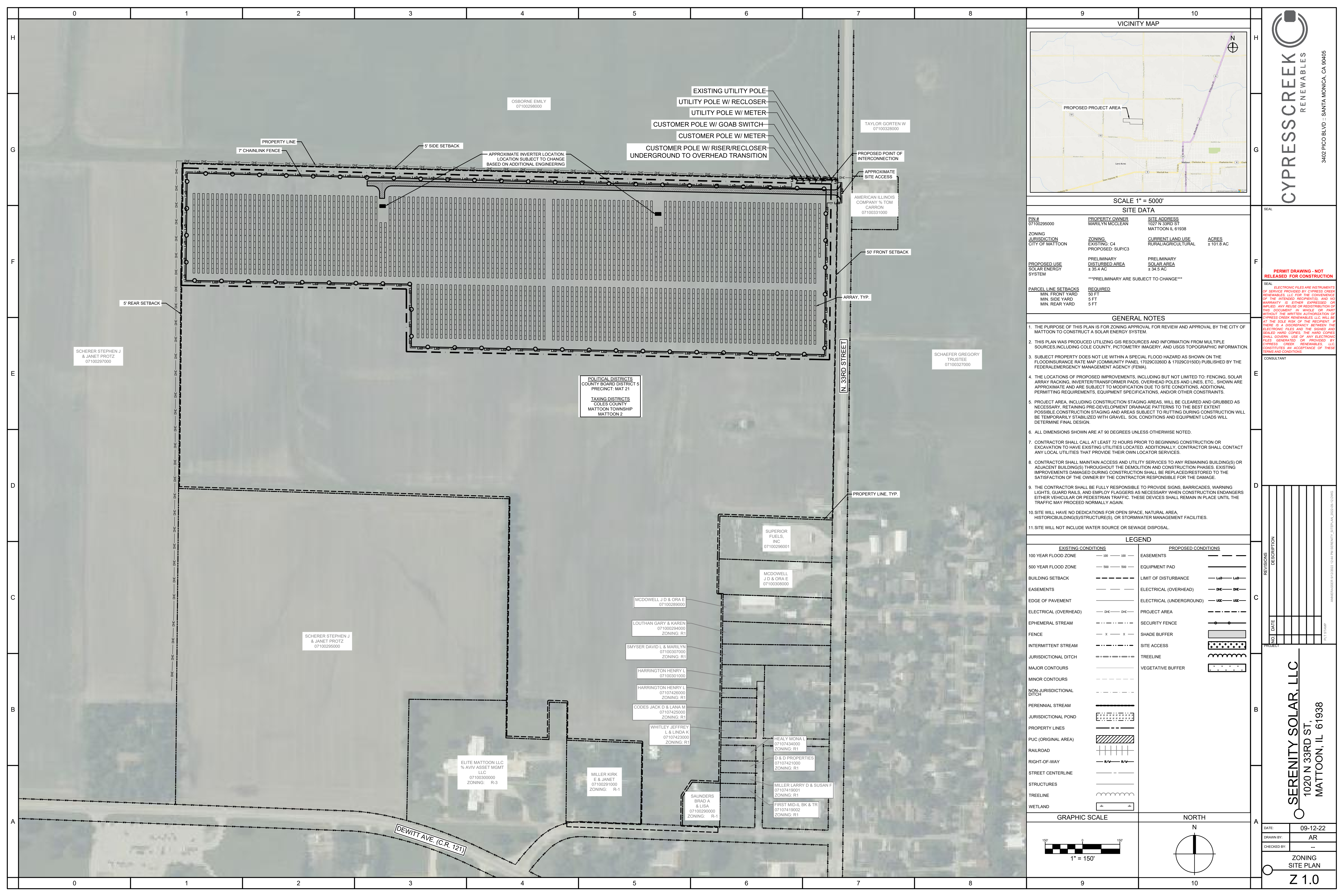
9/19/2022 —

SERENTIY SOLAR, LLC

By: DocuSigned by:
Goff Johnson

Its: Authorized Person
536AA40AC84042D

Date: 9/16/2022



SCALE 1" = 5000'

SITE DATA

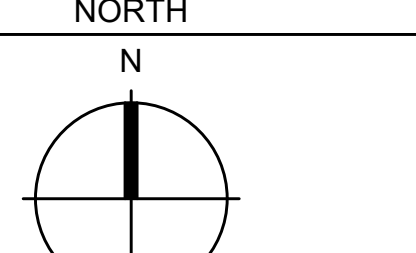
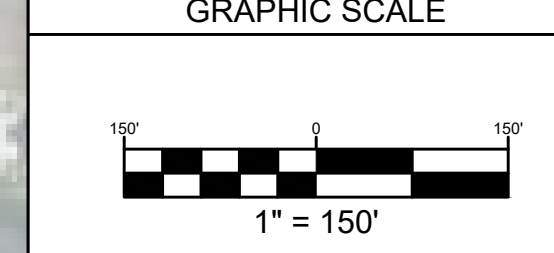
PIN #	PROPERTY OWNER	SITE ADDRESS	
07100295000	MARILYN MCCLEAN	1027 N 33RD ST MATTOON IL 61938	
ZONING	ZONING	CURRENT LAND USE	ACRES
CITY OF MATTOON	EXISTING: C4 PROPOSED: SUP/C3	RURAL/AGRICULTURAL	± 101.8 AC
PROPOSED USE	PRELIMINARY DISTURBED AREA	PRELIMINARY SOLAR AREA	
SOLAR ENERGY SYSTEM	± 35.4 AC	± 34.5 AC	
PRELIMINARY ARE SUBJECT TO CHANGE			
PARCEL LINE SETBACKS	REQUIRED		
MIN. FRONT YARD	50 FT		
MIN. SIDE YARD	5 FT		
MIN. REAR YARD	5 FT		

