

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, November 15, 2022**.

November 15, 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/MattoonCC111522>

Meeting number (access code): 2554 520 9164
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
November 15, 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 November 1, 2022.
2. Bills and Payroll for the First half of November, 2022.
3. Resolution No. 2022-3219: 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.

PUBLIC HEARING – DEVELOPMENT PROPOSAL – CASEY BANK

BID OPENING: BIDS FOR THE SALE OF REAL ESTATE – PORTION OF PIN 06-0-00662-000

NEW BUSINESS

1. Motion - Adopt Special Ordinance No. 2022-1839: Authorizing a successor contract with Aetna for the Administration of the self-insured health plan and Qualified High-Deductible Health Plan, and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing the continuation of an optional supplemental plan for those current Medicare participants; and authorizing the mayor to sign all documents. (Hall)
2. Motion - Adopt Special Ordinance No. 2022-1840: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2022; and authorizing the mayor to sign all documents. (Hall)

3. Motion - Adopt Resolution No. 2022-3220: Approving a real estate sales contract between the City of Mattoon and the United States Department of Agriculture Rural Development (USDA Rural Development) for Lots 49 & 59 of Lake Paradise Subdivision on behalf of Phillip Goben; and authorizing the mayor and city clerk to sign the Option to Purchase Real Property contract. (Commonly known as 3009 East Lake Paradise Road) PIN 10-0-00986-000 (Closson)

4. Motion - Adopt Resolution No. 2022-3221: Approving a \$225,000 Grant Agreement with the Department of Commerce and Economic Opportunity for the Bike Trail Expansion Project from 10th Street to 16th Street; and authorizing the mayor to sign the grant agreement. (Closson) Agreement No. 22-203302

5. Motion - Adopt Resolution No. 2022-3222: Approving the concept plan for a development proposal from Casey State Bank and its compliance with the standards of the corridor development district. (Closson)

6. Motion - Adopt Special Ordinance No. 2022-1841: Granting a special use located at the Southeast corner of County Rd 300 E and County Rd 1000 N for the purpose of constructing a solar farm. Cooks Mill PV I, LLC – Petitioner 07-1-00067-000. (Donnell property) #2 (Hall)

7. Motion - Adopt Special Ordinance No. 2022-1842: Granting a special use located at rural 2100 Evergreen Court for the purpose of a constructing a solar farm. Land of Lincoln – Petitioner 07-1-00327-000 and 07-1-00330-000 #3 (Hall)

8. Motion - Approve Council Decision Request 2022-2307: Approving the appointment of Firefighter Kolton Rose to regular employment status with successful completion of his probationary period effective November 20, 2022. (Cox)

9. Motion - Approve Council Decision Request 2022-2308: Awarding the bid of \$35,386 from Core & Main for the purchase of fire hydrants and accessories. (Phipps)

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 – November 01, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on November 1, 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 David 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, Arts & Tourism Director Angelia Burgett, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox move to approve the consent agenda consisting of Regular Meeting minutes of October 18, 2022; bills and payroll for the last half of October, 2022; mayor hall's travel training IML expenses; Resolution No. 2022-3216; and approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the last half of October, 2022

General Fund

Payroll	\$	276,447.44
Bills	\$	76,062.65
Total	\$	352,510.09

Hotel Tax Administration

Payroll	\$	4,376.21
Bills	\$	1,577.72
Total	\$	5,953.93

Festival Mgmt Fund

Bills	\$	43.75
Total	\$	43.75

South Rt 45 TIF Dist

Bills	\$	57,935.98
Total	\$	57,935.98

Capital Project Fund

Bills	\$	14,105.76
Total	\$	14,105.76

Broadway East Bus. Dist.

Bills		\$	<u>2,789.71</u>
	Total	\$	2,789.71
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	<u>6,940.57</u>
	Total	\$	6,940.57
	<u>Water Fund</u>		
Payroll		\$	43,383.99
Bills		\$	<u>51,196.14</u>
	Total	\$	94,580.13
	<u>Sewer Fund</u>		
Payroll		\$	43,698.31
Bills		\$	<u>715,091.56</u>
	Total	\$	758,789.87
	<u>Health Insurance Fund</u>		
Bills		\$	<u>176,453.83</u>
	Total	\$	176,453.83
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>72,768.11</u>
	Total	\$	72,768.11

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3216

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, November 1, 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. Mr. Tony Nicholson, 2912 Moultrie, inquired whether additional staff would be required to assist the Community Development and Planning Manager. Administrator Gill stated no additional staffing, but the changing of duties for the Electrical and Zoning Inspector position. Mr. Gary Steffen, 216 Essex, voiced his opposition to marijuana dispensaries in Mattoon. Mayor Hall opened the floor for further questions of the attendees in person as well as those attending online with no further comments.

NEW BUSINESS

Mayor Hall seconded by Commissioner Cox moved to adopt Ordinance No. 2022-5459, Ratifying the amendment to the municipal code Chapter 34 Section 34.002 regarding the Rules & Regulations of the Fire & Police Commissioners.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5459

**AN ORDINANCE RATIFYING THE MATTOON CODE OF ORDINANCES TO
AMEND THE RULES AND REGULATIONS FOR THE OPERATION OF THE BOARD
OF FIRE & POLICE COMMISSIONERS**

WHEREAS, the City of Mattoon currently has Ordinance No. 2021-5445 updating the rules and regulations for the Board of Fire and Police Commissioners; and,

WHEREAS, the Board of Fire and Police Commissioners wishes to amend and further update the rules and regulations for the Board of Fire and Police Commissioners; and,

WHEREAS, the City wishes to ratify the amended rules and regulations for the Board of Fire and Police Commissioners.

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

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

Section 2. Amendments. Section 34.002 of Chapter 34 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

The rules and regulations adopted by Ord. 2022-5459, as amended, for the operation of the Board of Police and Fire Commissioners are hereby adopted by reference and made a part of this code as if fully set out herein.

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

Section 4. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 1st day of November, 2022, by a roll call vote, as follows:

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

Approved this 1st day of November, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 1, 2022.

Mayor Hall opened the floor for discussion. Administrator Gill explained the changes in the rules and regulations for promotions in the Police Department. Chief Gaines added the change of a ceiling on points topping out at 15 and allowing officers to test for sergeant after two years instead of after five years. Administrator Gill added previous changes were incorporated with these updates.

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 Phipps moved to adopt Resolution No. 2022-3217, authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2022 to November 30, 2023 on a time and expense basis and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3217

RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

Upon motion by Commissioner Graven, seconded by Commissioner Phipps, adopted this 1st day of November, 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 1st day of November, 2022.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 1, 2022.

Mayor Hall opened the floor for questions/comments. Administrator Gill noted the annual agreements with CCRP-DC for up to \$10,000 to assist with grants, zoning changes, etc.

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 Phipps moved to adopt Resolution No. 2022-3218, authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2022 to November 30, 2023 on a time and expense basis and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3218

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

WHEREAS, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

Upon motion by Commissioner Graven, seconded by Commissioner Phipps, adopted this 1st day of November, 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 1st day of November, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 1, 2022.

Mayor Hall opened the floor for questions/comments. Administrator Gill noted the annual agreement with CCRP-DC for assistance with administration of the RLF for loans.

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

Commissioner Cox seconded by Commissioner Closson moved to approve Council Decision Request 2022-2306, approving the appointment of Firefighter Logan Ratliff to regular employment status with successful completion of his probationary period effective November 01, 2022.

Mayor Hall opened the floor for comments. Chief Hilligoss provided accolades for Firefighter Ratliff and noted his great work ethic. Commissioner Cox noted receiving good reports on his work ethic and commended him on a good first year.

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

Mayor Hall seconded by Commissioner Cox moved to Adopt Special Ordinance No. 2022-1837, amending the 2022-2023 Compensation Plan for managerial and non-managerial employees of the municipality for the establishment of a Community Development & Planning Manager position.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1837

AN ORDINANCE AMENDING SPECIAL ORDINANCE 2022-1815, THE 2022-2023 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE ESTABLISHMENT OF A COMMUNITY DEVELOPMENT AND PLANNING MANAGER POSITION

WHEREAS, The City Council held a special council meeting on June 22, 2021, for a planning session to discuss long term goals; and

WHEREAS, The City Council narrowed down priorities to a list of seven items they wanted to address within the next four years; and

WHEREAS, Economic development and marketing was the number one priority of the priorities that made the list; and

WHEREAS, The City Council believe hiring a community development and planning manager is the next step to move forward with economic development; and

WHEREAS, The City Council deems the position be added to the Confidential & FLSA Exempt Supervisory & Management Position in APPENDIX C of Special Ordinance 2022-1815 appropriate.

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

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

Section 2. Amendments. The Community Development & Planning Manager position is to be classified in the Pay Grade E-1 of Appendix C of the City of Mattoon Compensation Plan effective January 2, 2023, with a Base Annual Salary of \$60,000.00, and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Total Annual Salary
E-1	Community Development & Planning Manager	\$60,000.00

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

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

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 1st day of November, 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 1st day of November, 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 November 1, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the creation of the position.

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 adopt Special Ordinance No. 2022-1838, ratifying an employment contract with Alexander Benishek for the position of Community Development & Planning Manager with a salary of \$60,000; and authorizing the mayor and clerk to sign the contract.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1838

AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF ALEXANDER BENISHEK FOR THE POSITION OF COMMUNITY DEVELOPMENT & PLANNING MANAGER

WHEREAS, the City Council desires to prioritize its effort in economic development and marketing of the City of Mattoon; and,

WHEREAS, the City Council created the position of Community Development & Planning Manager in support of economic development and marketing with Special Ordinance 2022-1837; and,

WHEREAS, Alexander Benishek has been recommended to fill the position of Community Development & Planning Manager; and,

WHEREAS, the City of Mattoon enters into employment agreements with members of its management team; and,

WHEREAS, the City appoints Alexander Benishek as the Community Development & Planning Manager, effective January 2, 2023; and,

WHEREAS, the parties wish to memorialize the terms of Alexander Benishek's employment agreement with the City.

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

Section 1. Alexander Benishek is hereby named as the Community Development & Planning Manager, effective January 2, 2023.

Section 2. The City Council hereby approves an Employment Agreement with Alexander Benishek for the position of Community Development & Planning Manager, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 1st day of November, 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 1st day of November, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 1, 2022.

Mayor Hall opened the floor for comments. Mayor Hall announced a great opportunity with Mr. Benishek and looked forward to working with Mr. Benishek. Mr. Benishek noted his fulfilling time in Mattoon and working with Mattoon in Motion; and was looking forward to contributing to the City.

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.

Council congratulated Mr. Benishek.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted several meetings including with First Mid Insurance on health insurance and Dimond Brothers' Broker Greg Smith on property casualty insurance; and updated Council on the Hilton Garden Inn's upcoming temporary occupancy permit, preparation of the Fire Department arbitration, beginning of the Brown Shoe Factory demolition, and interviews of the Community Development and Planning Manager applicants. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Quakenbush property including the Judge's hearing on December 1st to show progress. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted processing of employee benefits and insurance renewals. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking Sheet as well as unrestricted cash. Commissioner Graven reiterated the inclusion of ARPA funding with Director & Treasurer Wright answering affirmatively. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the progress of design projects for bidding the first of the year, and Buxton Subdivision upgrades. Mayor Hall opened the floor for questions with no response.

FIRE updated Council on calls for service, inspections and follow-ups, a fire at 2512 Pine, training, FAA inspections, MABIS conference in Peoria with an update to the master agreement for recoup of federal funds which requires an amendment to the ordinance before the first of the year. Commissioner Closson inquired as to the number of paramedics the City has currently with Chief Hilligoss stating 14 including himself. Mayor Hall opened the floor for questions with no response.

POLICE informed the Council on the detectives at CSI annual training and appreciated all the Council has done in preparing his department. Mayor Hall opened the floor for questions. Mr. Ed Dowd, Executive Director of the Chamber of Commerce, reported on a Trunk or Treat issue where the Police Department rejoined separated children with their parents, and thanked them for their efforts.

ARTS AND TOURISM distributed and reviewed an Arts Council brochure describing upcoming events; updated Lightworks and 15 new sponsors, local website developer to make website more user friendly, the Jones' family and Superintendent Kurt Stretch's efforts to have the Santa House which was built by the Fire Department in Peterson Park this year. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council congratulated Mr. Benishek on his employment and Firefighter Ratliff on his regular employment with the Fire Department. Commissioner Closson reported the Waste Water Treatment Facility as 50 years and older in 2025, and the well-received Dog Park. Commissioner Cox expressed appreciation of Director Burgett and the efforts for Lightworks as well as Superintendent Kurt Stretch and staff. Commissioner Graven reminded that Holey Moley Donut Shop would be opening November 11th. Commissioner Phipps thanked Mr. Nicholson and Mr. Steffen for their comments. Mayor Hall expounded on the Trunk or Treat event put on by citizens of Mattoon with a crowd of estimated 7,000 people, Mattoon Community School District Unit #2 Lift Tours leading educational process, Hilton Garden Inn upcoming opening, and Emerald Area Sports Complex moving along.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:06 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 11/10/2022 PAYROLL
 10/22/2022-11/4/2022

	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	\$ 3,192.47
	110 5120-114	COMPENSATED ABSENCES	\$ 417.90
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,779.47
	110 5150-114	COMPENSATED ABSENCES	\$ 86.12
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,477.86
	110 5170-114	COMPENSATED ABSENCES	\$ 130.41
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,809.16
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
	110 5212-113	OVERTIME	\$ 894.60
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,893.78
	110 5213-113	OVERTIME	\$ 5,960.86
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113	OVERTIME	\$ 492.75
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,280.82
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 47,605.18
	110 5241-113	OVERTIME	\$ 15,047.01
	110 5241-114	COMPENSATED ABSENCES	\$ 3,539.63
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 19,947.49
	110 5242-113	OVERTIME	\$ 6,448.74
	110 5242-114	COMPENSATED ABSENCES	\$ 1,863.92
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 132.65
	110 5261-114	COMPENSATED ABSENCES	\$ 4.28
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,897.56
	110 5310-113	OVERTIME	\$ 11.47
	110 5310-114	COMPENSATED ABSENCES	\$ 514.45
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,628.46
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 175.50
	110 5320-113	OVERTIME	\$ 746.96
	110 5320-114	COMPENSATED ABSENCES	\$ 1,353.23
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,018.13
	110 5381-114	COMPENSATED ABSENCES	\$ 356.14
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,144.32
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,455.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 138.00
	110 5512-113	OVERTIME	\$ 1,350.96
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 5,175.17
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 598.00
	110 5570-113	OVERTIME	\$ 362.00
		*** FUND 110 TOTALS ***	\$ 273,464.85

CITY OF MATTOON
 11/10/2022 PAYROLL
 10/22/2022-11/4/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,487.41
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
		*** FUND 122 TOTALS ***	\$ 3,876.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,890.30
	211 5353-113	OVERTIME	\$ 1,663.35
	211 5353-114	COMPENSATED ABSENCES	\$ 1,936.89
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,315.81
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 172.25
	211 5354-113	OVERTIME	\$ 1,043.70
	211 5354-114	COMPENSATED ABSENCES	\$ 1,313.38
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,216.12
	211 5355-113	OVERTIME	\$ 45.42
	211 5355-114	COMPENSATED ABSENCES	\$ 546.00
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,203.51
	211 5356-113	OVERTIME	\$ 11.14
	211 5356-114	COMPENSATED ABSENCES	\$ 528.63
		*** FUND 211 TOTALS ***	\$ 45,886.50
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,315.81
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 172.25
	212 5342-113	OVERTIME	\$ 487.40
	212 5342-114	COMPENSATED ABSENCES	\$ 1,313.38
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,199.43
	212 5344-114	COMPENSATED ABSENCES	\$ 358.79
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,216.12
	212 5345-113	OVERTIME	\$ 45.42
	212 5345-114	COMPENSATED ABSENCES	\$ 546.00
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,203.52
	212 5346-113	OVERTIME	\$ 11.14
	212 5346-114	COMPENSATED ABSENCES	\$ 528.64
		*** FUND 212 TOTALS ***	\$ 43,397.90
		*** GRAND TOTALS ***	\$ 366,625.46

CITY OF MATTOON
11/10/2022 PAYROLL
10/22/2022-11/4/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	44	783.75	\$ 32,785.77
SALARY PAY	131	10,518.98	\$ 310,394.83
SICK PAY-AFSCME	8	86	\$ 2,758.13
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,360.68
VACATION PAY	18	203.3	\$ 5,882.02
COMP PAID	3	61.5	\$ 1,684.04
REGULAR PAY	10	252.5	\$ 4,271.00
SICK-NON UNION	8	60.3	\$ 1,641.05
STRAIGHT OT POLICE	4	56.5	\$ 1,837.15
SHIFT PAY	7	320	\$ 249.60
SHIFT PAY	2	96	\$ 65.28
SICK-FD UNION	1	24	\$ 695.52
VACATION PAY	3	72	\$ 2,000.39
COMP EARNED	1	1.13	\$ -

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-NOV2022-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000383	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-NOV2022-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000386	50.00
					VENDOR 01-003024 TOTALS		50.00
01-004232	DAVID M PHIPPS	I-NOV2022-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000390	50.00
					VENDOR 01-004232 TOTALS		50.00
01-004233	JAMES E CLOSSON	I-NOV2022-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE 153952		50.00
					VENDOR 01-004233 TOTALS		50.00
01-010118	CRITES TITLE COMPANY	I-2210095-1	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	153959	250.00
					VENDOR 01-010118 TOTALS		250.00
01-021348	LEE ENTERPRISES-CENTRA	I-202211033310	110 5110-827	VGT ALLOCATIO:	BID NOTICE REAL ESTA 153989		487.20
01-021348	LEE ENTERPRISES-CENTRA	I-202211033310	110 5110-827	VGT ALLOCATIO:	BID NOTICE PUBLIC HE 153989		46.20
					VENDOR 01-021348 TOTALS		533.40
01-024800	IL MUNICIPAL LEAGUE	I-202211083326	110 5110-571	DUES & MEMBER:	2023 MEMBERSHIP	153979	1,500.00
					VENDOR 01-024800 TOTALS		1,500.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	2,483.40
01-000904	MUNICIPAL CLERKS OF IL	I-202211083332	110 5120-519	OTHER PROFESS:	2023 DUES	153997	65.00
					VENDOR 01-000904 TOTALS		65.00
01-009800	CLERK AND RECORDER	I-4086576	110 5120-519	OTHER PROFESS:	ANNEXATION RURAL KIN 153951		51.00
01-009800	CLERK AND RECORDER	I-4086576	110 5120-519	OTHER PROFESS:	COMPREHENSIVE PLAN U 153951		51.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	CLERK AND RECORDER	I-4086587	110 5120-519	OTHER PROFESS:	RELEASE LIEN 3020 CH	153951	60.00
01-009800	CLERK AND RECORDER	I-4086593	110 5120-519	OTHER PROFESS:	VACATE ALLEY-THREE D	153951	51.00
VENDOR 01-009800 TOTALS							213.00
01-021348	LEE ENTERPRISES-CENTRA	I-202211033307	110 5120-540	ADVERTISING :	COMMUNITY DEV HELP W	153989	563.00
01-021348	LEE ENTERPRISES-CENTRA	I-202211033308	110 5120-540	ADVERTISING :	ADMIN ASSIT HELP WAN	153989	664.00
01-021348	LEE ENTERPRISES-CENTRA	I-202211033308	110 5120-540	ADVERTISING :	COMM DEV HELP WANTED	153989	219.00
VENDOR 01-021348 TOTALS							1,446.00
01-024075	IL DEPT OF PUBLIC HEAL	I-202211083330	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	153978	792.00
VENDOR 01-024075 TOTALS							792.00
DEPARTMENT 120 CITY CLERK TOTAL:							2,516.00
01-002800	MATTOON CHAMBER OF COM	I-98	110 5130-561	BUSINESS MEET:	COMMUNITY BREAKFAST	153992	140.00
VENDOR 01-002800 TOTALS							140.00
01-004453	WHITNEY CARNES	I-NOV2022-CELLWC	110 5130-565	CELLULAR PHON:	CELL PHONE REIMBURSE	000392	50.00
VENDOR 01-004453 TOTALS							50.00
01-018700	KYLE GILL	I-NOV2022-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000393	100.00
VENDOR 01-018700 TOTALS							100.00
DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:							290.00
01-002931	BETH WRIGHT	I-NOV2022-CELLEW	110 5150-532	TELEPHONE :	CELL PHONE	154023	100.00
VENDOR 01-002931 TOTALS							100.00
01-003880	NCR PAYMENT SOLUTIONS	I-202211083319	110 5150-811	BANK SERVICE :	EPAY FEES 10/2022	005710	48.74
VENDOR 01-003880 TOTALS							48.74
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							148.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002801	TKB ASSOCIATES, INC.	I-14791	110 5170-516	TECHNOLOGY SU:	LASERFICHE RENEWAL	154015	1,443.00
					VENDOR 01-002801 TOTALS		1,443.00
01-020975	HEART TECHNOLOGIES INC	I-57192	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	153976	24.00
					VENDOR 01-020975 TOTALS		24.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,467.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN42450	110 5211-814	PRINT/COPY MA:	XEROX 6600	153932	15.22
					VENDOR 01-001663 TOTALS		15.22
01-002653	FIRST MID INSURANCE GR	I-24021	110 5211-522	NOTARY FEES :	SMITH NOTARY	153967	20.00
					VENDOR 01-002653 TOTALS		20.00
01-004400	BURGER KING	I-202211043313	110 5211-319	MISCELLANEOUS:	PRISONER MEAL 10/202	153943	5.38
					VENDOR 01-004400 TOTALS		5.38
01-004449	MEDIACOM	I-202211033304	110 5211-579	MISC OTHER PU:	CABLE	005701	22.10
					VENDOR 01-004449 TOTALS		22.10
01-004474	FORENSIC TRAINING FOUN	I-129403	110 5211-562	TRAVEL & TRAI:	CRIME SCENE PHOTOGRA	153969	2,600.00
					VENDOR 01-004474 TOTALS		2,600.00
01-019020	GLOBAL TECHNICAL SYSTE	I-103004434-1	110 5211-535	RADIOS :	BATTERIES	153972	1,300.00
					VENDOR 01-019020 TOTALS		1,300.00
01-041001	SECRETARY OF STATE	I-202211023301	110 5211-522	NOTARY FEES :	NOTARY RENEWAL-SMITH	153917	15.00
					VENDOR 01-041001 TOTALS		15.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	3,977.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003294	EVIDENT, INC.	I-205491A	110 5212-319	MISCELLANEOUS:	EVIDENCE TAPE	153964	55.00
							55.00
VENDOR 01-003294 TOTALS							
01-004023	TRANSUNION RISK AND AL	I-4800121-202210-1	110 5212-579	MISC OTHER PU:	OCTOBER SEARCHES	154016	110.00
							110.00
VENDOR 01-004023 TOTALS							
01-041990	SIRCHIE ACQUISITION CO	I-0565094-IN	110 5212-319	MISCELLANEOUS:	JUMPSUITS,EVIDENCE T	154009	300.82
01-041990	SIRCHIE ACQUISITION CO	I-0566526-IN	110 5212-319	MISCELLANEOUS:	SYRINGE COLLECTION T	154009	50.36
							351.18
VENDOR 01-041990 TOTALS							
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							516.18

01-002980	MAGNET FORENSICS INC.	I-SIN054561	110 5213-579	MISC OTHER PU:	MAGNET FORENSICS INC	153991	4,040.00
							4,040.00
VENDOR 01-002980 TOTALS							
DEPARTMENT 213 PATROL TOTAL:							4,040.00

01-004475	UNIVERSITY OF IL	I-202211103339	110 5214-579	MISC OTHER PU:	BANE VET BILL	154017	656.56
							656.56
VENDOR 01-004475 TOTALS							
DEPARTMENT 214 K-9 SERVICE TOTAL:							656.56

01-034603	MEARS AUTOMOTIVE, INC.	I-35427	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	153993	837.95
01-034603	MEARS AUTOMOTIVE, INC.	I-35472	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153993	1,426.93
							2,264.88
VENDOR 01-034603 TOTALS							
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							2,264.88

01-000061	HOME DEPOT	I-202211023300	110 5224-432	REPAIR OF BUI:	DOOR CLOSER	153915	216.00
							216.00
VENDOR 01-000061 TOTALS							

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202211023242	110 5224-321	UTILITIES	: 1700 WABASH	005642	4,067.80
					VENDOR 01-001070 TOTALS		4,067.80
01-001919	STUARD & ASSOCIATES, I	I-33494	110 5224-435	ELEVATOR SERV:	ELEVATOR INSPECTION	154012	560.00
					VENDOR 01-001919 TOTALS		560.00
01-008600	COLES MOULTRIE ELECTRI	I-202211023282	110 5224-321	UTILITIES	: PISTOL RANGE	005672	127.49
					VENDOR 01-008600 TOTALS		127.49
01-030000	KULL LUMBER CO	I-202211103338	110 5224-432	REPAIR OF BUI:	FOAM TAPE, SWITCHES	153987	86.68
					VENDOR 01-030000 TOTALS		86.68
01-031000	LORENZ SUPPLY CO.	I-586182-1	110 5224-312	CLEANING SUPP:	LINERS	153990	65.22
01-031000	LORENZ SUPPLY CO.	I-588839	110 5224-316	TOOLS & EQUIP:	BRUSH KIT	153990	19.92
					VENDOR 01-031000 TOTALS		85.14
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	5,143.11
01-000430	AEC FIRE-SAFETY & SECU	I-265389	110 5241-315	UNIFORMS & CL:	BOOTS	153933	759.80
					VENDOR 01-000430 TOTALS		759.80
01-000550	NAPA OF MATTOON	I-202211033305	110 5241-318	VEHICLE PARTS:	E23 PANEL LIGHTS	153998	102.59
					VENDOR 01-000550 TOTALS		102.59
01-001070	AMEREN ILLINOIS	I-202211023241	110 5241-321	UTILITIES	: 2700 MARSHALL	005641	58.69
01-001070	AMEREN ILLINOIS	I-202211023245	110 5241-321	UTILITIES	: 2700 MARSHALL	005645	9.62
01-001070	AMEREN ILLINOIS	I-202211023249	110 5241-321	UTILITIES	: 1801 PRAIRIE	005649	65.96
01-001070	AMEREN ILLINOIS	I-202211043314	110 5241-321	UTILITIES	: 2700 MARSHALL	153936	303.86
01-001070	AMEREN ILLINOIS	I-202211043314	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	153936	127.05
					VENDOR 01-001070 TOTALS		565.18

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-10258	110 5241-432	REPAIR OF BUI:	REPLACE STAT & CONTA	153983	454.72
						VENDOR 01-001408 TOTALS	454.72
01-001663	ADVANCED DIGITAL SOLUT	I-IN42504	110 5241-814	PRINT/COPY MA:	XEROX B405	153932	7.60
01-001663	ADVANCED DIGITAL SOLUT	I-IN42513	110 5241-814	PRINT/COPY MA:	XEROX 3345	153932	15.81
						VENDOR 01-001663 TOTALS	23.41
01-001984	BOUND TREE MEDICAL, LL	I-84735275	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153941	76.63
01-001984	BOUND TREE MEDICAL, LL	I-84745218	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153941	50.00
						VENDOR 01-001984 TOTALS	126.63
01-002250	COMMERCIAL REFRIGERATI	I-49550	110 5241-433	REPAIR OF MAC:	I/M NOISE	153955	125.00
						VENDOR 01-002250 TOTALS	125.00
01-002958	BATTERY SPECIALISTS, I	I-191598	110 5241-316	TOOLS & EQUIP:	BATTERIES	153939	51.80
						VENDOR 01-002958 TOTALS	51.80
01-004362	IMAGE TREND, INC.	I-138577	110 5241-541	SOFTWARE	: ANNUAL FEE	153981	1,750.00
						VENDOR 01-004362 TOTALS	1,750.00
01-004472	PERFORMANCE LEARNING S	I-3409	110 5241-316	TOOLS & EQUIP:	SPOOLS OF ROPE	154002	700.00
						VENDOR 01-004472 TOTALS	700.00
01-004473	IRPROMOS, LLC	I-3496	110 5241-827	FIRE PREVENTI:	FIRE BADGE STICKERS,	153985	2,384.04
						VENDOR 01-004473 TOTALS	2,384.04
01-007890	DUST & SON OF COLES CO	I-S4-566723	110 5241-319	MISCELLANEOUS:	OIL	153963	83.10
						VENDOR 01-007890 TOTALS	83.10