GENERAL NOTES

- THE PURPOSE OF THIS PLAN IS FOR ZONING APPROVAL FOR REVIEW AND APPROVAL BY THE CITY OF MATTOON TO CONSTRUCT A SOLAR ENERGY SYSTEM.
- THIS PLAN WAS PRODUCED UTILIZING GIS RESOURCES AND INFORMATION FROM MULTIPLE SOURCES INCLUDING COLE COUNTY, PICTOMETRY IMAGERY, AND USGS TOPOGRAPHIC INFORMATION.
- SUBJECT PROPERTY DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD AS SHOWN ON THE FLOODINSURANCE RATE MAP (COMMUNITY PANEL 17029C0280D & 17029C0150D) PUBLISHED BY THE FEDERALEMERGENCY MANAGEMENT AGENCY (FEMA).
- THE LOCATIONS OF PROPOSED IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO: FENCING, SOLAR ARRAY RACKING, INVERTER/TRANSFORMER PADS, OVERHEAD POLES AND LINES, ETC., SHOWN ARE APPROXIMATE AND ARE SUBJECT TO MODIFICATION DUE TO SITE CONDITIONS, ADDITIONAL PERMITTING REQUIREMENTS, EQUIPMENT SPECIFICATIONS, AND/OR OTHER CONSTRAINTS.
- PROJECT AREA, INCLUDING CONSTRUCTION STAGING AREAS, WILL BE CLEARED AND GRUBBED AS NECESSARY. RETAINING PRE-DEVELOPMENT DRAINAGE PATTERNS TO THE BEST EXTENT POSSIBLE. CONSTRUCTION STAGING AND AREAS SUBJECT TO RUTTING DURING CONSTRUCTION WILL BE TEMPORARILY STABILIZED WITH GRAVEL. SOIL CONDITIONS AND EQUIPMENT LOADS WILL DETERMINE FINAL DESIGN.
- ALL DIMENSIONS SHOWN ARE AT 90 DEGREES UNLESS OTHERWISE NOTED.
- CONTRACTOR SHALL CALL AT LEAST 72 HOURS PRIOR TO BEGINNING CONSTRUCTION OR EXCAVATION TO HAVE EXISTING UTILITIES LOCATED. ADDITIONALLY, CONTRACTOR SHALL CONTACT ANY LOCAL UTILITIES THAT PROVIDE THEIR OWN LOCATOR SERVICES.
- CONTRACTOR SHALL MAINTAIN ACCESS AND UTILITY SERVICES TO ANY REMAINING BUILDING(S) OR ADJACENT BUILDING(S) THROUGHOUT THE DEMOLITION AND CONSTRUCTION PHASES. EXISTING IMPROVEMENTS DAMAGED DURING CONSTRUCTION SHALL BE REPLACED/RESTORED TO THE SATISFACTION OF THE OWNER BY THE CONTRACTOR RESPONSIBLE FOR THE DAMAGE.
- THE CONTRACTOR SHALL BE FULLY RESPONSIBLE TO PROVIDE SIGNS, BARRICADES, WARNING LIGHTS, GUARD RAILS, AND EMPLOY FLAGGERS AS NECESSARY WHEN CONSTRUCTION ENDANGERS EITHER VEHICULAR OR PEDESTRIAN TRAFFIC. THESE DEVICES SHALL REMAIN IN PLACE UNTIL THE TRAFFIC MAY PROCEED NORMALLY AGAIN.
- SITE WILL HAVE NO DEDICATIONS FOR OPEN SPACE, NATURAL AREA, HISTORIC BUILDING(S)/STRUCTURE(S), OR STORMWATER MANAGEMENT FACILITIES.
- SITE WILL NOT INCLUDE WATER SOURCE OR SEWAGE DISPOSAL.

LEGEND

EXISTING CONDITIONS	PROPOSED CONDITIONS
100 YEAR FLOOD ZONE	EASEMENTS
500 YEAR FLOOD ZONE	EQUIPMENT PAD
BUILDING SETBACK	LIMIT OF DISTURBANCE
EASEMENTS	ELECTRICAL (OVERHEAD)
EDGE OF PAVEMENT	ELECTRICAL (UNDERGROUND)
ELECTRICAL (OVERHEAD)	PROJECT AREA
EPHEMERAL STREAM	SECURITY FENCE
FENCE	SHADE BUFFER
INTERMITTENT STREAM	SITE ACCESS
JURISDICTIONAL DITCH	TREELINE
MAJOR CONTOURS	VEGETATIVE BUFFER
MINOR CONTOURS	
NON-JURISDICTIONAL DITCH	
PERENNIAL STREAM	
JURISDICTIONAL POND	
PROPERTY LINES	
PUC (ORIGINAL AREA)	
RAILROAD	
RIGHT-OF-WAY	
STREET CENTERLINE	
STRUCTURES	
TREELINE	
WETLAND	



PERMIT DRAWING - NOT RELEASED FOR CONSTRUCTION

SEAL
ELECTRONIC FILES ARE INSTRUMENTS OF SERVICE PROVIDED BY CYPRESS CREEK RENEWABLES, LLC FOR THE CONVENIENCE OF THE ATTENDEE, RECIPIENT, AND NO WARRANTY IS EITHER EXPRESSED OR IMPLIED. ANY REUSE OR REDISTRIBUTION OF THIS DOCUMENT IN WHOLE OR PART WITHOUT THE WRITTEN AUTHORIZATION OF CYPRESS CREEK RENEWABLES, LLC WILL BE AT THE SOLE RISK OF THE RECIPIENT. IF THERE IS A DISCREPANCY BETWEEN THE ELECTRONIC FILES AND THE SIGNED AND SEALED HARD COPIES, THE HARD COPIES SHALL GOVERN. USE OF ANY ELECTRONIC FILES GENERATED OR PROVIDED BY CYPRESS CREEK RENEWABLES, LLC CONSTITUTES AN ACCEPTANCE OF THESE TERMS AND CONDITIONS.

NO.	DATE	DESCRIPTION

NO.	DATE	DESCRIPTION

SERENITY SOLAR, LLC
1020 N 33RD ST,
MATTOON, IL 61938

DATE:	09-12-22
DRAWN BY:	AR
CHECKED BY:	-
ZONING SITE PLAN	
Z 1.0	

Cypress Creek Renewables Vegetation Maintenance Memo

Statement of Purpose

The purpose of this vegetation management plan is to identify best practices for vegetation management on our solar facilities. From a vegetation perspective, our goal is to stabilize and add strength and durability to the soil to ensure the long-term health of the land.

In some instances, there is a need to re-seed the portions of the property that have been impacted by large construction equipment. There is not a single solution that works for each climate throughout our national footprint, so we work to employ best practices and techniques that are most appropriate for each unique, local environment. Some of the factors that we evaluate when making these decisions are:

- Preventing runoff
- Carbon sequestration
- Pollination and other insect services
- Air quality concerns
- Invasive species resistance
- Viable wildflower areas
- Rate of fescue growth
- Human health and safety

Cypress Creek will maintain vegetation (including debris removal/control and other associated landscaping), for property within the fence line and property immediately surrounding fencing (within reason), specifically ensuring vegetation does not encroach on solar panels. Frequency of vegetation management visits is determined by both regional and seasonal factors.

One of the most important considerations for the vegetation plan is the maintenance requirements for the site, which will vary tremendously given the local terrain and microclimates. Our landscape managers' priority is to minimize mechanical mowing and reduce the use of herbicides. Bio-degradable, EPA registered and approved, solutions that are nontoxic to pets and wildlife, are used minimally and as part of a comprehensive pest management strategy.

Cypress Creek employs different strategies to minimize the use of mechanical and herbicidal treatments. Other strategies include the use of local vegetation with slow growth cycles and establishing native pollinator habitat to provide a long term, low maintenance, ecologically sound landscape that is adapted to the existing conditions of the site.

Cypress Creek understands the value of sustainable long-term management practices and will continue to develop solutions to enhance these techniques and promote healthy biodiversity within local ecosystems.

CITY OF MATTOON SPECIAL USE PERMIT APPLICATION

Serenity Solar, LLC 5 MW Solar Energy Facility
Submitted by Serenity Solar, LLC
3402 Pico Blvd. Santa Monica, CA 90405

LETTER OF INTENT

Serenity Solar, LLC is a limited liability company owned by Cypress Creek Renewables, LLC (CCR). Serenity Solar, LLC respectfully requests approval of a Special Use Permit to construct, operate and maintain a 5 MW Solar Energy Facility. The 5 MW Solar Energy Facility may be referred to herein as "Serenity Solar" or "the Project." We submit this request on behalf of the property owner, Marilyn McClean. Cypress Creek Renewables, LLC, indirect owner of Serenity Solar, LLC, will provide the financial backing and technical expertise to ensure the success of Serenity Solar, LLC. The Project Site is located on the north part of the parcel at 1027 North 33rd Street, Mattoon, Illinois 61938, PIN 13-10-426-001. The Project includes roughly 36 acres and is currently zoned C3 General Commercial.

As proposed, the site will be used for the location of a community solar energy facility. The site location has been carefully selected with specific evaluation criteria, including topographic data, hydrology screenings, and an in-depth understanding of the local distribution grid operated by Ameren. We are excited by the opportunity to provide the City of Mattoon with a long-term source of clean, sustainable energy.

Allowing the property to develop as a solar farm provides an opportunity for locally generated energy resources in the City of Mattoon, creates income for the landowner, and enhances the tax base of the City of Mattoon. The Project will also help the City of Mattoon play a key role in helping the State of Illinois to reach its clean energy goals as set forth by the Climate and Equitable Jobs Act.

We thank you for your consideration and look forward to working together to bring the benefits of a solar energy facility to the area. Please let me know if I can provide additional information or assistance.

With kind regards,
Joel Malefyt
919-230-2860
Joel.malefyt@ccrenew.com
Cypress Creek Renewables

CITY OF MATTOON SPECIAL USE PERMIT APPROVAL CRITERIA

The Project Site is located on the north part of the parcel at 1027 North 33rd Street, Mattoon, Illinois 61938, PIN 13-10-426-001 (the "Project Site"). The Project Site includes roughly 36 acres and is currently zoned C3 Service Commercial.

A. Standards for Issuance Under the City of Mattoon Zoning Ordinance

Section 159.28(E) of the City of Mattoon Zoning Ordinance ("Zoning Ordinance") allows for special uses as permitted by § 159.45 of the Zoning Ordinance. Section 159.46 identifies "utilities companies" as a special use in zoning district C3. Serenity Solar is generating and selling electricity and is a "utility company."

Section 159.45(C) includes the following specific requirements for special uses:

Section 159.45(C) (1): The maximum building height for special uses shall be as specified in § 159.48 for the particular district in which the special use is proposed.

Pursuant to § 159.48(E), the max height in the C3 district is 70 feet. As set forth in the Executive Summary above, the solar panels will be a maximum of 12 feet at full tilt and Serenity Solar expects to install a seven-foot fence. The Project will comply with the height restrictions for the district.

Section 159.45(C)(2): The amount of off-street parking for special uses shall meet the minimum standards of § 159.47, for the district in which the special use is proposed, except where a more stringent standard is indicated in Table 2 (§ 159.46).

The table in § 159.46 notes Parking Identifiers 26 and 44 for Utility Companies. Parking Identifier 26 requires one off-street spot per employee, when the largest number of employees is present. Since Serenity Solar will not usually have more than one employee on site at any given time, it must have at least one off-street parking spot.

Parking Identifier 44 requires one spot per 300 square feet of total floor area over 100 square feet + one per each vehicle maintained. Serenity Solar will not have any floor area and will not usually have more than one vehicle on site at any given time.

Based on these standards, the Zoning Ordinance requires the Project to have at least one off-street parking space. As demonstrated on the Site Plan attached as Exhibit E, the Project Site will have a two-lane access road with spots and turn-around space for at least two vehicles. Additional vehicles can park on the access road with room to turn around and

ingress and egress the Project Site. There is sufficient parking compliant with the Zoning Ordinance.

Section 159.45(C)(3)(a)-(d):

Not applicable to this Project.