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-105009845-1	110 5241-535	RADIOS	: SPEAKER REPAIRS	153972	62.50
					VENDOR 01-019020 TOTALS		62.50
01-021515	JEFF HILLIGOSS	I-NOV2022-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000394	100.00
					VENDOR 01-021515 TOTALS		100.00
01-025600	ILMO PRODUCTS COMPANY	I-01330947	110 5241-313	MEDICAL & SAF:	OXYGEN	153980	27.24
					VENDOR 01-025600 TOTALS		27.24
01-030000	KULL LUMBER CO	I-202211043312	110 5241-318	VEHICLE PARTS:	FASTENERS,HOSE CLAMP	153987	4.75
01-030000	KULL LUMBER CO	I-202211043312	110 5241-319	MISCELLANEOUS:	LEADER HOSE,NUTS,WAS	153987	43.73
01-030000	KULL LUMBER CO	I-202211043312	110 5241-432	REPAIR OF BUI:	SILICONE,NOZZLE,CHAI	153987	40.53
					VENDOR 01-030000 TOTALS		89.01
01-033800	MATTOON WATER DEPT	I-202211023295	110 5241-321	UTILITIES	: 2700 MARSHALL	005679	29.46
01-033800	MATTOON WATER DEPT	I-202211023299	110 5241-321	UTILITIES	: 1801 PRAIRIE	005683	27.66
					VENDOR 01-033800 TOTALS		57.12
01-040451	S & S SERVICE CO	I-76101	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	154006	940.78
					VENDOR 01-040451 TOTALS		940.78
01-045198	UNIVERSITY OF IL PAYME	I-UFIW8172	110 5241-562	TRAVEL & TRAI:	FIREFIGHTER ACADEMY-	154018	5,100.00
					VENDOR 01-045198 TOTALS		5,100.00
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	13,502.92
01-001984	BOUND TREE MEDICAL, LL	I-84735275	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153941	213.64
01-001984	BOUND TREE MEDICAL, LL	I-84737305	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153941	68.86
01-001984	BOUND TREE MEDICAL, LL	I-84745218	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153941	329.61
					VENDOR 01-001984 TOTALS		612.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01330947	110 5242-313	MEDICAL & SAF:	OXYGEN	153980	50.57
VENDOR 01-025600 TOTALS							50.57
01-031000	LORENZ SUPPLY CO.	I-588782	110 5242-312	CLEANING SUPP:	TOWELS, FILTERS, TISSU	153990	284.83
01-031000	LORENZ SUPPLY CO.	I-588782-1	110 5242-312	CLEANING SUPP:	COFFEE FILTERS	153990	16.81
VENDOR 01-031000 TOTALS							301.64
01-039600	NEAL TIRE MATTOON	I-202211083318	110 5242-434	REPAIR OF VEH:	TIRES, WHEEL ALIGNMEN	153999	1,366.23
VENDOR 01-039600 TOTALS							1,366.23
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	2,330.55
01-003749	STEVE SUDKAMP	I-NOV2022-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000387	50.00
VENDOR 01-003749 TOTALS							50.00
01-023800	CONSOLIDATED COMMUNICA	I-202211023290	110 5261-532	TELEPHONE	: 234-7367	005675	227.24
VENDOR 01-023800 TOTALS							227.24
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	277.24
01-000061	HOME DEPOT	I-202211023300	110 5310-316	TOOLS & EQUIP:	TOOLS	153915	210.49
VENDOR 01-000061 TOTALS							210.49
01-002602	DEAN BARBER	I-NOV2022-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000385	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	S.S.C. SERVICES, INC.	I-8531	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154007	66.00
01-003488	S.S.C. SERVICES, INC.	I-8543	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154007	66.00
01-003488	S.S.C. SERVICES, INC.	I-8546	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154007	66.00
VENDOR 01-003488 TOTALS							198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1YRR-MV7L-HYK1	110 5310-311	OFFICE SUPPLI:	PLOTTER PAPER	153934	33.37
VENDOR 01-003953 TOTALS							33.37
01-004298	WM CORPORATE SERVICES,	I-0075100-2754-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	005714	1,522.36
01-004298	WM CORPORATE SERVICES,	I-0078653-4072-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	005714	308.33
VENDOR 01-004298 TOTALS							1,830.69
01-004402	COLE MCKIMMY	I-NOV2022-CELLCM	110 5310-533	CELLULAR PHON:	CELL PHONE	000391	16.66
VENDOR 01-004402 TOTALS							16.66
01-005640	CDW GOVERNMENT	I-W251344	110 5310-311	OFFICE SUPPLI:	INK CARTRIDGES	153946	32.98
VENDOR 01-005640 TOTALS							32.98
01-021348	LEE ENTERPRISES-CENTRA	I-202211033307	110 5310-540	ADVERTISING :	LABOR POOL HELP WANT	153989	206.00
VENDOR 01-021348 TOTALS							206.00
01-022300	HOWARD'S DISPOSAL, INC	I-1569966	110 5310-421	DISPOSAL SERV:	OCTOBER SERVICES	153977	573.00
VENDOR 01-022300 TOTALS							573.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,134.52
01-000061	HOME DEPOT	I-202211023300	110 5320-432	REPAIR OF BUI:	BOLTS,WASHERS,NUTS	153915	25.59
01-000061	HOME DEPOT	I-202211023300	110 5320-316	TOOLS & EQUIP:	CABLE TIES,SNOW FENC	153915	60.47
VENDOR 01-000061 TOTALS							86.06
01-001070	AMEREN ILLINOIS	I-202211023244	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	005644	160.08
VENDOR 01-001070 TOTALS							160.08
01-001213	DIESEL SPEED REPAIR, I	I-19820	110 5320-434	REPAIR OF VEH:	UNIT 519 REPAIRS	153962	152.02

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19833	110 5320-434	REPAIR OF VEH: UNIT 549 REPAIRS		153962	179.97
01-001213	DIESEL SPEED REPAIR, I	I-19837	110 5320-434	REPAIR OF VEH: VACTOR REPAIRS		153962	29.68
				VENDOR 01-001213	TOTALS		361.67
01-001852	ROCKE OVERHEAD DOORS	I-46771	110 5320-432	REPAIR OF BUI: OPENERS		154005	1,720.00
				VENDOR 01-001852	TOTALS		1,720.00
01-002990	CINTAS	I-5130898012	110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES		153949	14.73
				VENDOR 01-002990	TOTALS		14.73
01-003021	WAGGLE & COMPANY	I-202211103334	110 5320-432	REPAIR OF BUI: REPAIR UNDERGROUND J	154022		280.50
				VENDOR 01-003021	TOTALS		280.50
01-003095	ADVANCE AUTO PARTS	I-202211103336	110 5320-318	VEHICLE PARTS: ANTIFREEZE, BLADES, BR	153931		93.82
				VENDOR 01-003095	TOTALS		93.82
01-003206	BIRKEYS	I-P42235	110 5320-318	VEHICLE PARTS: BIRKEYS		153940	104.66
01-003206	BIRKEYS	I-P42352	110 5320-318	VEHICLE PARTS: ADAPTER		153940	3.73
01-003206	BIRKEYS	I-P42553	110 5320-440	RENTALS : RENTAL		153940	616.66
01-003206	BIRKEYS	I-W32033	110 5320-433	REPAIR OF MAC: ROLLER REPAIRS		153940	900.75
01-003206	BIRKEYS	I-W32935	110 5320-433	REPAIR OF MAC: REPAIR GRINDER		153940	495.04
01-003206	BIRKEYS	I-W33041	110 5320-433	REPAIR OF MAC: REPAIR MOWER		153940	161.95
				VENDOR 01-003206	TOTALS		2,282.79
01-003270	DARRIN'S TIRE AND AUTO	I-21957	110 5320-434	REPAIR OF VEH: OIL CHANGE		153960	18.39
01-003270	DARRIN'S TIRE AND AUTO	I-21987	110 5320-434	REPAIR OF VEH: OIL CHANGE		153960	11.95
01-003270	DARRIN'S TIRE AND AUTO	I-22003	110 5320-434	REPAIR OF VEH: OIL CHANGE		153960	15.77
01-003270	DARRIN'S TIRE AND AUTO	I-22014	110 5320-434	REPAIR OF VEH: OIL CHANGE		153960	21.48
01-003270	DARRIN'S TIRE AND AUTO	I-22053	110 5320-434	REPAIR OF VEH: UNIT 537 REPAIRS		153960	478.51
				VENDOR 01-003270	TOTALS		546.10
01-003865	ALEX FUQUA	I-NOV2022-CELLAF	110 5320-533	CELLULAR PHON: CELL PHONE REIMBURSE	000388		16.66
				VENDOR 01-003865	TOTALS		16.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-E122528	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	153966	45.91
							45.91
						VENDOR 01-003943 TOTALS	45.91
01-004298	WM CORPORATE SERVICES,	I-0000834-4072-7	110 5320-460	OTHER PROP MA:	TRASH SERVICES	005714	476.03
							476.03
						VENDOR 01-004298 TOTALS	476.03
01-014405	INTERSTATE BILLING SER	I-P04491	110 5320-318	VEHICLE PARTS:	FLEX PINS,WIDE TOOTH	153984	76.98
01-014405	INTERSTATE BILLING SER	I-P04752	110 5320-318	VEHICLE PARTS:	BLADE SET,BOLTS,LOCK	153984	132.08
							209.06
						VENDOR 01-014405 TOTALS	209.06
01-016000	JOHN DEERE FINANCIAL	I-202211103337	110 5320-316	TOOLS & EQUIP:	TOW CHAIN	153986	26.66
01-016000	JOHN DEERE FINANCIAL	I-202211103337	110 5320-316	TOOLS & EQUIP:	TAPE,ANCHOR PINS	153986	22.77
							49.43
						VENDOR 01-016000 TOTALS	49.43
01-016140	FASTENAL COMPANY	I-ILMAT160849	110 5320-316	TOOLS & EQUIP:	PVC PRIMER,CEMENT	153965	12.62
							12.62
						VENDOR 01-016140 TOTALS	12.62
01-020607	KEVIN HAMILTON	I-NOV2022-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	153974	16.67
							16.67
						VENDOR 01-020607 TOTALS	16.67
01-025600	ILMO PRODUCTS COMPANY	I-01329219	110 5320-440	RENTALS :	PROPANE	153980	51.02
01-025600	ILMO PRODUCTS COMPANY	I-01335038	110 5320-440	RENTALS :	CYLINDER RENTAL	153980	35.43
							86.45
						VENDOR 01-025600 TOTALS	86.45
01-030000	KULL LUMBER CO	I-202211103335	110 5320-316	TOOLS & EQUIP:	CHALK,LUMBER,PLIERS	153987	24.11
01-030000	KULL LUMBER CO	I-202211103335	110 5320-319	MISCELLANEOUS:	CHALK,LUMBER,PLIERS	153987	27.56
							51.67
						VENDOR 01-030000 TOTALS	51.67
01-038300	PERRY'S LOCKSMITH	I-81065	110 5320-432	REPAIR OF BUI:	KEYS	154003	6.41
							6.41
						VENDOR 01-038300 TOTALS	6.41
DEPARTMENT 320 STREETS						TOTAL:	6,516.66

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000364	GLOBAL INDUSTRIAL	I-119771129	110 5381-319	MISCELLANEOUS:	FOLDING CHAIRS	153971	2,015.91
01-000364	GLOBAL INDUSTRIAL	I-119773393	110 5381-319	MISCELLANEOUS:	FOLDING TABLES	153971	1,111.79
						VENDOR 01-000364 TOTALS	3,127.70
01-001070	AMEREN ILLINOIS	I-202211023237	110 5381-321	UTILITIES	: 1701 WABASH	005637	61.30
01-001070	AMEREN ILLINOIS	I-202211023239	110 5381-321	UTILITIES	: 208 N 19TH	005639	708.69
01-001070	AMEREN ILLINOIS	I-202211023258	110 5381-321	UTILITIES	: 19TH ST	005657	26.69
01-001070	AMEREN ILLINOIS	I-202211043314	110 5381-321	UTILITIES	: CITY HALL	153936	1,305.90
01-001070	AMEREN ILLINOIS	I-202211043314	110 5381-321	UTILITIES	: BURGESS	153936	276.35
						VENDOR 01-001070 TOTALS	2,378.93
01-003488	S.S.C. SERVICES, INC.	I-8500	110 5381-460	OTHER PROP MA:	DEMARS CLEANING	154007	1,450.00
01-003488	S.S.C. SERVICES, INC.	I-8531	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154007	268.00
01-003488	S.S.C. SERVICES, INC.	I-8543	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154007	297.95
01-003488	S.S.C. SERVICES, INC.	I-8546	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154007	268.00
						VENDOR 01-003488 TOTALS	2,283.95
01-003504	ANDERSON ELECTRIC	I-95774	110 5381-432	REPAIR OF BUI:	REPLACE CEILING LIGH	153938	405.36
01-003504	ANDERSON ELECTRIC	I-95775	110 5381-432	REPAIR OF BUI:	CONVERT CEILING LIGH	153938	531.30
						VENDOR 01-003504 TOTALS	936.66
01-009093	CONNOR CO	I-S010146307.001	110 5381-319	MISCELLANEOUS:	FOUNTAIN REPAIR PART	153956	177.38
						VENDOR 01-009093 TOTALS	177.38
01-023800	CONSOLIDATED COMMUNICA	I-202211023291	110 5381-532	TELEPHONE	: 234-7376	005676	54.88
01-023800	CONSOLIDATED COMMUNICA	I-202211023292	110 5381-532	TELEPHONE	: 235-5622	005677	164.68
						VENDOR 01-023800 TOTALS	219.56
01-031000	LORENZ SUPPLY CO.	I-587812	110 5381-312	CLEANING SUPP:	LINERS, TISSUE, TOWELS	153990	262.01
01-031000	LORENZ SUPPLY CO.	I-587812-1	110 5381-312	CLEANING SUPP:	TISSUE	153990	57.13
01-031000	LORENZ SUPPLY CO.	I-588294	110 5381-312	CLEANING SUPP:	TISSUE, TOWELS, LINERS	153990	246.26
01-031000	LORENZ SUPPLY CO.	I-588294-1	110 5381-312	CLEANING SUPP:	TISSUE	153990	86.48
						VENDOR 01-031000 TOTALS	651.88

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202211023296	110 5381-321	UTILITIES	: 208 N 19TH	005680	245.69
						VENDOR 01-033800 TOTALS	245.69
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	10,021.75
01-000061	HOME DEPOT	I-202211023300	110 5511-319	MISCELLANEOUS: SEALANT		153915	69.12
01-000061	HOME DEPOT	I-202211023300	110 5511-316	TOOLS & EQUIP: PLIERS		153915	81.93
01-000061	HOME DEPOT	I-202211023300	110 5511-432	REPAIR OF BUI: SEALANT		153915	103.68
01-000061	HOME DEPOT	I-202211023300	110 5511-316	TOOLS & EQUIP: BAND SAW, BATTERIES, S		153915	635.44
01-000061	HOME DEPOT	I-202211023300	110 5511-432	REPAIR OF BUI: CONCRETE LEVEL PRIME		153915	189.16
						VENDOR 01-000061 TOTALS	1,079.33
01-001070	AMEREN ILLINOIS	I-202211023252	110 5511-321	UTILITIES	: 500 B'DWAY	005652	53.00
01-001070	AMEREN ILLINOIS	I-202211023255	110 5511-321	UTILITIES	: 500 B'DWAY	005655	60.39
01-001070	AMEREN ILLINOIS	I-202211043314	110 5511-321	UTILITIES	: PETERSON PARK	153936	255.80
						VENDOR 01-001070 TOTALS	369.19
01-002958	BATTERY SPECIALISTS, I	I-191354	110 5511-319	MISCELLANEOUS: BATTERY		153939	99.95
						VENDOR 01-002958 TOTALS	99.95
01-003206	BIRKEYS	I-W33160	110 5511-433	REPAIR OF MAC: EXMARK REPAIRS		153940	108.76
						VENDOR 01-003206 TOTALS	108.76
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5511-319	MISCELLANEOUS: PROPANE, GLOVES		153916	31.52
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5511-319	MISCELLANEOUS: ANTIFREEZE		153916	522.90
						VENDOR 01-016000 TOTALS	554.42
01-020803	HARRELSON PLUMBING & H	I-M1940	110 5511-440	RENTALS	: KINZEL POTTY RENTAL	153975	46.00
						VENDOR 01-020803 TOTALS	46.00
01-022300	HOWARD'S DISPOSAL, INC	I-1569967	110 5511-440	RENTALS	: OCTOBER SERVICE	153977	380.00
						VENDOR 01-022300 TOTALS	380.00

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202211083323	110 5511-319	MISCELLANEOUS:	SAWZALL BLADES	153987	54.98
01-030000	KULL LUMBER CO	I-202211083323	110 5511-433	REPAIR OF MAC:	AIR PLUG	153987	2.79
						VENDOR 01-030000 TOTALS	57.77
01-031000	LORENZ SUPPLY CO.	I-588282	110 5511-319	MISCELLANEOUS:	TISSUE	153990	61.37
						VENDOR 01-031000 TOTALS	61.37
01-039600	NEAL TIRE MATTOON	I-202211033311	110 5511-433	REPAIR OF MAC:	TRACTOR TIRE REPAIRS	153999	22.00
						VENDOR 01-039600 TOTALS	22.00
DEPARTMENT 511 PARKS						TOTAL:	2,778.79
01-000550	NAPA OF MATTOON	I-202211033306	110 5512-319	MISCELLANEOUS:	FUSES	153998	13.99
						VENDOR 01-000550 TOTALS	13.99
01-000575	MENARDS	I-12182	110 5512-319	MISCELLANEOUS:	PROPANE, COOLING TOWE	153994	85.19
						VENDOR 01-000575 TOTALS	85.19
01-001070	AMEREN ILLINOIS	I-202211023238	110 5512-321	UTILITIES	: 212 N 12TH	005638	67.01
						VENDOR 01-001070 TOTALS	67.01
01-012025	DETECTION SECURITY CO	I-182573	110 5512-576	SECURITY SERV:	MARINA SECURITY	153961	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-317	CONCESSION & :	HOSE, CROSSHATCH	153916	49.97
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-319	MISCELLANEOUS:	RODENT SPRAY, SCREWDR	153916	117.91
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-319	MISCELLANEOUS:	ROD, CAR WASH, WIPER B	153916	83.44
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-352	AGGREGATE SUR:	GRASS SEED	153916	94.99
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-352	AGGREGATE SUR:	GRASS SEED, STRAW	153916	23.97
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-317	CONCESSION & :	CONCESSIONS	153916	35.72
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-319	MISCELLANEOUS:	ENGINE CLEANER, ANTIF	153916	134.78

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-317	CONCESSION & : JIGS, STARTING FLUID		153916	57.51
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-319	MISCELLANEOUS: LOCK PIN, HUB OFFSET		153916	30.67
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-319	MISCELLANEOUS: BALL MOUNT, FASTENERS		153916	44.00
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5512-317	CONCESSION & : CONCESSIONS		153916	129.36
						VENDOR 01-016000 TOTALS	802.32
01-017400	TSYS	I-202211083327	110 5512-319	MISCELLANEOUS: LAKE 10/2022 CC FEES		005711	351.63
						VENDOR 01-017400 TOTALS	351.63
01-020534	FRONTIER	I-202211083321	110 5512-532	TELEPHONE : 895-2922		153970	67.75
						VENDOR 01-020534 TOTALS	67.75
01-024060	IL DEPT OF NATURAL RES	I-202211023294	110 5512-802	HUNTING/FISHI: LAKE FISHING LICENSE		005678	88.00
						VENDOR 01-024060 TOTALS	88.00
01-024101	IL DEPT OF REVENUE	I-202211083324	110 5512-803	SALES TAX REM: OCTOBER SALES TAX		005709	261.00
						VENDOR 01-024101 TOTALS	261.00
01-037050	NIEMEYER REPAIR SERVIC	I-124868	110 5512-319	MISCELLANEOUS: TANK, BLADE		154000	214.00
						VENDOR 01-037050 TOTALS	214.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	1,997.89
01-001070	AMEREN ILLINOIS	I-202211023259	110 5551-321	UTILITIES : 221 SHELBY T-BALL		005658	211.79
01-001070	AMEREN ILLINOIS	I-202211023260	110 5551-321	UTILITIES : 311 N 6TH MNTCE BLDG		005659	27.72
01-001070	AMEREN ILLINOIS	I-202211023261	110 5551-321	UTILITIES : 312 N 10TH BOYS COMP		005660	25.85
01-001070	AMEREN ILLINOIS	I-202211023262	110 5551-321	UTILITIES : 421 SHELBY JFL COMPL		005661	434.49
01-001070	AMEREN ILLINOIS	I-202211023263	110 5551-321	UTILITIES : 312 N 10TH BOYS COMP		005662	203.41
01-001070	AMEREN ILLINOIS	I-202211023264	110 5551-321	UTILITIES : 311 N 6TH GIRLS COMP		005663	364.62
						VENDOR 01-001070 TOTALS	1,267.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1941	110 5551-440	RENTALS	: JFL POTTY RENTAL	153975	166.00
01-020803	HARRELSON PLUMBING & H	I-M1942	110 5551-440	RENTALS	: GIRLS COMPLEX POTTY	153975	46.00
01-020803	HARRELSON PLUMBING & H	I-M1943	110 5551-440	RENTALS	: BOYS COMPLEX POTTY R	153975	46.00
						VENDOR 01-020803 TOTALS	258.00
01-022300	HOWARD'S DISPOSAL, INC	I-1569968	110 5551-321	UTILITIES	: OCTOBER SERVICE	153977	380.00
						VENDOR 01-022300 TOTALS	380.00
01-030000	KULL LUMBER CO	I-202211083323	110 5551-319	MISCELLANEOUS:	BATTERIES	153987	128.86
						VENDOR 01-030000 TOTALS	128.86
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,034.74
01-002934	SOUTH CENTRAL FS, INC.	I-202211083331	110 5570-326	FUEL	: CEMETERY FUEL	154010	804.19
						VENDOR 01-002934 TOTALS	804.19
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5570-319	MISCELLANEOUS:	WATER, CHAIN	153916	43.24
01-016000	JOHN DEERE FINANCIAL	I-202211033303	110 5570-319	MISCELLANEOUS:	CHAIN	153916	18.93
						VENDOR 01-016000 TOTALS	62.17
01-033800	MATTOON WATER DEPT	I-202211023297	110 5570-321	UTILITIES	: N 19TH	005681	7.80
01-033800	MATTOON WATER DEPT	I-202211023298	110 5570-321	UTILITIES	: 917 N 22ND	005682	103.60
						VENDOR 01-033800 TOTALS	111.40
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	977.76
01-008801	COLES TOGETHER	I-NOV2022-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	153953	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	71,243.05

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-NOV2022-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	153944	100.00
VENDOR 01-001235 TOTALS							100.00
01-004471	EVAN COURTNEY	I-202211033302	122 5653-540	ADVERTISING :	WEBSITE DEVELOPMENT	153914	2,249.00
VENDOR 01-004471 TOTALS							2,249.00
01-008600	COLES MOULTRIE ELECTRI	I-202211023277	122 5653-322	ELECTRICITY (:	WELCOME SIGN	005667	38.81
VENDOR 01-008600 TOTALS							38.81
01-017400	TSYS	I-202211083329	122 5653-311	OFFICE SUPPLI:	TOURISM 10/2022 CC F	005713	258.41
VENDOR 01-017400 TOTALS							258.41
01-023800	CONSOLIDATED COMMUNICA	I-202211023288	122 5653-532	TELEPHONE :	258-6286	005673	568.84
VENDOR 01-023800 TOTALS							568.84

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 3,215.06

VENDOR SET 122 HOTEL TAX FUND TOTAL: 3,215.06

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003238	COUNTRY ARBORS NURSERY	I-80589	130 5321-730	IMPROVEMENTS : TREES		153957	17,140.84
						VENDOR 01-003238 TOTALS	17,140.84
01-043371	SPRINGFIELD ELECTRIC	I-SO10137695.003	130 5321-730	IMPROVEMENTS : LIGHT FIXTURES		154011	2,318.20
						VENDOR 01-043371 TOTALS	2,318.20
01-045400	UPCHURCH GROUP INC	I-15590	130 5321-730	IMPROVEMENTS : BIKE TRAIL DESIGN		154019	1,679.08
						VENDOR 01-045400 TOTALS	1,679.08
						DEPARTMENT 321 STREETS TOTAL:	21,138.12
01-045400	UPCHURCH GROUP INC	I-15598	130 5328-730	IMPROVEMENTS : LITTLE WABASH DRAINAGE		154019	4,352.88
						VENDOR 01-045400 TOTALS	4,352.88
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	4,352.88
01-002742	CHASE	I-2437	130 5719-817	GENERAL OBLIG: CHASE		153947	370,000.00
						VENDOR 01-002742 TOTALS	370,000.00
						DEPARTMENT 719 GO BONDS TOTAL:	370,000.00
01-002742	CHASE	I-2437	130 5795-817	INTEREST EXPE: CHASE		153947	32,100.25
						VENDOR 01-002742 TOTALS	32,100.25
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	32,100.25
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	427,591.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202211083320	154 5604-825	BUSINESS DIST:	AUGUST SALES TAX REB	153988	2,610.12
						VENDOR 01-002962 TOTALS	2,610.12
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL:	2,610.12
01-002742	CHASE	I-2438	154 5719-817	BD ALTERNATE :	CHASE	153947	260,000.00
						VENDOR 01-002742 TOTALS	260,000.00
						DEPARTMENT 719 GO BONDS TOTAL:	260,000.00
01-002742	CHASE	I-2438	154 5795-817	INTEREST EXPE:	CHASE	153947	34,424.00
						VENDOR 01-002742 TOTALS	34,424.00
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	34,424.00
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	297,034.12

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P42975	211 5351-433	REPAIR OF MAC:	FITTINGS,HOSE,SLEEVE	153940	131.54
						VENDOR 01-003206 TOTALS	131.54
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	131.54
01-000061	HOME DEPOT	I-202211023300	211 5353-378	PLANT MTCE & :	SCREEN	153915	34.42
						VENDOR 01-000061 TOTALS	34.42
01-001070	AMEREN ILLINOIS	I-202211023243	211 5353-321	NATURAL GAS & :	RR2, WATER DEPT	005643	80.89
01-001070	AMEREN ILLINOIS	I-202211023254	211 5353-321	NATURAL GAS & :	2941 LAKE RD	005654	68.69
01-001070	AMEREN ILLINOIS	I-202211083325	211 5353-321	NATURAL GAS & :	LAKE MATT PUMP	153937	149.11
						VENDOR 01-001070 TOTALS	298.69
01-002411	DAVE BASHAM	I-NOV2022-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000384	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4135418857	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	153950	37.53
01-003097	CINTAS	I-4136111075	211 5353-433	REPAIR OF MAC:	MOP,TOWELS,MATS	153950	37.53
						VENDOR 01-003097 TOTALS	75.06
01-003369	USALCO	I-20247473	211 5353-314	CHEMICALS :	CHEMICALS	154021	5,879.24
						VENDOR 01-003369 TOTALS	5,879.24
01-003655	FLO-SYSTEMS	I-E22584	211 5353-432	REPAIR OF STR:	PRESSURE SWITCHES	153968	168.17
						VENDOR 01-003655 TOTALS	168.17
01-003730	BROOKS & ASSOCIATES	I-10219246	211 5353-432	REPAIR OF STR:	HOT TAP	153942	2,338.51
01-003730	BROOKS & ASSOCIATES	I-10228248	211 5353-433	REPAIR OF MAC:	GUIDE VALVES	153942	921.17
01-003730	BROOKS & ASSOCIATES	I-10243340	211 5353-433	REPAIR OF MAC:	PUMP REPAIRS	153942	4,261.90
						VENDOR 01-003730 TOTALS	7,521.58

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004217	DAVID OLLESCH	I-NOV2022-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000389	50.00
						VENDOR 01-004217 TOTALS	50.00
01-008600	COLES MOULTRIE ELECTRI	I-202211023266	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	005665	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202211023267	211 5353-321	NATURAL GAS &:	2941 LAKE RD	005666	6,464.68
						VENDOR 01-008600 TOTALS	6,477.43
01-009000	COMMERCIAL ELECTRIC, I	I-20389001	211 5353-432	REPAIR OF STR:	HOOK UP MOTOR @ LAKE	153954	384.85
01-009000	COMMERCIAL ELECTRIC, I	I-20394301	211 5353-432	REPAIR OF STR:	TROUBLESHOOT PUMP	153954	2,008.74
						VENDOR 01-009000 TOTALS	2,393.59
01-010000	CRAWFORD MURPHY & TILL	I-0224219	211 5353-730	IMPROVEMENTS :	RISK ASSESS & RESPON	153958	1,798.66
01-010000	CRAWFORD MURPHY & TILL	I-0224234	211 5353-730	IMPROVEMENTS :	LIME SYSTEM	153958	37,457.50
						VENDOR 01-010000 TOTALS	39,256.16
01-031000	LORENZ SUPPLY CO.	I-588803	211 5353-312	CLEANING SUPP:	BOWL CLEANER,WIPES	153990	84.10
						VENDOR 01-031000 TOTALS	84.10
01-035365	MISSISSIPPI LIME COMPA	I-1641042	211 5353-314	CHEMICALS :	LIME	153996	6,482.40
						VENDOR 01-035365 TOTALS	6,482.40
01-045171	USA BLUEBOOK	I-153732	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	154020	78.23
						VENDOR 01-045171 TOTALS	78.23
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	68,849.07
01-000061	HOME DEPOT	I-202211023300	211 5354-432	REPAIR OF STR:	BOLTS,WASHERS,NUTS	153915	25.59
01-000061	HOME DEPOT	I-202211023300	211 5354-316	TOOLS & EQUIP:	CABLE TIES,SNOW FENC	153915	60.47
						VENDOR 01-000061 TOTALS	86.06

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202211023244	211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	005644	160.08
01-001070	AMEREN ILLINOIS	I-202211023251	211 5354-321	NATURAL GAS &	1201 MARSHALL	005651	93.70
01-001070	AMEREN ILLINOIS	I-202211043314	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	153936	60.62
01-001070	AMEREN ILLINOIS	I-202211083325	211 5354-321	NATURAL GAS &	12TH ST POWER	153937	488.98
01-001070	AMEREN ILLINOIS	I-202211083325	211 5354-321	NATURAL GAS &	W 121 WATER TWR	153937	31.67
01-001070	AMEREN ILLINOIS	I-202211083325	211 5354-321	NATURAL GAS &	EAST WATER TWR	153937	32.10
01-001070	AMEREN ILLINOIS	I-202211083325	211 5354-321	NATURAL GAS &	12TH ST STORAGE	153937	30.34
						VENDOR 01-001070 TOTALS	897.49
01-001213	DIESEL SPEED REPAIR, I	I-19820	211 5354-434	REPAIR OF VEH:	UNIT 519 REPAIRS	153962	152.02
01-001213	DIESEL SPEED REPAIR, I	I-19833	211 5354-434	REPAIR OF VEH:	UNIT 549 REPAIRS	153962	179.97
01-001213	DIESEL SPEED REPAIR, I	I-19837	211 5354-434	REPAIR OF VEH:	VACTOR REPAIRS	153962	29.68
						VENDOR 01-001213 TOTALS	361.67
01-001852	ROCKE OVERHEAD DOORS	I-46771	211 5354-432	REPAIR OF STR:	OPENERS	154005	1,720.00
						VENDOR 01-001852 TOTALS	1,720.00
01-002429	SHIRLEY UTILITY CONSTR	I-2022070	211 5354-519	OTHER PROFESS:	BORE IN SERVICE	154008	1,440.00
						VENDOR 01-002429 TOTALS	1,440.00
01-002990	CINTAS	I-5130898012	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153949	14.73
						VENDOR 01-002990 TOTALS	14.73
01-003021	WAGGLE & COMPANY	I-202211103334	211 5354-432	REPAIR OF STR:	REPAIR UNDERGROUND J	154022	280.50
						VENDOR 01-003021 TOTALS	280.50
01-003095	ADVANCE AUTO PARTS	I-202211103336	211 5354-318	VEHICLE PARTS:	ANTIFREEZE, BLADES, BR	153931	93.82
						VENDOR 01-003095 TOTALS	93.82
01-003206	BIRKEYS	I-P42235	211 5354-318	VEHICLE PARTS:	BIRKEYS	153940	104.66
01-003206	BIRKEYS	I-P42352	211 5354-318	VEHICLE PARTS:	ADAPTER	153940	3.73
01-003206	BIRKEYS	I-P42553	211 5354-440	RENTALS	: RENTAL	153940	616.66

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003206	BIRKEYS	I-W32033	211 5354-433	REPAIR OF MAC:	ROLLER REPAIRS	153940	900.75	
01-003206	BIRKEYS	I-W32935	211 5354-433	REPAIR OF MAC:	REPAIR GRINDER	153940	495.04	
01-003206	BIRKEYS	I-W33041	211 5354-433	REPAIR OF MAC:	REPAIR MOWER	153940	161.95	
						VENDOR 01-003206	TOTALS	2,282.79
01-003270	DARRIN'S TIRE AND AUTO	I-21957	211 5354-434	REPAIR OF VEH:	OIL CHANGE	153960	18.39	
01-003270	DARRIN'S TIRE AND AUTO	I-21987	211 5354-434	REPAIR OF VEH:	OIL CHANGE	153960	11.95	
01-003270	DARRIN'S TIRE AND AUTO	I-22003	211 5354-434	REPAIR OF VEH:	OIL CHANGE	153960	15.77	
01-003270	DARRIN'S TIRE AND AUTO	I-22014	211 5354-434	REPAIR OF VEH:	OIL CHANGE	153960	21.48	
01-003270	DARRIN'S TIRE AND AUTO	I-22053	211 5354-434	REPAIR OF VEH:	UNIT 537 REPAIRS	153960	478.51	
						VENDOR 01-003270	TOTALS	546.10
01-003865	ALEX FUQUA	I-NOV2022-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000388	16.67	
						VENDOR 01-003865	TOTALS	16.67
01-003943	FESSI	I-E122528	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	153966	45.91	
						VENDOR 01-003943	TOTALS	45.91
01-004298	WM CORPORATE SERVICES,	I-0000834-4072-7	211 5354-460	OTHER PROPRT:	TRASH SERVICES	005714	476.03	
						VENDOR 01-004298	TOTALS	476.03
01-008600	COLES MOULTRIE ELECTRI	I-202211023265	211 5354-321	NATURAL GAS &:	2941 LAKE RD	005664	696.60	
						VENDOR 01-008600	TOTALS	696.60
01-014405	INTERSTATE BILLING SER	I-P04491	211 5354-318	VEHICLE PARTS:	FLEX PINS,WIDE TOOTH	153984	76.98	
01-014405	INTERSTATE BILLING SER	I-P04752	211 5354-318	VEHICLE PARTS:	BLADE SET,BOLTS,LOCK	153984	132.08	
						VENDOR 01-014405	TOTALS	209.06
01-016000	JOHN DEERE FINANCIAL	I-202211103337	211 5354-316	TOOLS & EQUIP:	TOW CHAIN	153986	26.66	
01-016000	JOHN DEERE FINANCIAL	I-202211103337	211 5354-316	TOOLS & EQUIP:	TAPE,ANCHOR PINS	153986	22.77	
						VENDOR 01-016000	TOTALS	49.43

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT160849	211 5354-316	TOOLS & EQUIP:	PVC PRIMER,CEMENT	153965	12.62
					VENDOR 01-016140 TOTALS		12.62
01-020607	KEVIN HAMILTON	I-NOV2022-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	153974	16.67
					VENDOR 01-020607 TOTALS		16.67
01-025600	ILMO PRODUCTS COMPANY	I-01329219	211 5354-440	RENTALS :	PROPANE	153980	51.02
01-025600	ILMO PRODUCTS COMPANY	I-01335038	211 5354-440	RENTALS :	CYLINDER RENTAL	153980	35.43
					VENDOR 01-025600 TOTALS		86.45
01-025682	IMCO UTILITY SUPPLY	I-1117814-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	153982	324.00
01-025682	IMCO UTILITY SUPPLY	I-1121370-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	153982	1,436.00
01-025682	IMCO UTILITY SUPPLY	I-1122252-02	211 5354-316	TOOLS & EQUIP:	TUBING CUTTER,CHAIN	153982	248.00
01-025682	IMCO UTILITY SUPPLY	I-1122601-01	211 5354-316	TOOLS & EQUIP:	WRENCHES	153982	289.44
01-025682	IMCO UTILITY SUPPLY	I-1122992-00	211 5354-375	LEAK REPAIR M:	FLANGE KITS	153982	400.00
01-025682	IMCO UTILITY SUPPLY	I-1123243-00	211 5354-375	LEAK REPAIR M:	ROMAC	153982	1,580.00
					VENDOR 01-025682 TOTALS		4,277.44
01-030000	KULL LUMBER CO	I-202211103335	211 5354-316	TOOLS & EQUIP:	CHALK,LUMBER,PLIERS	153987	24.12
01-030000	KULL LUMBER CO	I-202211103335	211 5354-319	MISCELLANEOUS:	CHALK,LUMBER,PLIERS	153987	27.56
					VENDOR 01-030000 TOTALS		51.68
01-038300	PERRY'S LOCKSMITH	I-81065	211 5354-432	REPAIR OF STR:	KEYS	154003	6.41
					VENDOR 01-038300 TOTALS		6.41
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	13,668.13
01-001663	ADVANCED DIGITAL SOLUT	I-IN42505	211 5355-814	PRINTING/COPY:	XEROX B8045	153932	11.31
					VENDOR 01-001663 TOTALS		11.31
01-002603	MIDWEST CREDIT & COLLE	I-010009242210310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	153995	636.18
					VENDOR 01-002603 TOTALS		636.18

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202211083319	211 5355-811	BANK SERVICE :	EPAY FEES 10/2022	005710	1,648.77
					VENDOR 01-003880 TOTALS		1,648.77
01-017400	TSYS	I-202211083328	211 5355-811	BANK SERVICE :	FINANCE 10/2022 CC F	005712	72.04
					VENDOR 01-017400 TOTALS		72.04
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,368.30
01-000061	HOME DEPOT	I-202211023300	211 5356-316	TOOLS & EQUIP:	TOOLS	153915	210.49
					VENDOR 01-000061 TOTALS		210.49
01-002602	DEAN BARBER	I-NOV2022-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000385	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	S.S.C. SERVICES, INC.	I-8531	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154007	66.00
01-003488	S.S.C. SERVICES, INC.	I-8543	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154007	66.00
01-003488	S.S.C. SERVICES, INC.	I-8546	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154007	66.00
					VENDOR 01-003488 TOTALS		198.00
01-003953	AMAZON CAPITAL SERVICE	I-1YRR-MV7L-HYK1	211 5356-311	OFFICE SUPPLI:	PLOTTER PAPER	153934	33.37
					VENDOR 01-003953 TOTALS		33.37
01-004402	COLE MCKIMMY	I-NOV2022-CELLCM	211 5356-533	CELLULAR PHON:	CELL PHONE	000391	16.67
					VENDOR 01-004402 TOTALS		16.67
01-005640	CDW GOVERNMENT	I-W251344	211 5356-311	OFFICE SUPPLI:	INK CARTRIDGES	153946	32.98
					VENDOR 01-005640 TOTALS		32.98
01-021348	LEE ENTERPRISES-CENTRA	I-202211033307	211 5356-540	ADVERTISING :	LABOR POOL HELP WANT	153989	206.00

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202211033310	211 5356-540	ADVERTISING	: BID NOTICE HYDRANT	R 153989	21.00
						VENDOR 01-021348 TOTALS	227.00

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 751.84

VENDOR SET 211 WATER FUND TOTAL: 85,768.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202211023300	212 5342-432	REPAIR OF STR:	BOLTS,WASHERS,NUTS	153915	25.60
01-000061	HOME DEPOT	I-202211023300	212 5342-316	TOOLS & EQUIP:	CABLE TIES,SNOW FENC	153915	60.47
					VENDOR 01-000061 TOTALS		86.07
01-001070	AMEREN ILLINOIS	I-202211023244	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	005644	160.10
					VENDOR 01-001070 TOTALS		160.10
01-001213	DIESEL SPEED REPAIR, I	I-19820	212 5342-434	REPAIR OF VEH:	UNIT 519 REPAIRS	153962	152.04
01-001213	DIESEL SPEED REPAIR, I	I-19833	212 5342-434	REPAIR OF VEH:	UNIT 549 REPAIRS	153962	179.97
01-001213	DIESEL SPEED REPAIR, I	I-19837	212 5342-434	REPAIR OF VEH:	VACTOR REPAIRS	153962	29.68
					VENDOR 01-001213 TOTALS		361.69
01-001852	ROCKE OVERHEAD DOORS	I-46771	212 5342-432	REPAIR OF STR:	OPENERS	154005	1,720.00
					VENDOR 01-001852 TOTALS		1,720.00
01-002990	CINTAS	I-5130898012	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153949	14.75
					VENDOR 01-002990 TOTALS		14.75
01-003021	WAGGLE & COMPANY	I-202211103334	212 5342-432	REPAIR OF STR:	REPAIR UNDERGROUND J	154022	280.50
					VENDOR 01-003021 TOTALS		280.50
01-003095	ADVANCE AUTO PARTS	I-202211103336	212 5342-318	VEHICLE PARTS:	ANTIFREEZE,BLADES,BR	153931	93.82
					VENDOR 01-003095 TOTALS		93.82
01-003206	BIRKEYS	I-P42235	212 5342-318	VEHICLE PARTS:	BIRKEYS	153940	104.66
01-003206	BIRKEYS	I-P42352	212 5342-318	VEHICLE PARTS:	ADAPTER	153940	3.75
01-003206	BIRKEYS	I-P42553	212 5342-440	RENTALS	: RENTAL	153940	616.68
01-003206	BIRKEYS	I-W32033	212 5342-433	REPAIR OF MAC:	ROLLER REPAIRS	153940	900.75
01-003206	BIRKEYS	I-W32935	212 5342-433	REPAIR OF MAC:	REPAIR GRINDER	153940	495.06
01-003206	BIRKEYS	I-W33041	212 5342-433	REPAIR OF MAC:	REPAIR MOWER	153940	161.96
					VENDOR 01-003206 TOTALS		2,282.86

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-21957	212 5342-434	REPAIR OF VEH:	OIL CHANGE	153960	18.39
01-003270	DARRIN'S TIRE AND AUTO	I-21987	212 5342-434	REPAIR OF VEH:	OIL CHANGE	153960	11.96
01-003270	DARRIN'S TIRE AND AUTO	I-22003	212 5342-434	REPAIR OF VEH:	OIL CHANGE	153960	15.79
01-003270	DARRIN'S TIRE AND AUTO	I-22014	212 5342-434	REPAIR OF VEH:	OIL CHANGE	153960	21.48
01-003270	DARRIN'S TIRE AND AUTO	I-22053	212 5342-434	REPAIR OF VEH:	UNIT 537 REPAIRS	153960	478.52
						VENDOR 01-003270 TOTALS	546.14
01-003865	ALEX FUQUA	I-NOV2022-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000388	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003943	FESSI	I-E122528	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	153966	45.93
						VENDOR 01-003943 TOTALS	45.93
01-004298	WM CORPORATE SERVICES,	I-0000834-4072-7	212 5342-460	OTHER PROPRT:	TRASH SERVICES	005714	476.03
						VENDOR 01-004298 TOTALS	476.03
01-014405	INTERSTATE BILLING SER	I-P04491	212 5342-318	VEHICLE PARTS:	FLEX PINS,WIDE TOOTH	153984	77.00
01-014405	INTERSTATE BILLING SER	I-P04752	212 5342-318	VEHICLE PARTS:	BLADE SET,BOLTS,LOCK	153984	132.10
						VENDOR 01-014405 TOTALS	209.10
01-016000	JOHN DEERE FINANCIAL	I-202211103337	212 5342-316	TOOLS & EQUIP:	TOW CHAIN	153986	26.67
01-016000	JOHN DEERE FINANCIAL	I-202211103337	212 5342-316	TOOLS & EQUIP:	TAPE,ANCHOR PINS	153986	22.77
01-016000	JOHN DEERE FINANCIAL	I-202211103337	212 5342-316	TOOLS & EQUIP:	PUMP	153986	69.99
						VENDOR 01-016000 TOTALS	119.43
01-016140	FASTENAL COMPANY	I-ILMAT160849	212 5342-316	TOOLS & EQUIP:	PVC PRIMER,CEMENT	153965	12.62
						VENDOR 01-016140 TOTALS	12.62
01-020607	KEVIN HAMILTON	I-NOV2022-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	153974	16.66
						VENDOR 01-020607 TOTALS	16.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01329219	212 5342-440	RENTALS	: PROPANE	153980	51.03
01-025600	ILMO PRODUCTS COMPANY	I-01335038	212 5342-440	RENTALS	: CYLINDER RENTAL	153980	35.44
						VENDOR 01-025600 TOTALS	86.47
01-025682	IMCO UTILITY SUPPLY	I-1122997-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	153982	1,423.95
01-025682	IMCO UTILITY SUPPLY	I-1122997-01	212 5342-364	SEWER LINE RE:	PVC COUPLING	153982	1,592.00
01-025682	IMCO UTILITY SUPPLY	I-1122997-02	212 5342-364	SEWER LINE RE:	COUPLING	153982	179.00
01-025682	IMCO UTILITY SUPPLY	I-1123144-00	212 5342-364	SEWER LINE RE:	REPAIR COUPLING,BEND	153982	1,136.00
						VENDOR 01-025682 TOTALS	4,330.95
01-030000	KULL LUMBER CO	I-202211103335	212 5342-316	TOOLS & EQUIP:	CHALK,LUMBER,PLIERS	153987	24.12
01-030000	KULL LUMBER CO	I-202211103335	212 5342-319	MISCELLANEOUS:	CHALK,LUMBER,PLIERS	153987	27.57
						VENDOR 01-030000 TOTALS	51.69
01-036810	C.R. NEFF PLUMBING, HE	I-53602	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	153945	706.00
01-036810	C.R. NEFF PLUMBING, HE	I-53620	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	153945	353.00
01-036810	C.R. NEFF PLUMBING, HE	I-53648	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	153945	353.00
01-036810	C.R. NEFF PLUMBING, HE	I-53848	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	153945	1,870.00
						VENDOR 01-036810 TOTALS	3,282.00
01-038300	PERRY'S LOCKSMITH	I-81065	212 5342-432	REPAIR OF STR:	KEYS	154003	6.43
						VENDOR 01-038300 TOTALS	6.43
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	14,199.91
01-001070	AMEREN ILLINOIS	I-202211033309	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	153935	85.58
01-001070	AMEREN ILLINOIS	I-202211033309	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	153935	1,773.04
01-001070	AMEREN ILLINOIS	I-202211033309	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	153935	36.85
01-001070	AMEREN ILLINOIS	I-202211033309	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	153935	49.77
01-001070	AMEREN ILLINOIS	I-202211033309	212 5343-321	NATURAL GAS &:	28TH LIFT STA	153935	58.76
01-001070	AMEREN ILLINOIS	I-202211033309	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	153935	35.15
01-001070	AMEREN ILLINOIS	I-202211033309	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	153935	37.03
						VENDOR 01-001070 TOTALS	2,076.18

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202211023278	212 5343-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	005668	529.63
01-008600	COLES MOULTRIE ELECTRI	I-202211023279	212 5343-321	NATURAL GAS &	BUXTON CENTRE LIFT S	005669	89.92
01-008600	COLES MOULTRIE ELECTRI	I-202211023280	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	005670	294.44
01-008600	COLES MOULTRIE ELECTRI	I-202211023281	212 5343-321	NATURAL GAS &	LLC LIFT STA	005671	90.82
						VENDOR 01-008600 TOTALS	1,004.81
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	3,080.99
01-001051	THE OFFICE OF THE STAT	I-9669213	212 5344-439	OTHER REPAIR : STATE	INPSECTION FEE	154014	200.00
						VENDOR 01-001051 TOTALS	200.00
01-001070	AMEREN ILLINOIS	I-202211023240	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	005640	53.67
01-001070	AMEREN ILLINOIS	I-202211023246	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	005646	52.68
01-001070	AMEREN ILLINOIS	I-202211023247	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	005647	343.71
01-001070	AMEREN ILLINOIS	I-202211023248	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	005648	53.48
01-001070	AMEREN ILLINOIS	I-202211023250	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	005650	54.28
01-001070	AMEREN ILLINOIS	I-202211023253	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	005653	98.56
01-001070	AMEREN ILLINOIS	I-202211023256	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	005656	54.65
01-001070	AMEREN ILLINOIS	I-202211033309	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	153935	5,818.38
						VENDOR 01-001070 TOTALS	6,529.41
01-001679	CHRIS OVERTON EXCAVATI	I-6588	212 5344-460	OTHER PROPERT:	SLUDGE HAULING	153948	21,906.25
						VENDOR 01-001679 TOTALS	21,906.25
01-003097	CINTAS	I-4134600015	212 5344-439	OTHER REPAIR : MATS,	TOWELS	153950	19.87
01-003097	CINTAS	I-4135268418	212 5344-439	OTHER REPAIR : MATS,	TOWELS	153950	19.87
01-003097	CINTAS	I-4135965000	212 5344-439	OTHER REPAIR : MATS,	TOWELS	153950	19.87
						VENDOR 01-003097 TOTALS	59.61
01-003270	DARRIN'S TIRE AND AUTO	I-22061	212 5344-434	REPAIR OF VEH:	MOUNT & BALANCE 2 TI	153960	240.00
						VENDOR 01-003270 TOTALS	240.00
01-004452	NORTHWATER CONSULTING	I-22-1225	212 5344-730	IMPROVEMENTS :	STREAM STUDY	154001	1,767.90
						VENDOR 01-004452 TOTALS	1,767.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-019650	GRAINGER PARTS	I-9484478731	212 5344-460	OTHER PROPERT:	HOSE CLAMPS	153973	75.74	
					VENDOR 01-019650	TOTALS	75.74	
01-023800	CONSOLIDATED COMMUNICA	I-202211023289	212 5344-532	TELEPHONE	: 234-6828	005674	594.50	
					VENDOR 01-023800	TOTALS	594.50	
01-038375	PILSON AUTO CENTER INC	I-692972	212 5344-434	REPAIR OF VEH:	FORD F350 REPAIRS	154004	2,487.37	
					VENDOR 01-038375	TOTALS	2,487.37	
01-044325	TERMINIX	I-589661	212 5344-439	OTHER REPAIR :	PEST CONTROL	154013	60.00	
					VENDOR 01-044325	TOTALS	60.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	33,920.78
01-001663	ADVANCED DIGITAL SOLUT	I-IN42505	212 5345-814	PRINTING/COPY:	XEROX B8045	153932	11.32	
					VENDOR 01-001663	TOTALS	11.32	
01-003880	NCR PAYMENT SOLUTIONS	I-202211083319	212 5345-811	BANK SERVICE :	EPAY FEES 10/2022	005710	1,648.78	
					VENDOR 01-003880	TOTALS	1,648.78	
01-017400	TSYS	I-202211083328	212 5345-811	BANK SERVICE :	FINANCE 10/2022 CC F	005712	72.05	
					VENDOR 01-017400	TOTALS	72.05	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	1,732.15
01-000061	HOME DEPOT	I-202211023300	212 5346-316	TOOLS & EQUIP:	TOOLS	153915	210.49	
					VENDOR 01-000061	TOTALS	210.49	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-NOV2022-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000385	33.34
VENDOR 01-002602 TOTALS							33.34
01-003488	S.S.C. SERVICES, INC.	I-8531	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154007	66.00
01-003488	S.S.C. SERVICES, INC.	I-8543	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154007	66.00
01-003488	S.S.C. SERVICES, INC.	I-8546	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154007	66.00
VENDOR 01-003488 TOTALS							198.00
01-003953	AMAZON CAPITAL SERVICE	I-1YRR-MV7L-HYK1	212 5346-311	OFFICE SUPPLI:	PLOTTER PAPER	153934	33.39
VENDOR 01-003953 TOTALS							33.39
01-004402	COLE MCKIMMY	I-NOV2022-CELLCM	212 5346-533	CELLULAR PHON:	CELL PHONE	000391	16.67
VENDOR 01-004402 TOTALS							16.67
01-005640	CDW GOVERNMENT	I-W251344	212 5346-311	OFFICE SUPPLI:	INK CARTRIDGES	153946	32.98
VENDOR 01-005640 TOTALS							32.98
01-021348	LEE ENTERPRISES-CENTRA	I-202211033307	212 5346-540	ADVERTISING :	LABOR POOL HELP WANT	153989	206.00
VENDOR 01-021348 TOTALS							206.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 730.87

VENDOR SET 212 SEWER FUND TOTAL: 53,664.70

REPORT GRAND TOTAL: 938,517.06

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-5110-533	CELLULAR PHONE	200.00	2,400	1,000.00		
	110-5110-571	DUES & MEMBERSHIPS	1,500.00	2,700	1,200.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	783.40	66,000	48,298.80		
	110-5120-519	OTHER PROFESSIONAL SERVICE	278.00	15,735	3,316.55		
	110-5120-540	ADVERTISING	1,446.00	6,620	4,582.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	792.00	18,000	9,880.00		
	110-5130-561	BUSINESS MEETING EXPENSE	140.00	300	102.79		
	110-5130-565	CELLULAR PHONE EXP REIMB	150.00	1,200	350.00		
	110-5150-532	TELEPHONE	100.00	2,000	946.76		
	110-5150-811	BANK SERVICE CHARGES	48.74	1,600	810.23		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,443.00	63,600	38,094.56		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720	2,052.00		
	110-5211-319	MISCELLANEOUS SUPPLIES	5.38	2,500	412.57		
	110-5211-522	NOTARY FEES	35.00	100	65.00		
	110-5211-535	RADIOS	1,300.00	20,000	2,857.93-	Y	
	110-5211-562	TRAVEL & TRAINING	2,600.00	22,500	9,394.06		
	110-5211-579	MISC OTHER PURCHASED SERVI	22.10	175,000	12,379.28		
	110-5211-814	PRINT/COPY MACH LEASE & MA	15.22	5,500	2,297.41		
	110-5212-319	MISCELLANEOUS SUPPLIES	406.18	9,000	7,163.52		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	930.00		
	110-5213-579	MISC OTHER PURCHASED SERVI	4,040.00	21,000	5,076.83-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	656.56	2,000	815.39		
	110-5223-434	REPAIR OF VEHICLES	2,264.88	30,000	3,090.24-	Y	
	110-5224-312	CLEANING SUPPLIES	65.22	3,000	980.79		
	110-5224-316	TOOLS & EQUIPMENT	19.92	1,000	172.46		
	110-5224-321	UTILITIES	4,195.29	55,000	18,282.76		
	110-5224-432	REPAIR OF BUILDINGS	302.68	23,000	15,806.36		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	560.00	2,000	1,440.00		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	153.87	5,610	3,332.95		
	110-5241-315	UNIFORMS & CLOTHING	759.80	30,000	24,555.71		
	110-5241-316	TOOLS & EQUIPMENT	751.80	8,700	7,781.74		
	110-5241-318	VEHICLE PARTS	107.34	2,000	1,695.60		
	110-5241-319	MISCELLANEOUS SUPPLIES	126.83	2,000	678.93		
	110-5241-321	UTILITIES	622.30	8,200	3,470.82		
	110-5241-432	REPAIR OF BUILDINGS	495.25	8,000	6,065.44		
	110-5241-433	REPAIR OF MACHINERY	125.00	14,600	4,566.58		
	110-5241-434	REPAIR OF VEHICLES	940.78	25,000	11,429.53		
	110-5241-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5241-535	RADIOS	62.50	2,500	2,019.22		
	110-5241-541	SOFTWARE	1,750.00	13,350	6,497.00		
	110-5241-562	TRAVEL & TRAINING	5,100.00	27,500	6,943.38		
	110-5241-814	PRINT/COPY MACH LEASE & MA	23.41	1,000	588.71		
	110-5241-827	FIRE PREVENTION EXP.	2,384.04	2,000	384.04-	Y	
	110-5242-312	CLEANING SUPPLIES	301.64	2,500	2,198.36		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	662.68	11,250	1,288.84		
	110-5242-434	REPAIR OF VEHICLES	1,366.23	25,000	13,333.66		
	110-5261-532	TELEPHONE	227.24	2,800	1,180.92		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-533	CELLULAR PHONE	50.00	1,200	700.00		
	110-5310-311	OFFICE SUPPLIES	66.35	1,000	519.31		
	110-5310-316	TOOLS & EQUIPMENT	210.49	500	140.37		
	110-5310-421	DISPOSAL SERVICES	2,403.69	28,000	9,744.25		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	1,520.00		
	110-5310-533	CELLULAR PHONE	49.99	1,200	596.19		
	110-5310-540	ADVERTISING	206.00	100	789.63-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	60.64	2,500	1,461.92		
	110-5320-316	TOOLS & EQUIPMENT	146.63	10,000	1,555.53		
	110-5320-318	VEHICLE PARTS	411.27	15,000	8,144.61		
	110-5320-319	MISCELLANEOUS SUPPLIES	27.56	4,000	3,771.42		
	110-5320-321	UTILITIES	160.08	7,000	4,427.54		
	110-5320-432	REPAIR OF BUILDINGS	2,032.50	2,000	240.82-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,557.74	20,000	5,385.85		
	110-5320-434	REPAIR OF VEHICLES	907.77	17,000	2,384.17		
	110-5320-440	RENTALS	703.11	7,000	924.80-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	476.03	4,000	711.56		
	110-5320-533	CELLULAR PHONE	33.33	400	166.69		
	110-5381-312	CLEANING SUPPLIES	651.88	3,500	320.99		
	110-5381-319	MISCELLANEOUS SUPPLIES	3,305.08	2,500	2,527.73-	Y	
	110-5381-321	UTILITIES	2,624.62	50,000	19,441.49		
	110-5381-432	REPAIR OF BUILDINGS	936.66	16,000	903.85-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	2,283.95	17,000	6,246.22		
	110-5381-532	TELEPHONE	219.56	2,500	967.04		
	110-5511-316	TOOLS & EQUIPMENT	717.37	4,200	1,838.69		
	110-5511-319	MISCELLANEOUS SUPPLIES	839.84	15,000	6,470.21		
	110-5511-321	UTILITIES	369.19	23,000	3,481.43		
	110-5511-432	REPAIR OF BUILDINGS	292.84	4,000	6,792.71-	Y	
	110-5511-433	REPAIR OF MACHINERY	133.55	12,000	3,797.60		
	110-5511-440	RENTALS	426.00	3,500	912.00		
	110-5512-317	CONCESSION & SOUVENIR SUPP	272.56	35,000	6,275.31		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,075.61	18,000	53.44-	Y	
	110-5512-321	UTILITIES	67.01	37,000	4,863.78		
	110-5512-352	AGGREGATE SURFACE COAT	118.96	7,500	4,764.81		
	110-5512-532	TELEPHONE	67.75	850	438.23		
	110-5512-576	SECURITY SERVICES	47.00	1,000	671.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	88.00	10,700	3,424.00		
	110-5512-803	SALES TAX REMITTANCE	261.00	3,000	2,417.34-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	128.86	13,000	12,246.75		
	110-5551-321	UTILITIES	1,647.88	32,000	10,784.69		
	110-5551-440	RENTALS	258.00	6,000	1,270.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	62.17	2,500	1,347.35		
	110-5570-321	UTILITIES	111.40	3,000	1,282.99		
	110-5570-326	FUEL	804.19	10,500	3,505.90		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	20,833.38		
	122-5653-311	OFFICE SUPPLIES	258.41	2,000	290.52-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.81	2,000	1,766.51		
	122-5653-532	TELEPHONE	568.84	5,000	875.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,100.00		
	122-5653-540	ADVERTISING	2,249.00	20,000	14,397.20		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	21,138.12	835,407	615,229.52		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	4,352.88	325,000	284,559.12		
	130-5719-817	GENERAL OBLIGATION BONDS	370,000.00	370,000	0.00		
	130-5795-817	INTEREST EXPENSE	32,100.25	64,201	597.20		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,610.12	34,900	16,276.15		
	154-5719-817	BD ALTERNATE REVENUE SOURC	260,000.00	260,000	0.00		
	154-5795-817	INTEREST EXPENSE	34,424.00	68,848	608.21		
	211-5351-433	REPAIR OF MACHINERY	131.54	5,000	1,749.37		
	211-5353-312	CLEANING SUPPLIES	84.10	400	86.00-	Y	
	211-5353-314	CHEMICALS	12,361.64	215,000	58,508.38		
	211-5353-319	MISCELLANEOUS SUPPLIES	78.23	21,000	3,682.55		
	211-5353-321	NATURAL GAS & ELECTRIC	6,776.12	125,000	58,973.88		
	211-5353-378	PLANT MTCE & REPAIR	34.42	10,000	5,813.39		
	211-5353-432	REPAIR OF STRUCTURES	4,900.27	11,000	3,986.46-	Y	
	211-5353-433	REPAIR OF MACHINERY	5,220.60	25,000	15,133.61-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	37.53	3,000	1,403.09		
	211-5353-533	CELLULAR PHONE	100.00	1,500	708.18		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	39,256.16	430,000	339,338.07		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	60.64	2,500	1,461.90		
	211-5354-316	TOOLS & EQUIPMENT	684.08	16,000	6,519.29		
	211-5354-318	VEHICLE PARTS	411.27	9,000	2,161.20		
	211-5354-319	MISCELLANEOUS SUPPLIES	27.56	3,000	1,594.64		
	211-5354-321	NATURAL GAS & ELECTRIC	1,594.09	29,000	15,663.38		
	211-5354-374	SERVICE LINE MATERIALS	1,760.00	40,000	30,501.50		
	211-5354-375	LEAK REPAIR MATERIALS	1,980.00	40,000	27,638.05		
	211-5354-432	REPAIR OF STRUCTURES	2,032.50	2,500	259.18		
	211-5354-433	REPAIR OF MACHINERY	1,557.74	15,000	385.84		
	211-5354-434	REPAIR OF VEHICLES	907.77	15,000	445.98		
	211-5354-440	RENTALS	703.11	10,000	5,008.79		
	211-5354-460	OTHER PROPERTY MAINT. SERV	476.03	6,000	2,677.93		
	211-5354-519	OTHER PROFESSIONAL SERVICE	1,440.00	5,000	2,910.00		
	211-5354-533	CELL PHONES	33.34	1,000	443.56		
	211-5355-579	COLLECTION FEES	636.18	3,000	776.51		
	211-5355-811	BANK SERVICE CHARGES	1,720.81	19,000	7,066.29		
	211-5355-814	PRINTING/COPY MACH LEASE/M	11.31	1,500	1,006.58		
	211-5356-311	OFFICE SUPPLIES	66.35	600	167.10		
	211-5356-316	TOOLS & EQUIPMENT	210.49	500	140.37		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	13,530.00-	Y	
	211-5356-533	CELLULAR PHONE	50.00	1,200	596.08		
	211-5356-540	ADVERTISING	227.00	100	1,494.54-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	60.68	2,000	461.79		
	212-5342-316	TOOLS & EQUIPMENT	216.64	10,000	633.56-	Y	
	212-5342-318	VEHICLE PARTS	411.33	17,000	8,348.38-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	27.57	2,500	1,914.75		
	212-5342-321	UTILITIES	160.10	5,000	3,112.30		
	212-5342-364	SEWER LINE REPAIR MATERIAL	4,330.95	12,000	1,831.55		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-432	REPAIR OF STRUCTURES	2,032.53	25,000	2,671.63		
	212-5342-433	REPAIR OF MACHINERY	1,557.77	22,000	7,385.58		
	212-5342-434	REPAIR OF VEHICLES	907.83	19,000	4,445.64		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	3,282.00	25,000	9,585.12		
	212-5342-440	RENTALS	703.15	10,000	175.14		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	476.03	5,000	1,711.39		
	212-5342-533	CELL PHONES	33.33	1,000	496.59		
	212-5343-321	NATURAL GAS & ELECTRIC	3,080.99	51,000	20,402.29		
	212-5344-321	NATURAL GAS & ELECTRIC	6,529.41	240,000	122,245.44		
	212-5344-434	REPAIR OF VEHICLES	2,727.37	2,000	1,044.08-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	319.61	13,000	2,980.80		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	21,981.99	20,000	27,877.81-	Y	
	212-5344-532	TELEPHONE	594.50	7,000	2,839.65		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	1,767.90	1,580,460	1,463,648.67		
	212-5345-811	BANK SERVICE CHARGES	1,720.83	19,000	7,066.22		
	212-5345-814	PRINTING/COPY MACH LEASE/M	11.32	1,500	1,006.57		
	212-5346-311	OFFICE SUPPLIES	66.37	600	167.05		
	212-5346-316	TOOLS & EQUIPMENT	210.49	500	140.36		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,520.00		
	212-5346-533	CELLULAR PHONE	50.01	1,200	542.99		
	212-5346-540	ADVERTISING	206.00	100	116.73-	Y	
		TOTAL:	938,517.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	2,483.40
110-120	CITY CLERK	2,516.00
110-130	CITY ADMINISTRATOR	290.00
110-150	FINANCIAL ADMINISTRATION	148.74
110-170	COMPUTER INFO SYSTEMS	1,467.00
110-211	POLICE ADMINISTRATION	3,977.70
110-212	CRIMINAL INVESTIGATION	516.18
110-213	PATROL	4,040.00
110-214	K-9 SERVICE	656.56
110-223	AUTOMOTIVE SERVICES	2,264.88
110-224	POLICE BUILDINGS	5,143.11
110-241	FIRE PROTECTION ADMIN.	13,502.92
110-242	AMBULANCE SERVICE	2,330.55
110-261	COMMUNITY DEVELOPMENT	277.24
110-310	PUBLIC WORKS	3,134.52
110-320	STREETS	6,516.66
110-381	CUSTODIAL SERVICES	10,021.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-511	PARKS	2,778.79
110-512	LAKE MATTOON	1,997.89
110-551	SPORTS FACILITIES	2,034.74
110-570	DODGE GROVE CEMETERY	977.76
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	71,243.05
122-653	HOTEL TAX ADMINISTRATION	3,215.06