Section 159.45(C)(3)(e): Appropriate plantings, buffer areas, fences, lighting controls and other aesthetic conditions may be required as a condition to the granting of a special use.

As set forth in more detail in the application narrative below, the Project will incorporate plantings, buffer areas, fences and lighting controls consistent with the Zoning Ordinance and general aesthetic desirability.

Section 159.45(D)-(F):

Not applicable to this Project.

Section 159.47: Minimum Regulations for Off-Street Parking:

As described above, the Project will comply with the Zoning Ordinance requirements for off-street parking.

Section 159.48: Height Requirements:

As described above, the Project will comply with the Zoning Ordinance requirements for height.

Section 159.49: Yards

Pursuant to 159.49(A)(3), front yard setbacks are 25 feet. Nevertheless, as demonstrated on the Site Plan, the Project anticipates maintaining a front yard setback from North 33rd Street of at least 50 feet.

Pursuant to 159.49(B)(4), the Project must maintain a 10-foot setback from adjoining property that is a residential district. There are residential districts adjoining the Property Site parcel to the south and south-east. The preliminary project layout sites the Project on the north side of the Project Site parcel, as demonstrated by the Site Plan, and provides a setback in excess of 600 feet from the closest residentially-zoned parcel.

Pursuant to 159.49(C)(5), the rear yard must be setback five feet. As demonstrated on the Site Plan, the Project anticipates maintaining a rear yard setback of at least five feet on the west side of the parcel.

Section 159.50: Intensity of Use

The intensity of use regulations for a C3 district only apply to residential uses. The Project Site parcel will not be subject to residential use, so there are no intensity-of-use restrictions.

Sections 159.51 to 159.53

These sections do not apply.

1. APPLICANT INFORMATION

1.1 Applicant Address and Contact

Company

Cypress Creek Renewables
3402 Pico Blvd
Santa Monica, CA 90405

Contact:

Joel Malefyt
Phone: 919-230-2860
Email: Joel.malefyt@ccrenew.com

1.2 Background on Cypress Creek Renewables, LLC and Serenity Solar, LLC

Cypress Creek Renewables believes solar energy makes the world safer, cleaner and better. Our team solves problems to successfully develop, build and operate solar facilities across the United States. With more than 11 gigawatts of solar energy developed across 800 projects in more than a dozen states and an operating fleet of 1.6 gigawatts, Cypress Creek Renewables is one of the country's leading solar companies. For more information about Cypress Creek Renewables, visit <https://ccrenew.com>.

Leaders in Local Solar

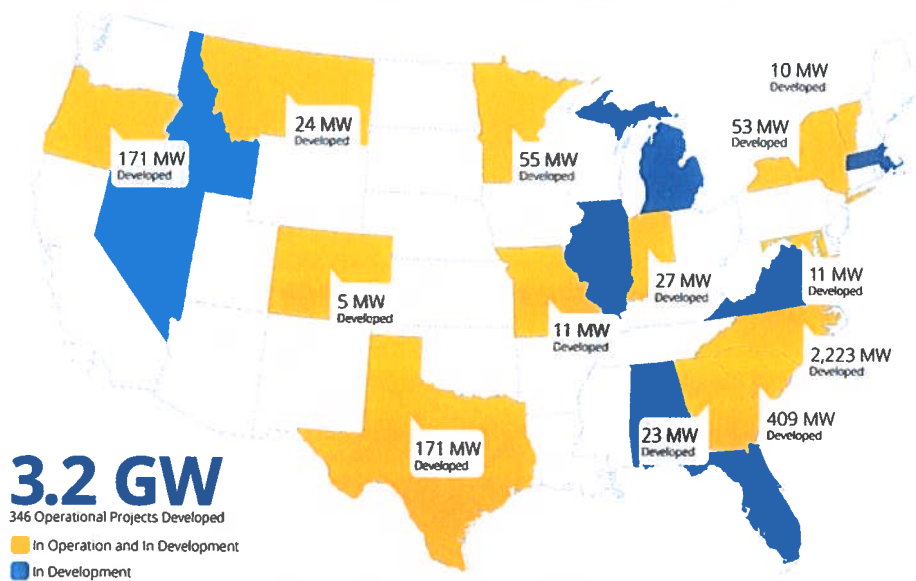


Figure 1-1 Cypress Creek Renewables Portfolio Overview

CCR has over 300 team members and is led by an executive team that holds over 25 years of engineering, procurement, and construction experience in the solar industry. CCR has invested over \$2.3 billion into solar energy production since 2014. We are recognized nationwide as a leader in solar energy development and operation, and are committed to strong partnerships with utility companies, financial institutions, and the communities that host our solar energy facilities.

Please reference Exhibit F – Cypress Creek Renewables Company Overview

1.3 Project Finances

1.3.1 Project Costs and Financing Structure

Serenity Solar, LLC expects to invest approximately \$7,000,000 into the Project. These costs are based on build cost assumptions and include all construction, material, labor, and professional service-related expenditures. Cypress Creek Renewables operating capital, in combination with tax equity and debt partners, will provide the financial backing for the Project.

1.3.2 Economic Development

The solar industry is one of the fastest growing and most robust emerging industries nationwide. From 2010 to 2017, solar employment grew approximately nine times faster than the overall U.S. economy's 1.76% annual growth rate over the same period.² An increased demand for labor is an important example of how solar energy has contributed to local economies across the country.

Based on estimates by the National Renewable Energy Laboratory's Jobs and Economic Development Impact (JEDI) model, the construction and installation period for Serenity Solar, LLC will result in the creation of approximately 21 local jobs during construction, provided that qualified, local labor is available, and over \$4,000,000 of direct spending into the local economy. This spending includes expenditures on parts and labor, goods and services, fuel and lodging, dining and other consumer resources. During the ongoing operational life of the Project, local investment is expected to exceed \$40,000 annually. Cypress Creek Renewables hires and works with qualified, local subcontractors wherever possible. Local contractors are most familiar with local practices and local authorities, which streamlines work on our projects.

The Project will also generate additional property tax revenue for local districts over the course of its 40-year life, as assessed under Illinois Property Tax Code.

² The Solar Foundation, January 2017. [National Solar Jobs Censes 2017.](https://www.energy.gov/sites/prod/files/2017/01/f34/2017%20US%20Energy%20and%20Jobs%20Report_0.pdf)
<https://www.energy.gov/sites/prod/files/2017/01/f34/2017%20US%20Energy%20and%20Jobs%20Report_0.pdf>
Accessed on February 2, 2017.

2. PROJECT DESCRIPTION AND ANALYSIS

2.1 Project Purpose and Need

Solar energy is essential and desirable to the public convenience and welfare. Demand for electricity has increased in recent years and our society is currently dependent upon conventional sources of power such as coal, gas, and nuclear energy. Conventional sources of electricity are expensive, finite resources that require significant environmental disruption and public safety risk to maintain or extract. Solar energy is a clean, cheap, and unlimited resource with little environmental impact.

The costs of solar technologies have fallen dramatically in recent years, and these decreases have made places like Illinois attractive for solar development for the first time. Further, Illinois has identified the advancement of renewable energy and energy efficiency as a state-wide goal by way of the Climate and Equitable Jobs Act, passed in September 2021. This bill requires electric utilities to value different energy sources (nuclear, wind, solar, efficiency) according to their benefits to our electric system. This law makes solar more economical in Illinois and outlines a roadmap for the Illinois Renewable Portfolio Standard to stipulate that renewable energy will account for 50% of Illinois' eligible retail electricity sales by 2040. In summary, the landscape for solar development in Illinois is greatly improved due to increasing energy efficiency, decreasing technology costs, and the passing of the CEJA bill.

Serenity Solar, LLC and similar solar energy facilities are essential to achieving the sustainability goals of the State of Illinois. Each 5 MW solar facility that can be placed in service in Illinois can offset an estimated 5,600 tons of carbon dioxide annually, the equivalent of 1000 cars off the road.³ Solar energy facilities such as Serenity Solar, LLC also demonstrate a commitment to renewable energy by City of Mattoon and the State of Illinois.

2.2 Project Overview

Serenity Solar, LLC is proposing a 5 MW Solar Energy Facility in City of Mattoon. The Project will be located at 1027 N. 33rd Street, Mattoon, Illinois 61938, which is PIN 13-10-426-001. The Project will consist of roughly 36 acres of a 102-acre parcel. The Project will have access from 33rd Street, where site access is located. The property is zoned C3 Service Commercial and will require a Special Use Permit.

³ US Environmental Protection Agency, 2017. <https://www.epa.gov/energy/greenhouse-gases-equivalencies-calculator-calculations-and-references>



Figure 2-1 3MW project in Will County, Illinois developed by Cypress Creek

The Project will take approximately 12-16 weeks to construct. The Project will not require manned labor on-site, nor will it require sewer, water, or other services. The Project will be completely enclosed by a 7' tall fence per National Electrical Code regulations.

The Project will not negatively impact the public health, safety, and general welfare, nor the comfort or convenience of the public or of the immediate neighborhood. In fact, the Project will be a benefit to City of Mattoon both in economic development as well as helping the County achieve sustainability goals.

Please see Exhibit B – Cypress Creek Renewables Technical Memo for further information on module materials, audibility, glare, soil protection, dust and weed control, and wildlife protection.

2.3 Solar Energy Overview

The conversion of sunlight into electric energy is not a new concept; solar technologies have been around since the 1970s. In recent years, module and equipment technologies have improved greatly while costs have fallen significantly. This market development has led to an industry boom in utility-scale solar and roof-top solar development. CCR is focused on utility-scale developments.

The basic components of any solar energy facility include: PV modules, inverters, combiner boxes, transformers, wires and conductor cables, structural racking system for PV modules, and perimeter fencing. Solar electricity production includes the following five components:

- 1) *Electrical Power Generation.* Sunlight strikes the PV module cells, which convert photons of light into electrons, producing low-voltage, Direct Current (DC) electricity.

- 2) *Combination Box*. The low-voltage, DC electricity is fed through cables from each PV module to a combiner box.
- 3) *Inverter*. The low-voltage, DC electricity is fed through cables from the combiner box to an inverter, where it is converted to low-voltage, Alternating Current (AC) electricity.
- 4) *Transformer*. The transformer steps up the low-voltage, AC electricity to the appropriate voltage so that it can be fed into the electrical transmission system.
- 5) *Utility Transmission*. Electricity is sent through the electrical sub-transmission lines to utility distribution systems for delivery to ratepayers.

2.4 City of Mattoon Project Site Description and Siting

2.4.1 Site Selection Process

Exhibit E – Serenity Solar’s Zoning Site Plan illustrates the site location. CCR uses a geographical and data-driven approach to select potential solar energy facility sites. When deciding whether to execute a lease or purchase option to allow for solar development, CCR evaluates land based on the following criteria, among others:

- Proximity to relevant infrastructure, including electrical substations, existing three phase lines, and access roads
- Likelihood of wetlands and other protected landforms
- Slope of land and direction of this slope
- Potential presence of threatened or endangered species

If a site meets the criteria above and terms can be reached with the landowner, a lease is generally executed.

The Serenity Solar site was one of a number of sites we identified that fit our criteria in the City of Mattoon area. Cypress Creek was able to engage the landowner in their interest in solar development and execute a lease. During the initial development stages, we further analyzed the site against several diligence criteria, which verified that the screening process had been effective in selecting an ideal site for a solar energy facility.

2.4.2 Surrounding Terrain

The Serenity Solar site is an ideal site for a solar energy facility, considering its access to the existing utility grid, lack of environmental constraints, and harmonious surrounding land uses. The Project will be located on parcels currently characterized by agriculture and other utility infrastructure development. The zoning in the Project vicinity is primarily agriculture with a few parcels of zoned for residential uses, though those parcels are set back at least 600 feet from the proposed solar farm development.