122 TOTAL	HOTEL TAX FUND	3,215.06
130-321	STREETS	21,138.12
130-328	STORM DRAINAGE	4,352.88
130-719	GO BONDS	370,000.00
130-795	INTEREST EXPENSE	32,100.25

130 TOTAL	CAPITAL PROJECT FUND	427,591.25
154-604	BROADWAY EAST BUSINESS DI	2,610.12
154-719	GO BONDS	260,000.00
154-795	INTEREST EXPENSE	34,424.00

154 TOTAL	BROADWAY EAST BUS DIST	297,034.12
211-351	RESERVOIRS & WTR SOURCES	131.54
211-353	WATER TREATMENT PLANT	68,849.07
211-354	WATER DISTRIBUTION	13,668.13
211-355	ACCOUNTING & COLLECTION	2,368.30
211-356	ADMINISTRATIVE & GENERAL	751.84

211 TOTAL	WATER FUND	85,768.88
212-342	SEWER COLLECTION SYSTEM	14,199.91
212-343	SEWER LIFT STATIONS	3,080.99
212-344	WASTEWATER TREATMNT PLANT	33,920.78
212-345	ACCOUNTING & COLLECTION	1,732.15
212-346	ADMINISTRATIVE & GENERAL	730.87

212 TOTAL	SEWER FUND	53,664.70

** TOTAL **		938,517.06

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0269056	221 5411-211	STOP LOSS INS:	STOP LOSS FEES NOVEM	153918	67,216.05
						VENDOR 01-003657 TOTALS	67,216.05
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	67,216.05
01-003493	WAGeworks, INC.	I-1022-TR39409	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA	154025	194.55
						VENDOR 01-003493 TOTALS	194.55
01-003657	AETNA	I-J0269056	221 5412-211	HEALTH PLAN A:	ADMIN FEES NOVEMBER	153918	185.00
						VENDOR 01-003657 TOTALS	185.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	379.55
01-003639	AETNA	I-202211023236	221 5413-211	MEDICAL CLAIM:	AETNA	005685	45,163.16
01-003639	AETNA	I-202211043316	221 5413-211	MEDICAL CLAIM:	AETNA	005702	4,408.76
01-003639	AETNA	I-202211093333	221 5413-211	MEDICAL CLAIM:	AETNA	005716	40,653.80
						VENDOR 01-003639 TOTALS	81,408.20
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	81,408.20
01-003639	AETNA	I-202211043316	221 5414-211	RX CLAIMS	: AETNA	005702	22,068.28
						VENDOR 01-003639 TOTALS	22,068.28
						DEPARTMENT 414 RX CLAIMS TOTAL:	22,068.28
01-002761	OPTUM	I-10199078896	221 5418-212	SECTION 125 B:	OCTOBER FSA	154024	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	171,222.08
						REPORT GRAND TOTAL:	171,222.08

** 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	67,216.05	875,262	406,202.97		
	221-5412-211	HEALTH PLAN ADMINISTRATION	379.55	614,494	293,409.96		
	221-5413-211	MEDICAL CLAIMS	81,408.20	3,129,797	1,967,128.30		
	221-5414-211	RX CLAIMS	22,068.28	1,099,784	607,645.25		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	750.00		
		TOTAL:	171,222.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	67,216.05
221-412	HEALTH PLAN ADMIN	379.55
221-413	MEDICAL CLAIMS	81,408.20
221-414	RX CLAIMS	22,068.28
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	171,222.08

	** TOTAL **	171,222.08

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: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202211023293	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005684	2,609.40
01-000276	DELTA DENTAL-ASC	I-202211083322	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005715	4,479.90
						VENDOR 01-000276 TOTALS	7,089.30

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 7,089.30

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 7,089.30

REPORT GRAND TOTAL: 7,089.30

** 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	7,089.30	87,363	41,515.74		
		TOTAL:	7,089.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	7,089.30

221 TOTAL	HEALTH INSURANCE FUND	7,089.30

	** TOTAL **	7,089.30

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024110	TREASURER, STATE OF IL	I-125158	121 5321-730	IMPROVEMENTS	: MARSHALL AVE RECONST	154028	337,765.76
						VENDOR 01-024110 TOTALS	337,765.76

DEPARTMENT 321 STREETS TOTAL: 337,765.76

01-001070	AMEREN ILLINOIS	I-202211023257	121 5326-321	NATURAL GAS &	: 208 N 19TH	005686	579.08
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: 9TH & CHARLESTON	154026	42.52
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: 19TH & RICHMOND	154026	42.78
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: 17TH & CHARLESTON	154026	39.43
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: 14TH & CHARLSETON	154026	39.31
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: LOGAN & CHARLESTON	154026	39.11
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: 15TH & CHARLESTON	154026	39.61
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: 18TH & MARSHALL	154026	51.88
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: 19TH & WESTERN	154026	149.51
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: CHARLESTON & SWORDS	154026	44.17
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: 1600 B'DWAY	154026	180.08
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: 19TH & CHARLESTON	154026	41.16
01-001070	AMEREN ILLINOIS	I-202211043315	121 5326-321	NATURAL GAS &	: CHARLESTON & CRESTVI	154026	46.04
						VENDOR 01-001070 TOTALS	1,334.68

01-008600	COLES MOULTRIE ELECTRI	I-202211023268	121 5326-321	NATURAL GAS &	: RT 16,HURST, LERNA,	005687	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202211023269	121 5326-321	NATURAL GAS &	: GOLDEN OAK	005688	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202211023270	121 5326-321	NATURAL GAS &	: COLES CENTRE PKWY	005689	341.96
01-008600	COLES MOULTRIE ELECTRI	I-202211023271	121 5326-321	NATURAL GAS &	: S RT 45 & OLD STATE	005690	61.29
01-008600	COLES MOULTRIE ELECTRI	I-202211023272	121 5326-321	NATURAL GAS &	: LAKELAND INN ENTRANC	005691	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202211023273	121 5326-321	NATURAL GAS &	: S RT 45 & PARADISE	005692	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202211023274	121 5326-321	NATURAL GAS &	: 1817 S 9TH	005693	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202211023275	121 5326-321	NATURAL GAS &	: OLD STATE & S 9TH	005694	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202211023276	121 5326-321	NATURAL GAS &	: OLD STATE VILLAGE	005695	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202211023283	121 5326-321	NATURAL GAS &	: 3020 LAKELAND	005696	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202211023284	121 5326-321	NATURAL GAS &	: PIATT & RT 316	005697	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202211023285	121 5326-321	NATURAL GAS &	: RT 16 & LERNA	005698	97.73
01-008600	COLES MOULTRIE ELECTRI	I-202211023286	121 5326-321	NATURAL GAS &	: S RT 45 & PARADISE	005699	56.12
01-008600	COLES MOULTRIE ELECTRI	I-202211023287	121 5326-321	NATURAL GAS &	: S RT 45 & PARADISE	005700	22.93
						VENDOR 01-008600 TOTALS	807.77

DEPARTMENT 326 STREET LIGHTING TOTAL: 2,142.45

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 11/02/2022 THRU 11/15/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-14143	121 5327-432	REPAIR OF STR:	LAKELAND & MARSHALL	154027	1,572.65
						VENDOR 01-002776 TOTALS	1,572.65

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 1,572.65

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 341,480.86

REPORT GRAND TOTAL: 341,480.86

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5321-730	IMPROVEMENTS OTHER THAN BL	337,765.76	1,084,984	632,497.28		
	121-5326-321	NATURAL GAS & ELECTRIC	2,142.45	140,000	68,889.00		
	121-5327-432	REPAIR OF STRUCTURE	1,572.65	24,000	15,574.11		
		TOTAL:	341,480.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	337,765.76
121-326	STREET LIGHTING	2,142.45
121-327	TRAFFIC CONTROL DEVICES	1,572.65
121 TOTAL	MOTOR FUEL TAX FUND	341,480.86
	** TOTAL **	341,480.86

NO ERRORS

										-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE			
01-00650-12	SOPER, MIKE P	11/10/22	FINAL BILL	153919	40.09CR	100	ONLINE	60.00CR				
01-04710-11	ALLEN, SARA N	11/10/22	FINAL BILL	153920	55.64CR	100	ONLINE	60.00CR				
01-06010-17	DIENER, LAMAR J	11/10/22	FINAL BILL	153921	1.33CR	000		0.00				
01-09300-13	BRYAN, RAEANN E	11/10/22	FINAL BILL	153922	72.83CR	100	ONLINE	60.00CR				
01-13300-18	CORNELL, JESSICA L	11/10/22	FINAL BILL	153923	20.73CR	100	ONLINE	60.00CR				
01-20610-17	HOPPER, MELISSA K	11/10/22	FINAL BILL	153924	32.83CR	100	ONLINE	60.00CR				
05-00400-12	WHEATLEY, JAMES M	11/10/22	FINAL BILL	153925	51.33CR	100	ONLINE	60.00CR				
06-04300-17	FUSON, BRYAN C	11/10/22	FINAL BILL	153926	45.43CR	100	ONLINE	60.00CR				
06-20210-12	EASTON, BRANDON L	11/10/22	FINAL BILL	153927	47.25CR	100	42488	60.00CR				
07-18600-15	GUETERSLOH, SARA L	11/10/22	FINAL BILL	153928	43.08CR	100	ONLINE	60.00CR				
08-19000-02	TOMLINSON, MICHAEL W	11/10/22	FINAL BILL	153929	58.53CR	100	ONLINE	60.00CR				
09-19700-10	KLINE, ROBBIE L	11/10/22	FINAL BILL	153930	30.67CR	100	ONLINE	60.00CR				

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3219

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, November 15, 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. 2022-1839

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL, QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN AND PHARMACY BENEFIT PLANS AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon currently has third-party health insurance through Aetna; and

WHEREAS, it is the desire of the Mattoon City Council to continue a relationship with the Aetna and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

Section 1. The Mayor is authorized to sign the renewal agreement (letter) with Aetna for the administration of the self-funded medical, qualified high-deductible health, and pharmacy benefit plans and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

Section 2. The City has decided to continue to offer an optional supplemental health insurance for Medicare recipients who are currently on the City's health plan, but with a change to an Aetna Medicare Advantage/Prescription Drug Plan (MAPD). This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

Section 3. The City shall continue to offer an optional Qualified High-Deductible Health Plan with rates for Active Employees: Single at \$37.50/month, Single +1 at \$75/month and Family at \$150/month and Retirees under the age of 65: Single at \$75/month, Single +1 at \$150/month and Family at \$300/month. The City is offering an initial incentive of up to \$1,000 match for the calendar 2023 for Active employees. New employees hired after the first of the year will be given a 12-month match for their initial incentive. Incentives in subsequent years are to be determined by the Council for those subsequent years. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional Qualified High-Deductible Health Plan insurance at its discretion. If the City decides to make changes or to discontinue the optional Qualified High-Deductible Health Plan insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

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.



November 10, 2022

Susan O'Brien
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Re: January 1, 2023 Renewal

Dear Susan:

Per our renewal proposals, below outline the rates effective January 1, 2023.

Administrative Fee	<u>2023</u>
Active PEPM:	\$1.00
Annual (based on 185 employees)	\$2,220.00
Stop Loss Fee PEPM:	\$308.83
Total Annual Stop Loss Fee	\$685,603
Medicare ESA PPO with Prescription Drug PMPM:	\$360.83

Please sign below to accept our 2023 proposal.

Sincerely,

Tracy Jenkins
PLS, Account Executive

ACCEPTANCE: _____
City of Mattoon

Delta Dental of Illinois Proposed Self-Insured Plan Fees for CITY OF MATTOON

Alternate Plan 1

Change deductible to \$125 per person and \$250 per family. All other benefits will remain the same.

Delta Dental PPO Plus Premier Proposed Renewal (Current Plan)

	Current Fee (PEPM)	Proposed Fee (PEPM)	%Change
Admin Fee*	\$5.25	\$5.41	3.0%

Admin fee is guaranteed: 1/1/2023 through 12/31/2023

*Administrative fee includes \$0.24 pepm broker commissions.

Recommended Premium Equivalents

	Current Premium Equivalent	Recommended Premium Equivalent	%Change
Employee	\$15.57	\$14.43	-7.3%
Family	\$52.13	\$48.30	-7.3%

Underwriting Assumptions

1. Projections are based on 91 Singles, 167 Families. If enrollment changes by more than 10%, we reserve the right to revise our ASO fee.

Projected Incurred Claims	\$95,819
Projected Annual Administrative Fee	\$16,735
Projected Total Annual Cost	\$112,554

2. All of our standard processing policies, limitations and exclusions apply.

3. During the current experience period, CITY OF MATTOON averaged 262 enrollees.

Renewal Date: January 1, 2023

Acceptance of Delta Dental of Illinois Plan Renewal

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Manager. You can fax or email a copy of this letter to:

Deb Ulmer
 Senior Account Manager
 630-718-4936
 dulmer@deltadentalil.com

Delta Dental of Illinois
 111 Shuman Boulevard
 Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current dental benefit plan with the noted 12 month renewal admin fee.

DDIL # 10067

AGREED AND ACCEPTED -- Alternate Plan 1

Authorized Signature: _____

Date: _____

Printed Name: _____

UW/SLD

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1840

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY’S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Dimond Brothers Insurance, Inc., an insurance broker for the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, proposals have been received from Illinois Counties Risk Management Trust (ICRMT) for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability. These proposals have been determined to be the most cost effective and secure solutions for managing the City’s Property & Casualty and Workers Compensation exposures.

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

Section 1. The Mayor, City Clerk and Dimond Brothers Insurance, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Illinois Counties Risk Management Trust (ICRMT) for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability for the policy year beginning December 1, 2022 and ending November 30, 2023 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3220

A RESOLUTION APPROVING A REAL ESTATE SALES CONTRACT FOR LOTS 49 & 59

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lots 49 & 59; 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, Phillip Goben owns a residence, and leases the real estate at Lots 49 & 59 of Lake Paradise Subdivision, also known as 3009 East Lake Paradise Road; and

WHEREAS, Phillip Goben wishes to purchase said Lots 49 & 59; and

WHEREAS, Phillip Goben intends to secure funding for said purchase through a loan from USDA Rural Development; and

WHEREAS, USDA Rural Development has requested approval of the real estate sales contract attached as Exhibit ‘A’ before proceeding with their loan approval process; and

WHEREAS, the City Council declared Lots 49 & 59 “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.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the real estate sales contract attached as Exhibit ‘A’ be approved, and that the Mayor and the City Clerk are authorized to sign the document.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

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

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT

OPTION TO PURCHASE REAL PROPERTY

1. In consideration of the sum of \$ 11,863.00 Earnest Money in hand paid, the undersigned (hereinafter called the "Seller"), who covenants to be the owner thereof, hereby, for the Seller and the Seller's heirs, executors, administrators, successors and assigns, offers and agrees to sell and convey to

PHILLIP GOBEN 3009 E LAKE PARADISE RD MATTOON IL 61938 217-246-0649

(Buyer's Name, Address, Telephone Number)

(hereinafter called the "Buyer"), and hereby grants to the said Buyer the exclusive and irrevocable option and right to purchase, under the conditions hereinafter provided, the following-described property, located in

COLES County, State of ILLINOIS : Physical Address 3009 E Lake Paradise Rd

(See attachment for full legal description)

The title to said property is to be conveyed free and clear of all encumbrances except for the following reservations, exceptions and leases, and no others: (See attachment for a full statement of all reservations and exceptions.)

2. The option is given to enable the Buyer to obtain a loan made by the United States of America, acting through the Rural Housing Service, hereinafter called the "Government," for the purchase of said property. It is agreed that the Buyer's efforts to obtain a loan constitute a part of the consideration for this option and any down payment will be refunded if the loan cannot be processed by the Government or insured because of defects in the title or other land now owned by, or being purchased by, the buyer.

3. The total purchase price for said property is \$ 11,863.00*; said amount includes excludes the dollar amount mentioned in paragraph 1.

*See Exhibit 'X'. Purchase price = \$11,863.00 - Partial Lease Refund

4. The Seller agrees to pay all normal selling expenses for the above-mentioned county. Except for the following as agreed upon by both parties. (Attach list of closing costs to be paid by each party.) See Exhibit 'X'

5. Upon Buyer's exercise of the option, the Seller further agrees to convey said property to the Buyer by general warranty deed (except where the law provides otherwise for conveyances by trustees, officers of courts, etc.) in the form, manner and at the time required by the Government conveying to the Buyer a valid, unencumbered, indefeasible fee-simple title to said property meeting all requirements of the Government.

6. Taxes and other general and special assessments of whatsoever nature for the year in which the closing of the transaction takes place shall be prorated as of the date of the closing of the transaction and paid by the seller. If the closing of the transaction shall occur before the tax rate is fixed, the apportionment of taxes shall be on the basis of the tax rate for the next preceding year applied to the latest assessed valuation. Any different tax agreement is attached. See Exhibit 'X'

7. This option may be exercised by the Buyer at any time while the offer herein shall remain in force, by mailing, telegraphing or delivering in person a written notice of acceptance of the offer herein to the Seller(s). The offer herein shall remain irrevocable for a period of 2 months from the date hereof and shall remain in force thereafter until one (1) year from the date hereof unless earlier terminated by the Seller. The Seller may terminate this offer at any time after the 2 months irrevocable period provided herein by giving to the Buyer ten (10) days written notice of intention to terminate at the address of the Buyer. Acceptance of this option by the Buyer within ten (10) days after the Buyer receives such notice shall constitute a valid acceptance of the option. Possession of described property will be at Loan Closing. Closing will be scheduled to occur within 30 days of Buyer's exercise of this option unless the parties otherwise mutually agree in writing.

8. Loss or damage to the property by fire or from an act of God shall be at the risk of the Seller until the deed to the Buyer has been recorded, and in the event that such loss or damage occurs, the Buyer may, without liability, refuse to accept conveyance of title, or may elect to accept conveyance of title, in which case there shall be an equitable adjustment of the purchase price. See Exhibit 'Y'

9. The Seller agrees to furnish at Seller's expense (unless other agreements were made in the attachment to paragraph 4), to the Buyer a certificate from a reliable firm certifying that the following described building(s) covered by this option (a) is now free of infestation by wood destroying pests and organisms, and (b) either is now free of unrepaired damage from wood destroying pests and organisms or has suffered unrepaired damage from such cause which is specifically described in the certificate during the option period. See Exhibit 'Y'

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0172. The time required to complete this information collection is estimated to average 5 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

10. The Seller agrees to furnish, at the Seller's expense, (unless other agreements were made in the attachment to paragraph 4) to the Buyer evidence from the Health Department or an approved reliable and competent source that the waste disposal system for the dwelling is functioning properly, and the water supply for domestic use meets State Health Department requirements. See Exhibit 'Y'

11. Other (see attached) Exhibit 'Z' Location Map

LEAD-BASED PAINT INSPECTION/RISK ASSESSMENT

- Buyer has received the form "Disclosure of Information on Lead-Based Paint and Lead-Based Paint Hazards."
- Buyer has been informed that the property was constructed after Jan 1, 1978, and **should not contain** lead-based paint or lead-based _____ paint hazard; or
- Buyer has been informed that the property was constructed before 1978, and **may contain** lead-based paint.
- Buyer has received a copy of the pamphlet "Protect Your Family From Lead in Your Home."
- Buyer has been advised of their rights regarding lead-based paint inspections and risk assessments, and
 - Buyer **has waived** opportunity to have an inspection and/or risk assessment to check for the presence of lead-based paint or a lead-based paint hazard; or
 - Buyer **would like** a lead-based paint inspection and/or lead-based paint risk assessment. The contract will be contingent on the results of the lead-based paint inspection and/or lead-based paint risk assessment.
 - Contingency will terminate 10 days after this contract is accepted unless buyer or selling agent deliver written contract addendum listing deficiencies and corrections needed.
 - Seller shall indicate in writing within 10 days of delivery of an addendum whether they will correct the condition(s) or make a counter offer.
 - If the seller will not make corrections or makes a counter offer, the buyer shall have 3 days to respond or remove the contingency. The buyer may remove a contingency at any time without cause.

IF THIS OFFER IS NOT ACCEPTED BY THE SELLER(S), THE EARNEST MONEY WILL BE RETURNED TO THE BUYER(S). THIS IS A LEGAL AND BINDING CONTRACT.

We, the undersigned, have read the Informational Disclosure and Acknowledgment form and completed the blanks to the best of our knowledge.

City of Mattoon, Illinois

(Seller's printed name and telephone number)

217-235-5460

(Seller's printed name and telephone number)

(Seller's Signature) Mayor

Date

(Seller's Signature) City Clerk

Date

(Buyer's Signature)

Date

(Buyer's Signature)

Date

LAKE PARADISE CLOSING COSTS

Name:	Phil Gobin
Lot #(s):	49 & 59
Address:	3009 East Lake Paradise Rd
Closing Date:	???
Purchase Price:	\$11,863.00
Annual Lease Amount:	\$494.00
Days Remaining:	???
Credit to Buyer:	???
Total after Lease Adjustment:	???
Property Taxes:	Buyer to Pay All Taxes for 2022 due in 2023
Deed Prep & Recording Fee:	Paid by City

DESCRIPTION OF PROPERTY/REAL ESTATE

This transaction includes the sale of the land/real estate only.

The real estate is known as:

Lots 49 & 59 Lake Paradise Subdivision, Coles County, Illinois
3009 East Lake Paradise Road, Mattoon IL 61938
PIN 10-0-00986-000
Containing 0.23 acres

All structures and or other improvements on the real estate are owned by the lessor/buyer Phil Goben.

Exhibit 'Z'

LAKE PARADISE

PHIL GOBEN
LOTS 49 & 59
3009 E. LAKE PARADISE RD
0.23 ACRES
PIN 10-0-00986-000

EAST LAKE PARADISE RD



0 30 60 Feet



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3221

A RESOLUTION APPROVING A \$225,000.00 GRANT AGREEMENT WITH THE DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY FOR THE BIKE TRAIL EXPANSION PROJECT FROM 10TH STREET TO 16TH STREET.

WHEREAS, the City of Mattoon owns and maintains a recreational trail known as the Lincoln Prairie Grass Trail; and

WHEREAS, the City of Mattoon intends to extend the existing trail from its western terminus at 10th Street to 16th Street; and

WHEREAS, the estimated cost of the Bike Trail Expansion Project is \$650,000.00; and

WHEREAS, the Department of Commerce and Economic Opportunity (DCEO) is in the process of approving a grant in the amount \$225,000.00 for said project; and

WHEREAS, the grant terms are detailed in the Grant Agreement attached as Exhibit 'X'.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the \$225,000.00 Grant Agreement with the Department of Commerce and Economic Opportunity (DCEO) attached as Exhibit 'X' be approved, and that the mayor be authorized to sign the agreement.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 15th day of November, 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.

GRANT AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
City of Mattoon

The Illinois Department of Commerce and Economic Opportunity (Grantor) with its principal office at 500 E Monroe St, Springfield, IL 62701, and City of Mattoon (Grantee), with its principal office at 208 N 19th Street, Mattoon, IL 61938-2838, and payment address (if different than principal office) at N/A, hereby enter into this Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

PART ONE – THE UNIFORM TERMS
RECITALS

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois ("State") and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that 055784664 is Grantee's correct DUNS Number; VS78TQCRKL31 is Grantee's correct UEI, if applicable; Grantee has an active State registration and SAM registration; and 376000648 is Grantee's correct FEIN or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- Individual
Sole Proprietorship
Partnership
Corporation (includes Not For Profit)
Medical Corporation
X Governmental Unit
Estate or Trust
Pharmacy-Non Corporate
Pharmacy/Funeral Home/Cemetery Corp.
Tax Exempt
Limited Liability Company (select applicable tax classification)
P = partnership
C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

1.2. Amount of Agreement. Grant Funds shall not exceed **\$225,000.00** of which **\$0.00** are federal funds. Grantee agrees to accept Grantor’s payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement

1.3. Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1758 and the CSFA Name is Site Improvements. The State Award Identification Number is 1758-37861.

1.4. Term. This Agreement shall be effective on **10/01/2022** and shall expire on **09/30/2024** (the “Term”) unless terminated pursuant to this Agreement.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

CITY OF MATTOON

By: _____
Signature of Sylvia I. Garcia, Director

By: _____
Signature of Authorized Representative

Date: _____

By: _____
Signature of Designee

Printed Name: Rick Hall

Printed Title: Mayor

Date: _____

Email: RHall@mattoonillinois.org

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of First Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Other Approver

By: _____
Signature of Second Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Other Approver

**ARTICLE II
REQUIRED REPRESENTATIONS**

2.1. Standing and Authority. Grantee warrants that:

(a) Grantee is duly organized, validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated or organized.

(b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

(c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.

(d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

(e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2. Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3. Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to \$30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations ("2 CFR Part 200"), and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 44 Ill. Admin. Code 7000.10(c)(8); 30 ILCS 708/5(b).

2.5. Compliance with Registration Requirements. Grantee certifies that it: (i) is registered with the federal SAM; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) has a valid DUNS Number; (iv) has a valid UEI, if applicable; and (v) has successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

**ARTICLE III
DEFINITIONS**

3.1. **Definitions.** Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Agreement” or “Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Disallowed Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“DUNS Number” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Fixed-Rate” has the same meaning as in 44 Ill. Admin. Code 7000.30. “Fixed-Rate” is in contrast to fee-for-service, 44 Ill. Admin. Code 7000.30.

“GATU” means the Grant Accountability and Transparency Unit within the Governor’s Office of Management and Budget.

“Grant” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement.

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

“Unallowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE IV PAYMENT

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor shall provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by the Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by the Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 Ill. Admin. Code 7000.450(c). In addition, as required by 44 Ill. Admin. Code 7000.440(b)(2), unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, federal funds received under this Agreement shall be managed in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee shall be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Any amount due shall be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.

(b) Grant Funds shall be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **PART TWO**, **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or sub-grantee) must contain the following certification by an official authorized to legally bind the Grantee (or sub-grantee):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and

Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of State Award (44 Ill. Admin. Code 7000.360) is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI
BUDGET

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement shall be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until the Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of modified total direct costs which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Higher Education Cost Principles. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.

7.5. Nonprofit Organizations Cost Principles. The federal cost principles that apply to Nonprofit Organizations that are not institutions of higher education are set forth in 2 CFR Part 200 Subpart E, unless exempt under 2 CFR Part 200 Appendix VIII.

7.6. Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.

7.7. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.8. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.7).

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit G** of the requirement to submit Personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Grant purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment shall be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.9. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.10. **Management of Program Income.** Grantee is encouraged to earn income to defray program

costs where appropriate, subject to 2 CFR 200.307.

**ARTICLE VIII
REQUIRED CERTIFICATIONS**

8.1. Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).

(e) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Work Place.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for

State of Illinois

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debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(m) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.

(n) **Criminal Convictions.** Grantee certifies that neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false.

(o) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(p) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(q) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(r) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(s) **Federal Funding Accountability and Transparency Act of 2006.** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

(t) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and

respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

**ARTICLE IX
CRIMINAL DISCLOSURE**

9.1. Mandatory Criminal Disclosures. Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total Financial Assistance, funded by either State or federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

**ARTICLE X
UNLAWFUL DISCRIMINATION**

10.1. Compliance with Nondiscrimination Laws. Grantee, its employees and subcontractors under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

- (a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
- (b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);
- (c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
- (d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
- (e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and
- (f) The Age Discrimination Act (42 USC 6101 *et seq.*).

**ARTICLE XI
LOBBYING**

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Federal Form LLL. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this

Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

11.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

11.5. Subawards. Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-grantees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

11.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1. Records Retention. Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

12.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

12.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as

warranted by program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in PART TWO or PART THREE.

ARTICLE XIII FINANCIAL REPORTING REQUIREMENTS

13.1. Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Unless so specified, the first of such reports shall cover the first three months after the Award begins, and reports must be submitted no later than the due date(s) specified in PART TWO or PART THREE, unless additional information regarding required financial reports is set forth in Exhibit G. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*; 2 CFR 200.208(b)(3) and 200.328. Any report required by 30 ILCS 708/125 may be detailed in PART TWO or PART THREE.

13.2. Close-out Reports.

(a) Grantee shall submit a Close-out Report no later than the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345.

13.3. Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XIV PERFORMANCE REPORTING REQUIREMENTS

14.1. Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in Exhibit E must be reported quarterly, unless otherwise specified in PART TWO, PART THREE or Exhibit G. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit review of the application. In such cases, Grantor shall notify Grantee of same in Exhibit G. Pursuant to 2 CFR 200.329 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than the due date(s) specified in PART TWO or PART THREE. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*

14.2. Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in PART TWO or PART THREE, which must be

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no later than 60 calendar days following the end of the period of performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b)(1).

14.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all Performance Reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the award established for the period; where the accomplishments can be quantified, a computation of the cost; and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

14.4. Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit F**. 2 CFR 200.301; 200.211.

ARTICLE XV AUDIT REQUIREMENTS

15.1. Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

15.2. Consolidated Year-End Financial Reports (CYEFR). All grantees are required to complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in the Grantee's audit report if the Grantee is required to complete and submit an audit report as set forth herein.

(a) This Paragraph 15.2 applies to all grantees, unless exempted pursuant to a federal or state statute or regulation, which is identified in **PART TWO** or **PART THREE**.

(b) The CYEFR must cover the same period as the Audited Financial Statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Audited Financial Statements are not required, however, then the CYEFR must cover the Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(c) CYEFRs must include an in relation to opinion from the auditor of the financial statements included in the audit.

(d) CYEFRs shall follow a format prescribed by Grantor.

15.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters

issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in Federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit G** based on the Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State Grants, but expends \$300,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State Grants.

(iv) If Grantee does not meet the requirements in subsections 15.3(b) and 15.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

15.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State Grants, Grantee is required to have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State Grants, Grantee must follow all of the audit requirements in Paragraphs 15.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but is required to submit its annual audit conducted in accordance with its regulatory requirements.

15.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.6. Delinquent Reports. When such audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

**ARTICLE XVI
TERMINATION; SUSPENSION; NON-COMPLIANCE**

16.1. Termination.

(a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Grant;

(iii) If the Award no longer effectuates the program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**; or

(iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

16.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may determine to allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall cancel as many outstanding obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

(i) Grantor expressly authorizes them in the notice of suspension or termination; and

(ii) The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.343.

16.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

**ARTICLE XVII
SUBCONTRACTS/SUB-GRANTS**

17.1. Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

17.2. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. The terms of this Agreement shall apply to all subawards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XVIII NOTICE OF CHANGE

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS Number, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.

18.4. Circumstances Affecting Performance; Notice. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.

18.5. Effect of Failure to Provide Notice. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

ARTICLE XIX STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

19.1. Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

ARTICLE XX AGREEMENTS WITH OTHER STATE AGENCIES

20.1. Copies upon Request. Grantee shall, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

ARTICLE XXI CONFLICT OF INTEREST

21.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to the Grantor. 2 CFR 200.113 and 30 ILCS 708/35.

21.2. Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106,447.20. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. See definition of "Local government," 2 CFR 200.1.

21.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

ARTICLE XXII EQUIPMENT OR PROPERTY

22.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor shall notify Grantee in writing that the purchase of equipment is disallowed.

22.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds may not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Grant Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Any real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Grantee acknowledges that real property, equipment, and intangible property that are acquired or improved in whole or in part by Grant Funds are subject to the provisions of 2 CFR 200.316 and the Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

22.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are

obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

22.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

22.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XXIII PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

23.1. Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

23.2. Prior Notification/Release of Information. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIV INSURANCE

24.1. Maintenance of Insurance. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

24.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to Grantor.

ARTICLE XXV LAWSUITS AND INDEMNIFICATION

25.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

25.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. To the extent permitted by law, Grantee agrees to hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor will be governed by the State Employee Indemnification Act (5 ILCS 350/1 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental entity. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXVI MISCELLANEOUS

26.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.

26.2. Access to Internet. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

26.3. Exhibits and Attachments. **Exhibits A through G, PART TWO, PART THREE,** if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

26.4. Assignment Prohibited. Grantee acknowledges that this Agreement may not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and that any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing shall render this Agreement null, void and of no further effect.

26.5. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

26.6. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

26.7. No Waiver. No failure of either Party to assert any right or remedy hereunder will act as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

26.8. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

26.9. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 Ill. Admin. Code 7000, and any and all license requirements or professional certification provisions.

26.10. Compliance with Confidentiality Laws. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.

26.11. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

26.12. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

26.13. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act shall control. 30 ILCS 708/80.

26.14. Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

26.15. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

26.16. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall

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be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

26.17. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, the Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

26.18. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 Ill. Admin. Code 7000.450.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit E** within the term of this Agreement, as provided in paragraph 1.4, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

PROJECT DESCRIPTION:

The Grantee is a governmental entity providing essential public services to residents of the City of Mattoon in Coles County, Illinois.

Grant funds will be utilized for a portion of the costs associated with the construction of an extension of the Lincoln Prairie Grass Trail from its current western terminus at 10th Street to 16th Street in Mattoon. The existing 12-mile Lincoln Prairie Grass Trail connects the cities of Mattoon and Charleston. The extension will provide ADA accessible pedestrian and bicycle trail access from 10th Street to downtown Mattoon, the YMCA, and the Amtrak Train Depot. A Bikeway Plan was developed to promote alternate transportation means to work, shopping, restaurants, health care, and recreational facilities. Two primary projects were identified as the starting point for the overall implementation of the plan. The first primary project resurfaced the gravel portions of the existing bike trail between Mattoon and Charleston in 2020. Grant funds will be used to construct the trail extension for the Lincoln Prairie Grass Trail from 10th Street to 16th Street. There is no right-of-way required. All engineering and labor will be completed via the use of city personnel.

Specifically, Grant funds will be used for a portion of the costs associated with the project as follows:

- **Paving/Concrete/Masonry** – to include a portion of costs associated with the purchase and installation of concrete and asphalt paving materials for constructing a multi-use trail extension, including aggregate subbase, base preparation, hot-mix asphalt, and related appurtenances.
- **Excavation/Site Prep/Demo** – to include a portion of costs associated with earth excavation and the removal of existing concrete items such as pavement, curb and gutter, and sidewalks.
- **Plumbing** – to include a portion of costs associated with purchase and installation of storm sewers and related appurtenances including inlets and trench backfill.
- **Other Construction Expenses** – to include a portion of costs associated with the purchase and installation of landscaping material; signage and pavement markings; traffic control, mobilization, and construction staking; and related appurtenances.
- **Contingency** – for coverage of potential cost overruns in any of the other utilized Grant budget line-items.

This project will benefit the public by improving bicycle and pedestrian access to shopping and restaurants; the Train Depot, which includes Amtrak and Greyhound service as well as two regional bus services and taxi service; and recreational facilities including the YMCA, Peterson Park, Heritage Park, and Mattoon sports complex.

EXHIBIT B

DELIVERABLES OR MILESTONES

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

PAYMENT

Grantee shall receive \$225,000.00 under this Agreement.

Enter specific terms of payment here:

The Award amount listed above is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

EXHIBIT D

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

The Grantee acknowledges and agrees that its address set forth below is its current address and shall be considered its last known address for purposes of receiving any and all notice(s) required under this Agreement. The Grantee further acknowledges and agrees that the Grantor is justified in relying upon the address information furnished to it by the Grantee in absence of notice to the contrary. The Grantee also acknowledges and agrees that it has the burden of notifying the Grantor of its current/last known address. In the event that the Grantee changes its current address, it shall contact its Grant Manager and notify him or her of the change of address. In the event that Grantor's contact information changes, Grantor shall notify the Grantee of the change.

GRANTOR CONTACT

Name: Amber Broughton
Title: Grant Manager
Address: 500 E Monroe St
Springfield, IL 62701
Phone: 217-555-5555
TTY#: (800) 785-6055
Fax#: N/A
Email Address: Amber.Broughton@Illinois.gov

GRANTEE CONTACT

Name: Dean Barber
Title: Public Works Director
Address: 208 N 19th Street
Mattoon, IL 61938-2838
Phone: 217-235-5460
TTY#: N/A
Fax#: N/A
Email Address: barberd@mattoonillinois.org
Additional Information:

The following are designated as Authorized Designee(s) for the Grantee (See Part Two, Article XXVII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: externalauditunit@illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT QUESTIONS—PROGRAM ACCOUNTANT

Name: Boaz Harriott
Email: Boaz.V.Harriott@illinois.gov
Phone: 217-782-9972
Fax#: N/A

Address: 500 E Monroe St
Springfield, IL 62701

EXHIBIT E

PERFORMANCE MEASURES

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

EXHIBIT F

PERFORMANCE STANDARDS

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

EXHIBIT G

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this **Exhibit G** by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

The result of the Grantee's Internal Control Questionnaire indicated that the Grantee must complete the following specific conditions pursuant to 2 C.F.R. Section 200.302:

ICQ Section:	03 - Financial and Programmatic Reporting
Conditions:	Requires development of a plan to correct deficiencies identified in the risk assessment. The state agency may request to review documentation of the plan at its discretion.
Risk Explanation:	Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.
How to Fix:	Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.
Timeframe:	One year.

There were no conditions resulting from the Programmatic Risk Assessment.

PART TWO – THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

**ARTICLE XXVII
AUTHORIZED SIGNATORY**

27.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed herein in paragraph 1.6 or **Exhibit D**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit D**. Without such notice, Grantor will reject any materials signed or submitted on the Grantee’s behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit D**. If an Authorized Designee(s) appears on **Exhibit D**, please verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

**ARTICLE XXVIII
ADDITIONAL AUDIT PROVISIONS**

28.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor’s Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor’s Communication With Those Charged With Governance).

**ARTICLE XXIX
ADDITIONAL MONITORING PROVISIONS**

29.1. Access to Documentation. The Award will be monitored for compliance in accordance with the terms and conditions of this Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Grantor promulgates or implements. The Grantee must permit any agent authorized by the Grantor, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Grantee involving transactions relating to this Award.

29.2. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE XII, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee’s response to the audit or inquiry. This confidentiality requirement shall not limit Grantee’s right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee shall promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

**ARTICLE XXX
ADDITIONAL INTEREST PROVISIONS**

30.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to paragraphs 4.3 and 33.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in paragraphs 4.3 and 33.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE XIII herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services Payment Management System through the process set forth at 2 CFR 200.305(b)(9), or as otherwise directed by the federal awarding agency. The provisions of this paragraph 30.1 are inapplicable to the extent any statute or rule provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXXI
ADDITIONAL BUDGET PROVISIONS**

31.1. Restrictions on Discretionary Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but vary more than ten percent (10%) of the current approved Budget line item amount, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 2 CFR 200.308.

**ARTICLE XXXII
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

32.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

- (a) That it has no public or private interest, direct or indirect, and shall not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;
- (b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;
- (c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;
- (d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:
 - (i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;
 - (ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to

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obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in sub-paragraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this paragraph 32.1(d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XVI herein and any applicable rules.

ARTICLE XXXIII

ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

33.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XVI herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

33.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of said date.

33.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the

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recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA shall apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

33.4. Grantee Responsibility. Grantee shall be held responsible for the expenditure of all funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

33.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld. The payment requirements of this paragraph 33.5 supersede those set forth in paragraph 4.8.

ARTICLE XXXIV ADDITIONAL MODIFICATION PROVISIONS

34.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor shall initiate such modifications, and Grantee shall be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification shall be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor shall timely notify the Grantee of any pending implementation of or proposed amendment to such regulations of which it has notice.

34.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in Articles V and VI and paragraphs 34.1 and 34.3, written notice of the proposed modification must be given to the other party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the proposed modification will be deemed to have been approved by the Grantee. In making an objection to the proposed modification, the Grantee shall specify the reasons for the objection and the Grantor shall consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee shall contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee shall submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A, B and E**).

34.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

34.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific grant terms that the Grantor determines are necessary to place the Grantee in administrative compliance with the terms of this Agreement. A management waiver issued after the term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a

modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this section.

34.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A, B and E**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXV
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

35.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

35.2. Hiring State Employees Prohibited. No State officer or employee may be hired to perform services under this Agreement on behalf of the Grantee, or be paid with Grant Funds derived directly or indirectly through this Award without the written approval of the Grantor unless Grantee is a State agency.

**ARTICLE XXXVI
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

36.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials shall be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate authorities.

36.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Exhibit C of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

36.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326 (a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

**ARTICLE XXXVII
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

37.1. Grantee Responsibility. All applicable federal, State and local laws, rules and regulations governing the performance required by Grantee shall apply to this Agreement and will be deemed to be included in this Agreement the same as though written herein in full. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations, the Grantor shall not be responsible for monitoring Grantee's compliance.

37.2. Land Trust/Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds shall be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein.

37.3. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee shall not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

37.4. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has 50 or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to a total of twelve (12) work weeks of leave from work during any twelve (12) month period to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.

37.5. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has four (4) or more employees, it is prohibited by the Equal Pay Act of 2003 from paying unequal wages to men and women for doing the same or substantially similar work. Further, the Grantee is prohibited by the Equal Pay Act of 2003 from remedying violations of the Act by reducing the wages of other employees or discriminating against any employee exercising his/her rights under this Act. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.

37.6. Steel Products Procurement Act (30 ILCS 565 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be

State of Illinois

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manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565 *et seq.*).

37.7. Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award Activities to be performed under this Agreement.

37.8. Identity Protection Act (5 ILCS/179 *et seq.*) and Personal Information Protection Act (815 ILCS 530 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award Activities, the Grantee shall maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee shall use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award Activities and (i) not use any Personal Information for any purpose outside the scope of the Award Activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it shall require the contractor or agent to comply with the provisions of this paragraph 37.8.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. Such safeguards shall be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it shall promptly, at its own expense (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail and by mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such

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Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this paragraph 37.8, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

**ARTICLE XXXVIII
ADDITIONAL MISCELLANEOUS PROVISIONS**

38.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee shall provide Workers' Compensation insurance where the same is required and shall accept full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

38.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (i) a Termination or Suspension (ARTICLE XVI), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXXIV) or (c) Assignments (paragraph 26.4) must be executed by the Director of the Grantor or her or his authorized designee.

**ARTICLE XXXIX
ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

39.1. Compliance With Applicable Law. The Grantee certifies that it shall comply with all applicable provisions of federal, state and local law in the performance of its obligations pursuant to this Agreement.

39.2. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)). A copy of the policies shall be provided to the Grantor upon request.

39.3. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

39.4. Lien Waivers. If applicable, the Grantee shall monitor construction to assure that necessary contractor's affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART THREE – THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and the Grantor-Specific Terms in **PART TWO**, the Grantor has the following additional requirements for this Project:

**ARTICLE XL
REPORT DELIVERABLE SCHEDULE**

40.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XV of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

40.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to paragraph 15.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

40.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

January 2023

- Quarterly Periodic Financial Report (01/30/2023) - Covering Period of 10/01/2022 - 12/31/2022; Send To: Grant Manager
- Quarterly Periodic Performance Report (01/30/2023) - Covering Period of 10/01/2022 - 12/31/2022; Send To: Grant Manager

May 2023

- Quarterly Periodic Financial Report (05/01/2023) - Covering Period of 01/01/2023 - 03/31/2023; Send To: Grant Manager
- Quarterly Periodic Performance Report (05/01/2023) - Covering Period of 01/01/2023 - 03/31/2023; Send To: Grant Manager

July 2023

- Quarterly Periodic Financial Report (07/31/2023) - Covering Period of 04/01/2023 - 06/30/2023; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/31/2023) - Covering Period of 04/01/2023 - 06/30/2023; Send To: Grant Manager

October 2023

- Quarterly Periodic Financial Report (10/30/2023) - Covering Period of 07/01/2023 - 09/30/2023; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2023) - Covering Period of 07/01/2023 - 09/30/2023; Send To: Grant Manager

January 2024

- Quarterly Periodic Financial Report (01/30/2024) - Covering Period of 10/01/2023 - 12/31/2023; Send To: Grant Manager

- Quarterly Periodic Performance Report (01/30/2024) - Covering Period of 10/01/2023 - 12/31/2023; Send To: Grant Manager

April 2024

- Quarterly Periodic Financial Report (04/30/2024) - Covering Period of 01/01/2024 - 03/31/2024; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2024) - Covering Period of 01/01/2024 - 03/31/2024; Send To: Grant Manager

July 2024

- Quarterly Periodic Financial Report (07/30/2024) - Covering Period of 04/01/2024 - 06/30/2024; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2024) - Covering Period of 04/01/2024 - 06/30/2024; Send To: Grant Manager

October 2024

- Quarterly Periodic Financial Report (10/30/2024) - Covering Period of 07/01/2024 - 09/30/2024; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2024) - Covering Period of 07/01/2024 - 09/30/2024; Send To: Grant Manager

November 2024

- End of grant Closeout Financial Report (11/14/2024) - Covering Period of 10/01/2022 - 09/30/2024; Send To: Grant Manager
- End of grant Closeout Performance Report (11/14/2024) - Covering Period of 10/01/2022 - 09/30/2024; Send To: Grant Manager

40.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to paragraph 26.5 and Article XXXIV, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES XIII, XIV, XV and XL unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor’s Office of Management and Budget, if applicable, to change any reporting deadlines.

**ARTICLE XLI
GRANT-SPECIFIC TERMS/CONDITIONS**

- 41.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.
- 41.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 1.4. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.
- 41.3. Projects Requiring External Sign-offs.

- (1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

AGENCY	SIGN-OFF RECEIVED	SIGN-OFF OUTSTANDING
_____ Illinois State Historic Preservation Office	_____	_____
_____ Illinois Dept. of Agriculture	_____	_____
<u> x </u> Illinois Dept. of Natural Resources	<u> x </u>	_____
_____ Illinois Environmental Protection Agency	_____	_____
_____ NONE APPLICABLE		

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

- (2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or “authorization to construct” from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

(3) External Sign-Off Provisions:

- a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.
- b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor’s obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Exhibit C herein.
- c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**
- d.) If external sign-offs are indicated in this paragraph 41.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-

Off Provisions of this paragraph 41.3. Upon receipt of all required sign-offs, the Grantor's Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

41.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

41.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (*see* 14 Ill. Admin. Code Part 680). The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor's website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

41.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act ("BEP") (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

41.7. Compliance with the Employment of Illinois Workers on Public Works Act. Grantee acknowledges that it is required to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*) (the "Act"), which provides that whenever there is a period of excessive unemployment in Illinois (as defined by the Act), if the Grantee is using Grant Funds for (1) constructing or building any public works, or (2) performing the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, then the Grantee shall employ at least 90% Illinois laborers on such project. Illinois laborers refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident. Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the grant manager within the first quarter of the Award Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the Grantee; and (d) be approved by the grant manager. In addition, every contractor on a public works project or improvement or hazardous waste clean-up and on-site disposal project in this State may place on such work no more than 3 (or 6 in the case of a hazardous waste clean-up and on-site disposal project) of the contractor's regularly employed non-resident executive and technical experts.

**ARTICLE XLII
BOND FUNDED GENERAL GRANT PROVISIONS**

42.1. Bond Funded General Grant Provisions. It is the intent of the State that all or a portion of the costs of this Project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3222

A RESOLUTION APPROVING THE CONCEPT PLAN FOR A DEVELOPMENT PROPOSAL FROM CASEY STATE BANK AND ITS COMPLIANCE WITH THE STANDARDS OF THE CORRIDOR DEVELOPMENT DISTRICT

WHEREAS, Casey State Bank as owners of the following described property:

Part of Lots, 7, 18 and Outlot "C" in Buxton Centre, Addition to the City of Mattoon, Coles County Illinois, commonly known as 2400 Samsa Drive.

WHEREAS, the Corridor Review Committee held a meeting on the proposed development on Thursday October 13, 2022; and

WHEREAS, the Corridor Review Committee recommends the approval of the proposed plan; and

WHEREAS, a public hearing was held before the City Council on Tuesday, November 15, 2022 at the regular council meeting where the public could be heard; and

WHEREAS, the building construction must substantially conform to the concept plan and fully comply with the requirements of the Corridor Development District.

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

Section 1. Pursuant to enabling authority, that the proposed concept plan for the above referenced property owned by Casey State Bank, be approved and signed by the Mayor, noting any approved or required changes.

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 15th day of November, 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.

LEGAL DESCRIPTION (BY OTHERS):

PART OF LOTS 7, 18 AND OUTLOT "C" IN BUXTON CENTRE, ADDITION TO THE CITY OF MATTOON, COLES COUNTY ILLINOIS (PARENT TRACTS DEED REFERENCE: TRUSTEES DEED, RECORDED 11/18/2021, (DOCUMENT #202100798288), COLES COUNTY RECORDERS OFFICE), MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A SET IRON PIN MARKING THE SOUTHEAST CORNER OF LOT 18 OF BUXTON CENTRE, ADDITION TO THE CITY OF MATTOON, COLES COUNTY, ILLINOIS (RECORDED 9/25/1996, (DOCUMENT #60914), BOOK 5 OF PLATS, PAGES 166 AND 167, COLES COUNTY RECORDER'S OFFICE);

THENCE AZIMUTH (BASED ON NORTH AS SET OUT BY SAID SUBDIVISION PLAT), 270° 01'04" ALONG THE NORTH RIGHT OF WAY LINE OF SAMSA DRIVE, 192.00 FEET TO THE EASTERLY RIGHT OF WAY LINE OF LERNA RD, SAID RIGHT OF WAY AS CONVEYED PER TRUSTEE'S DEED (CORPERATION) (NON- FREEWAY), RECORDED 5/20/2013, (DOCUMENT #201300744969), COLES COUNTY RECORDER'S OFFICE AND A FOUND IRON PIN;

THENCE AZIMUTH 315°01'04", ALONG SAID RIGHT OF WAY LINE, 21.22 FEET TO A FOUND IRON PIN;

THENCE AZIMUTH 00°01'04" CONTINUING ALONG SAID RIGHT OF WAY LINE, 406.41 FEET TO THE INTERSECTION OF THE NORTH LINE OF THE SOUTH 16.91 FEET OF EVEN WIDTH OF LOT 7 OF THE AFOREMENTIONED SUBDIVISION AND THE EAST RIGHT OF WAY LINE OF THE LERNA ROAD AS CONVEYED PER THE ABOVE REFERENCED DOCUMENT #201300744969 AND AN IRON PIN SET, SAID PIN BEARS AZIMUTH 0,01'04"16.91 FEET FROM THE INTERSECTION OF THE NORTH LINE OF LOT 18 OF SAID SUBDIVISION AND SAID EAST RIGHT OF WAY LINE OF LERNA ROAD, BEING ALSO MARKED BY AN IRON PEN SET;

THENCE AZIMUTH 90°01'04", ALONG A LINE BEING 16.91 FEET NORMAL TO AND PARALLEL WITH THE SOUTH LINE OF SAID LOT 7, 207.00, FEET TO AN IRON PIN SET, SAID PIN BEARS, AZIMUTH 16.91 FEET FROM THE NORTHEASTERN CORNER OF LOT 18 OF THE AFOREMENTIONED SUBDIVISION, BEING ALSO MARKED BY AN IRON PIN SET.

THENCE AZIMUTH 180°01'04", ALONG THE EAST LINES OF LOT 7 AND 18, 421.41 FEET TO THE POINT OF BEGINNING, SITUATED IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS AND CONTAINING 2.00 ACRES, MORE OR LESS.

UTILITY NOTE:

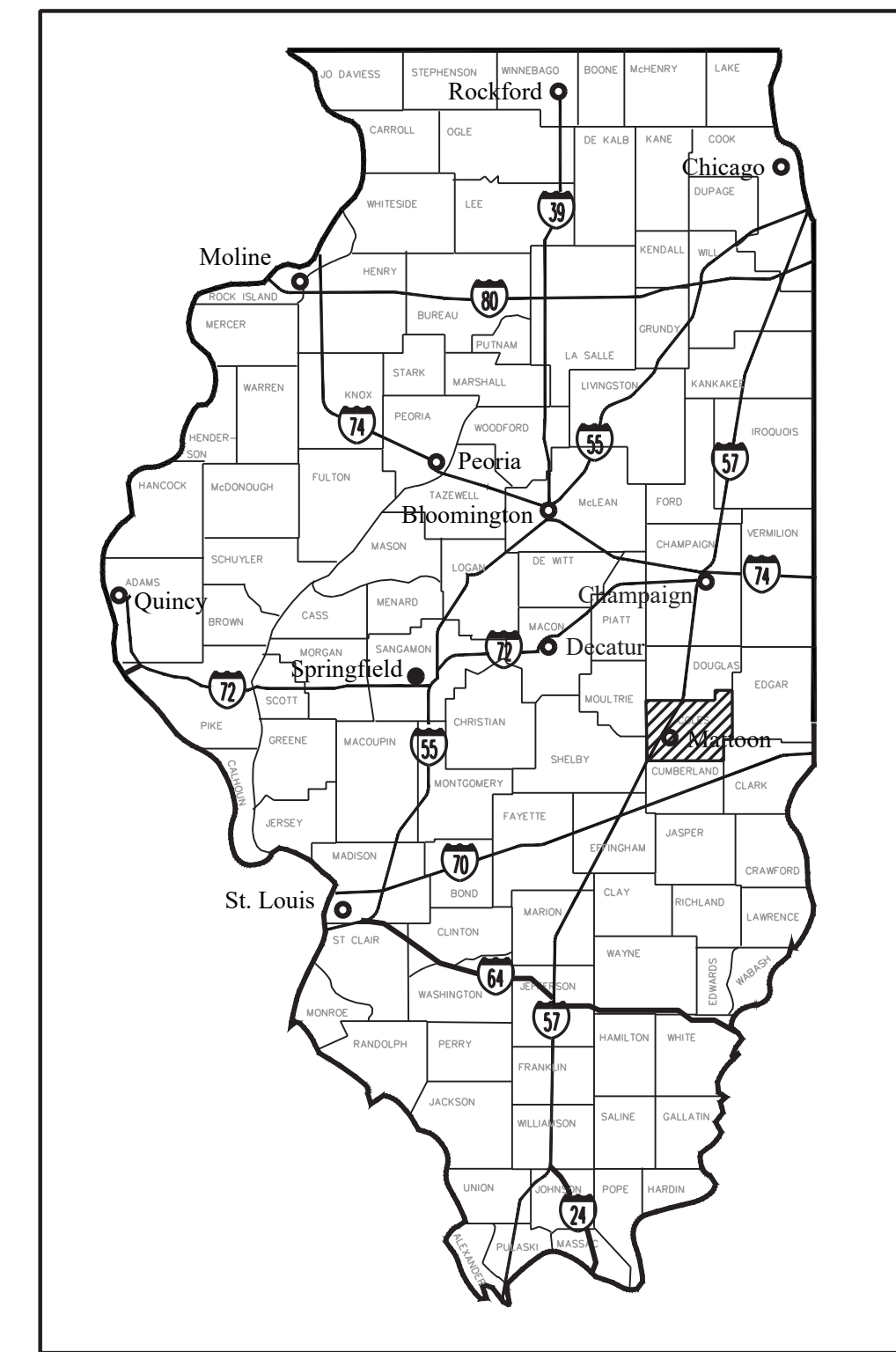
THE LOCATIONS OF THOSE BURIED AND ABOVEGROUND UTILITIES SHOWN ARE APPROXIMATE, ARE SHOWN FOR CONTRACTOR INFORMATIONAL USE ONLY, AND ARE NOT TO BE REFERENCED FOR CONSTRUCTION PURPOSES. THE IMPLIED PRESENCE OR ABSENCE OF UTILITIES IS NOT TO BE CONSTRUED BY THE OWNER, ENGINEER, CONTRACTOR, OR SUBCONTRACTORS TO BE AN ACCURATE AND COMPLETE REPRESENTATION OF UTILITIES THAT MAY OR MAY NOT EXIST ON THE CONSTRUCTION SITE. BURIED AND ABOVEGROUND UTILITY LOCATION, IDENTIFICATION, AND MARKING ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. REROUTING, DISCONNECTION, PROTECTION, ETC. OF ANY UTILITIES MUST BE COORDINATED BETWEEN THE CONTRACTOR, UTILITY COMPANY, AND OWNER. SITE SAFETY, INCLUDING THE AVOIDANCE OF HAZARDS ASSOCIATED WITH BURIED AND ABOVEGROUND UTILITIES, REMAIN THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

PERMITS:

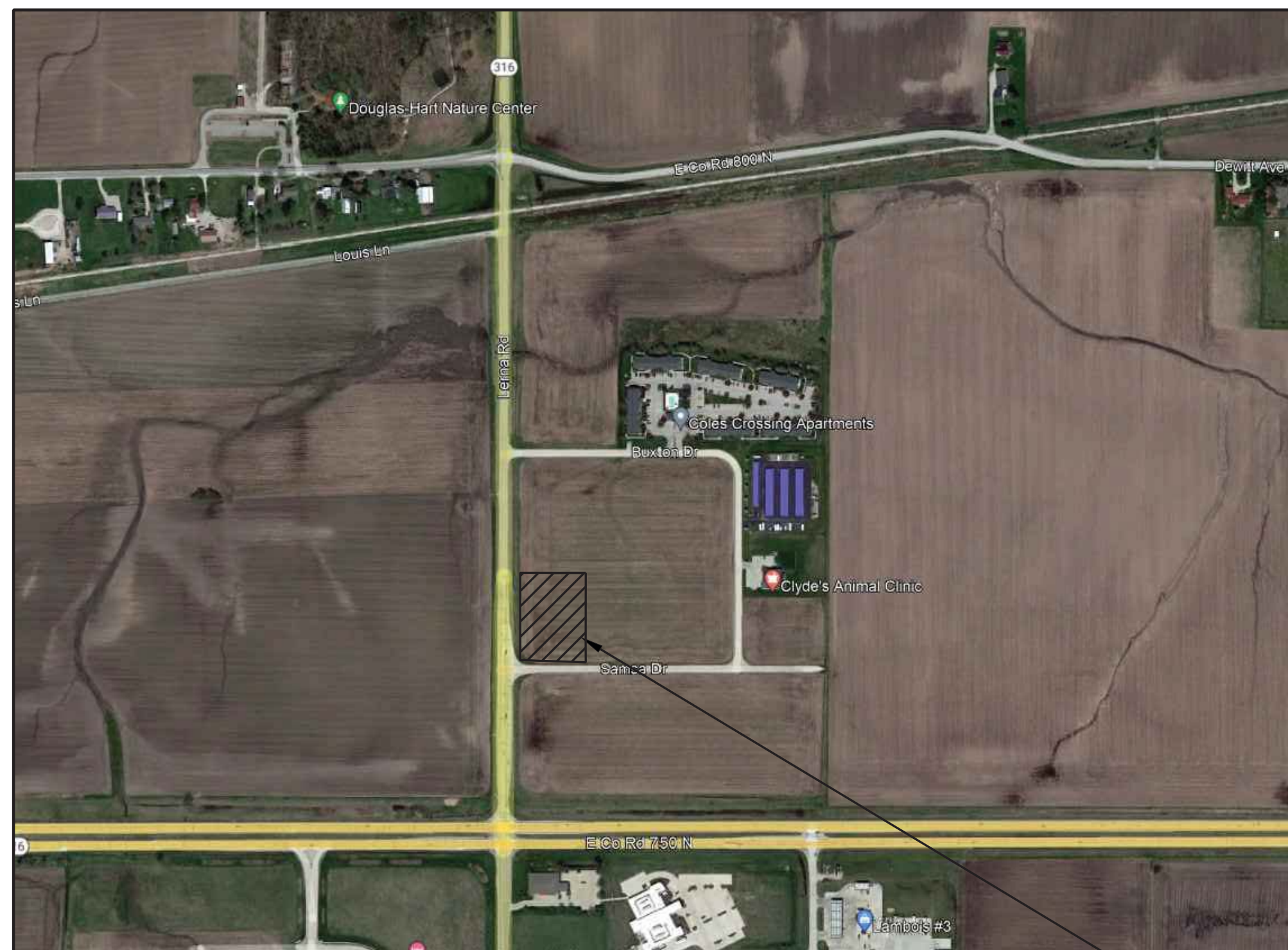
ALL PROJECT PERMITS, OTHER THAN THOSE ISSUED BY THE CITY OF MATTOON, MUST BE SUBMITTED TO THE CITY FOR THEIR PROJECT RECORDS.

CASEY STATE BANK 2400 SAMSA DRIVE MATTOON, IL 61938

FOR CORRIDOR REVIEW ONLY



STATE LOCATION MAP



VICINITY MAP

PROJECT LOCATION



JULIE.

JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION

1-800-892-0123 OR 811

CIVIL DRAWING INDEX

C100	COVER SHEET
C101	GENERAL NOTES
C200	TOPOGRAPHIC SURVEY
C300	SITE PLAN
C400	GRADING PLAN
C500	UTILITY PLAN
C600	DETAILS
C601	DETAILS
C700	SWPPP NOTES
C701	SWPPP PLAN
C702	SWPPP DETAILS
E100	LANDSCAPING PLAN

COVER SHEET
SITE PLAN
ELEVATION VIEW - FRONT & RIGHT
ELEVATION VIEW - REAR & LEFT
LANDSCAPING PLAN

SUGGESTED SEQUENCE OF CONSTRUCTION:

1. INSTALL GEOTEXTILE FILTER FABRIC WRAPS BETWEEN THE FRAME AND COVER OF ALL EXISTING YARD BASINS OR INLETS WHICH MAY BE SUSCEPTIBLE TO SEDIMENT EROSION FROM THE PROPOSED CONSTRUCTION AS SHOWN IN THESE PLANS.
2. EXCAVATE FOR PROPOSED BUILDING, PAVEMENT, AND UTILITY CONSTRUCTION AS NECESSARY. DO NOT EXPOSE AREAS FAR IN ADVANCE OF THE PROPOSED CONSTRUCTION FOR THAT AREA. ROUGHEN AND SCARIFY EXPOSED SURFACES TO REDUCE RUNOFF VELOCITY AND SEDIMENTATION. MAINTAIN VEGETATION WHENEVER POSSIBLE TO PROVIDE A NATURAL BUFFER.
3. AFTER COMPLETION OF THE PROPOSED UTILITIES, INSTALL INLET PROTECTION AROUND ALL NEW INLETS. PLACE GEOTEXTILE FILTER FABRIC WRAPS BETWEEN FRAMES AND COVERS.
4. EXPOSED GROUND TO BE WATERED REGULARLY TO CONTROL AIRBORNE PARTICULATE MATTER.
5. THE CONTRACTOR SHALL MAINTAIN ALL TEMPORARY AND PERMANENT SOIL EROSION AND SEDIMENTATION CONTROL MEASURES THROUGHOUT THE ENTIRE CONSTRUCTION PROCESS AND UNTIL PERMANENT VEGETATION IS REESTABLISHED IN ALL EXPOSED AREAS. REMOVE ACCUMULATED SEDIMENT FROM ALL STRUCTURES.
6. UPON FINAL APPROVED INSPECTION OF THE COMPLETED CONSTRUCTION BY ALL REVIEWING AGENCIES, THE CONTRACTOR SHALL REMOVE ALL TEMPORARY SOIL EROSION AND SEDIMENTATION CONTROL MEASURES.

BENCHMARK INFORMATION:

BM-100
ELEVATION = 708.48
CUT X ON TOP OF NE FLANGE BOLT OF FIRE HYDRANT LOCATED IN THE NE QUAD OF LERNA RD AND SAMSA DR (SEE SHEET C200 FOR LOCATION)

DRAWINGS RELEASED FOR:

- PLAN REVIEW
- FOR PERMIT
- FOR BIDDING
- FOR CONSTRUCTION

08/11/2022 DATE

DATE: 08/11/2022

CDI #: 5580

DESIGNED BY: WMK

DRAWN BY: LJB/SH

CHECKED BY: WMK

REV. NO.	DATE	REMARKS

307 E. Washington Ave.
Effingham, IL 62401
217.342.2025



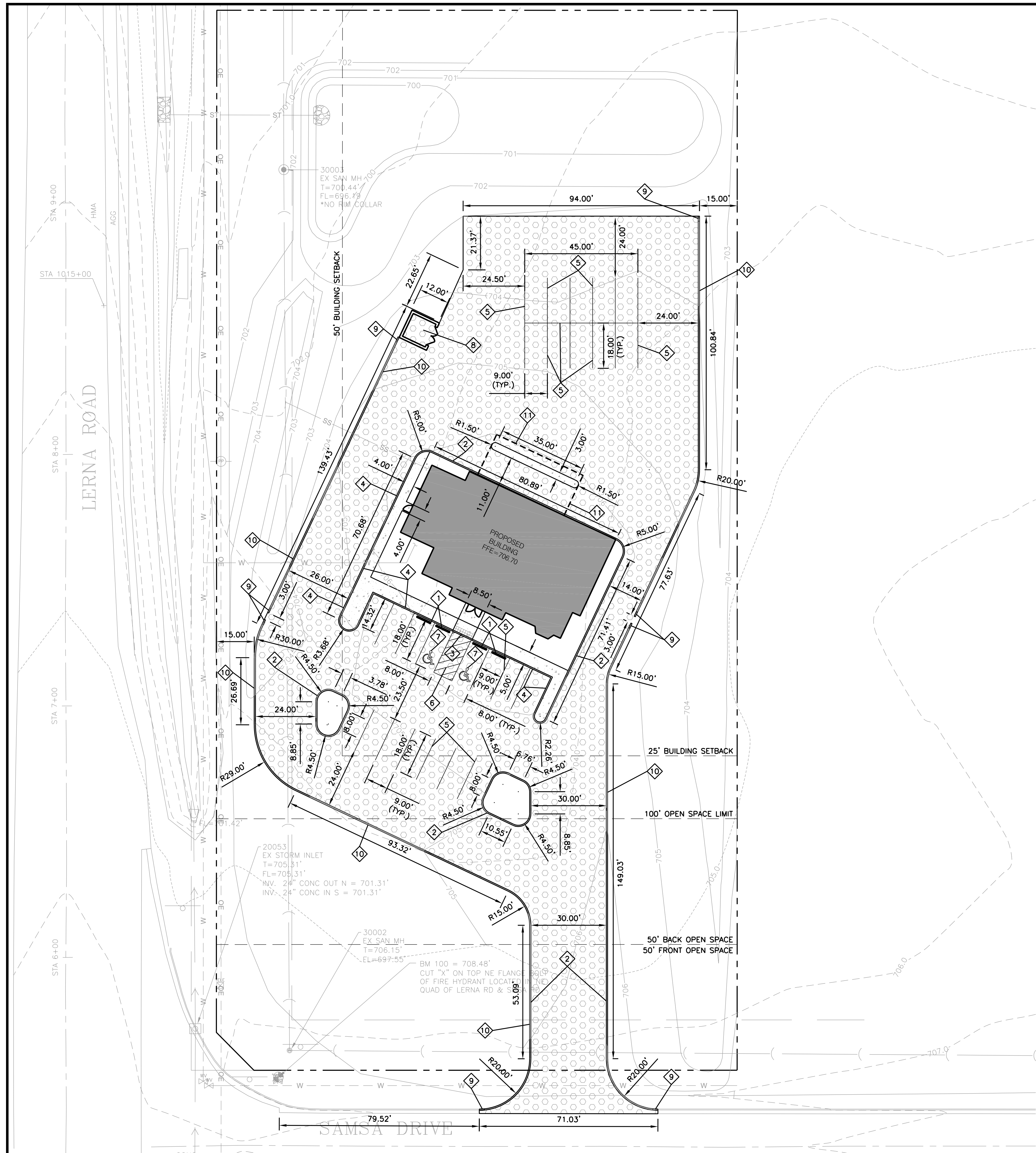
CASEY STATE BANK
DRAKE HOMES
2400 SAMSA DRIVE
MATTOON, IL

COVER SHEET

SHEET TITLE

SHEET NO.

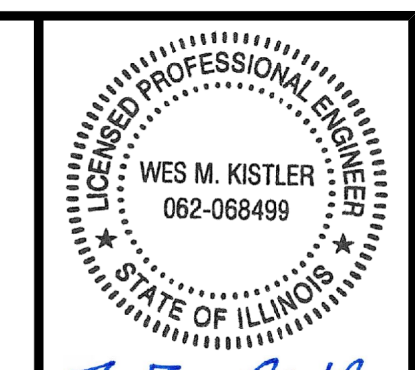
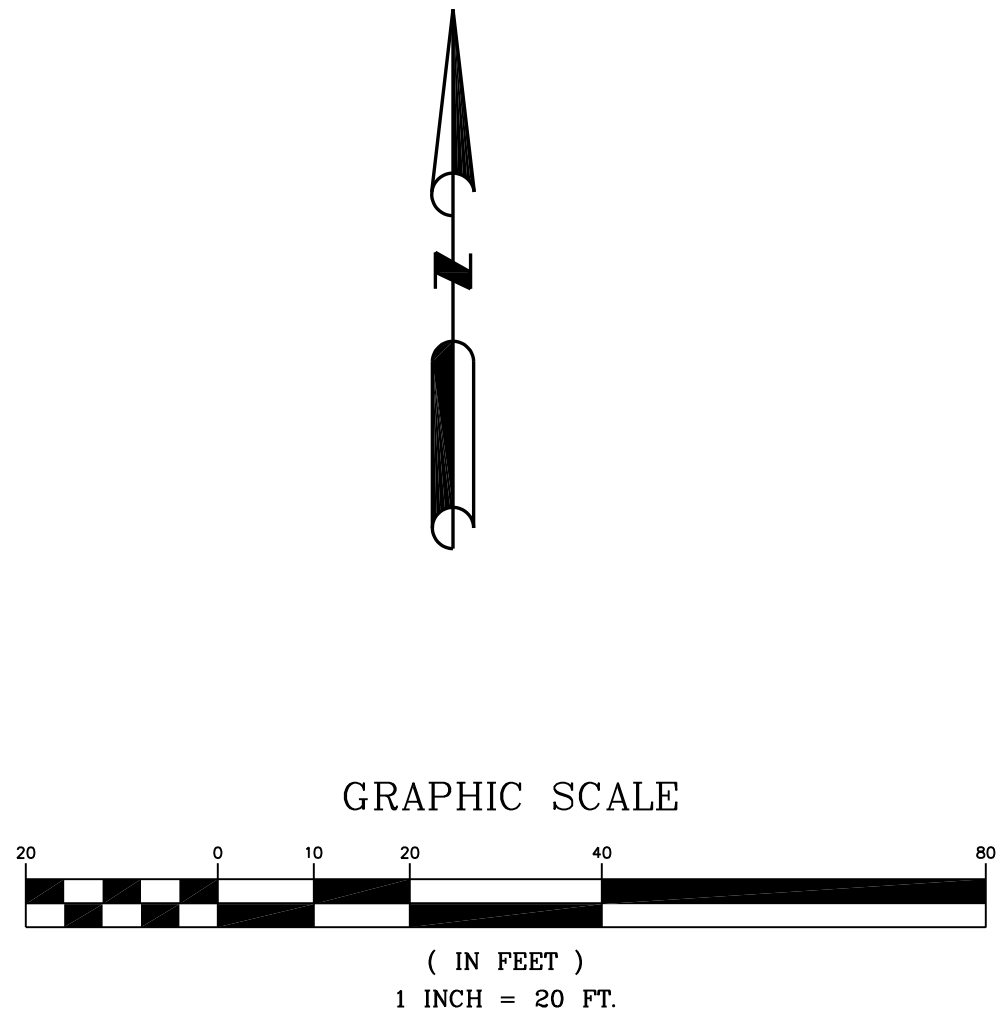
C100



- LEGEND:**
- PROPERTY LINE
 - ST STORM SEWER
 - SS SANITARY SEWER
 - W WATER LINE
 - G UNDERGROUND GAS LINE
 - UE UNDERGROUND ELECTRICAL
 - CO CLEANOUT
 - DS DOWNSPOUT

- NEW BUILDING
- NEW CONCRETE SIDEWALK W/CURB (SEE DETAIL C600/C)
- NEW CONCRETE VEHICULAR PAVEMENT (SEE DETAIL C600/A)

- KEYED NOTES:**
- 1 CONCRETE WHEELSTOP (SEE DETAIL C601/E)
 - 2 VERTICAL CURB (SEE DETAIL C601/A)
 - 3 DETECTABLE WARNING (SEE DETAIL C600/K)
 - 4 SIDEWALK AND CURB (SEE DETAIL C600/C)
 - 5 PAVEMENT MARKING, TYP.
 - 6 ACCESSIBLE PARKING STALL (SEE DETAIL C600/H)
 - 7 ACCESSIBLE STALL MARKING SYMBOL (SEE DETAIL C600/F)
 - 8 TRASH ENCLOSURE
 - 9 CONCRETE CURB TAPER (SEE DETAIL C601/C)
 - 10 CONCRETE BARRIER CURB (SEE DETAIL C601/D)
 - 11 BUILDING OVERHANG



Wes M. Kistler
 CIVIL ENGINEER
 SIGNED: 08/11/2022
 EXPIRES: 11/30/2023

DATE: 08/11/2022
 CDI #: 5580
 DESIGNED BY: WMK
 DRAWN BY: LJB/SH
 CHECKED BY: WMK

REV. NO.	DATE	REMARKS

CIVIL ENGINEER:
 307 E. Washington Ave.
 Effingham, IL 62401
 217.342.2025

CDI
 CIVIL DESIGN, INC.
 WBE / DBE
 Illinois Design Firm
 # 184.003222-0014

**CASEY STATE BANK
 DRAKE HOMES**
 2400 SAMSA DRIVE
 MATTOON, IL

SHEET TITLE
SITE PLAN

SHEET NO.
C300



DRAKE HOMES
CUSTOM HOME BUILDERS

1765 BEECHTREE RD. CHARLESTON, IL.
(217-345-6302) or (800-356-2512)
www.drakehomes.com

THESE PLANS HAVE BEEN APPROVED FOR CONSTRUCTION

DRAWING NOTES

1. DIM SHEATH TO SHEATH, DIM SHEATH TO STUD, DIM STUD TO STUD
2. 2X6 EXTERIOR AND COMMON WALLS WITH 7/16" OSB SHEATHING
3. 2X4 GARAGE WALLS WITH 7/16" OSB SHEATHING
4. FIRST FLOOR WALLS ARE 9'-1 1/8" UNLESS NOTED
5. 16" FLOOR JOIST
6. ANDERSEN 400 STATIONARY WINDOWS WITH GRILLS PER PLAN
7. NO LSL STUDS BEHIND ALL CABINETS
8. ALL INTERIOR OPENINGS ARE CENTERED ON WALLS UNLESS NOTED
9. WINDOWS TOPS ARE AT 6'-10 7/8" OFF SUB-FLOOR UNLESS NOTED
10. 1/2" OSB ROOF DECKING
11. ALL EXTERIOR HOUSE AND GARAGE HEADERS ARE 2X12 HEADERS UNLESS NOTED
12. ALL INTERIOR HOUSE HEADERS ARE 2X4 HEADERS UNLESS NOTED

SQ FT OF 1 ST FLOOR	
SQ FT OF FRONT PORCH	
SQ FT OF DRIVE-THRU	

PROPERTY OF DRAKE HOMES
*** FOR OFFICE USE ONLY ***

1. THIS ORIGINAL DESIGN MAY NOT BE COPIED OR RELEASED.
2. IT IS ILLEGAL TO REMOVE PLANS OR COPIES FROM DRAKE HOMES FILE UNTIL CONSTRUCTION AGREEMENT IS APPROVED.

JOB: G-2215

LOCATION: 2400 SAMSARA DRIVE MATTOON, IL

DRAWN BY: TEAM DATE: 07/22/2022

SCALE: 1/4" = 1'-0" NUM.#

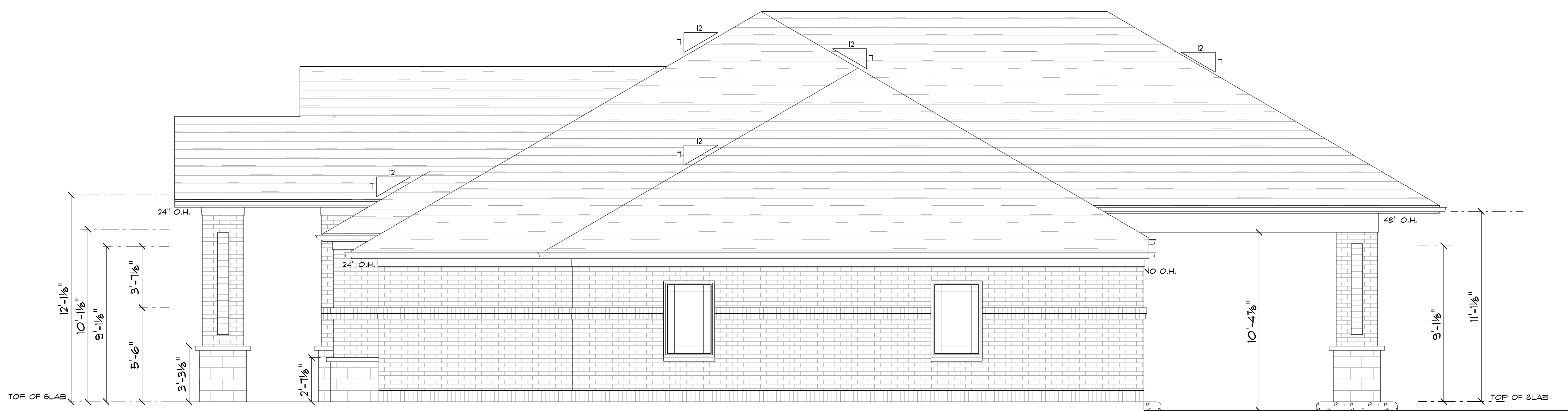
REVISIONS P.D.: Monday, September 19, 2022

#	DATE	NAME	#	DATE	NAME
1	09/06/2022	ICEMAN			

DRAWING NUMBER **A3**



FRONT ELEVATION



RIGHT ELEVATION



DRAKE
HOMES
CUSTOM HOME BUILDERS

1765 BEECHTREE RD. CHARLESTON, IL.
(217-345-6302) or (800-356-2572)
www.drakehomes.com

THESE PLANS HAVE BEEN
APPROVED FOR CONSTRUCTION

DRAWING NOTES

1. DIM SHEATH TO SHEATH, DIM SHEATH TO STUD, DIM STUD TO STUD
2. 2X6 EXTERIOR AND COMMON WALLS WITH 7/16" OSB SHEATHING
3. 2X4 GARAGE WALLS WITH 7/16" OSB SHEATHING
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12. ALL INTERIOR HOUSE HEADERS ARE 2X4 HEADERS UNLESS NOTED

SQ FT OF 1 ST FLOOR

SQ FT OF FRONT PORCH

SQ FT OF DRIVE-THRU

PROPERTY OF DRAKE HOMES

* FOR OFFICE USE ONLY *

1. THIS ORIGINAL DESIGN MAY NOT BE COPIED OR RELEASED.
2. IT IS ILLEGAL TO REMOVE PLANS OR COPIES FROM DRAKE HOMES FILE UNTIL CONSTRUCTION AGREEMENT IS APPROVED.

JOB: Q-2215



LOCATION: 2400 SAMS A DRIVE
MATTOON, IL

DRAWN BY: TEAM DATE: 07/22/2022

SCALE: 1/4" = 1'-0" NUM.#

REVISIONS P.D.:
Friday, September 16, 2022

* DATE	NAME	* DATE	NAME
05/06/2022	ICEMAN		

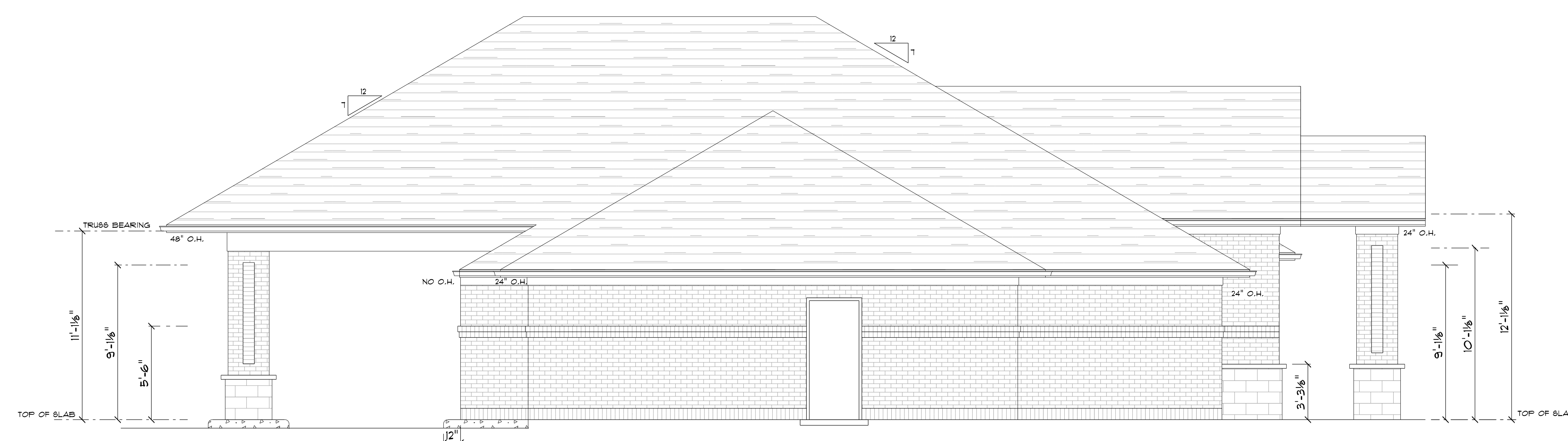
DRAWING NUMBER

A4

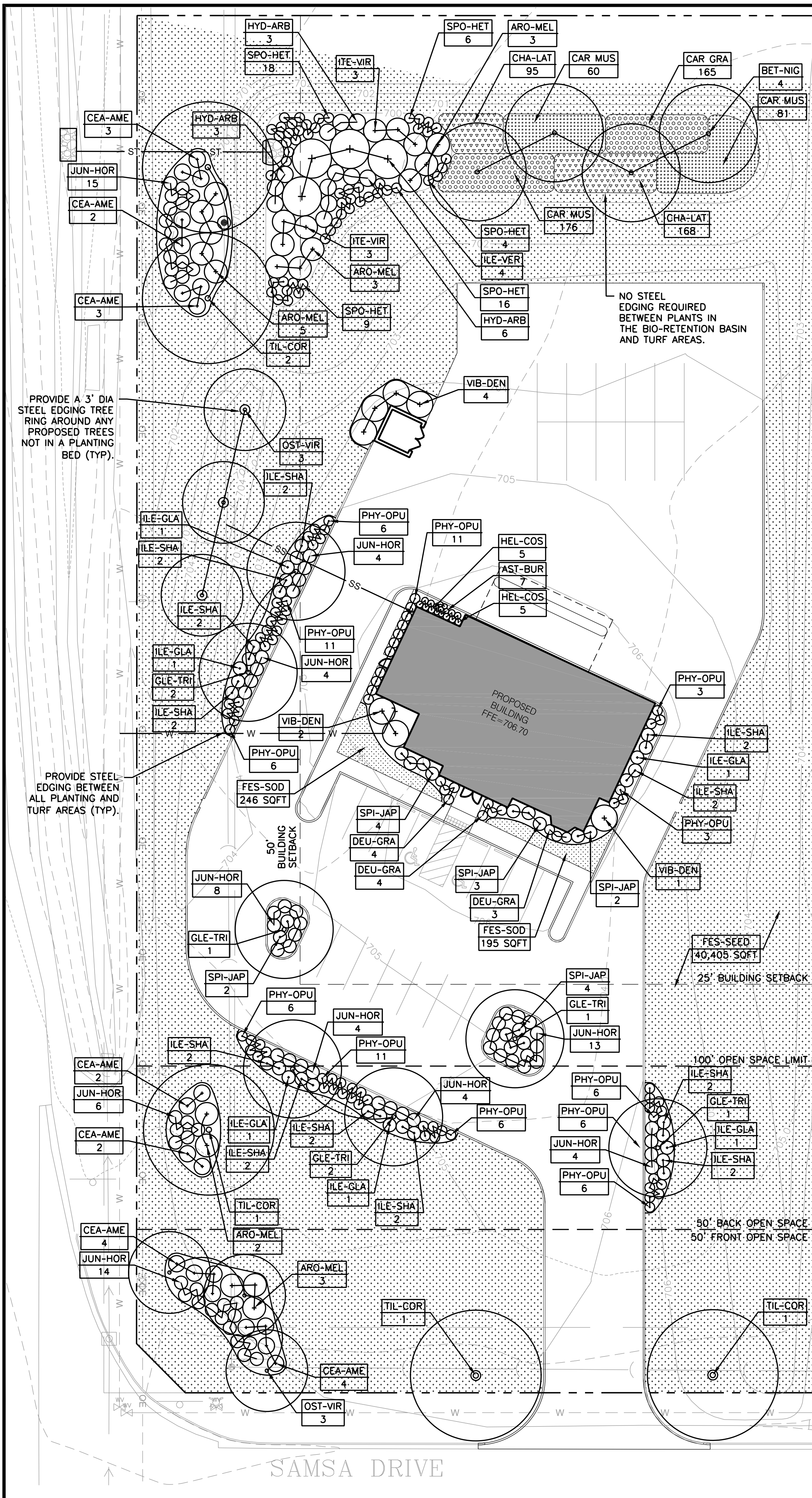


REAR ELEVATION

NIGHT DEPOSIT



LEFT ELEVATION



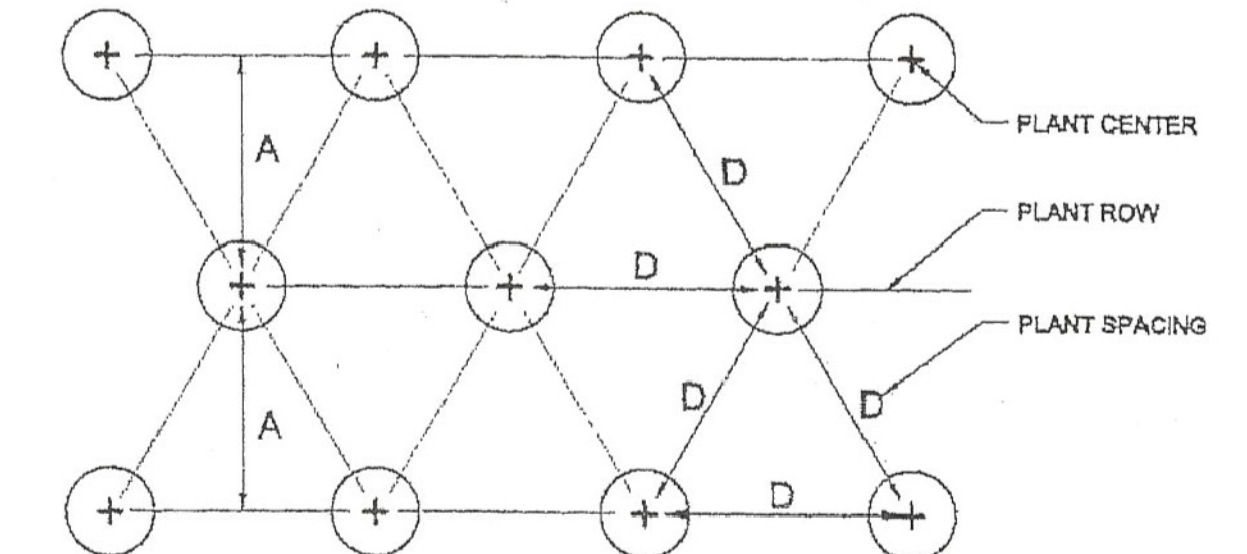
PLANTING NOTES:

- CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UTILITY LINES AND OTHER UNDERGROUND OBSTRUCTIONS IN AREAS OF WORK PRIOR TO START OF OPERATIONS
- UNLESS OTHERWISE NOTED ON THE PLANS ALL EXISTING TREES AND SHRUBS ARE TO BE PROTECTED IN PLACE. ALL TREE PROTECTION FENCING IS TO BE INSTALLED BEFORE THE START OF CONSTRUCTION AND TO REMAIN IN PLACE UNTIL REMOVAL IS APPROVED BY AMEREN'S PROJECT MANAGER.
- EXTERMINATE AND REMOVE ALL EXISTING WEEDS FROM SITE AREA PRIOR TO PLANTING.
- THE STANDARDS SET FORTH IN "AMERICAN STANDARDS FOR NURSERY STOCK" (ANSI Z60.1-2004) REPRESENT GENERAL GUIDELINE SPECIFICATIONS ONLY AND WILL CONSTITUTE MINIMUM QUALITY REQUIREMENTS FOR PLANT MATERIAL.
- PLANTS SHALL BE INSTALLED ACCORDING TO ANSI A300 PART 6.
- ANY PLANT MATERIAL THAT DIES OR DEFOLIATES (PRIOR TO ACCEPTANCE OF WORK) SHALL BE REMOVED AND REPLACED.
- AMEREN'S PROJECT MANAGER RESERVES THE RIGHT TO REJECT ANY PLANT MATERIAL NOT MEETING SPECIFICATIONS.
- THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR SOIL SAMPLING AND TESTING TO DETERMINE EXACT REQUIREMENTS OF ANY SOIL AMENDMENTS.
- HOLES FOR THE PLANT INSTALLATION SHALL BE DUG A MINIMUM OF 2x THE WIDTH OF THE ROOTBALL FOR AT LEAST THE FIRST 12" OF DEPT. BELOW 12", DIG HOLE WIDE ENOUGH TO PERMIT ADJUSTING. DO NOT DIG THE HOLE DEEPER THAN ROOT BALL DEPTH.
- LIFT AND SET THE PLANT BY ROOT BALL ONLY. DO NOT LIFT USING THE PLANT'S STEM AND DO NOT USE PLANT'S STEM AS A LEVER.
- SET THE TOP OF THE ROOT BALL LEVEL WITH THE SOIL SURFACE OR SLIGHTLY HIGHER IF THE SOIL IS PRONE TO SETTLING.
- AFTER THE PLANT IS SET IN PLACE, REMOVE BURLAP FROM THE UPPER 1/3 OF THE ROOTBALL ONLY. IF PLASTIC/NON-BIODEGRADABLE WRAP IS USED, REMOVE COMPLETELY AND DISCARD.
- BACKFILL WITH EXISTING SOIL THAT HAS BEEN WELL-TILLED OR BROKEN UP. DO NOT ADD AMENDMENTS TO THE BACKFILL SOIL.
- INSTALL HEAVY DUTY STEEL LAWN EDGING TO SEPARATE ALL SHRUB PLANTING AREAS FROM TURF AREAS.
- ALL DISTURBED AREAS OF THE SITE SHALL BE EVENLY SEEDED WITH A FESCUE TURF MIX AT A RATE OF 10 POUNDS PER 1000 SQUARE FEET UNLESS OTHERWISE NOTED.
- AREAS INDICATED SHALL BE COVERED WITH FRESHLY CUT SOD. SOD SHALL BE FULLY MATURE WELL MAINTAINED FESCUE FREE OF ALL OTHER GRASSES OR WEEDS, AND SHALL BE FRESHLY CUT WITH A CONVENTIONAL SOD CUTTING MACHINE TO A ROOT MASS THICKNESS OF 2".
- SOD SHALL BE LAID IN ONE DIRECTION ONLY WITH CLOSE FITTING BUTT JOINTS.
- SOD SHALL BE LIGHTLY ROLLED AFTER INSTALLATION TO ELIMINATE IRREGULARITIES AND FORM GOOD CONTACT BETWEEN SOD AND SOIL.
- SOD SHALL BE THOROUGHLY WATERED FOR THE FOLLOWING TWO WEEKS AFTER INSTALLATION AND THEN SET TO A STANDARD WATERING SCHEDULE OF AN INCH A WEEK. ADDITIONAL WATERING SHOULD BE DONE AS NEEDED.
- PRIOR TO SEED DISTRIBUTION/SOD INSTALLATION, ALL EXISTING PLANT MATERIAL SHALL BE SPRAYED WITH A HERBICIDE. CONTRACTOR IS RESPONSIBLE FOR COMPATIBILITY OF HERBICIDE WITH THE PLANT MATERIAL.
- ALL AREAS TO BE SEEDED HAVING SLOPES LESS THAN 1V:4H SHALL BE MULCHED WITH STRAW AT A RATE OF 4000 POUNDS PER ACRE. STRAW MULCH MAY BE APPLIED BY HAND, HOWEVER, IT MUST BE EVENLY SPREAD. STRAW MULCH SHALL BE THOROUGHLY WETTED IMMEDIATELY AFTER APPLICATION.
- ALL PLANTING AREAS SHALL RECEIVE A MINIMUM OF 3 INCH DEPTH OF SHREDDED CEDAR BARK MULCH OR APPROVED EQUAL IN A 2' RADIUS AROUND THE PROPOSED PLANTINGS AFTER INSTALLATION. MULCH MAYBE APPLIED BY HAND, HOWEVER, IT MUST BE EVENLY SPREAD.
- ANY SOIL AMENDMENTS OUTLINED IN THE SOIL TESTING DONE BY THE LANDSCAPE CONTRACTOR SHALL BE INCORPORATED INTO THE SOIL BEFORE PLANTS ARE INSTALLED AND THE SEED IS DISTRIBUTED.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPLANTING AND MULCHING ANY AREAS WHERE GROWTH HAS NOT BECOME ESTABLISHED DURING THE NEXT PERMANENT PLANTING SEASON.
- THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR WATERING ALL PLANTS UNTIL THE TIME THE LANDSCAPE IS APPROVED BY AMEREN'S PROJECT MANAGER.
- LANDSCAPE CONTRACTOR SHALL PROVIDE UNIT COSTS AND POSSIBLE ALTERNATIVES FOR PLANT MATERIAL TO THE LANDSCAPE ARCHITECT.
- THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR COMPLETELY MAINTAINING THE WORK (INCLUDING BUT NOT LIMITED TO: WATERING, MULCHING, SPRAYING, FERTILIZING, ETC.) OF ALL PLANTINGS AND SOD AREAS UNTIL TOTAL ACCEPTANCE OF THE WORK BY AMEREN'S PROJECT MANAGER.
- THE LANDSCAPE CONTRACTOR SHALL GUARANTEE ALL WORK FOR A PERIOD OF ONE YEAR BEGINNING AT THE DATE OF ACCEPTANCE BY AMEREN'S PROJECT MANAGER.

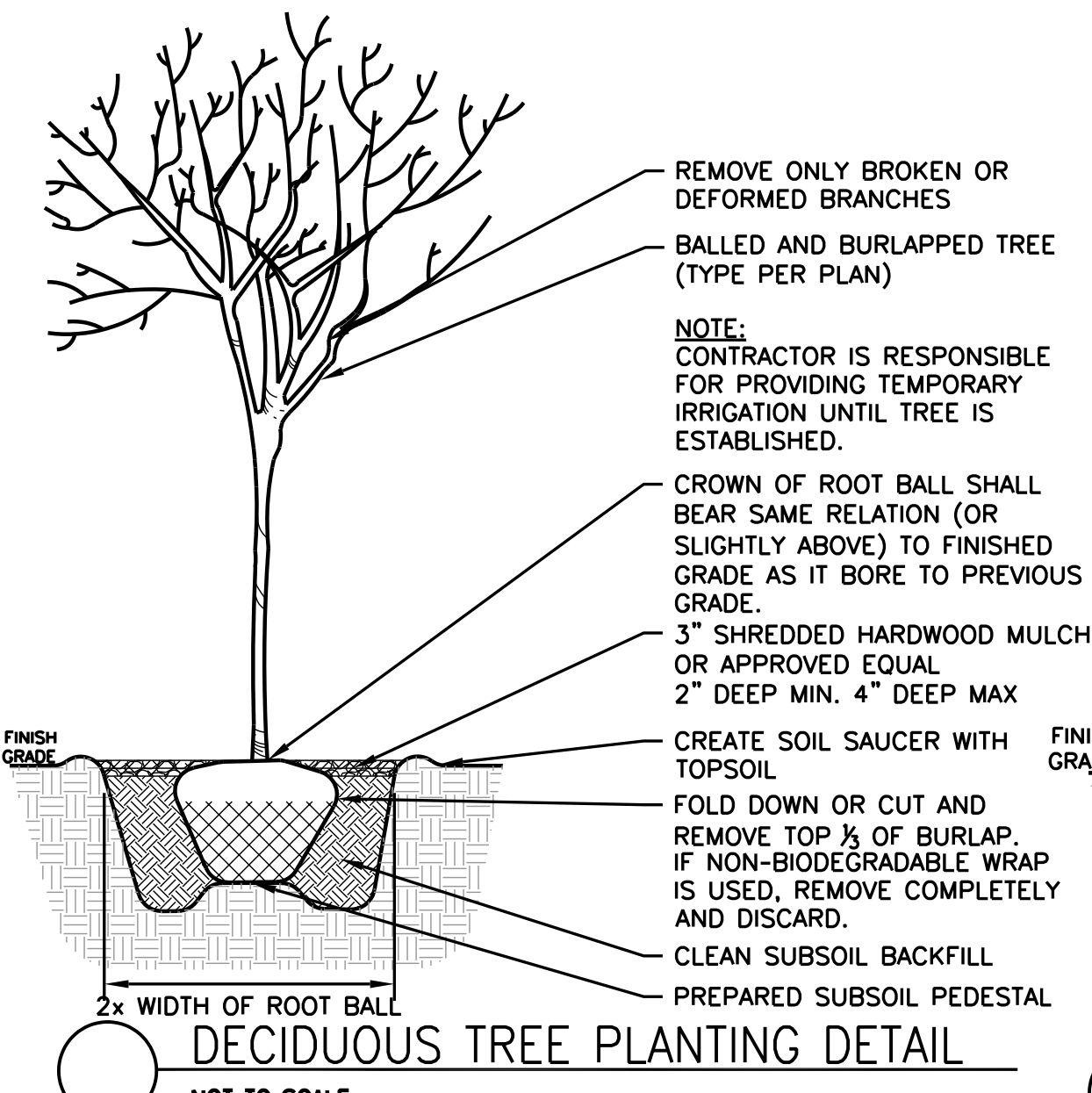
PLANT MATERIALS					
KEY	BOTANICAL/COMMON NAME	METHOD	SIZE	REMARKS	
BET-NIG	BETULA NIGRA 'BNMT'	B&B	2" CALIP	TRUNKS MUST BE STRAIGHT & FREE OF DISEASE	
GLE-TRI	GLEDITSIA TRIACANTHOS 'SKYCOLE'	B&B	2" CALIP	TRUNKS MUST BE STRAIGHT & FREE OF DISEASE	
OST-VIR	OSTRYA VIRGINIANA	B&B	2" CALIP	TRUNKS MUST BE STRAIGHT & FREE OF DISEASE	
TIL-COR	TILIA CORDATA 'CHANCELLOR'	B&B	2" CALIP	TRUNKS MUST BE STRAIGHT & FREE OF DISEASE	
ARO-MEL	ARONIA MELANOCARPA 'AUTUMN MAGIC'	CONT	5 GAL	FULL HEALTHY PLANT	
AST-BUR	ASTILBE 'BURGUNDERROT'	CONT	1 GAL	FULL HEALTHY PLANT	
CAR-GRA	CAREX GRATA	CONT	1 GAL	FULL HEALTHY PLANT, 18" O.C.	
CAR-MUS	CAREX MUSKINGUMENSIS	CONT	1 GAL	FULL HEALTHY PLANT, 30" O.C.	
CEA-AME	CEANOTHUS AMERICANUS	CONT	5 GAL	FULL HEALTHY PLANT	
CHA-LAT	CHASMANTHIUM LATIFOLIUM	CONT	1 GAL	FULL HEALTHY PLANT, 18" O.C.	
DEU-GRA	DEUTZIA GRACILIS 'DUNCAN'	CONT	3 GAL	FULL HEALTHY PLANT, 18" O.C.	
HEL-COS	HELLEBORUS 'COSCH 710'	CONT	1 GAL	FULL HEALTHY PLANT	
HYD-ARB	HYDRANGEA ARBORESCENS	CONT	3 GAL	FULL HEALTHY PLANT	
ILE-GLA	ILEX GLABRA	CONT	3 GAL	FULL HEALTHY PLANT	
ILE-SHA	ILEX GLABRA 'SHAMROCK'	CONT	3 GAL	FULL HEALTHY PLANT	
ILE-VER	ILEX BERTIOLLATA	CONT	5 GAL	FULL HEALTHY PLANT	
ITE-VIR	ITEA VIRGINICA 'HENRY'S GARNET'	CONT	5 GAL	FULL HEALTHY PLANT	
JUN-HOR	JUNIPERUS HORIZONTALIS 'BLUE FOREST'	CONT	3 GAL	FULL HEALTHY PLANT	
PHY-OPU	PHYSOCARPUS OPULIFOLIUS 'NANUS'	CONT	5 GAL	FULL HEALTHY PLANT	
SPI-JAP	SPIRAEA JAPONICA 'GOLDFLAME'	CONT	3 GAL	FULL HEALTHY PLANT	
SPO-HET	SPOROBOLUS HETEROLEPIS	CONT	1 GAL	FULL HEALTHY PLANT	
VIB-DEN	VIBURNUM DENTATUM	CONT	5 GAL	FULL HEALTHY PLANT	
KEY	BOTANICAL/COMMON NAME	METHOD	SIZE	REMARKS	
FES-SOD	FESTUCA SPP.	SOD	N/A	SOD AREAS INDICATED ON THE PLAN	
FES-SEED	FESTUCA SPP.	SEED	N/A	SEED AREAS INDICATED ON THE PLAN AND ANY OTHER DISTURBED AREAS	

SPACING 'D'	ROW 'A'	NUMBER OF PLANTS/SQ. FT.
30"	28"	.160
24"	20.8"	.26
18"	15.6"	.450
15"	13.0"	.640
12"	10.4"	1.00
10"	8.66"	1.44
8"	6.93"	2.25

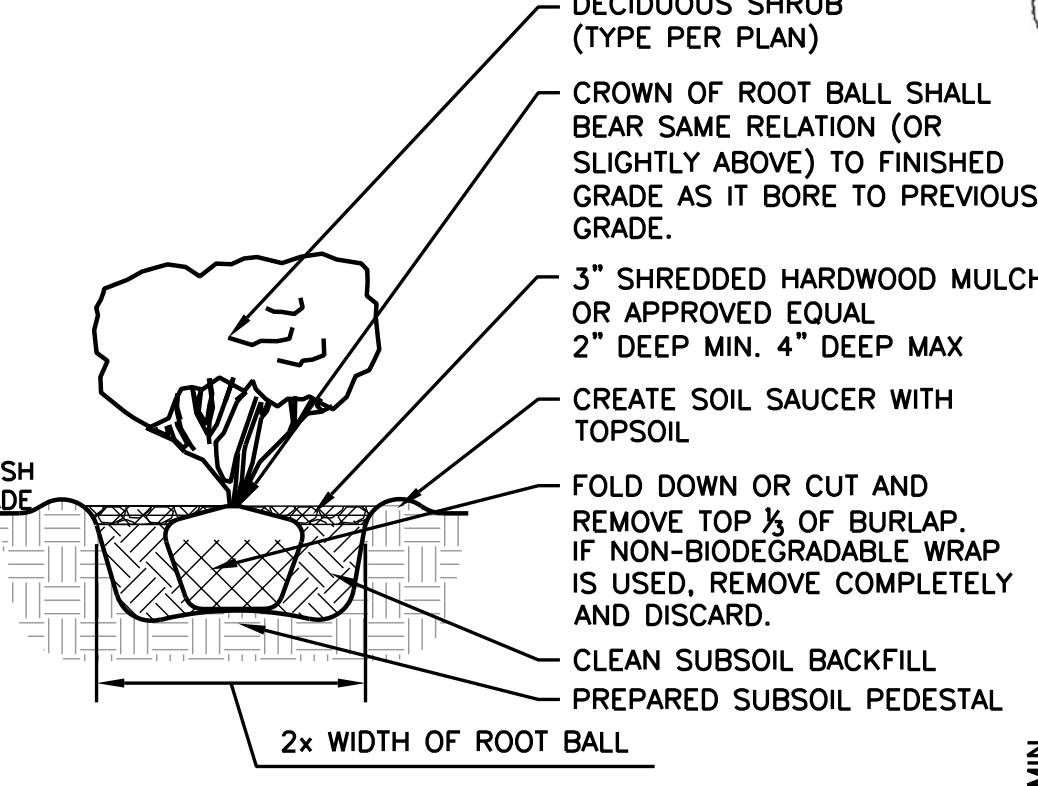
NOTE: PLANT QUANTITIES WERE DETERMINED BY MULTIPLYING AREA (SQ. FT.) BY NUMBER OF PLANTS/SQ. FT. FOR REQUIRED SPACING.



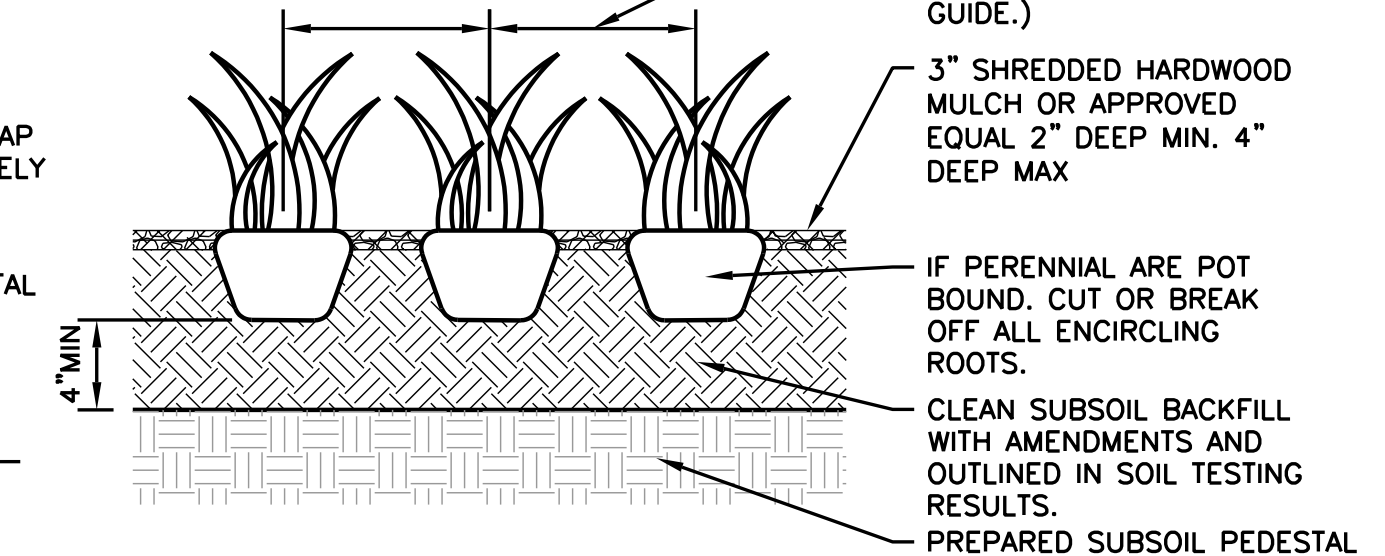
Quantity of plants as noted in planting schedule.



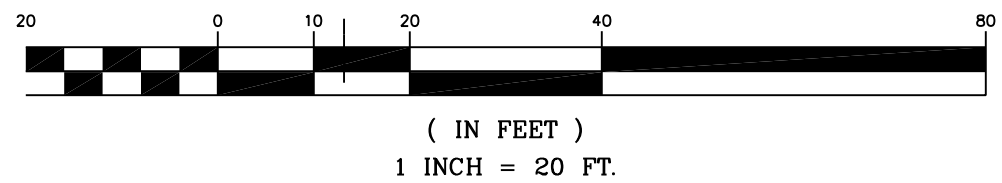
DECIDUOUS TREE PLANTING DETAIL
NOT TO SCALE
GRAPHIC SCALE



SHRUB PLANTING DETAIL
NOT TO SCALE



PERENNIAL/GROUNDCOVER DETAIL
NOT TO SCALE



Wes M. Kistler
CIVIL ENGINEER
SIGNED: 08/11/2022
EXPIRES: 11/30/2023
DATE: 08/11/2022
CDI #: 5580
DESIGNED BY: WMK
DRAWN BY: LJB/SH
CHECKED BY: WMK

REV. NO.	DATE	REMARKS

307 E. Washington Ave.
Evanston, IL 60201
217.342.2025



CASEY STATE BANK
DRAKE HOMES
2400 SAMSAM DRIVE
MATTOON, IL

LANDSCAPING PLAN
SHEET TITLE
SHEET NO.
L100

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1841

AN ORDINANCE GRANTING A SPECIAL USE AT 2100 EVERGREEN COURT TO ALLOW CONSTRUCTION OF A SOLAR FARM.

WHEREAS, there has been filed a written Petition for Land of Lincoln, LLC requesting a Special Use of the parcel legally described as:

The North Half (N.1/2) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois; EXCEPT the following described tracts of land:

That part of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principle Meridian bounded and described as follows: Beginning at the Northwest corner of said Quarter Quarter Section, and measure thence Southwardly along the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence deflecting to the left, 90 degrees 52 minutes 37 seconds, measure Eastwardly parallel to the North line of said Quarter Quarter Section a distance of 208.71 feet; thence Northwardly parallel to the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence Westwardly along the North line of said Quarter, Quarter Section, a distance of 208.71 feet to the point of beginning; ALSO EXCEPTING the following described tract of land: Commencing at the Southwest corner of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of said Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence Easterly along the South line of said Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) 30 feet to the point of beginning, on the East right-of-way line of County Highway 20; thence Easterly 300 feet along the South line of said Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4); thence Northerly 261.1 feet parallel with the West line of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4); thence Westerly 300 feet parallel with the South line of the Northwest Quarter (NW.1/4) of the Southwest Quarter(SW.1/4) to the East right-of-way line of County Highway 20; thence Southerly 261.1 feet along the East right-of-way line of County Highway 20, to the point of beginning, Coles County, Illinois;

Parcel No. 07-1-00327-000; and,

The North Half (N.1/2) of the Northwest Quarter (NW.1/4) of the Southeast Quarter SE.1/4) and the Southwest Quarter (SW.1/4) of the Northwest Quarter (NW.1/4) of the Southeast Quarter (SE.1/4) in Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois;

Parcel No. 07-1-00330-000

Commonly known as 2100 Evergreen Court, Mattoon, Illinois.

WHEREAS, the Planning Commission views solar farms similar to Public Utility substations and equipment storage to be permitted in all districts with a special use; and

WHEREAS, the property outside the city corporate boundary being used as agriculture and is well suited for a solar farm; and

WHEREAS, the property owner agree to have the property annexed if granted the right to construct said solar farm through the State of Illinois as a condition of the special use; 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 with the condition of being annexed before a construction permit is granted and to repair the public street of the subdivision to preexisting condition if damage during construction; 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:

The North Half (N.1/2) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois; EXCEPT the following described tracts of land:

That part of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principle Meridian bounded and described as follows: Beginning at the Northwest corner of said Quarter Quarter Section, and measure thence Southwardly along the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence deflecting to the left, 90 degrees 52 minutes 37 seconds, measure Eastwardly parallel to the North line of said Quarter Quarter Section a distance of 208.71 feet; thence Northwardly parallel to the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence Westwardly along the North line of said Quarter, Quarter Section, a distance of 208.71 feet to the point of beginning; ALSO EXCEPTING the following described tract of land: Commencing at the Southwest corner of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of said Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence Easterly along the South line of said Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) 30 feet to the point of beginning, on the East right-of-way line of County Highway 20; thence Easterly 300 feet along the South line of said Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4); thence Northerly 261.1 feet parallel with the West line of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW/1/4); thence Westerly 300 feet parallel with the South line of the Northwest Quarter (NW.1/4) of the Southwest Quarter(SW.1/4) to the East right-of-way line of County Highway 20; thence Southerly 261.1 feet along the East right-of-way line of County Highway 20, to the point of beginning, Coles County, Illinois;

Parcel No. 07-1-00327-000; and,

The North Half (N.1/2) of the Northwest Quarter (NW.1/4) of the Southeast Quarter SE.1/4) and the Southwest Quarter (SW.1/4) of the Northwest Quarter (NW.1/4) of the Southeast Quarter (SE.1/4) in Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois;

Parcel No. 07-1-00330-000

Commonly known as 2100 Evergreen Court, Mattoon, Illinois.

be and the same is granted Special Use for the lawful right to operate a solar farm with a condition of decommissioning bonding, annexing before a construction permit is granted and to repairing the public street of the subdivision to preexisting condition if damage during construction, and.

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
November 3, 2022

The applicant is requesting a special use, to allow a solar facility to be constructed at 2100 Evergreen Court.

Applicant

Saturn Power Corporation for Land of Lincoln Solar LLC, Schaefer Solar

Location

The subject property is located at 2100 Evergreen Court.

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	RS	Agriculture
North	RS	Agriculture
South	R1	Residential
East	R1	Residential
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 residences, and agriculture. South, is Dodge Grove Cemetery which is zoned residential. 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 location by the cemetery 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 should be required to annex before a construction permit as a condition of granting a special uses for the same purpose as asked for being approved by Mattoon and the State of Illinois.

ATTACHMENTS

1. Petition
2. Aerial Photo

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 Petitioner, Land of Lincoln, LLC an Illinois Limited Liability Company, and respectfully represents and requests of this City Council as follows:

- 1) That your Petitioner will be the lessee of the following described premises:

The North Half (N.1/2) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois; EXCEPT the following described tracts of land:

That part of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principle Meridian bounded and described as follows: Beginning at the Northwest corner of said Quarter Quarter Section, and measure thence Southwardly along the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence deflecting to the left, 90 degrees 52 minutes 37 seconds, measure Eastwardly parallel to the North line of said Quarter Quarter Section a distance of 208.71 feet; thence Northwardly parallel to the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence Westwardly along the North line of said Quarter, Quarter Section, a distance of 208.71 feet to the point of beginning; ALSO EXCEPTING the following described tract of land: Commencing at the Southwest corner of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of said Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence Easterly along the South line of said Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) 30 feet to the point of beginning, on the East right-of-way line of County Highway 20; thence Easterly 300 feet along the South line of said Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4); thence Northerly 261.1 feet parallel with the West line of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4); thence Westerly 300 feet parallel with the South line of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) to the East right-of-way line of County Highway 20; thence Southerly 261.1 feet along the East right-of-way line of County Highway 20, to the point of beginning, Coles County, Illinois;

Parcel No. 07-1-00327-000; and,

The North Half (N.1/2) of the Northwest Quarter (NW.1/4) of the Southeast Quarter SE.1/4 and the Southwest Quarter (SW.1/4) of the Northwest Quarter (NW.1/4) of the Southeast Quarter (SE.1/4) in Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois;

Parcel No. 07-1-00330-000

Commonly known as rural 2100 Evergreen Court, Mattoon, Illinois

- 1) That the above-described premises currently lies within the Extraterritorial Area of the City of Mattoon outside of the Corporate Boundary.
- 2) That your Petitioner desires to build a 5 MW-AC Community Solar Facility on the subject property.
- 3) That a Special Use permit is required from the City Council for the proposed use of the premises within the Extraterritorial Area of the City of Mattoon.
- 4) That the premises are well suited for the use of a 5 MW-AC Community Solar Facility.
- 5) That granting a Special Use for the premises is in no way detrimental to the general public interest but will be an appropriate development of the area and beneficial to the residents of the area and the City of Mattoon by providing opportunity to subscribe to the project thereby supporting clean energy in their community while benefiting from electricity bill savings.
- 6) That the Special Use requested is in keeping with the orderly growth and development of the City of Mattoon.
- 7) That upon acceptance into the Illinois Power Agency's Adjustable Block Program as a Traditional Community Solar Project and prior to application for a building permit, the Petitioner will petition to annex into the Corporate Boundary of the City of Mattoon and to rezone the property as C3, Service Commercial District.

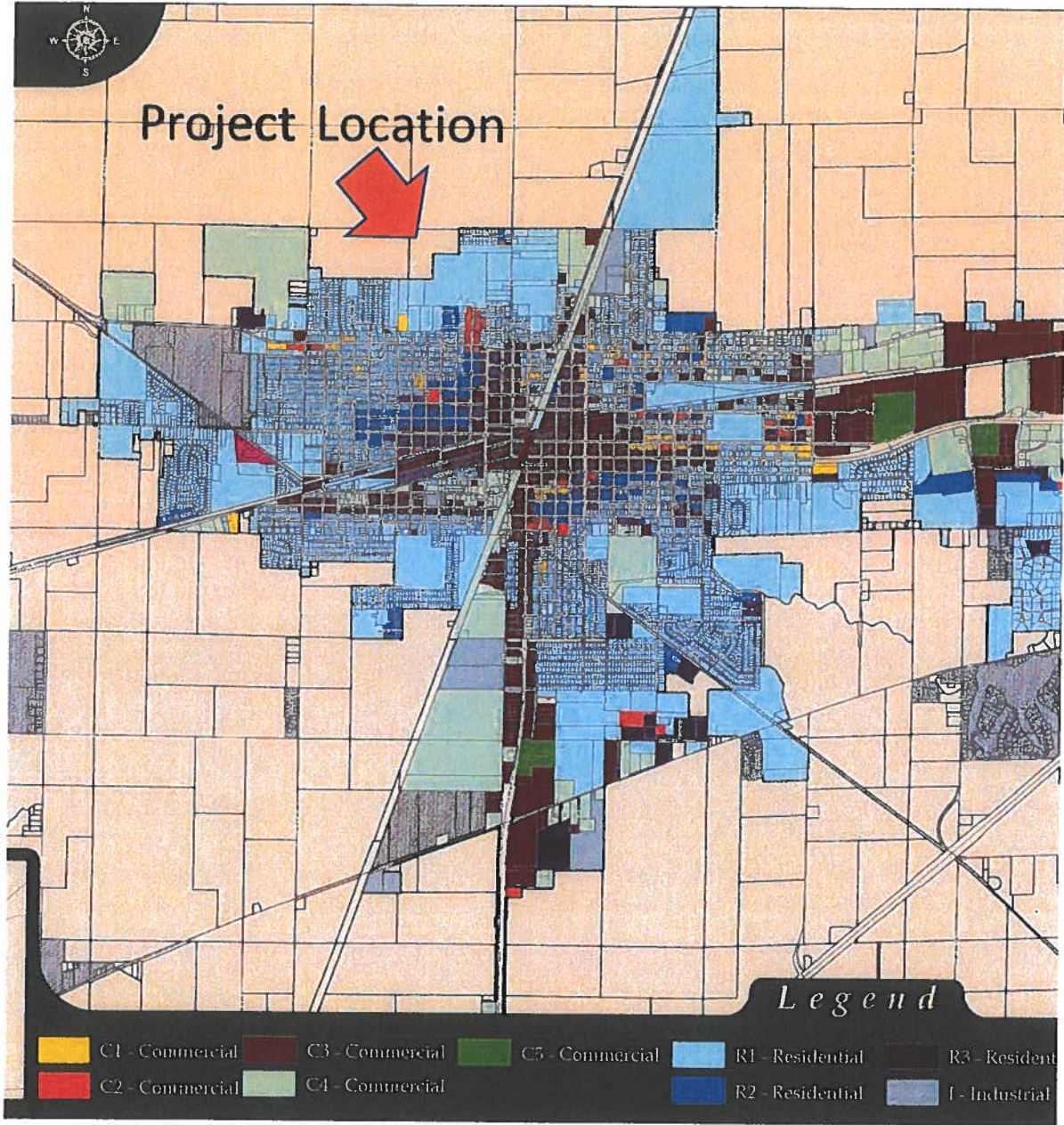
WHEREFORE, your Petitioner hereby requests the City Council of the City of Mattoon, grant it a Special Use of the above-described premises, pursuant to Chapter 159.05 of the Zoning Ordinance, to allow the use of the premises for a 5 MW-AC Community Solar Facility.

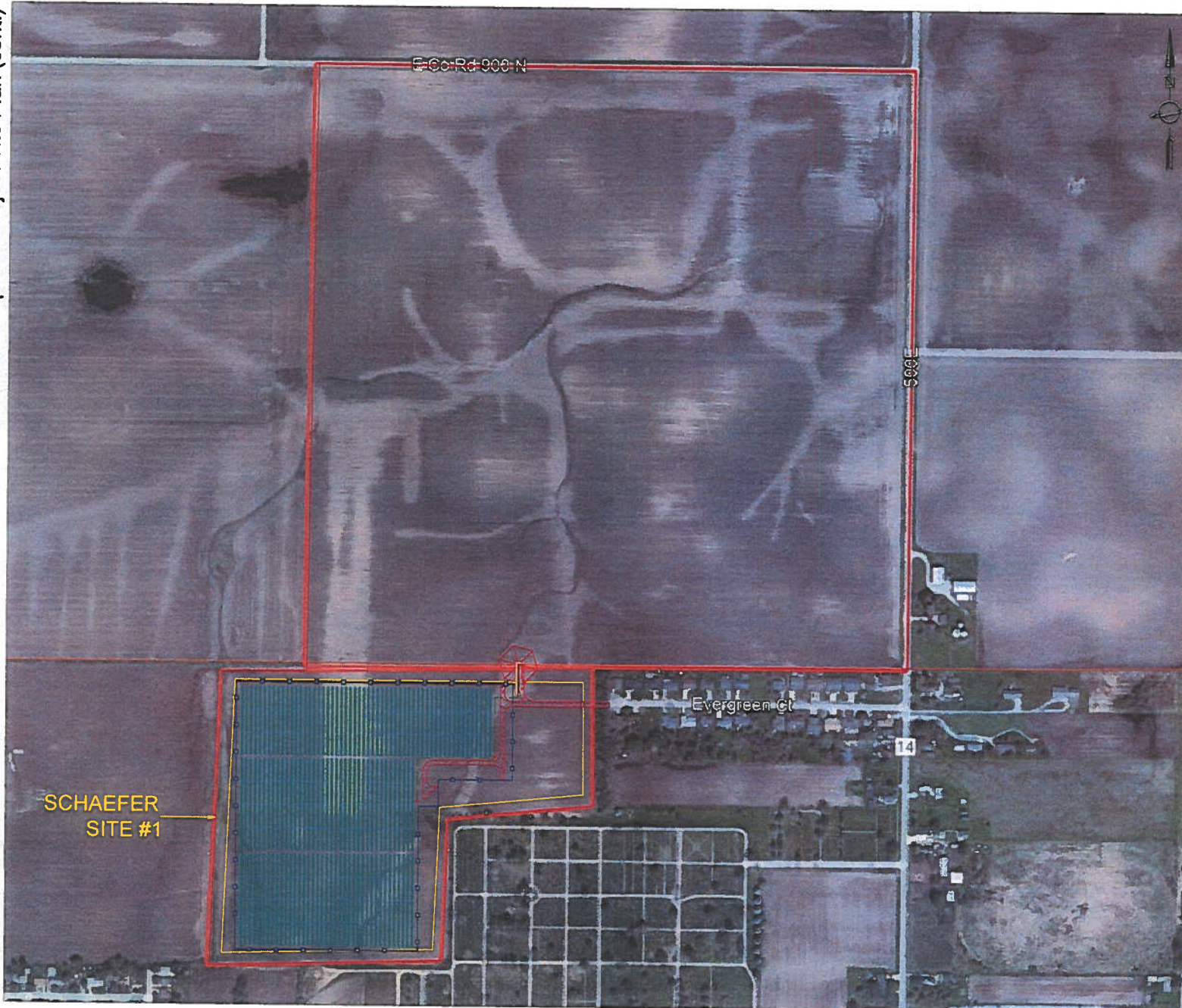
Land of Lincoln, LLC
c/o Saturn Power Corporation

By: Preet Joshi PJ

Preet Joshi
Project Developer
Saturn Power Corporation

Exhibit A: Project Location





saturnpower

Saturn Power Inc. Phone: 519-804-9163
 140 Foundry Street, Unit A Toll Free: 1-866-961-8954
 Baden, ON, N3A 2P7 Fax: 519-220-5912

DISCLAIMER:
 All work shall be performed in compliance with local and federal standards. Contractor responsible for verifying all dimensions. Drawings not to be reproduced or used without Saturn approval.

NOTES:
 ADDRESS 2100 Evergreen Ct., MATTOON, IL 61938

PROPERTY CO-ORDINATES:
 LATITUDE: 39.495715°
 LONGITUDE: -88.386566°

PROPERTY BOUNDARY SETBACK:
 NORTH, SOUTH & WEST 25ft (8m)
 EAST: 50ft (15m)
 R.O.W.: 50ft (15m) SPI MIN. SETBACK FROM EQUIPMENT TO PROJECT FENCE: 20ft (6m)
 PROJECT FENCE - 6ft (2m) HIGH

PRELIMINARY - NOT FOR CONSTRUCTION

- LEGEND:**
- PROPERTY BOUNDARY
 - CONSTRUCTIBLE AREA
 - PROJECT FENCE
 - GRAVEL ACCESS ROAD (20ft/6m)
 - PV TABLES
 - △ TRANSFORMER
 - 12.47 kV LINE (UTILITY)
 - 15kV (DIRECT BURIED)
 - POLES & OVERHEAD LINES (SEE SH 3 DETAIL)
 - ⊗ APPROXIMATE POI LOCATION

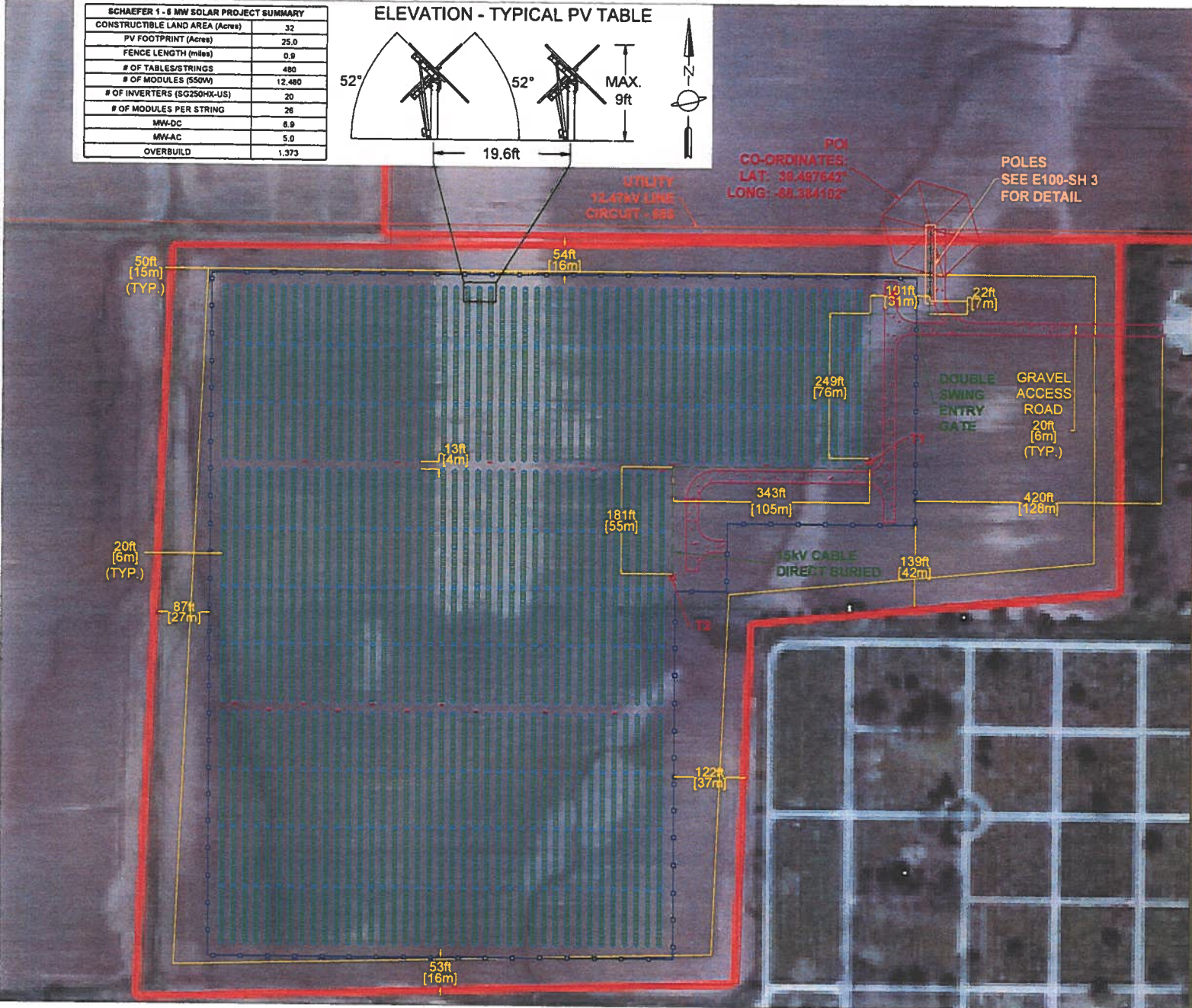
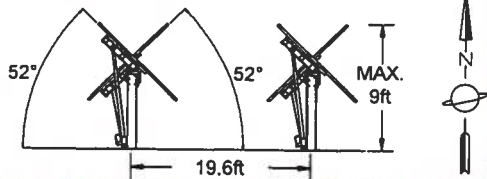
REV. #1: PRELIMINARY DESIGN	DATE: 11-AUG-2022
REV. #2:	DATE:
REV. #3:	DATE:
REV. #4:	DATE:
REV. #5:	DATE:

ENGINEER'S SEAL:

PROJECT: SCHAEFER 1 - 5 MW SOLAR PROJECT	
PROJECT OWNER:	SATURN POWER
TITLE:	SITE LAYOUT - OVERALL
SCALE:	NOT TO SCALE
DRAWN BY: HEATHER SPITTAL	DESIGNED BY: KYLE EDGINTON
DWG. NO. E100	SHEET NO. 1 of 3
	REVISION 1

SCHAEFER 1 - 5 MW SOLAR PROJECT SUMMARY	
CONSTRUCTIBLE LAND AREA (Acres)	32
PV FOOTPRINT (Acres)	25.0
FENCE LENGTH (miles)	0.9
# OF TABLES/STRINGS	480
# OF MODULES (550W)	12,480
# OF INVERTERS (SG250HX-US)	20
# OF MODULES PER STRING	26
MW-DC	8.9
MW-AC	5.0
OVERBUILD	1.373

ELEVATION - TYPICAL PV TABLE



POI
CO-ORDINATES:
LAT: 39.497642°
LONG: -88.384102°

POLES
SEE E100-SH 3
FOR DETAIL



Saturn Power Inc. Phone: 519-804-9163
140 Foundry Street, Unit A Toll Free: 1-866-961-8954
Baden, ON, N3A 2P7 Fax: 519-220-5912

DISCLAIMER:
All work shall be performed in compliance with local and federal standards. Contractor responsible for verifying all dimensions. Drawings not to be reproduced or used without Saturn approval.

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ADDRESS: 2100 Evergreen Ct, MATTOON, IL 61938
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EAST: 50ft (15m)
R.O.W.: 50ft (15m) SPI MIN. SETBACK FROM
EQUIPMENT TO PROJECT FENCE: 20ft (6m)
PROJECT FENCE - 6ft (2m) HIGH

- PRELIMINARY - NOT FOR CONSTRUCTION**
- LEGEND:**
- PROPERTY BOUNDARY
 - CONSTRUCTIBLE AREA
 - PROJECT FENCE
 - GRAVEL ACCESS ROAD (20ft/6m)
 - PV TABLES
 - PV MODULES (550W - 26/STRING)
 - TRANSFORMER
 - INVERTER
 - 12.47 kV LINE (UTILITY)
 - 15kV (DIRECT BURIED)
 - POLES & OVERHEAD LINES (SEE SH 3 DETAIL)
 - APPROXIMATE POI LOCATION

REV. #1: PRELIMINARY DESIGN	DATE: 11-AUG-2022
REV. #2:	DATE:
REV. #3:	DATE:
REV. #4:	DATE:
REV. #5:	DATE:

ENGINEER'S SEAL:

PROJECT: SCHAEFER 1 - 5 MW SOLAR PROJECT	
PROJECT OWNER:	SATURN POWER
TITLE:	SITE LAYOUT - PROJECT LAYOUT
SCALE:	NOT TO SCALE
DRAWN BY: HEATHER SPITTAL	DESIGNED BY: KYLE EDGINTON
DWG. NO. E100	SHEET NO. 2 of 3
	REVISION 1

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1842

AN ORDINANCE GRANTING A SPECIAL USE AT THE SOUTHEAST CORNER OF COUNTY RD 300 EAST AND COUNTY ROAD 1000 NORTH (PIN 07-1-00067-000) TO ALLOW CONSTRUCTION OF A SOLAR FARM.

WHEREAS, there has been filed a written Petition for Cooks Mill PV I, LLC requesting a Special Use of the parcel legally described as:

A part of the North half of Section 3, Township Twelve (12) North, Range Seven (7) East, more particularly described as follows;

THE WEST 199.76 ACRES OF THE FRACTIONAL NORTH HALF (N1/2) OF SECTION THREE (3), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT 57.375 ACRES OF EVEN WIDTH OFF THE EAST SIDE THEREOF, COLES COUNTY, ILLINOIS. EXCEPT A PART OF THE NORTH ONE-HALF OF SECTION 3, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED IN DEED RECORDED SEPTEMBER 25, 2003 AS DOCUMENT 662859, AS FOLLOWS: BEGINNING AT AN IRON PIN MARKING THE NORTHWEST CORNER OF SAID SECTION 3 PER MONUMENT RECORD BOOK 2 PAGE 39 IN THE COLES COUNTY CLERK AND RECORDER'S OFFICE SAID IRON PIN BEING 20.49 FEET RIGHT OF CENTERLINE STATION 175+66.99 OF COUNTY HIGHWAY 18 IMPROVEMENTS; THENCE ON AN ASSUMED AZIMUTH 90 DEGREES 04 MINUTES 54 SECONDS ALONG THE NORTH LINE OF SAID SECTION 3 A DISTANCE OF 2052.54 FEET TO A POINT 4.43 FEET LEFT OF CENTERLINE STATION 196+18.76 OF SAID IMPROVEMENT; THENCE AZIMUTH 180 DEGREES 48 MINUTES 44 SECONDS, 44.43 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 196.18.23 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 07 MINUTES 58 SECONDS, 230.93 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 193+87.71 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 42 MINUTES 52 SECONDS, 376.16 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 190+11.26 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 18 MINUTES 14 SECONDS, 962.01 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 180+49.26 OF SAID IMPROVEMENT; THENCE 402.02 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 7604.40 FEET, A CHORD DISTANCE OF 401.98 FEET AND CHORD AZIMUTH 271 DEGREES 49 MINUTES 07 SECONDS TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 176+49.35 OF SAID IMPROVEMENT; THENCE AZIMUTH 273 DEGREES 19 MINUTES 59 SECONDS, 15.14 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 176+34.21 OF SAID IMPROVEMENT; THENCE AZIMUTH 224 DEGREES 26 MINUTES 57 SECONDS, 31.90 FEET TO A POINT 64.03 FEET RIGHT OF CENTERLINE STATION 176+13.23 OF SAID IMPROVEMENT; THENCE AZIMUTH 193 DEGREES 55 MINUTES 36 SECONDS, 86.28 FEET TO A POINT 148.84 FEET RIGHT OF CENTERLINE STATION 175+97.37 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 31 MINUTES 24 SECONDS, 24.10 FEET TO A POINT ON THE WEST LINE OF SAID SECTION 3 SAID POINT BEING 150.02 FEET RIGHT OF CENTERLINE STATION 175+73.30 OF SAID IMPROVEMENT; THENCE AZIMUTH 0 DEGREES 32 MINUTES 39 SECONDS, 129.68 FEET ALONG THE WEST LINE OF SAID SECTION 3 TO THE POINT OF BEGINNING, CONTAINING 1.876 ACRES OF WHICH 1.185 ACRES ARE IN EXISTING RIGHT OF WAY, ALL SITUATED IN MATTOON TOWNSHIP, COLES COUNTY, ILLINOIS.

Commonly known as the Southeast corner of County Rd 300 E and County Rd 1000 N (PIN 07-1-00067-000)

WHEREAS, the Planning Commission views solar farms similar to Public Utility substations and equipment storage to be permitted in all districts with a special use; and

WHEREAS, the property is partially within the one-and one-half mile, extraterritorial jurisdiction of the City of Mattoon; 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 with the condition of decommissioning bond in place and renewed every 5 years; 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:

A part of the North half of Section 3, Township Twelve (12) North, Range Seven (7) East, more particularly described as follows;

THE WEST 199.76 ACRES OF THE FRACTIONAL NORTH HALF (N1/2) OF SECTION THREE (3), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT 57.375 ACRES OF EVEN WIDTH OFF THE EAST SIDE THEREOF, COLES COUNTY, ILLINOIS. EXCEPT A PART OF THE NORTH ONE-HALF OF SECTION 3, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED IN DEED RECORDED SEPTEMBER 25, 2003 AS DOCUMENT 662859, AS FOLLOWS: BEGINNING AT AN IRON PIN MARKING THE NORTHWEST CORNER OF SAID SECTION 3 PER MONUMENT RECORD BOOK 2 PAGE 39 IN THE COLES COUNTY CLERK AND RECORDER'S OFFICE SAID IRON PIN BEING 20.49 FEET RIGHT OF CENTERLINE STATION 175+66.99 OF COUNTY HIGHWAY 18 IMPROVEMENTS; THENCE ON AN ASSUMED AZIMUTH 90 DEGREES 04 MINUTES 54 SECONDS ALONG THE NORTH LINE OF SAID SECTION 3 A DISTANCE OF 2052.54 FEET TO A POINT 4.43 FEET LEFT OF CENTERLINE STATION 196+18.76 OF SAID IMPROVEMENT; THENCE AZIMUTH 180 DEGREES 48 MINUTES 44 SECONDS, 44.43 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 196.18.23 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 07 MINUTES 58 SECONDS, 230.93 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 193+87.71 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 42 MINUTES 52 SECONDS, 376.16 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 190+11.26 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 18 MINUTES 14 SECONDS, 962.01 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 180+49.26 OF SAID IMPROVEMENT; THENCE 402.02 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 7604.40 FEET, A CHORD DISTANCE OF 401.98 FEET AND CHORD AZIMUTH 271 DEGREES 49 MINUTES 07 SECONDS TO A POINT 40.00 RIGHT OF CENTERLINE STATION 176+49.35 OF SAID IMPROVEMENT; THENCE AZIMUTH 273 DEGREES 19 MINUTES 59 SECONDS, 15.14 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 176+34.21 OF SAID IMPROVEMENT; THENCE AZIMUTH 224 DEGREES 26 MINUTES 57 SECONDS, 31.90 FEET TO A POINT 64.03 FEET RIGHT OF CENTERLINE STATION 176+13.23 OF SAID IMPROVEMENT; THENCE AZIMUTH 193 DEGREES 55 MINUTES 36 SECONDS, 86.28 FEET TO A POINT 148.84 FEET RIGHT OF CENTERLINE STATION 175+97.37 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 31 MINUTES 24 SECONDS, 24.10 FEET TO A POINT ON THE WEST LINE OF SAID SECTION 3 SAID POINT BEING 150.02 FEET RIGHT OF CENTERLINE STATION 175+73.30 OF SAID IMPROVEMENT; THENCE AZIMUTH 0 DEGREES 32 MINUTES 39 SECONDS, 129.68 FEET ALONG THE WEST LINE OF SAID SECTION 3 TO THE POINT OF BEGINNING, CONTAINING 1.876 ACRES OF WHICH 1.185 ACRES ARE IN EXISTING RIGHT OF WAY, ALL SITUATED IN MATTOON TOWNSHIP, COLES COUNTY, ILLINOIS.

Commonly known as the Southeast corner of County Rd 300 E and County Rd 1000 N (PIN 07-1-00067-000)

be and the same is granted Special Use for the lawful right to operate a solar farm with a condition of decommissioning bond in place and renewed every 5 years, and.

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
November 3, 2022

The applicant is requesting a special use, to allow a solar facility to be constructed at 1000 N.

Applicant

Cooks Mill PV I, LLC

Location

The subject property is located at the SE corner of County Road 300 East and County Road 1000 North

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	RS	Agriculture
North	RS	Agriculture
South	RS	Agriculture
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. The property is fully surrounded by agriculture and less likely to be developed for any foreseeable future. The county does not have county zoning and this small portion of the project is in the City's 1 ½ mile jurisdiction. The changes will not alter the essential character of the neighborhood as there is a business approximately ½ mile east of the property on the north side of County Rd. 1000 N.

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 business and the rest of the area agriculture.
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 is located within the 1 ½ mile jurisdiction of the city, however very unlikely to be annex as it a mile from the corporate limits. A special use for the same purpose as asked for here is being considered for approval with the State of Illinois.

ATTACHMENTS

1. Petition
2. Aerial Photo

IN THE MATTER OF PETITION FOR)
SPECIAL USE OF PROPERTY TO THE)
CITY OF MATTOON, COUNTY OF COLES)
AND STATE OF ILLINOIS)

October 17, 2022
Susan G. O'Brien

PETITION FOR SPECIAL USE

NOW COMES the undersigned Petitioner, Cooks Mill PV I, LLC, a Delaware Limited Liability Company, and respectfully represents and requests of this City Council as follows;

1. That your Petitioner will be the lessee of the following described premises, and as depicted in Exhibit A attached:

A part of the North half of Section 3, Township Twelve (12) North, Range Seven (7) East, more particularly described as follows;

THE WEST 199.76 ACRES OF THE FRACTIONAL NORTH HALF (N1/2) OF SECTION THREE (3), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT 57.375 ACRES OF EVEN WIDTH OFF THE EAST SIDE THEREOF, COLES COUNTY, ILLINOIS. EXCEPT A PART OF THE NORTH ONE-HALF OF SECTION 3, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED IN DEED RECORDED SEPTEMBER 25, 2003 AS DOCUMENT 662859, AS FOLLOWS: BEGINNING AT AN IRON PIN MARKING THE NORTHWEST CORNER OF SAID SECTION 3 PER MONUMENT RECORD BOOK 2 PAGE 39 IN THE COLES COUNTY CLERK AND RECORDER'S OFFICE SAID IRON PIN BEING 20.49 FEET RIGHT OF CENTERLINE STATION 175+66.99 OF COUNTY HIGHWAY 18 IMPROVEMENTS; THENCE ON AN ASSUMED AZIMUTH 90 DEGREES 04 MINUTES 54 SECONDS ALONG THE NORTH LINE OF SAID SECTION 3 A DISTANCE OF 2052.54 FEET TO A POINT 4.43 FEET LEFT OF CENTERLINE STATION 196+18.76 OF SAID IMPROVEMENT; THENCE AZIMUTH 180 DEGREES 48 MINUTES 44 SECONDS, 44.43 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 196.18.23 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 07 MINUTES 58 SECONDS, 230.93 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 193+87.71 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 42 MINUTES 52 SECONDS, 376.16 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 190+11.26 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 18 MINUTES 14 SECONDS, 962.01 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 180+49.26 OF SAID IMPROVEMENT; THENCE 402.02 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 7604.40 FEET, A CHORD DISTANCE OF 401.98 FEET AND CHORD AZIMUTH 271 DEGREES 49 MINUTES 07 SECONDS TO A POINT 40.00 RIGHT OF CENTERLINE STATION 176+49.35 OF SAID IMPROVEMENT; THENCE AZIMUTH 273 DEGREES 19 MINUTES 59 SECONDS, 15.14 FEET TO A POINT 40.00 FEET RIGHT OF CENTERLINE STATION 176+34.21 OF SAID IMPROVEMENT; THENCE AZIMUTH 224 DEGREES 26 MINUTES 57 SECONDS, 31.90 FEET TO A POINT 64.03 FEET RIGHT OF CENTERLINE STATION 176+13.23 OF SAID IMPROVEMENT; THENCE AZIMUTH 193 DEGREES 55 MINUTES 36 SECONDS, 86.28 FEET TO A POINT 148.84 FEET RIGHT OF CENTERLINE STATION 175+97.37 OF SAID IMPROVEMENT; THENCE AZIMUTH 270 DEGREES 31 MINUTES 24 SECONDS, 24.10 FEET TO A POINT ON THE WEST LINE OF SAID SECTION 3 SAID POINT BEING 150.02 FEET RIGHT OF CENTERLINE STATION 175+73.30 OF SAID IMPROVEMENT; THENCE AZIMUTH 0 DEGREES 32 MINUTES 39

SECONDS, 129.68 FEET ALONG THE WEST LINE OF SAID SECTION 3 TO THE POINT OF BEGINNING, CONTAINING 1.876 ACRES OF WHICH 1.185 ACRES ARE IN EXISTING RIGHT OF WAY, ALL SITUATED IN MATTOON TOWNSHIP, COLES COUNTY, ILLINOIS.

2. That the above-described premises are partially within the one- and one-half mile, extraterritorial jurisdiction of the City of Mattoon, and is approximately 141 acres, more or less.

4. That the Petitioner desires to build Solar Arrays and associated facilities on the subject property.

5. 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.

6. That granting the proposed Special Use request for the premises will in no way be detrimental to the general public interest or to the premises involved, and will be an appropriate development of the area and beneficial to the area and of the City of Mattoon.

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

WHEREFORE, your Petitioner requests the City Council of Mattoon, grant it a Special use of the above-described premises, pursuant to Chapter 159.05 of the Zoning Ordinance, to allow the use of the premises for solar generating facilities; that this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the ordinance of said City and that prescribed notices be given and the necessary requirements of the zoning ordinance be complied with.

Dated this 17th day of October, 2022.

Bill Keeney

Petitioner(s)

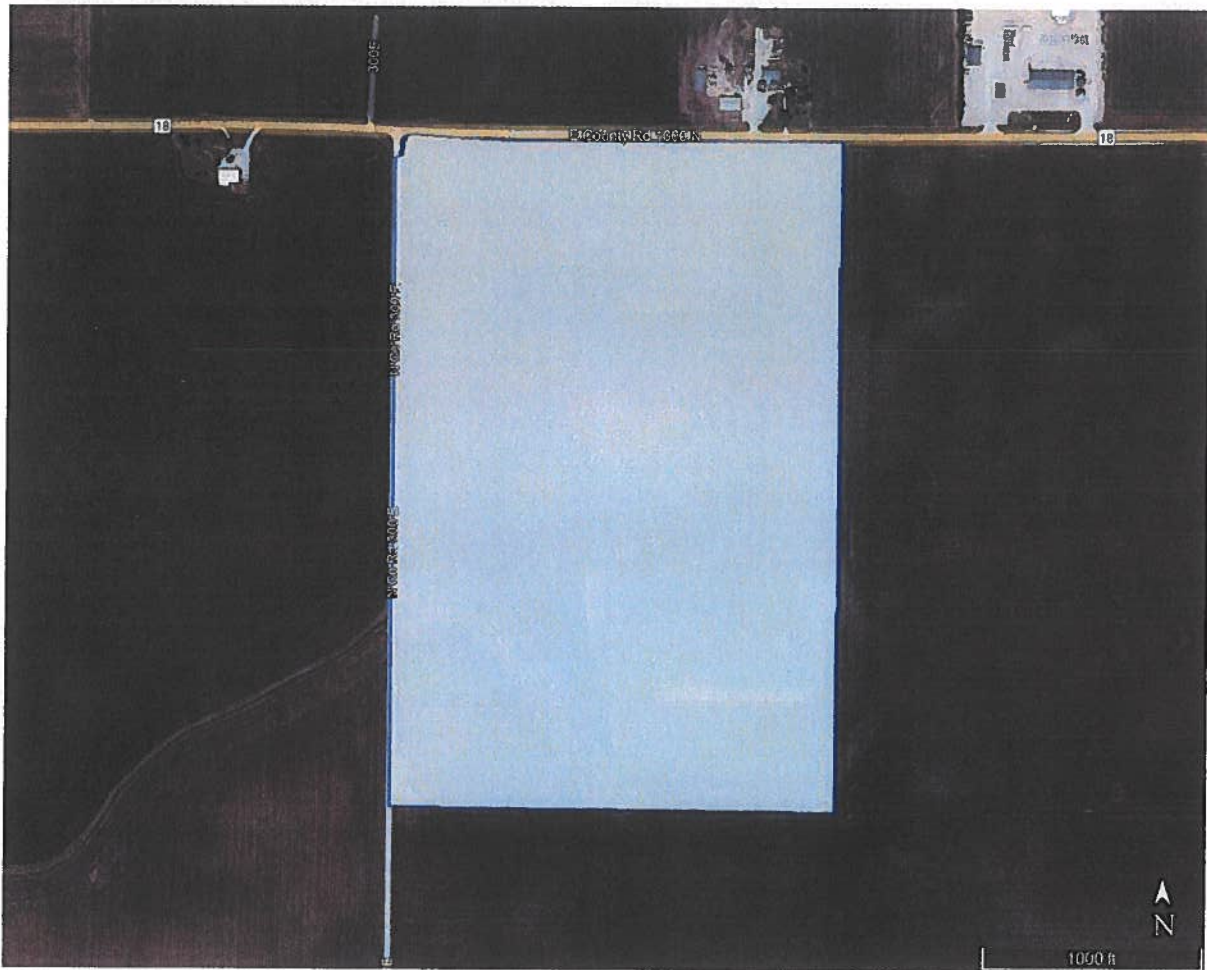
Bill Keeney, Chief Development Officer

Name, Title

Exhibit A

Depiction of Property

Parcel ID: 07-1-00067-000



**City of Mattoon
Council Decision Request**

MEETING DATE: 11-15-2022 CDR NO: 2022-2307

SUBJECT: Appointment to Regular Firefighter – Rose, Kolton

SUBMITTAL DATE: 11/09/2022

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator

11/10/2022
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$48,779.80 Base	\$1,906,735.00	\$512,399.93	\$0.00

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

“I move to appoint probationary Firefighter Kolton Rose to the position of a regular full-time employee with the Mattoon Fire Department.”

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

Probationary firefighter Kolton Rose has successfully met the requirements set by the Mattoon Fire Department for a new employee. Firefighter Rose earned his certification of Basic Operations Firefighter through the IFSI Academy this fall, performance reviews by his superior officers, and through department training reflect his ability to perform the jobs assigned to him. Kolton will begin his Paramedic training in January 2023. Kolton has a very good attitude and strong work ethic. He is continuing to expand his skills and increase his value to the department. With the approval of the Board of Fire & Police Commissioners, I am requesting Kolton Rose be named a regular full-time employee with the Mattoon Fire Department effective November 20, 2022.

Respectfully submitted: Jeff Hilligoss, Fire Chief

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/15/2022 CDR NO: 2022-2308

SUBJECT: Bid Award – Fire Hydrant Inventory

SUBMITTAL DATE: 11/09/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill 11/10/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Core & Main Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$35,386.00	BUDGETED: \$30,000.00	REQUIRED: \$5,386.00

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

“I move to approve the bid in the amount of \$35,386.00 from Core & Main for 12 fire hydrants.”

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

The bid opening was held on November 09. The following bids were received:

Core & Main = \$35,386.00
IMCO Utility Supply = \$38,058.00

This bid is for 12 fire hydrants for our inventory (material only, no installation).

We typically purchase 12 fire hydrants each year. This is the first year that the prices were high enough to require formal bids and Council approval. The cost of fire hydrants has increased from \$1,750.00/each to \$3,000/each in the last 2 years. The delivery time has also increased to 1 year. This order is for our hydrant work in the fall of 2023 and/or spring of 2024.

The hydrant purchases are paid from the Capital Projects Fund. The Water Fund pays for the installation contracts.

BID FORM

I (we) agree to provide the materials described in the bid specifications titled "City of Mattoon, Fire Hydrants, October 2022" at the following prices:

Fire Hydrants, 4' Bury, MJ	8 ea	<u>2915</u>	<u>23,320</u>
Fire Hydrants, 4-1/2' Bury, MJ	2 ea	<u>2983</u>	<u>5,966</u>
Fire Hydrants, 5' Bury, MJ	2 ea	<u>3050</u>	<u>6,100</u>
Total			<u>35,386</u>

Return bid on this Bid Form.

Attach Bid Bond or Cashier's Check of not less than 5% of the bid price.

Attach Catalogue Cuts or Data Sheets.

Bidder Name and Address

Donnie Ackerman
Core and Main
45 Northgate Industrial Dr.
Granite City, IL 62040

Phone: 618-798-1460

Email: Donnie.Ackerman@coreandmain.com

Signature 

Donnie Ackerman
Sales Representative
donnie.ackerman@coreandmain.com

m 618.798.1460
t 618.452.3353
f 618.452.3189
45 Northgate Industrial Drive
Granite City, IL 62040



coreandmain.com

Nothing follows