2.5 Project Features

2.5.1 Solar Photovoltaic Equipment

Cypress Creek Renewables uses several solar PV module technologies: Crystalline Silicone (C-Si) and Thin Film (TF). Each type of technology uses slightly different materials, work identically, and are of similar construction. The solar PV modules function as a solid state, inert crystal, most similar to a pane of solid glass. The modules do not erode and do not produce any emissions. The sealed PV modules do not leach metals into the environment and are recycled at the end of their lifecycle.

Please see Exhibit B – Technical Memo for further information on module materials.

2.5.2 Solar Energy Facility Equipment

Solar facilities are simple constructions that employ the following basic equipment:

- Solar PV modules
- Inverters
- Transformers
- Wires and conductor cables
- Structural racking system for PV modules
- Perimeter fencing

Most sites require minimal grading and an entire facility can often be installed with minimal soil disturbance. Structural frames, also referred to as racks, are driven into the ground with steel beams on which PV modules are mounted. The inverters and transformers, which receive the power from the solar modules, are mounted on top of small concrete pads.

2.5.3 Site Access

Solar energy facilities are low-impact developments that can often utilize existing right-of-way infrastructure for site access, minimizing the need for disturbance for the construction and maintenance of the Project.

2.6 Construction Activities

2.6.1 Construction Sequence

While each site is unique, Serenity Solar, LLC will use standard construction and operation procedures used for our other solar energy facilities in the United States. The construction of Serenity Solar is expected to take approximately 12-16 weeks.

The utility's engineering, procurement, and construction of the interconnection facilities will take 6-18 months total and will be complete just before the construction of the solar farm itself. After the construction sequences, detailed above, are completed, the solar farm will go through 2-3 weeks of commissioning before reaching commercial operation.

2.6.2 Hazardous Materials

The PV modules, composed of either Crystalline Silicon or Thin Film, do not erode and do not produce any emissions. There are no chemicals, fluids, or materials that are capable of entering the environment from the PV modules.

Serenity Solar strives to limit the use of hazardous materials on site for construction-related activities. Additionally, Serenity Solar enters into an agreement with each subcontractor prior to beginning work, stipulating the following: (1) the subcontractor shall provide the company with written notice of all substances and materials, including hazardous materials, the subcontractor will use in the performance of the work, as required by Federal, State, and/or local regulations; (2) the subcontractor will provide the company copies of all material safety data sheets covering all hazardous materials to be furnished, used, applied, or stored by the subcontractor at the site in connection with the work prior to entry at the site; and (3) the subcontractor will be obligated, at their own expense, to remove, transport, and dispose of any hazardous materials. Serenity Solar and its subcontractors are committed to following proper procedures in regards to safety of hazardous materials.

2.6.3 Clean Up and Storage

Serenity Solar, LLC and its subcontractors shall maintain the site in a clean, neat, and safe condition. As the work progresses, materials, tools, waste materials, rubbish, and debris will be removed accordingly. Serenity Solar, LLC and its subcontractors will incur all costs of clean-up.

2.7 Operation and Maintenance

2.7.1 Equipment Maintenance

Once constructed, the Project will require very little maintenance. There will be no need to build travel infrastructure or complete public improvements in order to accommodate traffic. Electrical engineers will service electrical equipment, primarily the inverters and transformers, on average once per month. Solar PV modules have a very low failure rate (approximately 1 in 10,000 per year) and are warrantied for 25 years. Serenity Solar, LLC will conduct an annual performance audit and inspection to assess the quality of equipment. Some years, we will expect to identify areas within the array area in need of replacement or repair. Module replacement rarely occurs outside of these annual performance inspections and we would expect to perform module replacement less than 10 times over the initial 25-year term. Solar modules are easily replaced from inventory stores and financing to change-out the array at warranty's end has been built into our cost models. Maintenance will likely create 5-9 visits to the site on average per year. Serenity Solar, LLC does not anticipate the need for further equipment maintenance than the above.

Please see Exhibit C – Operations and Maintenance Schedule for an outline of the maintenance schedule that Cypress Creek Renewables utilizes on all solar energy facilities that we maintain.

2.7.2 Vegetation Maintenance

Serenity Solar, LLC is committed to landscaping best practices that stabilize the soil to add strength and durability for the long-term success of the Project and the health of the land.

We will work to employ best practices and techniques that are most appropriate for the local environment based on the following factors:

- Preventing runoff
- Carbon sequestration
- Pollination and other insect services
- Air quality concerns
- Invasive species resistance
- Viable wildflower areas
- Rate of fescue growth

The landscape manager for Serenity Solar will make it a priority to minimize the use of mechanical mowing and herbicides. Serenity Solar can employ a number of practices to achieve this, such as utilizing local vegetation with slow growth cycles. We anticipate mowing will occur at the Serenity Solar site at maximum 6 times a year.

In rare circumstances where herbicides are deemed necessary, an effort will be made to minimize use and only apply bio-degradable, EPA-registered, organic solutions that are non-toxic to pets and wildlife. Sustainable, long-term management practices and the promotion of healthy biodiversity within local ecosystems is a priority for Serenity Solar, LLC. Serenity Solar, LLC will not use pesticides.

In addition to vegetative measures that are intended to maintain and improve the health of soil conditions, Cypress Creek is committed to maintaining the integrity of existing field tile conditions. Should any field tile be damaged during the construction and operations of Serenity Solar, field tile will be replaced accordingly.

Please see Exhibit J. – Vegetation Maintenance Memo

2.7.3 Decommissioning of Site

Serenity Solar, LLC guarantees that the Project shall be removed, at the expense of the operator, in the unlikely event that the system ceases power production or the land lease expires or is terminated.

Please see Exhibit D – Decommissioning Plan for more information.

2.8 Solar Energy Facility Safety

The Project will be a safe facility that will not impact the well-being of local residents or City of Mattoon in general. Solar energy facilities are very safe, with simple and proven technologies. Further, CCR sources modules from Tier 1 rated manufacturers, the highest rating in the Bloomberg New Energy Finance PV Module Maker Tiering System.⁴

The Project will be constructed according to all required building and electrical codes and safety measures. Site plans will be approved by all applicable local authorities, and regularly visited throughout construction as required by the City of Mattoon's or by the State of Illinois' building codes. Energized system components, such as inverters, will be commissioned by the manufacturers' technicians. The Project will employ required lock-out measures and safety warnings. A perimeter security fence will prevent trespassing and vandalism. The active area of the Project will be enclosed by a fence and gated for security purposes. Access codes to the gate will be provided to the Police Department, Fire Department, and emergency service providers. Vehicular access to the site is adequate for the use proposed and for emergency services, as indicated in *Exhibit E – Zoning Site Plan*.

The regular vegetation control methods prevent buildup of debris that could otherwise pose risk of fire material, thus Serenity Solar, LLC will pose no increased risk of fires to the surrounding areas.

2.9 Traffic Safety

With no more than one to three vehicle visits per quarter on average, the Project will not be a significant traffic generator and will not cause undue harms to the surrounding road networks, to local responders, or to the Illinois Department of Transportation. By contrast, American households generate an average of ~6 vehicle trips per day (over 500 per quarter).⁵

A temporary rise in vehicle traffic during the 12 to 16-week construction period is anticipated. However, there will be a limited number of vehicles visiting the site over the construction period, approximately 2-15 personal cars and 1-10 trucks will visit the site per day.

Upon completion of the facility installation, no more than four (4) vehicles are anticipated to visit the site on a quarterly basis. In sum, no significant traffic impacts are anticipated.

⁴ Bloomberg New Energy Finance, November 2016. [BNEF PV Module Maker Tiering System](https://data.bloomberglp.com/bnef/sites/4/2012/12/bnef_2012-12-03_PVModuleTiering.pdf). https://data.bloomberglp.com/bnef/sites/4/2012/12/bnef_2012-12-03_PVModuleTiering.pdf. Accessed on February 1, 2017.

⁵ U.S. Department of Transportation. [Summary of Travel Trends; 2009 National Household Travel Survey](http://nhts.ornl.gov/2009/pub/stt.pdf). 2009 <http://nhts.ornl.gov/2009/pub/stt.pdf>.

2.10 Agency Coordination

Serenity Solar will continue to coordinate with all necessary Federal, State, and County agencies and other entities throughout the planning process for the Project. Serenity Solar, LLC has consulted with the Illinois Department of Natural Resources and is prepared to work with the local Soil and Water Conservation District to complete the appropriate environmental assessments pertinent to this development.

2.11 Summary of Project Benefits

Serenity Solar, LLC presents many benefits to City of Mattoon, the State of Illinois, and Ameren customers, including but not limited to the following:

- Direct local investment of over \$4,000,000
- Increased tax revenue for City of Mattoon
- Contributes to fulfillment of the State of Illinois' Renewable Portfolio Standard and Climate and Equitable Jobs Act
- Lease payments to the landowner(s), providing additional income
- Local spending for construction materials and other goods and services
- Economic growth for City of Mattoon and the State of Illinois as a result of local spending for Project construction and other goods and services
- Generating renewable, sustainable energy for the State of Illinois
- Diversified electrical mix in the grid

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/18/2022 CDR NO: 2022-2302

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 10/06/2022

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/13/2022
Date

EXHIBITS (If applicable): N/A

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

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

“I move to approve the appointments of Scott Carter to the Mattoon Arts Council for an unexpired term ending September 30, 2024.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Mr. Scott Carter has accepted the unexpired term of service. Commissioner Dave Cox has confirmed the appointment. Upon approval of this CDR, present members are:

1. Melissa M. Harden	09/30/2024	two-year term	Resident
2. Joy Miller	09/30/2024	two-year term	Resident
3. Joyce Jackson	09/30/2024	two-year term	Non-Resident
4. Skylor Harden	09/30/2024	two-year term	Resident
5. Dustin Mannifor	09/30/2024	two-year term	Non-Resident
6. Scott Carter	09/30/2024	two-year term	Resident-replaces Clarkson
7. Janet Snow	09/30/2023	two-year term	Resident
8. Matthew Burns	09/30/2023	two-year term	Non-Resident
9. Bernie deBuhr	09/30/2023	two-year term	Resident
10. TBD	09/30/2023	two-year term	Resident -replaces Wattles
11. Hans Warner	09/30/2023	two-year term	Resident

Scott Carter 3376 Lake Road; Mattoon Illinois 61938

217-273-3891

**Public Works / Street Dep't Laborers
Salary & Benefits**

Salary: Maintenance Worker II = \$18.58/hr (No Const Exp Req'd)
Maintenance Worker III = \$21.94/hr (Const Exp Req'd)
2.5% Raise on May 01, 2023

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

12 Month Probationary Period. Must obtain CDL License with Air Brake Endorsement and Tanker Endorsement within 10 months. City to provide training.

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

Residency Requirement: 20 miles of Mattoon City Limits

Health Insurance: Self-Insured PPO – Rates Effective 5/01/22
Employee only: \$187.12/month
Family Coverage: \$422.04/month
Dental and \$10,000 in Life Insurance Included

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

Holidays: 13 paid holidays per year

Vacation: 2 weeks per year

Sick Leave: 2 weeks per year

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/18/2022 CDR NO: 2022-2304

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 10/11/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/13/2022
Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$279,251.50	BUDGETED: \$215,000.00	REQUIRED: \$64,251.50

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - USALCO @ 28.7¢/pound
- Ammonium Sulfate – Hawkins @ 68.5¢/pound
- Carbon Dioxide – Air Gas Mid-America @ 10.5¢/pound
- Cationic Polymer – Polydine @ 89¢/pound
- Chlorine – Hawkins @ \$1.29/pound
- Fluoride – WSU @ 39¢/pound
- Sodium Permanganate – WSU @ \$1.32/pound
- Phosphate Blend – WSU @ \$1.06/pound”

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

A bid opening for our Water Treatment Chemicals was held on October 05. The bid tabulations are attached.

This is a 1.5% cost increase from the last 6 months. Our bids in April were 16% higher than in October of 2021.

City of Mattoon

Water Treatment Chemical Bids - Oct 2022 to Apr 2022

Alum
99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2663	\$ 26,363.70
USALCO	0.2870	\$ 28,413.00
Alexander	0.3150	\$ 31,185.00
Chemtrade	0.3360	\$ 33,264.00
		\$ -
		\$ -

Ammonium Sulfate
16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.1000	\$ 17,600.00
Hawkins	0.6850	\$ 10,960.00
WSU	0.7000	\$ 11,200.00
Univar	1.1000	\$ 17,600.00
		\$ -

Carbon Dioxide (CO2)
147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1014	\$ 14,905.80
Airgas Mid America	0.1050	\$ 15,435.00
Matheson	0.1980	\$ 29,106.00
		\$ -

Cationic Polymer
28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.7900	\$ 22,120.00
Polydine	0.8900	\$ 24,920.00
Hawkins	1.2560	\$ 35,168.00
		\$ -
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)
28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.1940	\$ 33,432.00
Hawkins	1.2900	\$ 36,120.00
Brenntag	1.4100	\$ 39,480.00
Alexander	1.4800	\$ 41,440.00

		\$	-
		\$	-

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3900	\$ 10,140.00
WSU	0.3900	\$ 10,140.00
Hawkins	0.6580	\$ 17,108.00
Alexander	0.9200	\$ 23,920.00
		\$ -
		\$ -

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	240.0000	\$ 120,000.00
Not Bid	240.0000	\$ 120,000.00

Sodium Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.1900	\$ 5,950.00
WSU	1.3200	\$ 6,600.00
Hawkins	1.5350	\$ 7,675.00
Shannon	2.8100	\$ 14,050.00
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.9200	\$ 12,880.00
WSU	1.0600	\$ 14,840.00
Hawkins	1.0691	\$ 14,967.40
Shannon	2.9400	\$ 41,160.00
		\$ -

Powder Activated Carbon (Not Bid)

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.2200	\$ 15,860.00
Not Bid	1.2200	\$ 15,860.00
		\$ -
		\$ -
		\$ -
		\$ -

Prev 6 Months	\$	279,251.50
New Bids	\$	283,288.00
Net Change	\$	4,036.50
Percent Change		1.4%

WITCHES GONE WICKED

2022 WITCHES WALK & BALL

Organized by Omega Nu of Epsilon Sigma Alpha

**WITCHES, WIZARDS &
WARLOCKS COME DRESSED IN
YOUR BEST TO FLY FROM BAR
TO BAR FOR SPECIAL BREWS
AND WICKED FUN!**

**DRINK SPECIALS & SNACKS AT:
MATTOON AMERICAN LEGION,
VFW, SPANKY'S FOOD & SPIRITS
& EAGLES CLUB.**

**DJ JIM MCBRIDE WILL KICK OFF
THE BALL AT 9 PM WITH
SILENT AUCTION AND BEST
DRESSED WINNERS
ANNOUNCED AT 10:30 PM.
LA LUNA MEXICAN FOOD TRUCK
WILL BE ONSITE!**



TICKETS:
IN ADVANCE - ONLINE ONLY:
\$20 - WALK & BALL
\$15 - WITCHES BALL

AT THE DOOR - CASH ONLY
\$25 - WALK & BALL
\$15 - WITCHES BALL

SATURDAY, OCTOBER 29

CHECK-IN BEGINS 6 PM AT AMERICAN LEGION
WITCHES BALL BEGINS AT 9 PM AT AMERICAN LEGION

Tourism Grant Application

Name of Organization: Omega Nu chapter of Sigma Alpha

Contact Person: Jill Shull

Address: 1611 Westgate Telephone: 217-246-7008

Date of Event: 10/29/22 Name of Event: Witches walk and Ball

How Event Promotes Tourism in Mattoon

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

Our event is the day after the Down town Trunk or treat activity, we have advertised to our out of town participants that there are multiple Halloween activities available for participation that weekend.

How does your event attract non-residents?

We have received confirmation from sister chapters in multiple states (including Iowa, Indiana, Ohio, Illinois, and Missouri) for attendance at our event. Each chapter is bringing vans of members who are planning on participating in our event and staying the night. A block of rooms was

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

The grant funds would be used to offset expenses of the event including entertainment DJ, prizes, food, advertising and promotion.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Witches Walk and Ball

Signature: _____

Date: _____ Title or Office Held: _____

Tourism Grant Application

Detailed Budget

Event: Witches Walk and Ball

Date of Event: 10/29/2022 Date of Application: 10/10/22

Sponsor: Omega Nu of ESA

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$ 1030
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		300
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		750
Other: (Explain)		
<hr/>		
Total Income	\$	\$ 2080
<hr/>		
Expenses (Itemized)		
Advertising		300(including FB boosts)
T-Shirts and Souvenirs		200 (Koozies)
Food, Drinks, Etc.		150
Labor Costs		
Entertainment		350 (DJ)
Supplies		225 (decorations)
Postage		
Rentals		325 (legion)
Insurance		
Other (Explain)		
<hr/>		
Total Expenditures	\$	\$ 1550
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
volunteers 90hours		
<hr/>		

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

Omega Nu chapter of Epsilon Sigma Alpha is seeking a grant of \$750 to help promote our witches walk and ball event on Saturday 10/29/22

This event will be held with the following businesses American Legion, VFW, Eagles, and Spankys.

Our participants will be dressed as witches and warlocks.

They will be walking to various locations and having food and beverages at these establishments.

There will be a food truck present at the event.

The evening will culminate at the American Legion for a witches ball that includes a DJ.

Multiple horizontal lines for additional information.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed Jill Shull Title Omega Nu member and committee member

Date 10/10/22

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form the to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.

Agreement

This Agreement made this _____ day of _____, _____ 2022
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and The
Omega Nu of Epsilon Sigma Alpha (hereinafter "Grantee").

Witnesseth:

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

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows