

# 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, December 06, 2022**.

## December 06, 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/MattoonCC120622>

Meeting number (access code): 2555 184 4097  
Meeting password: 20819

### Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**December 6, 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 15, 2022.
2. Bills and Payroll for the last half of November, 2022.
3. HOME REHAB payments
4. Resolution No. 2022-3223: 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.*

**FY22 Audit Presentation – Larry Nichols, Doehring, Winders & Company**

**NEW BUSINESS**

1. Motion - Adopt Special Ordinance No. 2022-1843: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2022 and ending April 30, 2023. (Graven)

**2. Motion - Adopt Special Ordinance No. 2022-1844: Granting a special use for the purposes of a solar farm located at 422 Progress Drive with a decommissioning bond to be filed with the State of Illinois and Department of Agriculture. Petitioners: Progress Solar 1, LLC and Progress Solar 2, LLC. Part of 06-0-00160-003 (Hall) #4**

**3. Motion - Adopt Special Ordinance No. 2022-1845: Granting a Special Use permit at 900 N. 33<sup>rd</sup> Street for the purpose of operating a Daycare Center. Petitioner: Angela Pearson (Hall)**

**4. Motion - Adopt Special Ordinance No. 2022-1846: Authorizing the sale of surplus real estate located south of the Yard Waste Facility to Portugal Properties, L.L.C., and authorizing the mayor and city clerk to sign all documents necessary to complete the transaction. (portion of 06-0-00662-000) (Closson)**

**5. Motion - Adopt Resolution No. 2022-3224: Approving the update to the Mutual Aid Box Alarm System (MABAS) Intergovernmental Agreement 2022; and authorizing the mayor to sign the agreement. (Cox)**

**6. Motion - Adopt Resolution No. 2022-3225: Accepting the \$100,000 grant from the Lumpkin Family Foundation for tree planting from 2023 to 2027; and authorizing the matching City funds in the amount of \$5,000 per year for a period of 5 years from 2023 to 2027 for a total of \$25,000. (Closson)**

**7. Motion - Approve Council Decision Request 2022-2309: Authorizing the employment of Todd Wright to the Public Works Department Labor Pool as a Maintenance Worker III position effective December 12, 2022, pending drug testing and background checks. (Phipps)**

**8. Motion - Approve Council Decision Request 2022-2310: Approving the appointment of John Coin to the Mattoon Arts Council (MAC) with a term ending September 30, 2023. (Cox)**

**9. Motion - Approve Council Decision Request 2022-2311: Authorizing the employment of Trevor L. Nicholson as a probationary patrol officer with the Mattoon Police Department effective 01/08/2023 contingent on passage of all background, physical and psychological exams. (Hall)**

**10. Motion - Approve Council Decision Request 2022-2312: Approving the appointment of Firefighter Richard Herschberger to regular employment status with successful completion of his probationary period effective December 17, 2022. (Cox)**

**11. Motion - Approve Council Decision Request 2022-2313: Waiving the formal bidding requirement; and approving the price quote in the amount of \$1.49/pound from Water Solutions Unlimited for Powdered Activated Carbon for Water Treatment. (Closson)**

**12. Motion - Approve Council Decision Request 2022-2314: Approving a \$6,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon Youth Wrestling Club in support of the Mattoon Invitational Wrestling Tournament to be held on January 08, 2023; and authorizing the mayor to sign the agreement. (Cox)**

**13. Motion - Approve Council Decision Request 2022-2315: Ratifying the re-appointments of Jeff Collings, Mark Cox and Kirk Miller to the Public Works Advisory Board with terms to expire on 12/31/2025. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn.**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – November 15, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on November 15, 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 Phipps move to approve the consent agenda consisting of Regular Meeting minutes of November 1, 2022; bills and payroll for the first half of November, 2022; Resolution No. 2022-3219; and approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

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

<u>General Fund</u>			
Payroll		\$	273,464.85
Bills		\$	<u>71,273.05</u>
	Total	\$	344,737.90
<u>Hotel Tax Administration</u>			
Payroll		\$	3,876.21
Bills		\$	<u>3,215.06</u>
	Total	\$	7,091.27
<u>Capital Project Fund</u>			
Bills		\$	<u>427,591.25</u>
	Total	\$	427,591.25
<u>Broadway East Bus. Dist.</u>			
Bills		\$	<u>297,034.12</u>
	Total	\$	297,034.12
<u>Water Fund</u>			
Payroll		\$	45,886.50
Bills		\$	<u>85,768.88</u>
	Total	\$	131,655.38

<u>Sewer Fund</u>			
Payroll		\$	43,397.90
Bills		\$	<u>53,664.70</u>
	Total	\$	97,062.60

<u>Health Insurance Fund</u>			
Bills		\$	<u>178,311.38</u>
	Total	\$	178,311.38

<u>Motor Fuel Tax Fund</u>			
Bills		\$	<u>341,480.86</u>
	Total	\$	341,480.86

## 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.

/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 Public Hearing on the Casey Bank development proposal in the City Hall Council Chambers at 6:32 p.m. Administrator Gill explained the Public Hearing at the Corridor Review Committee meeting on October 13, 2022 where the development of special standards, setbacks off of Lerna Road and Route 16, building a parking lot, landscaping requirements of the Corridor, approval by the Corridor Review Committee and approval of site plan to be sent to Council for consideration were heard. Administrator Gill opened the floor for questions. With no response Mayor Hall closed the Public Hearing at 6:36 p.m.

A Bid Opening for the sale of real estate consisting of a portion of PIN 06-0-00662-000 (Surplus Land East of Logan) was conducted. Clerk O'Brien opened the single bid from Portugal Properties, L.L.C. in the amount of \$2,500.00. The Council would consider awarding the bid at the December 06, 2022 Council meeting.

Mayor Hall opened the floor for in-person Public comments. Mrs. Julianne Stelle, 2700 Cedar Avenue, voiced her concerns about any marijuana dispensary and presented information regarding the use of marijuana. Mr. Jonathan Kaye addressed the Council regarding a butterfly sanctuary and asked for an extension for mowing until Spring and requested more areas along the bike path. Commissioner Cox inquired whether there was a designation of the land with Mr. Kaye stating no signage. Mayor Hall stated someone would get back with Mr. Kaye.

## **NEW BUSINESS**

Mayor Hall seconded by Commissioner Graven moved to 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.

Mayor Hall opened the floor for discussion/comments. Administrator Gill noted the discussion of options and a reduced price from Aetna.

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### **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 Mayor Hall, seconded by Commissioner Graven, adopted this 15th 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 15th 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 15, 2022.

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. 2022-1840, 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.

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**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 Mayor Hall, seconded by Commissioner Cox, adopted this 15th day of November, 2022, by a roll call vote, as follows:

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

ABSTAIN Commissioner Closson

NAYS (Names): None

ABSENT (Names): None

Approved this 15th 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 15, 2022.

Mayor Hall opened the floor for discussion. Administrator Gill noted two good bidders with ICRMT's lower bid and recommended staying with them for at least another year.

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

Commissioner Closson seconded by Commissioner Phipps moved to 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

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**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 Commissioner Closson , seconded by Commissioner Phipps , adopted this 15th 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 15th day of November , 2022.

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

ATTEST: APPROVED AS TO FORM:

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

/s/Dan Jones  
Dan Jones, City Attorney

Recorded in the Municipality’s Records on November 15 , 2022.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Cox moved to 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 10<sup>th</sup> Street to 16<sup>th</sup> Street; and authorizing the mayor to sign the grant agreement. Agreement No. 22-203302

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**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 10<sup>TH</sup> STREET TO 16<sup>TH</sup> 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 10<sup>th</sup> Street to 16<sup>th</sup> 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 Commissioner Closson, seconded by Commissioner Cox, adopted this 15th 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 15th 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 15, 2022.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Cox moved to 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.

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**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 Commissioner Closson, seconded by Commissioner Cox, adopted this 15th 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 15th 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 15, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the approving as a procedural consideration.

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

Mayor Hall seconded by Commissioner Graven moved to 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. #2

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1841**

**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 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 Mayor Hall seconded by Commissioner Graven adopted this 15th 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 15th 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 15, 2022.

Mayor Hall opened the floor for questions/comments. Administrator Gill explained the property was outside the City limits but within the extraterritorial section which required a special use permit, and the Planning Commission's approval with conditions of a decommissioning bond with the State of Illinois and Department of Agriculture and no second decommissioning bond.

Commissioner Phipps seconded by Commissioner Closson moved to amend the motion by adding the requirement of a decommissioning bond through the State of Illinois and Department of Agriculture.

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

Commissioner Phipps inquired if the County was involved with Administrator Gill noting the County had no oversight.

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

Mayor Hall seconded by Commissioner Phipps moved to 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

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1842**

**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 Mayor Hall seconded by Commissioner Phipps adopted this 15th 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 15th 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 15, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the property was adjoining the City north of Dodge Grove Cemetery and east of Evergreen Court, and reported on the Planning Commission's concerns of damaging roads during construction and their recommendation with the conditions of a decommissioning letter and annexation of property if granted by the State of Illinois as well as repairs to any damaged roadway. Mr. Preet Joshi stated the amendment requiring the decommissioning letter would be sufficient.

Commissioner Phipps seconded by Commissioner Graven moved to amend the motion by adding the requirement of a decommissioning bond through the State of Illinois and Department of Agriculture.

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

Commissioner Cox seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for comments. Chief Hilligoss provided a background of Firefighter Rose's accomplishments and asset to the Department.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2022-2308, awarding the bid of \$35,386 from Core & Main for the purchase of fire hydrants and accessories.

Mayor Hall opened the floor for comments with no response.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT reported on different insurance meetings for health and property/casualty insurances, upcoming arbitration with the Fire union, Community Development permits and sale of the Hampton Inn. Mayor Hall opened the floor for question with no response.

CITY ATTORNEY updated Council on the upcoming Quakenbush hearing on December 1<sup>st</sup> and Robb Perry's Liquor Control hearing on November 29<sup>th</sup>. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted insurance meetings with employees and retirees regarding their interest in an Everside Clinic option for primary health care, surveys went out, and continuation of insurance renewals. Mayor Hall opened the floor for questions with on response.

FINANCE distributed and reviewed the October Financial Report including General Fund revenues/expenditures, cash position, Debt payment in Capital Project Fund, Broadway East Business District paid off in 2028, Revenue Tracking, unrestricted cash, draft copy of the FY22 Audit Report and preparation of management discussion and analysis for the Auditors' Report at next Council meeting.

PUBLIC WORKS updated Council on the Street crews and the completion of the Buxton Sanitary Sewer line, coordination with Grant Writer Carnes for the grant application for piping the Little Wabash area and Public meeting of the Public Works Advisory Board on December 13<sup>th</sup> for funding to cover \$875,000 of the \$1.2 million dollar project. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections & follow-ups, calls of interest of a fire in the grain bin of the former popcorn factory, the Federal inspection at the Airport, training, and completion of the Santa House project. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 36 arrests, Officer Payne's graduation of Academy, and upcoming I/O Solutions' sergeant testing. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the Lightworks walk, Santa House, Sarah Bush Lincoln Center's Lights event, Douglas Hart's character walkthrough event, increase of 94 Lightworks' displays since 1992, and Heritage Park's lights and tree. Mayor Hall reiterated the days for the dogs to visit Santa. Director Burgett added the Downtown Christmas celebration and parade. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Cox expressed a huge thank you for the Santa House due to Bob and Judy Jones' donation, and thanked the Firefighters for their work on the Santa House; and noted the Library's fundraiser tomorrow. Commissioner Graven noted December 3<sup>rd</sup> the Coles County Historical Society's sponsor of Santa at the Depot. Mayor Hall provided an updated on the sports complex. Commissioners Closson and Phipps had no further comments. Commissioner Cox added a Thanksgiving acknowledgement.

Commissioner Cox seconded by Commissioner Closson moved to Adjourn at 7:22 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 11/25/2022 PAYROLL  
 11/5/2022-11/18/2022

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 2,416.37
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	\$ 14,823.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
	110 5212-113	OVERTIME	\$ 2,405.53
	110 5212-114	COMPENSATED ABSENCES	\$ 10,552.18
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,893.78
	110 5213-113	OVERTIME	\$ 934.99
	110 5213-114	COMPENSATED ABSENCES	\$ 70,543.04
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113	OVERTIME	\$ 2,341.37
	110 5214-114	COMPENSATED ABSENCES	\$ 4,938.48
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,968.82
	110 5227-114	COMPENSATED ABSENCES	\$ 5,148.79
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 44,960.24
	110 5241-113	OVERTIME	\$ 17,583.11
	110 5241-114	COMPENSATED ABSENCES	\$ 6,225.56
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 19,751.84
	110 5242-113	OVERTIME	\$ 7,535.62
	110 5242-114	COMPENSATED ABSENCES	\$ 2,077.16
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 136.93
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,082.61
	110 5310-114	COMPENSATED ABSENCES	\$ 329.40
	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,847.21
STREETS	110 5320-113	OVERTIME	\$ 1,334.85
	110 5320-114	COMPENSATED ABSENCES	\$ 2,134.40
	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,899.43
CUSTODIAL SERVICES	110 5381-114	COMPENSATED ABSENCES	\$ 474.84
	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,144.32
PARK ADMINISTRATION	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 592.00
	110 5511-113	OVERTIME	\$ 364.45
	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
LAKE MATTOON	110 5512-113	OVERTIME	\$ 254.84
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 5,175.17
	110 5570-113	OVERTIME	\$ 111.33
*** FUND 110 TOTALS ***			\$ 362,990.87

CITY OF MATTOON  
 11/25/2022 PAYROLL  
 11/5/2022-11/18/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,989.93
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 497.48
		*** FUND 122 TOTALS ***	\$ 4,876.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,309.45
	211 5353-113	OVERTIME	\$ 1,829.82
	211 5353-114	COMPENSATED ABSENCES	\$ 1,761.34
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,557.62
	211 5354-113	OVERTIME	\$ 447.75
	211 5354-114	COMPENSATED ABSENCES	\$ 2,071.61
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,345.75
	211 5355-113	OVERTIME	\$ 45.42
	211 5355-114	COMPENSATED ABSENCES	\$ 416.36
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,412.43
	211 5356-114	COMPENSATED ABSENCES	\$ 319.72
		*** FUND 211 TOTALS ***	\$ 45,517.27
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,557.62
	212 5342-113	OVERTIME	\$ 414.84
	212 5342-114	COMPENSATED ABSENCES	\$ 2,071.61
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,311.23
	212 5344-114	COMPENSATED ABSENCES	\$ 500.29
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,345.76
	212 5345-113	OVERTIME	\$ 45.42
	212 5345-114	COMPENSATED ABSENCES	\$ 416.37
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,412.43
	212 5346-114	COMPENSATED ABSENCES	\$ 319.72
		*** FUND 212 TOTALS ***	\$ 43,395.29
		*** GRAND TOTALS ***	\$ 456,779.64

CITY OF MATTOON  
11/25/2022 PAYROLL  
11/5/2022-11/18/2022

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	10,375.48	\$ 306,227.51
VACATION PAY	21	301	\$ 9,584.43
SICK PAY-AFSCME	9	72	\$ 2,272.11
HOLIDAY PAY-REGULAR	64	2,726.80	\$ 94,046.63
VACATION PAY	3	120	\$ 3,730.66
OVERTIME PAY	38	745.25	\$ 30,338.98
REGULAR PAY	7	160	\$ 2,840.00
SICK-NON UNION	4	22	\$ 668.99
SICK-FD UNION	1	24	\$ 712.06
COMP EARNED	5	30.75	\$ -
SHIFT PAY	3	96	\$ 65.28
HOLIDAY PAY-OT	3	24	\$ 939.13
STRAIGHT OT POLICE	3	125	\$ 4,371.23
SHIFT PAY	4	310	\$ 241.80
COMP PAID	3	32	\$ 740.83

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202211173398	110 5110-532	TELEPHONE	: 234-4633	005773	58.22
						VENDOR 01-023800 TOTALS	58.22
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 58.22
01-003762	XEROX FINANCIAL SERVIC	I-3541573	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154047	671.60
01-003762	XEROX FINANCIAL SERVIC	I-3604240	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154049	476.40
						VENDOR 01-003762 TOTALS	1,148.00
01-021348	LEE ENTERPRISES-CENTRA	I-139277-1	110 5120-540	ADVERTISING	: HELP WANTED-ADMIN AS	154176	75.00
						VENDOR 01-021348 TOTALS	75.00
01-023800	CONSOLIDATED COMMUNICA	I-202211173401	110 5120-532	TELEPHONE	: 235-5654	005776	289.66
						VENDOR 01-023800 TOTALS	289.66
01-024075	IL DEPT OF PUBLIC HEAL	I-202212013532	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	154160	1,632.00
						VENDOR 01-024075 TOTALS	1,632.00
01-043522	STAPLES CREDIT PLAN	I-202211303520	110 5120-311	OFFICE SUPPLI:	TAPE, PERSONNEL FOLDE	154211	77.83
						VENDOR 01-043522 TOTALS	77.83
						DEPARTMENT 120 CITY CLERK	TOTAL: 3,222.49
01-001663	ADVANCED DIGITAL SOLUT	I-IN43242	110 5150-814	PRINT/COPY MA:	XEROX 3330	154118	10.52
						VENDOR 01-001663 TOTALS	10.52
01-003527	INB	I-202211173449	110 5150-811	BANK SERVICE	: EPAY FEES 10/2022	154165	14.66
						VENDOR 01-003527 TOTALS	14.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1KQN-RTX6-6MQT	110 5150-311	OFFICE SUPPLI:	CHECK STOCK	154120	17.22
						VENDOR 01-003953 TOTALS	17.22
01-019450	GOVERNMENT FINANCE	I-2213576	110 5150-571	DUES & MEMBER:	MEMBERSHIP-WRIGHT	154152	190.00
01-019450	GOVERNMENT FINANCE	I-3075856	110 5150-562	TRAVEL & TRAI:	12/6 TRAINING	154152	85.00
						VENDOR 01-019450 TOTALS	275.00
01-023800	CONSOLIDATED COMMUNICA	I-202211173401	110 5150-532	TELEPHONE	: 235-5654	005776	59.55
						VENDOR 01-023800 TOTALS	59.55
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							376.95
01-002401	AMUNDSEN DAVIS, LLC	I-693448	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	154121	563.00
						VENDOR 01-002401 TOTALS	563.00
01-004299	SMITH LAW, LTD.	I-2221	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154207	540.00
01-004299	SMITH LAW, LTD.	I-2222	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154207	820.00
01-004299	SMITH LAW, LTD.	I-2223	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154207	440.00
01-004299	SMITH LAW, LTD.	I-DEC2022-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154207	3,750.00
						VENDOR 01-004299 TOTALS	5,550.00
01-004401	THOMPSON COBURN LLP	I-3572955	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154216	23,461.50
						VENDOR 01-004401 TOTALS	23,461.50
DEPARTMENT 160 LEGAL SERVICES TOTAL:							29,574.50
01-001620	VERIZON WIRELESS	I-9920670407	110 5170-533	CELLULAR PHON:	MOBILES	154067	42.27
						VENDOR 01-001620 TOTALS	42.27
01-004469	CRITICAL INSIGHT	I-2022-12696	110 5170-852	NETWORK SECUR:	NETWORK SECURITY AUD	154142	500.00
						VENDOR 01-004469 TOTALS	500.00

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004477	LANSWEEPER, INC.	I-US00000946	110 5170-516	TECHNOLOGY SU:	NETWORK & ASSET MONI	154174	4,000.00
					VENDOR 01-004477 TOTALS		4,000.00
01-023800	CONSOLIDATED COMMUNICA	I-202211173406	110 5170-854	WIDE AREA NET:	101-0937	005781	92.77
					VENDOR 01-023800 TOTALS		92.77
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	4,635.04
01-000061	HOME DEPOT	I-202211303518	110 5211-311	OFFICE SUPPLI:	HUMIDIFIER	154158	49.97
					VENDOR 01-000061 TOTALS		49.97
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5211-316	TOOLS & EQUIP:	ACTION TARGET	154042	132.07
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5211-562	TRAVEL & TRAI:	EVOLVE	154042	661.60
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5211-825	SEIZURES/FORF:	PRIMARY ARMS	154042	367.62
					VENDOR 01-000720 TOTALS		1,161.29
01-001376	SCOTT ROBISON	I-202211303528	110 5211-562	TRAVEL & TRAI:	MEALS 11/13-19	154202	299.90
					VENDOR 01-001376 TOTALS		299.90
01-001620	VERIZON WIRELESS	I-9920670407	110 5211-533	CELLULAR PHON:	MOBILES	154067	546.99
01-001620	VERIZON WIRELESS	I-9920670407	110 5211-533	CELLULAR PHON:	MOBILES	154067	45.84
					VENDOR 01-001620 TOTALS		592.83
01-003442	CHRIS KEPLEY	I-202211303525	110 5211-562	TRAVEL & TRAI:	FUEL 11/13-21	154168	340.00
01-003442	CHRIS KEPLEY	I-202211303526	110 5211-562	TRAVEL & TRAI:	MEALS 11/13-19	154168	357.73
					VENDOR 01-003442 TOTALS		697.73
01-003762	XEROX FINANCIAL SERVIC	I-3541573	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154047	297.95
01-003762	XEROX FINANCIAL SERVIC	I-3604240	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154049	235.67
01-003762	XEROX FINANCIAL SERVIC	I-3617966	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154220	224.74
					VENDOR 01-003762 TOTALS		758.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004045	KEDRICK HOUSER	I-202211303527	110 5211-562	TRAVEL & TRAI:	MEALS 11/13-19	154159	313.00
					VENDOR 01-004045 TOTALS		313.00
01-004400	BURGER KING	I-202211303523	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 11/20	154129	5.38
					VENDOR 01-004400 TOTALS		5.38
01-004449	MEDIACOM	I-202211303522	110 5211-579	MISC OTHER PU:	CABLE	005844	22.10
					VENDOR 01-004449 TOTALS		22.10
01-009057	TECHNOLOGY MANAGEMENT	I-T2310610	110 5211-537	I-WIN ACCESS :	COMM SVCS 10/2022	154213	502.19
					VENDOR 01-009057 TOTALS		502.19
01-023800	CONSOLIDATED COMMUNICA	I-202211173399	110 5211-532	TELEPHONE :	235-2677	005774	1,752.23
					VENDOR 01-023800 TOTALS		1,752.23
01-024400	IL FIRE & POLICE COMM	I-02687	110 5211-571	DUES & MEMBER:	MEMBERSHIP	154161	187.50
					VENDOR 01-024400 TOTALS		187.50
01-037800	RAY O'HERRON CO	I-2234281	110 5211-579	MISC OTHER PU:	AMMO	154199	3,495.00
					VENDOR 01-037800 TOTALS		3,495.00
01-038300	PERRY'S LOCKSMITH	I-81184	110 5211-319	MISCELLANEOUS:	KEY	154196	8.50
01-038300	PERRY'S LOCKSMITH	I-81233	110 5211-319	MISCELLANEOUS:	KEYS	154196	2.75
					VENDOR 01-038300 TOTALS		11.25
01-038700	POLICE PENSION FUND	I-202211283483	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	154105	323,756.11
					VENDOR 01-038700 TOTALS		323,756.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-76180	110 5211-579	MISC OTHER PU:	TOW SQUAD	154203	55.00
						VENDOR 01-040451 TOTALS	55.00
01-043522	STAPLES CREDIT PLAN	I-202211303519	110 5211-311	OFFICE SUPPLI:	COFFEE, SUGAR, TISSUE,	154210	274.74
01-043522	STAPLES CREDIT PLAN	I-202211303519	110 5211-311	OFFICE SUPPLI:	TAPE, PLATES, STAMP, CA	154210	330.94
						VENDOR 01-043522 TOTALS	605.68
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	334,265.52
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5212-319	MISCELLANEOUS:	WEBSTAIRANT	154042	192.74
						VENDOR 01-000720 TOTALS	192.74
01-002337	SAFARILAND, LLC	I-I010-463805	110 5212-319	MISCELLANEOUS:	GUN, KNIFE & RIFLE BO	154205	230.09
						VENDOR 01-002337 TOTALS	230.09
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	422.83
01-002723	CENTRAL SERVICE CENTER	I-22-700	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	154132	3,935.00
						VENDOR 01-002723 TOTALS	3,935.00
01-002934	SOUTH CENTRAL FS, INC.	I-202211223478	110 5223-326	FUEL	: OCTOBER FUEL	154066	7,243.71
						VENDOR 01-002934 TOTALS	7,243.71
01-034603	MEARS AUTOMOTIVE, INC.	I-35503	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154181	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-35504	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154181	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-35506	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154181	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-35507	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154181	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-35511	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	154181	135.94
01-034603	MEARS AUTOMOTIVE, INC.	I-35513	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154181	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-35514	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154181	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-35515	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154181	68.90
01-034603	MEARS AUTOMOTIVE, INC.	I-35520	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154181	38.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-35554	110 5223-434	REPAIR OF VEH:	REPLACE 2 TIRES	154181	58.12
01-034603	MEARS AUTOMOTIVE, INC.	I-35593	110 5223-434	REPAIR OF VEH:	REPLACE TIRES	154181	58.12
01-034603	MEARS AUTOMOTIVE, INC.	I-35596	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154181	68.90
						VENDOR 01-034603 TOTALS	716.20

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 11,894.91

01-001070	AMEREN ILLINOIS	I-202211163366	110 5224-321	UTILITIES	: 620 S 12TH	005743	69.80
01-001070	AMEREN ILLINOIS	I-202211163374	110 5224-321	UTILITIES	: 1700 WABASH	005750	6,030.05
						VENDOR 01-001070 TOTALS	6,099.85

01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5224-321	UTILITIES	: 1700 WABASH	154212	413.91
						VENDOR 01-003557 TOTALS	413.91

01-008600	COLES MOULTRIE ELECTRI	I-202211173392	110 5224-321	UTILITIES	: PISTOL RANGE	005769	135.92
						VENDOR 01-008600 TOTALS	135.92

01-031000	LORENZ SUPPLY CO.	I-589575	110 5224-312	CLEANING SUPP:	ICE MELT	154177	224.85
						VENDOR 01-031000 TOTALS	224.85

01-033800	MATTOON WATER DEPT	I-202211173414	110 5224-321	UTILITIES	: 1710 WABASH	005788	406.02
01-033800	MATTOON WATER DEPT	I-202211173415	110 5224-321	UTILITIES	: 221 S 17TH	005789	37.47
						VENDOR 01-033800 TOTALS	443.49

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 7,318.02

01-000550	NAPA OF MATTOON	I-202212013533	110 5241-433	REPAIR OF MAC:	ANTIFREEZE	154190	62.94
						VENDOR 01-000550 TOTALS	62.94

01-000720	CARDMEMBER SERVICES	I-202211173446	110 5241-316	TOOLS & EQUIP:	LION	154042	251.00
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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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5241-316	TOOLS & EQUIP:	ETRAILER	154042	125.01
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5241-316	TOOLS & EQUIP:	LION	154042	291.50
						VENDOR 01-000720 TOTALS	667.51
01-001070	AMEREN ILLINOIS	I-202211163373	110 5241-321	UTILITIES	: 2700 MARSHALL	005749	58.41
01-001070	AMEREN ILLINOIS	I-202211163377	110 5241-321	UTILITIES	: 2700 MARSHALL	005753	9.81
01-001070	AMEREN ILLINOIS	I-202211163381	110 5241-321	UTILITIES	: 1801 PRAIRIE	005757	66.22
						VENDOR 01-001070 TOTALS	134.44
01-001620	VERIZON WIRELESS	I-9920670407	110 5241-532	TELEPHONE	: MOBILES	154067	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001984	BOUND TREE MEDICAL, LL	I-84768476	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154128	75.58
						VENDOR 01-001984 TOTALS	75.58
01-002194	IL POWER MARKETING DBA	I-1461322101	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	154162	3.43
01-002194	IL POWER MARKETING DBA	I-1461322101	110 5241-321	UTILITIES	: 1801 PRAIRIE	154162	1.26
01-002194	IL POWER MARKETING DBA	I-1461322111	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	154162	3.43
01-002194	IL POWER MARKETING DBA	I-1461322111	110 5241-321	UTILITIES	: 1801 PRAIRIE	154162	1.46
						VENDOR 01-002194 TOTALS	9.58
01-002269	MIDWEST AIR PRO, INC.	I-14128	110 5241-432	REPAIR OF BUI:	NOZZLES	154184	2,642.34
						VENDOR 01-002269 TOTALS	2,642.34
01-002401	AMUNDSEN DAVIS, LLC	I-693449	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	154121	28,089.50
						VENDOR 01-002401 TOTALS	28,089.50
01-002934	SOUTH CENTRAL FS, INC.	I-202211223478	110 5241-326	FUEL	: OCTOBER FUEL	154066	1,913.73
						VENDOR 01-002934 TOTALS	1,913.73

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002940	BANNER FIRE EQUIPMENT	I-01P30311	110 5241-318	VEHICLE PARTS:	BANNER FIRE EQUIPMEN	154124	149.28
					VENDOR 01-002940	TOTALS	149.28
01-002958	BATTERY SPECIALISTS, I	I-191833	110 5241-434	REPAIR OF VEH:	BATTERY	154125	119.95
					VENDOR 01-002958	TOTALS	119.95
01-003143	INTERNATIONAL ASSOC OF	I-76926	110 5241-571	DUES & MEMBER:	MEMBERSHIP	154167	60.00
					VENDOR 01-003143	TOTALS	60.00
01-003321	CHOICE 1 HEALTH CARE S	I-10971	110 5241-313	MEDICAL & SAF:	TEST STRIPS	154133	35.95
					VENDOR 01-003321	TOTALS	35.95
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	154212	8.48
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5241-321	UTILITIES	: 1801 PRAIRIE	154212	0.01-
					VENDOR 01-003557	TOTALS	8.47
01-003762	XEROX FINANCIAL SERVIC	I-3618589	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	154051	34.23
					VENDOR 01-003762	TOTALS	34.23
01-003953	AMAZON CAPITAL SERVICE	C-1XGY-HKNL-GKH6	110 5241-315	UNIFORMS & CL:	RETURN BOOTS	154120	119.99-
					VENDOR 01-003953	TOTALS	119.99-
01-017200	FIRE PENSION FUND	I-202211283482	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	154103	368,895.19
					VENDOR 01-017200	TOTALS	368,895.19
01-020800	HAROLD'S CLEANERS	I-AO-259154	110 5241-573	LAUNDRY SERVI:	CLEAN JACKET	154154	10.00
01-020800	HAROLD'S CLEANERS	I-AO-263213	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	154154	50.00
					VENDOR 01-020800	TOTALS	60.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202211173396	110 5241-532	TELEPHONE	: 234-2442	005771	273.54
01-023800	CONSOLIDATED COMMUNICA	I-202211173397	110 5241-532	TELEPHONE	: 235-0933	005772	205.73
						VENDOR 01-023800 TOTALS	479.27
01-024400	IL FIRE & POLICE COMM	I-02687	110 5241-571	DUES & MEMBER:	MEMBERSHIP	154161	187.50
						VENDOR 01-024400 TOTALS	187.50
01-025600	ILMO PRODUCTS COMPANY	I-01333010	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	154163	50.40
01-025600	ILMO PRODUCTS COMPANY	I-01336859	110 5241-313	MEDICAL & SAF:	NEW VALVES	154163	33.85
						VENDOR 01-025600 TOTALS	84.25
01-033800	MATTOON WATER DEPT	I-202211173428	110 5241-321	UTILITIES	: 2700 MARSHALL	005802	30.02
						VENDOR 01-033800 TOTALS	30.02
01-043371	SPRINGFIELD ELECTRIC	I-SO10199105.001	110 5241-319	MISCELLANEOUS:	BATTERIES	154209	43.80
						VENDOR 01-043371 TOTALS	43.80
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	403,879.60
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5242-311	OFFICE SUPPLI:	STAPLES	154042	28.62
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5242-562	TRAVEL & TRAI:	IMECHANIC	154042	279.00
						VENDOR 01-000720 TOTALS	307.62
01-001620	VERIZON WIRELESS	I-9920670407	110 5242-532	TELEPHONE	: MOBILES	154067	72.02
						VENDOR 01-001620 TOTALS	72.02
01-001984	BOUND TREE MEDICAL, LL	I-84768476	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154128	208.39
						VENDOR 01-001984 TOTALS	208.39

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002934	SOUTH CENTRAL FS, INC.	I-202211223478	110 5242-326	FUEL	: OCTOBER FUEL	154066	2,207.61	
						VENDOR 01-002934 TOTALS	2,207.61	
01-016000	JOHN DEERE FINANCIAL	I-202211223477	110 5242-318	VEHICLE PARTS:	CONNECTORS,SEAL,WIRE	154065	58.26	
01-016000	JOHN DEERE FINANCIAL	I-202211223477	110 5242-318	VEHICLE PARTS:	AIR HAMMER	154065	13.99	
						VENDOR 01-016000 TOTALS	72.25	
01-025600	ILMO PRODUCTS COMPANY	I-01333010	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	154163	80.10	
01-025600	ILMO PRODUCTS COMPANY	I-01336577	110 5242-313	MEDICAL & SAF:	OXYGEN	154163	28.29	
						VENDOR 01-025600 TOTALS	108.39	
DEPARTMENT 242 AMBULANCE SERVICE							TOTAL:	2,976.28
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5261-511	PLANNING & DE:	IL MUNICIPAL LEAGUE	154042	35.00	
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5261-511	PLANNING & DE:	IL MUNICIPAL LEAGUE	154042	195.00	
						VENDOR 01-000720 TOTALS	230.00	
01-002934	SOUTH CENTRAL FS, INC.	I-202211223478	110 5261-326	FUEL	: OCTOBER FUEL	154066	54.40	
						VENDOR 01-002934 TOTALS	54.40	
01-003762	XEROX FINANCIAL SERVIC	I-3541573	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	154047	44.48	
01-003762	XEROX FINANCIAL SERVIC	I-3604240	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	154049	30.65	
						VENDOR 01-003762 TOTALS	75.13	
DEPARTMENT 261 COMMUNITY DEVELOPMENT							TOTAL:	359.53
01-000002	RAPID REPRODUCTIONS IN	I-109672	110 5310-316	TOOLS & EQUIP:	LEVEL RODS	154198	106.66	
						VENDOR 01-000002 TOTALS	106.66	
01-000720	CARDMEMBER SERVICES	I-202211173446	110 5310-519	OTHER PROFESS:	US FEDERAL CONTRACTO	154042	199.66	
						VENDOR 01-000720 TOTALS	199.66	

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9920670407	110 5310-533	CELLULAR PHON:	MOBILES	154067	14.09
					VENDOR 01-001620 TOTALS		14.09
01-003327	BAUER AUCTION SERVICE,	I-202211173448	110 5310-519	OTHER PROFESS:	2017 WESTERN COMMISS	154126	790.00
					VENDOR 01-003327 TOTALS		790.00
01-003488	S.S.C. SERVICES, INC.	I-8548	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154204	66.00
01-003488	S.S.C. SERVICES, INC.	I-8550	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154204	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-3541573	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154047	138.53
01-003762	XEROX FINANCIAL SERVIC	I-3604240	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154049	86.17
					VENDOR 01-003762 TOTALS		224.70
01-005640	CDW GOVERNMENT	I-FC70978	110 5310-311	OFFICE SUPPLI:	PLOTTER PAPER	154130	85.12
01-005640	CDW GOVERNMENT	I-FF57384	110 5310-863	COMPUTERS :	AUTOCAD SOFTWARE UPD	154130	1,230.24
					VENDOR 01-005640 TOTALS		1,315.36
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,782.47
01-000061	HOME DEPOT	I-202211303518	110 5320-316	TOOLS & EQUIP:	STAPLE GUNE,STAPLES	154158	92.67
01-000061	HOME DEPOT	I-202211303518	110 5320-432	REPAIR OF BUI:	RETURN	154158	1.98-
					VENDOR 01-000061 TOTALS		90.69
01-000550	NAPA OF MATTOON	I-202211223480	110 5320-318	VEHICLE PARTS:	OIL DRY,CONNECTORS	154190	34.83
					VENDOR 01-000550 TOTALS		34.83
01-001070	AMEREN ILLINOIS	I-202211163358	110 5320-321	UTILITIES :	420 N LOGAN	005736	33.23
01-001070	AMEREN ILLINOIS	I-202211163376	110 5320-321	UTILITIES :	401 DEWITT AVE	005752	213.82
					VENDOR 01-001070 TOTALS		247.05

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19862	110 5320-434	REPAIR OF VEH:	BREAK REPAIRS	154145	112.32
					VENDOR 01-001213 TOTALS		112.32
01-001582	AUTO, TRUCK AND FARM R	I-77320	110 5320-434	REPAIR OF VEH:	UNIT 516 REPAIRS	154122	1,171.86
					VENDOR 01-001582 TOTALS		1,171.86
01-002934	SOUTH CENTRAL FS, INC.	I-202211223478	110 5320-326	FUEL	: OCTOBER FUEL	154066	4,005.38
					VENDOR 01-002934 TOTALS		4,005.38
01-003488	S.S.C. SERVICES, INC.	I-8535	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	154204	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5320-321	UTILITIES	: 401 DEWITT	154212	14.11
					VENDOR 01-003557 TOTALS		14.11
01-003762	XEROX FINANCIAL SERVIC	I-3541573	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154047	52.85
01-003762	XEROX FINANCIAL SERVIC	I-3604240	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154049	43.42
					VENDOR 01-003762 TOTALS		96.27
01-004298	WM CORPORATE SERVICES,	I-0000890-4072-9	110 5320-460	OTHER PROP MA:	TRASH SERVICES	005821	41.58
					VENDOR 01-004298 TOTALS		41.58
01-011600	DEBUHR'S SEED STORE	I-44960	110 5320-315	LANDSCAPING S:	DEBUHR'S SEED STORE	154144	35.98
01-011600	DEBUHR'S SEED STORE	I-44970	110 5320-315	LANDSCAPING S:	BROOMS	154144	35.98
01-011600	DEBUHR'S SEED STORE	I-44983	110 5320-315	LANDSCAPING S:	STUMP KILLER	154144	35.98
01-011600	DEBUHR'S SEED STORE	I-44984	110 5320-315	LANDSCAPING S:	STUMP KILLER	154144	35.98
01-011600	DEBUHR'S SEED STORE	I-44996	110 5320-315	LANDSCAPING S:	STUMP KILLER	154144	35.98
01-011600	DEBUHR'S SEED STORE	I-45914	110 5320-315	LANDSCAPING S:	STUMP KILLER	154144	35.98
01-011600	DEBUHR'S SEED STORE	I-45955	110 5320-315	LANDSCAPING S:	BRUSH KILLER	154144	35.98
01-011600	DEBUHR'S SEED STORE	I-46112	110 5320-315	LANDSCAPING S:	GRASS SEED	154144	79.99
01-011600	DEBUHR'S SEED STORE	I-46166	110 5320-315	LANDSCAPING S:	STRAW	154144	6.99
					VENDOR 01-011600 TOTALS		338.84

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202211173394	110 5320-532	TELEPHONE	: 235-5460	005770	180.17
					VENDOR 01-023800	TOTALS	180.17
01-025600	ILMO PRODUCTS COMPANY	I-01333005	110 5320-440	RENTALS	: CYLINDER RENTAL	154163	9.00
					VENDOR 01-025600	TOTALS	9.00
01-030055	LAKE LAND COLLEGE	I-0368319	110 5320-562	TRAVEL & TRAI:	CDL TRAINING-WERNSIN	154173	666.66
					VENDOR 01-030055	TOTALS	666.66
01-033800	MATTOON WATER DEPT	I-202211173409	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	005783	36.18
01-033800	MATTOON WATER DEPT	I-202211173410	110 5320-321	UTILITIES	: 420 N LOGAN	005784	34.69
					VENDOR 01-033800	TOTALS	70.87
01-035154	MID-ILLINOIS CONCRETE	I-255702	110 5320-316	TOOLS & EQUIP:	TOOLS	154182	10.66
					VENDOR 01-035154	TOTALS	10.66
01-039600	NEAL TIRE MATTOON	I-202211183452	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	154191	4.66
					VENDOR 01-039600	TOTALS	4.66
01-040302	TIM RITTER	I-202211213457	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	154201	25.00
					VENDOR 01-040302	TOTALS	25.00
01-044325	TERMINIX	I-587621	110 5320-460	OTHER PROP MA:	PEST CONTROL	154214	31.66
					VENDOR 01-044325	TOTALS	31.66
				DEPARTMENT 320	STREETS	TOTAL:	7,384.94
01-001070	AMEREN ILLINOIS	I-202211163352	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	005732	434.99
01-001070	AMEREN ILLINOIS	I-202211163355	110 5381-321	UTILITIES	: 1701 B'DWAY	005733	101.34

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202211163367	110 5381-321	UTILITIES	: 1701 WABASH	005744	66.36
01-001070	AMEREN ILLINOIS	I-202211163371	110 5381-321	UTILITIES	: 208 N 19TH	005747	696.35
						VENDOR 01-001070 TOTALS	1,299.04
01-001487	AUTOZONE, INC.	I-0637601621	110 5381-319	MISCELLANEOUS:	ANTIFREEZE	154123	19.96
						VENDOR 01-001487 TOTALS	19.96
01-002194	IL POWER MARKETING DBA	I-1461322101	110 5381-321	UTILITIES	: 1701 B'DWAY	154162	56.59
01-002194	IL POWER MARKETING DBA	I-1461322101	110 5381-321	UTILITIES	: 19TH ST LIGHTS	154162	14.83
01-002194	IL POWER MARKETING DBA	I-1461322111	110 5381-321	UTILITIES	: 1701 B'DWAY	154162	110.06
01-002194	IL POWER MARKETING DBA	I-1461322111	110 5381-321	UTILITIES	: 19TH ST LIGHTS	154162	16.24
						VENDOR 01-002194 TOTALS	197.72
01-003488	S.S.C. SERVICES, INC.	I-8548	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154204	268.00
01-003488	S.S.C. SERVICES, INC.	I-8550	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154204	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5381-321	UTILITIES	: 1701 WABASH	154212	66.27
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5381-321	UTILITIES	: 208 N 19TH	154212	1,091.81
						VENDOR 01-003557 TOTALS	1,158.08
01-033800	MATTOON WATER DEPT	I-202211173411	110 5381-321	UTILITIES	: 1701 B'DWAY	005785	175.86
01-033800	MATTOON WATER DEPT	I-202211173412	110 5381-321	UTILITIES	: 1701 WABASH	005786	34.70
						VENDOR 01-033800 TOTALS	210.56
01-035600	KONE INC	I-1158435480	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	154170	807.00
01-035600	KONE INC	I-962354802	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 11/20	154170	541.15
01-035600	KONE INC	I-962354803	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 11/20	154170	169.50
						VENDOR 01-035600 TOTALS	1,517.65
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,939.01

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202211303518	110 5511-432	REPAIR OF BUI:	FURNACE FILTERS	154158	192.82
						VENDOR 01-000061 TOTALS	192.82
01-000469	ALCO OVERHEAD DOORS LL	I-18118	110 5511-432	REPAIR OF BUI:	REPLACED TORSION SPR	154119	1,489.25
						VENDOR 01-000469 TOTALS	1,489.25
01-001070	AMEREN ILLINOIS	I-202211163341	110 5511-321	UTILITIES	: 5TH & PRAIRIE	005721	95.53
01-001070	AMEREN ILLINOIS	I-202211163342	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	005722	27.16
01-001070	AMEREN ILLINOIS	I-202211163356	110 5511-321	UTILITIES	: 500 B'DWAY	005734	356.14
01-001070	AMEREN ILLINOIS	I-202211163357	110 5511-321	UTILITIES	: 212 N 12TH	005735	170.66
01-001070	AMEREN ILLINOIS	I-202211163359	110 5511-321	UTILITIES	: 632 S 14TH SE END OF	005737	317.75
01-001070	AMEREN ILLINOIS	I-202211163362	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	005739	35.77
01-001070	AMEREN ILLINOIS	I-202211163365	110 5511-321	UTILITIES	: 1 S 22ND S BALL DIAM	005742	25.85
01-001070	AMEREN ILLINOIS	I-202211163369	110 5511-321	UTILITIES	: 212 N 12TH	005746	86.51
01-001070	AMEREN ILLINOIS	I-202211163384	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	005760	53.25
01-001070	AMEREN ILLINOIS	I-202211163387	110 5511-321	UTILITIES	: 500 B'DWAY	005763	60.12
						VENDOR 01-001070 TOTALS	1,228.74
01-001620	VERIZON WIRELESS	I-9920670407	110 5511-533	CELLULAR PHON:	MOBILES	154067	78.28
						VENDOR 01-001620 TOTALS	78.28
01-002194	IL POWER MARKETING DBA	I-1461322101	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	154162	12.66
01-002194	IL POWER MARKETING DBA	I-1461322111	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	154162	13.42
						VENDOR 01-002194 TOTALS	26.08
01-003206	BIRKEYS	I-W33297	110 5511-433	REPAIR OF MAC:	POWER INVERTER REPAI	154127	349.41
						VENDOR 01-003206 TOTALS	349.41
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5511-321	UTILITIES	: 212 N 12TH	154212	165.35
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5511-321	UTILITIES	: 500 B'DWAY	154212	53.38
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5511-321	UTILITIES	: 500 BROADWAY	154212	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5511-321	UTILITIES	: 500 B'DWAY	154212	31.67
						VENDOR 01-003557 TOTALS	250.39

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1955	110 5511-440	RENTALS	: POTTY RENTAL	154155	92.00
01-020803	HARRELSON PLUMBING & H	I-M1958	110 5511-440	RENTALS	: POTTY RENTAL	154155	92.00
						VENDOR 01-020803 TOTALS	184.00
01-023800	CONSOLIDATED COMMUNICA	I-202211173405	110 5511-532	TELEPHONE	: 234-3611	005780	87.38
						VENDOR 01-023800 TOTALS	87.38
01-033800	MATTOON WATER DEPT	I-202211173417	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	005791	9.73
01-033800	MATTOON WATER DEPT	I-202211173418	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION	005792	52.19
01-033800	MATTOON WATER DEPT	I-202211173419	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	005793	176.84
01-033800	MATTOON WATER DEPT	I-202211173420	110 5511-321	UTILITIES	: 212 N 12TH	005794	9.73
01-033800	MATTOON WATER DEPT	I-202211173422	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	005796	36.36
01-033800	MATTOON WATER DEPT	I-202211173427	110 5511-321	UTILITIES	: BASEBALL DIAMONDS LA	005801	33.24
						VENDOR 01-033800 TOTALS	318.09
01-035450	MONITOR SIGN SERVICE	I-32024	110 5511-319	MISCELLANEOUS:	FIELDS CLOSED SIGNS	154188	1,920.00
						VENDOR 01-035450 TOTALS	1,920.00
01-038300	PERRY'S LOCKSMITH	I-38-81138	110 5511-319	MISCELLANEOUS:	KEYS FOR SANTA HOUSE	154196	490.00
						VENDOR 01-038300 TOTALS	490.00
01-039600	NEAL TIRE MATTOON	I-202212013530	110 5511-433	REPAIR OF MAC:	TRAILER TIRE REPAIRS	154191	126.05
						VENDOR 01-039600 TOTALS	126.05
01-044325	TERMINIX	I-591529	110 5511-436	PEST CONTROL	: PEST CONTROL	154214	65.00
01-044325	TERMINIX	I-591534	110 5511-436	PEST CONTROL	: PEST CONTROL	154214	65.00
						VENDOR 01-044325 TOTALS	130.00
DEPARTMENT 511 PARKS						TOTAL:	6,870.49
01-000061	HOME DEPOT	I-202211303518	110 5512-319	MISCELLANEOUS:	PLUNGER, CAUTION TAPE	154158	151.02

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202211303518	110 5512-319	MISCELLANEOUS:	BRACKETS, BRACE	154158	40.62
					VENDOR 01-000061 TOTALS		191.64
01-001620	VERIZON WIRELESS	I-9920670407	110 5512-533	CELLULAR PHON:	MOBILES	154067	52.27
					VENDOR 01-001620 TOTALS		52.27
01-003200	FRED BIGGS ELECTRIC SU	I-360356	110 5512-316	TOOLS & EQUIP:	HEDGE TRIMMER, DRILL	154150	384.55
01-003200	FRED BIGGS ELECTRIC SU	I-360356A	110 5512-316	TOOLS & EQUIP:	DRILL BIT KIT	154150	147.00
					VENDOR 01-003200 TOTALS		531.55
01-003953	AMAZON CAPITAL SERVICE	I-1W76-P4J3-M4RH	110 5512-433	REPAIR OF MAC:	COMPRESSOR MOTOR	154120	308.95
					VENDOR 01-003953 TOTALS		308.95
01-004478	NAC EQUIPMENT HOLDINGS	I-1094	110 5512-450	CONSTRUCTION :	SET 2 POLES @ MARINA	154189	2,400.00
					VENDOR 01-004478 TOTALS		2,400.00
01-004482	ALAN TUCKER	I-202212013534	110 5512-450	CONSTRUCTION :	TREE REMOVAL	154185	1,700.00
					VENDOR 01-004482 TOTALS		1,700.00
01-006256	HEARTLAND COCA COLA BO	I-6234210495	110 5512-317	CONCESSION & :	CONCESSIONS	154157	67.62
					VENDOR 01-006256 TOTALS		67.62
01-020803	HARRELSON PLUMBING & H	I-M1950	110 5512-432	REPAIR OF BUI:	WINTERIZE CAMPGROUND	154155	1,036.00
01-020803	HARRELSON PLUMBING & H	I-M1956	110 5512-440	RENTALS :	POTTY RENTAL	154155	122.00
01-020803	HARRELSON PLUMBING & H	I-M1957	110 5512-440	RENTALS :	POTTY RENTAL	154155	92.00
					VENDOR 01-020803 TOTALS		1,250.00
01-024060	IL DEPT OF NATURAL RES	I-202211303521	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005843	27.00
					VENDOR 01-024060 TOTALS		27.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-202211173436	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	154044	111.98
01-030065	LAKE MATTOON PUBLIC WA	I-202211173437	110 5512-321	UTILITIES	: 3586 975 NORTH RD	154044	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202211173438	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	154044	18.31
01-030065	LAKE MATTOON PUBLIC WA	I-202211173439	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	154044	30.09
01-030065	LAKE MATTOON PUBLIC WA	I-202211173440	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	154044	156.65
						VENDOR 01-030065 TOTALS	335.03
01-037050	NIEMEYER REPAIR SERVIC	I-125268	110 5512-319	MISCELLANEOUS: BELTS		154192	86.00
						VENDOR 01-037050 TOTALS	86.00
01-037936	ONE STOP COPY SHOP	I-5964	110 5512-319	MISCELLANEOUS: SHIRTS & HOODIES		154193	2,174.25
						VENDOR 01-037936 TOTALS	2,174.25
01-041755	SHELBY ELECTRIC COOPER	I-202211173429	110 5512-321	UTILITIES	: NEW TRF	005803	652.58
01-041755	SHELBY ELECTRIC COOPER	I-202211173430	110 5512-321	UTILITIES	: MARINA	005804	337.60
01-041755	SHELBY ELECTRIC COOPER	I-202211173431	110 5512-321	UTILITIES	: BEACH	005805	122.65
01-041755	SHELBY ELECTRIC COOPER	I-202211173432	110 5512-321	UTILITIES	: CAMPGROUND	005806	1,005.71
01-041755	SHELBY ELECTRIC COOPER	I-202211173433	110 5512-321	UTILITIES	: RESTROOMS	005807	221.09
01-041755	SHELBY ELECTRIC COOPER	I-202211173434	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	005808	52.00
01-041755	SHELBY ELECTRIC COOPER	I-202211173435	110 5512-321	UTILITIES	: HUFFMANS	005809	541.74
						VENDOR 01-041755 TOTALS	2,933.37
DEPARTMENT 512 LAKE MATTOON						TOTAL:	12,057.68
01-000061	HOME DEPOT	I-202211303518	110 5551-319	MISCELLANEOUS: CABLE TIES,STARTER R		154158	79.92
						VENDOR 01-000061 TOTALS	79.92
01-002194	IL POWER MARKETING DBA	I-1461322101	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	154162	1.92
01-002194	IL POWER MARKETING DBA	I-1461322111	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	154162	0.81
						VENDOR 01-002194 TOTALS	2.73
01-004311	VCNA PRAIRIE LLC	I-890802357	110 5551-424	LAWN CARE	: LIME FOR COMPLEX	154219	1,026.63
						VENDOR 01-004311 TOTALS	1,026.63

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1953	110 5551-440	RENTALS	: POTTY RENTAL	154155	92.00
01-020803	HARRELSON PLUMBING & H	I-M1954	110 5551-440	RENTALS	: POTTY RENTAL	154155	92.00
						VENDOR 01-020803 TOTALS	184.00
01-033800	MATTOON WATER DEPT	I-202211173413	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	005787	25.64
01-033800	MATTOON WATER DEPT	I-202211173416	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	005790	114.07
01-033800	MATTOON WATER DEPT	I-202211173421	110 5551-321	UTILITIES	: 301 RICHMOND	005795	23.17
01-033800	MATTOON WATER DEPT	I-202211173423	110 5551-321	UTILITIES	: 801 SHELBY MJBL	005797	573.12
01-033800	MATTOON WATER DEPT	I-202211173424	110 5551-321	UTILITIES	: 713 SHELBY GIRLS COM	005798	146.52
01-033800	MATTOON WATER DEPT	I-202211173425	110 5551-321	UTILITIES	: 421 SHELBY MJFL	005799	580.81
01-033800	MATTOON WATER DEPT	I-202211173426	110 5551-321	UTILITIES	: 421 SHELBY MJFL	005800	219.92
						VENDOR 01-033800 TOTALS	1,683.25
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,976.53
01-001070	AMEREN ILLINOIS	I-202211163340	110 5570-321	UTILITIES	: 917 N 22ND	005720	164.42
01-001070	AMEREN ILLINOIS	I-202211163349	110 5570-321	UTILITIES	: 917 N 22ND	005729	15.88
						VENDOR 01-001070 TOTALS	180.30
01-001620	VERIZON WIRELESS	I-9920670407	110 5570-533	CELLULAR PHON:	MOBILES	154067	42.27
						VENDOR 01-001620 TOTALS	42.27
01-002194	IL POWER MARKETING DBA	I-1461322101	110 5570-321	UTILITIES	: 917 N 22ND	154162	2.27
01-002194	IL POWER MARKETING DBA	I-1461322111	110 5570-321	UTILITIES	: 917 N 22ND	154162	2.47
						VENDOR 01-002194 TOTALS	4.74
01-003206	BIRKEYS	I-W33249	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	154127	791.41
						VENDOR 01-003206 TOTALS	791.41
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	110 5570-321	UTILITIES	: 917 N 22ND	154212	13.27
						VENDOR 01-003557 TOTALS	13.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S010247936.001	110 5570-432	REPAIR OF BUI:	URINAL REPAIR KIT	154139	27.94
					VENDOR 01-009093 TOTALS		27.94
01-016000	JOHN DEERE FINANCIAL	I-202211173441	110 5570-319	MISCELLANEOUS:	BALL MOUNT, PIN & CL 154043		39.98
					VENDOR 01-016000 TOTALS		39.98
01-023800	CONSOLIDATED COMMUNICA	I-202211173404	110 5570-532	TELEPHONE	: 234-2055	005779	84.48
					VENDOR 01-023800 TOTALS		84.48
01-031000	LORENZ SUPPLY CO.	I-588615	110 5570-311	SUPPLIES	: SOAP	154177	53.91
					VENDOR 01-031000 TOTALS		53.91
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,238.30
01-030100	MATTOON PUBLIC LIBRARY	I-202211283484	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	154104	77,631.81
					VENDOR 01-030100 TOTALS		77,631.81
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	77,631.81
						VENDOR SET 110 GENERAL FUND TOTAL:	914,865.12

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202211173446	122 5653-561	BUSINESS MEET: JIMMY JOHNS		154042	141.75
01-000720	CARDMEMBER SERVICES	I-202211173446	122 5653-317	CONCESSION & : BIG LOTS		154042	56.15
01-000720	CARDMEMBER SERVICES	I-202211173446	122 5653-572	COMMUNITY PRO: WALGREENS		154042	41.99
01-000720	CARDMEMBER SERVICES	I-202211173446	122 5653-562	TRAVEL & TRAI: TIME ZONE ONE		154042	50.00
01-000720	CARDMEMBER SERVICES	I-202211173446	122 5653-540	ADVERTISING : CANVA		154042	119.99
01-000720	CARDMEMBER SERVICES	I-202211173446	122 5653-317	CONCESSION & : 4 IMPRINT		154042	834.06
01-000720	CARDMEMBER SERVICES	I-202211173446	122 5653-317	CONCESSION & : HOME DEPOT		154042	193.91

VENDOR 01-000720 TOTALS 1,437.85

01-001070	AMEREN ILLINOIS	I-202211163343	122 5653-321	NATURAL GAS & : 4219 DEWITT WELCOME	005723		31.70
01-001070	AMEREN ILLINOIS	I-202211163346	122 5653-321	NATURAL GAS & : 3901 MARSHALL WELCOM	005726		25.85
01-001070	AMEREN ILLINOIS	I-202211163351	122 5653-321	NATURAL GAS & : 1718 B'DWAY UNIT C	005731		170.53

VENDOR 01-001070 TOTALS 228.08

01-001663	ADVANCED DIGITAL SOLUT	I-IN42333	122 5653-814	PRINTING/COPY: XEROX C405		154118	101.13
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VENDOR 01-001663 TOTALS 101.13

01-008600	COLES MOULTRIE ELECTRI	I-202211293517	122 5653-322	ELECTRICITY (: COLES MOULTRIE ELECT	005842		39.23
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VENDOR 01-008600 TOTALS 39.23

01-023800	CONSOLIDATED COMMUNICA	I-202211173403	122 5653-532	TELEPHONE : 800-500-6286		005778	6.01
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VENDOR 01-023800 TOTALS 6.01

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,812.30

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,812.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202211303518	123 5586-432	REPAIR OF STR:	SPIKE LIGHTS,GLOVES	154158	507.93
01-000061	HOME DEPOT	I-202211303518	123 5586-432	REPAIR OF STR:	STAKES,CLIPS	154158	169.54
01-000061	HOME DEPOT	I-202211303518	123 5586-432	REPAIR OF STR:	SPIKE LIGHTS,CONNECT	154158	262.18
01-000061	HOME DEPOT	I-202211303518	123 5586-432	REPAIR OF STR:	CORDS,SPIKE LIGHTS	154158	365.02
01-000061	HOME DEPOT	I-202211303518	123 5586-432	REPAIR OF STR:	SPIKE LIGHTS	154158	166.80
01-000061	HOME DEPOT	I-202211303518	123 5586-432	REPAIR OF STR:	BATTERIES	154158	12.98
						VENDOR 01-000061 TOTALS	1,484.45
01-001640	GP DESIGNS, INC.	I-762	123 5586-432	REPAIR OF STR:	3 TRACK SMART CHASER	154153	522.70
						VENDOR 01-001640 TOTALS	522.70
01-017609	FLASH TRACK LIGHTING	I-17021	123 5586-432	REPAIR OF STR:	3 TRACK SMART CHASER	154149	375.00
						VENDOR 01-017609 TOTALS	375.00
01-031000	LORENZ SUPPLY CO.	I-575522	123 5586-330	FOOD	: CANDY CANES	154177	4,037.76
						VENDOR 01-031000 TOTALS	4,037.76
01-035450	MONITOR SIGN SERVICE	I-32006	123 5586-540	ADVERTISING	: SPONSOR PANELS	154188	2,020.00
01-035450	MONITOR SIGN SERVICE	I-32013	123 5586-540	ADVERTISING	: SPONSOR PANELS	154188	240.00
01-035450	MONITOR SIGN SERVICE	I-32032	123 5586-540	ADVERTISING	: SPONSORSHIP PANELS	154188	810.00
						VENDOR 01-035450 TOTALS	3,070.00
01-043202	SPECTRUM PRINTING	I-2-618	123 5586-540	ADVERTISING	: BROCHURES	154208	2,205.70
						VENDOR 01-043202 TOTALS	2,205.70

DEPARTMENT 586 LIGHTWORKS TOTAL: 11,695.61

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 11,695.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004180	DIMOND BROS.	INSURANCE I-661045	125 5150-523	PROPERTY & CA:	VOLUNTEER POLICY 12/	154146	1,000.00
						VENDOR 01-004180 TOTALS	1,000.00
01-040463	SARAH BUSH LINCOLN HEA	I-5136719	125 5150-519	OTHER PROFESS:	DRUG SCREENS	154206	560.00
01-040463	SARAH BUSH LINCOLN HEA	I-5139525	125 5150-519	OTHER PROFESS:	DRUG SCREEN	154206	38.00
						VENDOR 01-040463 TOTALS	598.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,598.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	1,598.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202211293485	128 5604-821	SHARED INCREM:	MIDTOWN TIF	154178	82,928.51
							<hr/>
					VENDOR 01-000731	TOTALS	82,928.51
01-000732	LAKE LAND COLLEGE	I-202211293487	128 5604-821	SHARED INCREM:	MIDTOWN TIF	154172	11,753.68
							<hr/>
					VENDOR 01-000732	TOTALS	11,753.68
01-000733	MATTOON TOWNSHIP SUPER	I-202211293488	128 5604-821	SHARED INCREM:	MIDTOWN TIF	154180	3,354.00
01-000733	MATTOON TOWNSHIP SUPER	I-202211293489	128 5604-821	SHARED INCREM:	MIDTOWN TIF	154180	4,182.74
							<hr/>
					VENDOR 01-000733	TOTALS	7,536.74
01-000734	MATTOON PARK DISTRICT	I-202211293490	128 5604-821	SHARED INCREM:	MIDTOWN TIF	154179	5,503.97
							<hr/>
					VENDOR 01-000734	TOTALS	5,503.97
01-000812	COLES CO CLERK & RECOR	I-202211293486	128 5604-821	SHARED INCREM:	MIDTOWN TIF	154137	22,558.33
							<hr/>
					VENDOR 01-000812	TOTALS	22,558.33
01-007882	COLES CO AIRPORT AUTHO	I-202211293491	128 5604-821	SHARED INCREM:	MIDTOWN TIF	154136	1,189.03
							<hr/>
					VENDOR 01-007882	TOTALS	1,189.03

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 131,470.26

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 131,470.26

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202211213454	130 5321-730	IMPROVEMENTS :	LOGAN STREET SIDEWAL	154151	14,191.54
						VENDOR 01-000117 TOTALS	14,191.54
01-035154	MID-ILLINOIS CONCRETE	I-255706	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	154182	174.00
01-035154	MID-ILLINOIS CONCRETE	I-255745	130 5321-730	IMPROVEMENTS :	15TH & RICHMOND	154182	3,712.00
01-035154	MID-ILLINOIS CONCRETE	I-255746	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	154182	1,048.00
						VENDOR 01-035154 TOTALS	4,934.00
						DEPARTMENT 321 STREETS	TOTAL: 19,125.54
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 19,125.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202211293492	150 5800-821	SHARED INCREM:	EAST I-57 TIF	154178	12,642.41
						VENDOR 01-000731 TOTALS	12,642.41
01-000732	LAKE LAND COLLEGE	I-202211293494	150 5800-821	SHARED INCREM:	EAST I-57 TIF	154172	1,791.84
						VENDOR 01-000732 TOTALS	1,791.84
01-000812	COLES CO CLERK & RECOR	I-202211293493	150 5800-821	SHARED INCREM:	EAST I-57 TIF	154137	3,439.01
						VENDOR 01-000812 TOTALS	3,439.01
01-001928	LAFAYETTE TOWNSHIP	I-202211293495	150 5800-821	SHARED INCREM:	EAST I-57 TIF	154171	431.43
01-001928	LAFAYETTE TOWNSHIP	I-202211293496	150 5800-821	SHARED INCREM:	EAST I-57 TIF	154171	1,767.18
						VENDOR 01-001928 TOTALS	2,198.61
01-007882	COLES CO AIRPORT AUTHO	I-202211293497	150 5800-821	SHARED INCREM:	EAST I-57 TIF	154136	181.27
						VENDOR 01-007882 TOTALS	181.27

DEPARTMENT 800 SHARED INCREMENT TOTAL: 20,253.14

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 20,253.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202211293498	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	154178	6,685.23
					VENDOR 01-000731 TOTALS		6,685.23
01-000732	LAKE LAND COLLEGE	I-202211293500	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	154172	947.52
					VENDOR 01-000732 TOTALS		947.52
01-000812	COLES CO CLERK & RECOR	I-202211293499	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	154137	1,818.53
					VENDOR 01-000812 TOTALS		1,818.53
01-007882	COLES CO AIRPORT AUTHO	I-202211293503	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	154136	95.85
					VENDOR 01-007882 TOTALS		95.85
01-038000	PARADISE TOWNSHIP	I-202211293501	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	154195	327.63
01-038000	PARADISE TOWNSHIP	I-202211293502	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	154195	557.33
					VENDOR 01-038000 TOTALS		884.96

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 10,432.09

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 10,432.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202211293504	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	154178	17,853.66
					VENDOR 01-000731 TOTALS		17,853.66
01-000732	LAKE LAND COLLEGE	I-202211293506	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF	154172	2,530.45
					VENDOR 01-000732 TOTALS		2,530.45
01-000812	COLES CO CLERK & RECOR	I-202211293505	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	154137	4,856.58
					VENDOR 01-000812 TOTALS		4,856.58
01-001928	LAFAYETTE TOWNSHIP	I-202211293507	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	154171	609.27
01-001928	LAFAYETTE TOWNSHIP	I-202211293508	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	154171	2,495.61
					VENDOR 01-001928 TOTALS		3,104.88
01-004480	CENTRAL ROOFING LLC	I-7093-1	153 5604-825	TIF GRANTS	: ROOF @ GIRLS COMPLEX	154131	19,985.64
					VENDOR 01-004480 TOTALS		19,985.64
01-007882	COLES CO AIRPORT AUTHO	I-202211293509	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	154136	255.99
					VENDOR 01-007882 TOTALS		255.99

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 48,587.20

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 48,587.20

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000061	HOME DEPOT	I-202211303518	211 5353-378	PLANT MTCE & :	STEEL WOOL	154158	36.69	
01-000061	HOME DEPOT	I-202211303518	211 5353-316	TOOLS & EQUIP:	CAULK GUN,HAMMER DRI	154158	78.02	
01-000061	HOME DEPOT	I-202211303518	211 5353-316	TOOLS & EQUIP:	DUCT TAPE,EXT BAR	154158	41.92	
01-000061	HOME DEPOT	I-202211303518	211 5353-378	PLANT MTCE & :	WET/DRY VAC	154158	37.39	
						VENDOR 01-000061	TOTALS	194.02
01-001070	AMEREN ILLINOIS	I-202211163345	211 5353-321	NATURAL GAS &:	RR2, SHED	005725	34.26	
01-001070	AMEREN ILLINOIS	I-202211163348	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	005728	1,509.26	
01-001070	AMEREN ILLINOIS	I-202211163375	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	005751	81.17	
01-001070	AMEREN ILLINOIS	I-202211163386	211 5353-321	NATURAL GAS &:	2941 LAKE RD	005762	72.09	
						VENDOR 01-001070	TOTALS	1,696.78
01-001620	VERIZON WIRELESS	I-9920670407	211 5353-533	CELLULAR PHON:	MOBILES	154067	36.01	
						VENDOR 01-001620	TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN42792	211 5353-814	PRINTING & CO:	XEROX C405	154118	20.65	
						VENDOR 01-001663	TOTALS	20.65
01-002434	HAWKINS, INC.	I-6333150	211 5353-314	CHEMICALS :	CHEMICALS	154156	2,623.00	
						VENDOR 01-002434	TOTALS	2,623.00
01-003097	CINTAS	I-4136808622	211 5353-439	OTHER REPAIR :	TOWELS,MATS	154134	37.53	
01-003097	CINTAS	I-4137542981	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	154134	37.53	
01-003097	CINTAS	I-4138365357	211 5353-439	OTHER REPAIR :	MATS,TOWELS,MOPS	154134	37.53	
						VENDOR 01-003097	TOTALS	112.59
01-003206	BIRKEYS	I-P43023	211 5353-316	TOOLS & EQUIP:	CHAINSAW BATTERY	154127	244.67	
						VENDOR 01-003206	TOTALS	244.67
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	154212	4.08	
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	154212	51.92	
						VENDOR 01-003557	TOTALS	56.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1TV7-FKVJ-CGHD	211 5353-311	OFFICE SUPPLI:	CALENDARS,BATTERIES	154120	82.97
01-003953	AMAZON CAPITAL SERVICE	I-1XQP-4MY6-3CLP	211 5353-377	PLANT EQUIPME:	BEARINGS	154120	109.75
						VENDOR 01-003953 TOTALS	192.72
01-008600	COLES MOULTRIE ELECTRI	I-202211163390	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	005767	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202211173391	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	005768	7,022.48
						VENDOR 01-008600 TOTALS	7,035.23
01-010000	CRAWFORD MURPHY & TILL	I-0224939	211 5353-730	IMPROVEMENTS :	RISK ASSESSMENT & RE	154141	117.50
01-010000	CRAWFORD MURPHY & TILL	I-0224968	211 5353-730	IMPROVEMENTS :	LIME SYSTEM	154141	7,546.25
						VENDOR 01-010000 TOTALS	7,663.75
01-016000	JOHN DEERE FINANCIAL	I-202211173442	211 5353-313	MEDICAL & SAF:	GLOVES	154043	54.96
01-016000	JOHN DEERE FINANCIAL	I-202211173442	211 5353-378	PLANT MTCE & :	TOOLS,SILICONE	154043	12.98
01-016000	JOHN DEERE FINANCIAL	I-202211173442	211 5353-318	VEHICLE PARTS:	FUEL LINE	154043	6.99
01-016000	JOHN DEERE FINANCIAL	I-202211173442	211 5353-311	OFFICE SUPPLI:	CLEANER,SOAP,BATTERI	154043	33.53
01-016000	JOHN DEERE FINANCIAL	I-202211173442	211 5353-378	PLANT MTCE & :	SWIVEL,HOSE	154043	12.17
						VENDOR 01-016000 TOTALS	120.63
01-023800	CONSOLIDATED COMMUNICA	I-202211173400	211 5353-532	TELEPHONE :	234-2454	005775	178.48
						VENDOR 01-023800 TOTALS	178.48
01-031000	LORENZ SUPPLY CO.	I-589886	211 5353-311	OFFICE SUPPLI:	URINAL BLOCK,SCREENS	154177	69.21
01-031000	LORENZ SUPPLY CO.	I-590301	211 5353-311	OFFICE SUPPLI:	LINERS	154177	27.83
						VENDOR 01-031000 TOTALS	97.04
01-035365	MISSISSIPPI LIME COMPA	I-1644330	211 5353-314	CHEMICALS :	LIME	154186	6,364.80
						VENDOR 01-035365 TOTALS	6,364.80
01-037976	PACE ANALYTICAL SERVIC	I-19535117	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154194	17.92
01-037976	PACE ANALYTICAL SERVIC	I-19535501	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154194	86.88
01-037976	PACE ANALYTICAL SERVIC	I-19535847	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154194	173.76

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PACE ANALYTICAL SERVIC	I-19535927	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154194	19.55
01-037976	PACE ANALYTICAL SERVIC	I-19536325	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154194	434.40
						VENDOR 01-037976 TOTALS	732.51
01-045171	USA BLUEBOOK	I-173004	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	154218	329.45
01-045171	USA BLUEBOOK	I-173182	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	154218	1,757.84
						VENDOR 01-045171 TOTALS	2,087.29
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	29,456.17
01-000061	HOME DEPOT	I-202211303518	211 5354-432	REPAIR OF STR:	RETURN	154158	1.98-
						VENDOR 01-000061 TOTALS	1.98-
01-000550	NAPA OF MATTOON	I-202211223480	211 5354-318	VEHICLE PARTS:	OIL DRY,CONNECTORS	154190	34.83
						VENDOR 01-000550 TOTALS	34.83
01-001070	AMEREN ILLINOIS	I-202211163350	211 5354-321	NATURAL GAS &:	S 12TH ST	005730	18.98
01-001070	AMEREN ILLINOIS	I-202211163363	211 5354-321	NATURAL GAS &:	1201 MARSHALL	005740	43.15
01-001070	AMEREN ILLINOIS	I-202211163364	211 5354-321	NATURAL GAS &:	621 S 12TH	005741	27.03
01-001070	AMEREN ILLINOIS	I-202211163376	211 5354-321	NATURAL GAS &:	401 DEWITT AVE	005752	213.82
01-001070	AMEREN ILLINOIS	I-202211163383	211 5354-321	NATURAL GAS &:	1201 MARSHALL	005759	93.32
						VENDOR 01-001070 TOTALS	396.30
01-001213	DIESEL SPEED REPAIR, I	I-19862	211 5354-434	REPAIR OF VEH:	BREAK REPAIRS	154145	112.32
						VENDOR 01-001213 TOTALS	112.32
01-001582	AUTO, TRUCK AND FARM R	I-77320	211 5354-434	REPAIR OF VEH:	UNIT 516 REPAIRS	154122	1,171.86
						VENDOR 01-001582 TOTALS	1,171.86
01-001620	VERIZON WIRELESS	I-9920670407	211 5354-533	CELL PHONES :	MOBILES	154067	54.02
						VENDOR 01-001620 TOTALS	54.02

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322101		211 5354-321	NATURAL GAS &	S 12TH ST	154162	10.69
01-002194	IL POWER MARKETING DBA I-1461322101		211 5354-321	NATURAL GAS &	1201 MARSHALL	154162	5.09
01-002194	IL POWER MARKETING DBA I-1461322111		211 5354-321	NATURAL GAS &	S 12TH ST	154162	11.25
01-002194	IL POWER MARKETING DBA I-1461322111		211 5354-321	NATURAL GAS &	1201 MARSHALL	154162	5.80
					VENDOR 01-002194 TOTALS		32.83
01-002216	CORRIE APPRAISAL & CON I-1122MATTOON		211 5354-730	IMPROVEMENTS :	APPRAISAL-US 45 WM P	154140	2,000.00
					VENDOR 01-002216 TOTALS		2,000.00
01-002934	SOUTH CENTRAL FS, INC. I-202211223478		211 5354-326	FUEL	: OCTOBER FUEL	154066	4,005.37
					VENDOR 01-002934 TOTALS		4,005.37
01-003488	S.S.C. SERVICES, INC. I-8535		211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	154204	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI I-15469414		211 5354-321	NATURAL GAS &	401 DEWITT	154212	14.11
01-003557	SYMMETRY ENERGY SOLUTI I-15469414		211 5354-321	NATURAL GAS &	1201 MARSHALL	154212	19.15
					VENDOR 01-003557 TOTALS		33.26
01-003762	XEROX FINANCIAL SERVIC I-3541573		211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	154047	51.30
01-003762	XEROX FINANCIAL SERVIC I-3604240		211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	154049	42.14
					VENDOR 01-003762 TOTALS		93.44
01-004298	WM CORPORATE SERVICES, I-0000890-4072-9		211 5354-460	OTHER PROPERT:	TRASH SERVICES	005821	41.58
					VENDOR 01-004298 TOTALS		41.58
01-004424	RCR POWDER COATING I-1274		211 5354-319	MISCELLANEOUS:	WATER METER COVERS	154200	675.00
					VENDOR 01-004424 TOTALS		675.00
01-004476	MJR-REA, INC. I-202211213456		211 5354-730	IMPROVEMENTS :	APPRAISAL US 45 WM	154187	1,200.00
					VENDOR 01-004476 TOTALS		1,200.00

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202211163389	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	005766	786.79
					VENDOR 01-008600	TOTALS	786.79
01-023800	CONSOLIDATED COMMUNICA	I-202211173394	211 5354-532	TELEPHONE	: 235-5460	005770	180.17
					VENDOR 01-023800	TOTALS	180.17
01-025600	ILMO PRODUCTS COMPANY	I-01333005	211 5354-440	RENTALS	: CYLINDER RENTAL	154163	9.00
					VENDOR 01-025600	TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1122992-01	211 5354-371	WATER PIPE	: SAFETY STEM COUPLING	154164	1,050.00
01-025682	IMCO UTILITY SUPPLY	I-1123243-01	211 5354-375	LEAK REPAIR M:	ROMAC	154164	1,580.00
01-025682	IMCO UTILITY SUPPLY	I-1123378-00	211 5354-375	LEAK REPAIR M:	ROMAC	154164	450.00
01-025682	IMCO UTILITY SUPPLY	I-1123464-00	211 5354-316	TOOLS & EQUIP:	HYDRAULIC WRENCHES	154164	432.00
					VENDOR 01-025682	TOTALS	3,512.00
01-033800	MATTOON WATER DEPT	I-202211173409	211 5354-321	NATURAL GAS &	: 401 DEWITT AVE EAST	005783	36.18
					VENDOR 01-033800	TOTALS	36.18
01-035154	MID-ILLINOIS CONCRETE	I-255702	211 5354-316	TOOLS & EQUIP:	TOOLS	154182	10.66
					VENDOR 01-035154	TOTALS	10.66
01-039600	NEAL TIRE MATTOON	I-202211183452	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	154191	4.67
					VENDOR 01-039600	TOTALS	4.67
01-040302	TIM RITTER	I-202211213457	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	154201	25.00
					VENDOR 01-040302	TOTALS	25.00
01-044325	TERMINIX	I-587621	211 5354-460	OTHER PROPERT:	PEST CONTROL	154214	31.66
					VENDOR 01-044325	TOTALS	31.66

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-189662.221031	211 5354-439	OTHER REPAIR :	TREE REMOVAL @ LAKE	154215	1,490.00
						VENDOR 01-044430 TOTALS	1,490.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	16,168.29
01-001620	VERIZON WIRELESS	I-9920670407	211 5355-532	TELEPHONE :	MOBILES	154067	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN43242	211 5355-814	PRINTING/COPY: XEROX	3330	154118	10.52
01-001663	ADVANCED DIGITAL SOLUT	I-IN43248	211 5355-814	PRINTING/COPY: XEROX	B8045	154118	11.32
						VENDOR 01-001663 TOTALS	21.84
01-002589	QUADIENT LEASING USA,	I-N9662370	211 5355-814	PRINTING/COPY: POSTAGE	METER LEASE	154045	155.93
						VENDOR 01-002589 TOTALS	155.93
01-002934	SOUTH CENTRAL FS, INC.	I-202211223478	211 5355-326	FUEL :	OCTOBER FUEL	154066	315.34
						VENDOR 01-002934 TOTALS	315.34
01-003490	INFOSEND, INC.	I-223607	211 5355-531	POSTAGE :	WATER BILL PRINTING	154166	1,373.37
01-003490	INFOSEND, INC.	I-223607	211 5355-519	OTHER PROFESS: WATER	BILL PRINTING	154166	348.43
						VENDOR 01-003490 TOTALS	1,721.80
01-003527	INB	I-202211173450	211 5355-811	BANK SERVICE :	EPAY FEES 10/2022	154165	7.43
						VENDOR 01-003527 TOTALS	7.43
01-003762	XEROX FINANCIAL SERVIC	I-3571993	211 5355-814	PRINTING/COPY: LEASE	PAYMENT	154048	64.75
						VENDOR 01-003762 TOTALS	64.75
01-003953	AMAZON CAPITAL SERVICE	I-1KQN-RTX6-6MQT	211 5355-311	OFFICE SUPPLI: CHECK	STOCK	154120	17.23
						VENDOR 01-003953 TOTALS	17.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202211173402	211 5355-532	TELEPHONE	: 235-5483	005777	164.91
01-023800	CONSOLIDATED COMMUNICA	I-202211173407	211 5355-532	TELEPHONE	: 101-5520	005782	46.38
						VENDOR 01-023800 TOTALS	211.29
01-025682	IMCO UTILITY SUPPLY	I-1117773-01	211 5355-373	WATER METERS	: LEATHER WASHERS	154164	30.08
01-025682	IMCO UTILITY SUPPLY	I-1123274-00	211 5355-372	METER TILES,	: METER PITS	154164	516.00
						VENDOR 01-025682 TOTALS	546.08
01-043522	STAPLES CREDIT PLAN	I-202211173444	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154046	59.03
						VENDOR 01-043522 TOTALS	59.03
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,156.73
01-000002	RAPID REPRODUCTIONS IN	I-109672	211 5356-316	TOOLS & EQUIP:	LEVEL RODS	154198	106.66
						VENDOR 01-000002 TOTALS	106.66
01-000061	HOME DEPOT	I-202211303518	211 5356-319	MISCELLANEOUS:	PAINTERS TAPE	154158	8.48
						VENDOR 01-000061 TOTALS	8.48
01-000720	CARDMEMBER SERVICES	I-202211173446	211 5356-519	OTHER PROFESS:	US FEDERAL CONTRACTO	154042	199.67
						VENDOR 01-000720 TOTALS	199.67
01-001620	VERIZON WIRELESS	I-9920670407	211 5356-533	CELLULAR PHON:	MOBILES	154067	14.09
						VENDOR 01-001620 TOTALS	14.09
01-003488	S.S.C. SERVICES, INC.	I-8548	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154204	66.00
01-003488	S.S.C. SERVICES, INC.	I-8550	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154204	66.00
						VENDOR 01-003488 TOTALS	132.00

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3541573	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154047	134.45
01-003762	XEROX FINANCIAL SERVIC	I-3604240	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154049	83.63
						VENDOR 01-003762 TOTALS	218.08
01-005640	CDW GOVERNMENT	I-FC70978	211 5356-311	OFFICE SUPPLI:	PLOTTER PAPER	154130	85.12
01-005640	CDW GOVERNMENT	I-FF57384	211 5356-863	COMPUTERS :	AUTOCAD SOFTWARE UPD	154130	1,230.24
						VENDOR 01-005640 TOTALS	1,315.36
01-030055	LAKE LAND COLLEGE	I-0368319	211 5356-562	TRAVEL & TRAI:	CDL TRAINING-WERNSIN	154173	666.66
						VENDOR 01-030055 TOTALS	666.66
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,661.00
						VENDOR SET 211 WATER FUND TOTAL:	51,442.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202211303518	212 5342-432	REPAIR OF STR:	RETURN	154158	1.99-
					VENDOR 01-000061 TOTALS		1.99-
01-000117	FULLER-WENTE INC	I-11621	212 5342-730	IMPROVEMENTS :	EXCAVATOR RENTAL	154151	19,200.00
					VENDOR 01-000117 TOTALS		19,200.00
01-000550	NAPA OF MATTOON	I-202211223480	212 5342-318	VEHICLE PARTS:	OIL DRY,CONNECTORS	154190	34.85
					VENDOR 01-000550 TOTALS		34.85
01-001070	AMEREN ILLINOIS	I-202211163376	212 5342-321	UTILITIES :	401 DEWITT AVE	005752	213.84
					VENDOR 01-001070 TOTALS		213.84
01-001213	DIESEL SPEED REPAIR, I	I-19862	212 5342-434	REPAIR OF VEH:	BREAK REPAIRS	154145	112.34
					VENDOR 01-001213 TOTALS		112.34
01-001582	AUTO, TRUCK AND FARM R	I-77320	212 5342-434	REPAIR OF VEH:	UNIT 516 REPAIRS	154122	1,171.88
					VENDOR 01-001582 TOTALS		1,171.88
01-001620	VERIZON WIRELESS	I-9920670407	212 5342-533	CELL PHONES :	MOBILES	154067	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002934	SOUTH CENTRAL FS, INC.	I-202211223478	212 5342-326	FUEL :	OCTOBER FUEL	154066	4,005.37
					VENDOR 01-002934 TOTALS		4,005.37
01-003488	S.S.C. SERVICES, INC.	I-8535	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	154204	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	212 5342-321	UTILITIES :	401 DEWITT	154212	14.11
					VENDOR 01-003557 TOTALS		14.11

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3541573	212 5342-814	PRINTING/COPY: LEASE & USE PAYMENT		154047	51.30
01-003762	XEROX FINANCIAL SERVIC	I-3604240	212 5342-814	PRINTING/COPY: LEASE & USE PAYMENT		154049	42.14
						VENDOR 01-003762 TOTALS	93.44
01-004144	KOHNEN CONCRETE PRODUC	I-418871	212 5342-362	MANHOLES CASI: MANHOLE SECTIONS,SEA		154169	3,387.00
01-004144	KOHNEN CONCRETE PRODUC	I-418924	212 5342-362	MANHOLES CASI: BASE SLABS WITH HOOK		154169	1,140.00
01-004144	KOHNEN CONCRETE PRODUC	I-418925	212 5342-362	MANHOLES CASI: COVER SLABS		154169	900.00
01-004144	KOHNEN CONCRETE PRODUC	I-418926	212 5342-363	BACKFILL & SU: INLETS		154169	450.00
01-004144	KOHNEN CONCRETE PRODUC	I-418927	212 5342-362	MANHOLES CASI: INLETS		154169	225.00
01-004144	KOHNEN CONCRETE PRODUC	I-418928	212 5342-362	MANHOLES CASI: MANHOLE SECTION,BARR		154169	727.00
01-004144	KOHNEN CONCRETE PRODUC	I-419560	212 5342-730	IMPROVEMENTS : KOHNEN CONCRETE		154169	1,590.00
						VENDOR 01-004144 TOTALS	8,419.00
01-004298	WM CORPORATE SERVICES, I-	0000890-4072-9	212 5342-460	OTHER PROPRT: TRASH SERVICES		005821	41.58
						VENDOR 01-004298 TOTALS	41.58
01-010000	CRAWFORD MURPHY & TILL	I-0224791	212 5342-730	IMPROVEMENTS : CSO PIPING		154141	488.75
						VENDOR 01-010000 TOTALS	488.75
01-021402	3 SISTERS LOGISTICS, L	I-83434	212 5342-730	IMPROVEMENTS : CA 7		154117	17,623.17
01-021402	3 SISTERS LOGISTICS, L	I-83718	212 5342-730	IMPROVEMENTS : CA 6 AND CA7		154117	6,479.23
01-021402	3 SISTERS LOGISTICS, L	I-83719	212 5342-730	IMPROVEMENTS : CA 7		154117	7,286.57
						VENDOR 01-021402 TOTALS	31,388.97
01-023800	CONSOLIDATED COMMUNICA	I-202211173394	212 5342-532	TELEPHONE : 235-5460		005770	180.19
						VENDOR 01-023800 TOTALS	180.19
01-025600	ILMO PRODUCTS COMPANY	I-01333005	212 5342-440	RENTALS : CYLINDER RENTAL		154163	9.00
						VENDOR 01-025600 TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1122997-03	212 5342-364	SEWER LINE RE: COUPLING		154164	939.00
01-025682	IMCO UTILITY SUPPLY	I-1123144-01	212 5342-730	IMPROVEMENTS : BENDS		154164	600.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1123144-02	212 5342-364	SEWER LINE RE:	BENDS	154164	296.00
01-025682	IMCO UTILITY SUPPLY	I-1123493-00	212 5342-730	IMPROVEMENTS :	LEAK CLAMPS	154164	650.00
						VENDOR 01-025682 TOTALS	2,485.00
01-033800	MATTOON WATER DEPT	I-202211173409	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	005783	36.19
						VENDOR 01-033800 TOTALS	36.19
01-035154	MID-ILLINOIS CONCRETE	I-254985	212 5342-363	BACKFILL & SU:	WESTERN AVE	154182	233.00
01-035154	MID-ILLINOIS CONCRETE	I-254986	212 5342-363	BACKFILL & SU:	CURB & GUTTER	154182	399.00
01-035154	MID-ILLINOIS CONCRETE	I-255480	212 5342-363	BACKFILL & SU:	BUXTON DR	154182	366.00
01-035154	MID-ILLINOIS CONCRETE	I-255481	212 5342-363	BACKFILL & SU:	1808 PIATT	154182	465.50
01-035154	MID-ILLINOIS CONCRETE	I-255702	212 5342-316	TOOLS & EQUIP:	TOOLS	154182	10.68
01-035154	MID-ILLINOIS CONCRETE	I-255703	212 5342-363	BACKFILL & SU:	PATCH MIX	154182	890.50
01-035154	MID-ILLINOIS CONCRETE	I-255704	212 5342-363	BACKFILL & SU:	INTERSTATE PATCH MIX	154182	616.50
01-035154	MID-ILLINOIS CONCRETE	I-255705	212 5342-363	BACKFILL & SU:	812 S 16TH	154182	384.00
01-035154	MID-ILLINOIS CONCRETE	I-255743	212 5342-363	BACKFILL & SU:	812 S 16TH	154182	994.00
01-035154	MID-ILLINOIS CONCRETE	I-255744	212 5342-363	BACKFILL & SU:	808 S 16TH	154182	237.00
01-035154	MID-ILLINOIS CONCRETE	I-255747	212 5342-363	BACKFILL & SU:	HOT PATCH	154183	433.50
						VENDOR 01-035154 TOTALS	5,029.68
01-039600	NEAL TIRE MATTOON	I-202211183452	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	154191	4.67
						VENDOR 01-039600 TOTALS	4.67
01-040302	TIM RITTER	I-202211213457	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	154201	25.00
						VENDOR 01-040302 TOTALS	25.00
01-044325	TERMINIX	I-587621	212 5342-460	OTHER PROPERT:	PEST CONTROL	154214	31.68
						VENDOR 01-044325 TOTALS	31.68
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	73,270.90
01-001070	AMEREN ILLINOIS	I-202211163344	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	005724	40.39
						VENDOR 01-001070 TOTALS	40.39

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9918791598	212 5343-533	CELLULAR PHON:	MOBILES	154067	169.26
						VENDOR 01-001620 TOTALS	169.26
01-008600	COLES MOULTRIE ELECTRI	I-202211223458	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	005817	99.58
01-008600	COLES MOULTRIE ELECTRI	I-202211223459	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	005818	589.71
01-008600	COLES MOULTRIE ELECTRI	I-202211223460	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	005819	318.40
01-008600	COLES MOULTRIE ELECTRI	I-202211223461	212 5343-321	NATURAL GAS &:	LLC LIFT STA	005820	91.01
						VENDOR 01-008600 TOTALS	1,098.70
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,308.35
01-000598	CURRY CONSTRUCTION, IN	I-202211213455	212 5344-730	IMPROVEMENTS :	PRIMARY PUMP REPLACE	154143	29,322.22
						VENDOR 01-000598 TOTALS	29,322.22
01-000720	CARDMEMBER SERVICES	I-202211173446	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	154042	107.91
01-000720	CARDMEMBER SERVICES	I-202211173446	212 5344-460	OTHER PROPERT:	VARCO	154042	662.41
01-000720	CARDMEMBER SERVICES	I-202211173446	212 5344-319	MISCELLANEOUS:	THE LAB DEPOT	154042	118.24
						VENDOR 01-000720 TOTALS	888.56
01-001070	AMEREN ILLINOIS	I-202211163347	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	005727	25.85
01-001070	AMEREN ILLINOIS	I-202211163361	212 5344-321	NATURAL GAS &:	S 9TH ST	005738	25.85
01-001070	AMEREN ILLINOIS	I-202211163368	212 5344-321	NATURAL GAS &:	820 S 5TH	005745	75.82
01-001070	AMEREN ILLINOIS	I-202211163372	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005748	59.53
01-001070	AMEREN ILLINOIS	I-202211163378	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	005754	52.92
01-001070	AMEREN ILLINOIS	I-202211163379	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	005755	326.46
01-001070	AMEREN ILLINOIS	I-202211163380	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005756	53.73
01-001070	AMEREN ILLINOIS	I-202211163382	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	005758	54.55
01-001070	AMEREN ILLINOIS	I-202211163385	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	005761	99.81
01-001070	AMEREN ILLINOIS	I-202211163388	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SHOP	005764	54.92
						VENDOR 01-001070 TOTALS	829.44
01-001620	VERIZON WIRELESS	I-9920670407	212 5344-533	CELLULAR PHON:	MOBILES	154067	72.02
01-001620	VERIZON WIRELESS	I-9920670407	212 5344-533	CELLULAR PHON:	MOBILES	154067	54.02
						VENDOR 01-001620 TOTALS	126.04

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461322101	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154162	9,178.77
01-002194	IL POWER MARKETING DBA	I-1461322111	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154162	9,225.98
						VENDOR 01-002194 TOTALS	18,404.75
01-002297	LAWSON PRODUCTS, INC.	I-9310078200	212 5344-313	MEDICAL & SAF:	GLOVES	154175	148.97
						VENDOR 01-002297 TOTALS	148.97
01-003097	CINTAS	I-4136651218	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	154134	19.87
01-003097	CINTAS	I-4137389574	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	154134	19.87
01-003097	CINTAS	I-4138196906	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154134	19.87
01-003097	CINTAS	I-4138776849	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154134	19.87
						VENDOR 01-003097 TOTALS	79.48
01-003206	BIRKEYS	I-W33228	212 5344-433	REPAIR OF MAC:	REBUILD CYLINDER	154127	87.60
						VENDOR 01-003206 TOTALS	87.60
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154212	41.61
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154212	16.93
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154212	3.70
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154212	490.85
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154212	1.84
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154212	2.96
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154212	69.22
01-003557	SYMMETRY ENERGY SOLUTI	I-15469414	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	154212	8.08
						VENDOR 01-003557 TOTALS	635.19
01-003762	XEROX FINANCIAL SERVIC	I-3541573	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	154047	12.25
01-003762	XEROX FINANCIAL SERVIC	I-3604240	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	154049	12.25
01-003762	XEROX FINANCIAL SERVIC	I-3618110	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	154050	114.25
						VENDOR 01-003762 TOTALS	138.75
01-003943	FESSI	I-E122658	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	154147	171.33
						VENDOR 01-003943 TOTALS	171.33

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES,	I-0075101-2754-6	212 5344-460	OTHER PROPERT:	TRASH SERVICES	005765	152.41
01-004298	WM CORPORATE SERVICES,	I-0078656-4072-1	212 5344-460	OTHER PROPERT:	TRASH SERVICES	005765	131.36
01-004298	WM CORPORATE SERVICES,	I-0079119-4072-9	212 5344-460	OTHER PROPERT:	TRASH SERVICES	005765	281.88
					VENDOR 01-004298	TOTALS	565.65
01-004479	TROJAN TECHNOLOGIES	I-200/4638	212 5344-314	CHEMICALS :	CLEANER	154217	433.65
					VENDOR 01-004479	TOTALS	433.65
01-006780	CLARK DIETZ INC	I-435950	212 5344-730	IMPROVEMENTS :	DIGESTOR REHAB	154135	2,875.00
					VENDOR 01-006780	TOTALS	2,875.00
01-009000	COMMERCIAL ELECTRIC, I	I-20401101	212 5344-433	REPAIR OF MAC:	BLOWER REPAIRS	154138	119.80
					VENDOR 01-009000	TOTALS	119.80
01-016000	JOHN DEERE FINANCIAL	I-202211223476	212 5344-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	154065	14.99
01-016000	JOHN DEERE FINANCIAL	I-202211223476	212 5344-312	CLEANING SUPP:	TRASH BAGS	154065	67.38
					VENDOR 01-016000	TOTALS	82.37
01-037976	PACE ANALYTICAL SERVIC	I-I9535241	212 5344-730	IMPROVEMENTS :	PACE ANALYTICAL SERV	154194	965.45
					VENDOR 01-037976	TOTALS	965.45
01-038375	PILSON AUTO CENTER INC	I-693340	212 5344-434	REPAIR OF VEH:	SERVICE F150	154197	98.44
					VENDOR 01-038375	TOTALS	98.44
01-039600	NEAL TIRE MATTOON	I-202211183452	212 5344-434	REPAIR OF VEH:	TIRES	154191	352.04
01-039600	NEAL TIRE MATTOON	I-202211183452	212 5344-434	REPAIR OF VEH:	TIRES	154191	794.08
					VENDOR 01-039600	TOTALS	1,146.12
01-044325	TERMINIX	I-591696	212 5344-439	OTHER REPAIR :	PEST CONTROL	154214	60.00
					VENDOR 01-044325	TOTALS	60.00

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-183381	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		154218	116.00
01-045171	USA BLUEBOOK	I-183732	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		154218	317.66
						VENDOR 01-045171 TOTALS	433.66

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 57,612.47

01-001620	VERIZON WIRELESS	I-9920670407	212 5345-532	TELEPHONE : MOBILES		154067	36.01
						VENDOR 01-001620 TOTALS	36.01

01-001663	ADVANCED DIGITAL SOLUT	I-IN43242	212 5345-814	PRINTING/COPY: XEROX 3330		154118	10.52
01-001663	ADVANCED DIGITAL SOLUT	I-IN43248	212 5345-814	PRINTING/COPY: XEROX B8045		154118	11.31
						VENDOR 01-001663 TOTALS	21.83

01-002589	QUADIENT LEASING USA,	I-N9662370	212 5345-815	POSTAGE METER: POSTAGE METER LEASE		154045	155.92
						VENDOR 01-002589 TOTALS	155.92

01-002934	SOUTH CENTRAL FS, INC.	I-202211223478	212 5345-326	FUEL : OCTOBER FUEL		154066	315.34
						VENDOR 01-002934 TOTALS	315.34

01-003490	INFOSEND, INC.	I-223607	212 5345-531	POSTAGE : WATER BILL PRINTING		154166	1,373.38
01-003490	INFOSEND, INC.	I-223607	212 5345-519	OTHER PROFESS: WATER BILL PRINTING		154166	348.43
						VENDOR 01-003490 TOTALS	1,721.81

01-003527	INB	I-202211173450	212 5345-811	BANK SERVICE : EPAY FEES 10/2022		154165	7.43
						VENDOR 01-003527 TOTALS	7.43

01-003762	XEROX FINANCIAL SERVIC	I-3571993	212 5345-814	PRINTING/COPY: LEASE PAYMENT		154048	64.74
						VENDOR 01-003762 TOTALS	64.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1KQN-RTX6-6MQT	212 5345-311	OFFICE SUPPLI:	CHECK STOCK	154120	17.23
						VENDOR 01-003953 TOTALS	17.23
01-023800	CONSOLIDATED COMMUNICA	I-202211173402	212 5345-532	TELEPHONE	: 235-5483	005777	164.92
01-023800	CONSOLIDATED COMMUNICA	I-202211173407	212 5345-532	TELEPHONE	: 101-5520	005782	46.39
						VENDOR 01-023800 TOTALS	211.31
01-025682	IMCO UTILITY SUPPLY	I-1117773-01	212 5345-373	WATER METERS :	LEATHER WASHERS	154164	30.08
01-025682	IMCO UTILITY SUPPLY	I-1123274-00	212 5345-372	METER TILES R:	METER PITS	154164	516.00
						VENDOR 01-025682 TOTALS	546.08
01-043522	STAPLES CREDIT PLAN	I-202211173444	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154046	59.03
						VENDOR 01-043522 TOTALS	59.03
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,156.73
01-000002	RAPID REPRODUCTIONS IN	I-109672	212 5346-316	TOOLS & EQUIP:	LEVEL RODS	154198	106.68
						VENDOR 01-000002 TOTALS	106.68
01-000720	CARDMEMBER SERVICES	I-202211173446	212 5346-519	OTHER PROFESS:	US FEDERAL CONTRACTO	154042	199.67
						VENDOR 01-000720 TOTALS	199.67
01-001620	VERIZON WIRELESS	I-9920670407	212 5346-533	CELLULAR PHON:	MOBILES	154067	14.09
						VENDOR 01-001620 TOTALS	14.09
01-003488	S.S.C. SERVICES, INC.	I-8548	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154204	66.00
01-003488	S.S.C. SERVICES, INC.	I-8550	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154204	66.00
						VENDOR 01-003488 TOTALS	132.00

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3541573	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154047	134.44
01-003762	XEROX FINANCIAL SERVIC	I-3604240	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154049	83.62
VENDOR 01-003762 TOTALS							218.06
01-005640	CDW GOVERNMENT	I-FC70978	212 5346-311	OFFICE SUPPLI:	PLOTTER PAPER	154130	85.12
01-005640	CDW GOVERNMENT	I-FF57384	212 5346-863	COMPUTERS :	AUTOCAD SOFTWARE UPD	154130	1,230.26
VENDOR 01-005640 TOTALS							1,315.38
01-030055	LAKE LAND COLLEGE	I-0368319	212 5346-562	TRAVEL & TRAI:	CDL TRAINING-WERNSIN	154173	666.68
VENDOR 01-030055 TOTALS							666.68
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							2,652.56
01-017403	FIRST MID-IL BANK & TR	I-202211303524	212 5733-817	DEBT SERVICE :	2014 GO REFUNDING BO	154148	570,000.00
VENDOR 01-017403 TOTALS							570,000.00
DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:							570,000.00
01-017403	FIRST MID-IL BANK & TR	I-202211303524	212 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	154148	12,825.00
VENDOR 01-017403 TOTALS							12,825.00
DEPARTMENT 795 DEBT SERVICE TOTAL:							12,825.00
VENDOR SET 212 SEWER FUND TOTAL:							720,826.01
REPORT GRAND TOTAL:							1,932,107.46

## \*\* 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	110-5110-532	TELEPHONE	58.22	700	288.98		
	110-5120-311	OFFICE SUPPLIES	77.83	2,130	1,085.69		
	110-5120-532	TELEPHONE	289.66	3,500	1,186.46		
	110-5120-540	ADVERTISING	75.00	6,620	4,507.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,632.00	18,000	8,248.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	1,148.00	5,100	1,873.13		
	110-5150-311	OFFICE SUPPLIES	17.22	500	120.50		
	110-5150-532	TELEPHONE	59.55	2,000	887.21		
	110-5150-562	TRAVEL & TRAINING	85.00	1,500	1,415.00		
	110-5150-571	DUES & MEMBERSHIPS	190.00	1,200	335.00		
	110-5150-811	BANK SERVICE CHARGES	14.66	1,600	955.28		
	110-5150-814	PRINT/COPY MACH LEASE & MA	10.52	300	21.79		
	110-5160-515	LABOR RELATIONS COUNSEL	563.00	10,000	9,437.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	29,011.50	100,000	9,862.35-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	4,000.00	63,600	34,094.56		
	110-5170-533	CELLULAR PHONE	42.27	900	8.70		
	110-5170-852	NETWORK SECURITY SYSTEMS	500.00	2,720	1,552.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.77	1,200	551.86		
	110-5211-232	POLICE PENSION CONTRIBUTIO	323,756.11	2,513,467	13,972.15		
	110-5211-311	OFFICE SUPPLIES	655.65	4,000	1,874.43		
	110-5211-316	TOOLS & EQUIPMENT	132.07	14,000	7,765.38		
	110-5211-319	MISCELLANEOUS SUPPLIES	16.63	2,500	395.94		
	110-5211-532	TELEPHONE	1,752.23	16,400	4,167.24		
	110-5211-533	CELLULAR PHONE	592.83	10,000	3,418.77		
	110-5211-537	I-WIN ACCESS CHARGE	502.19	6,500	2,986.21		
	110-5211-562	TRAVEL & TRAINING	1,972.23	22,500	7,421.83		
	110-5211-571	DUES & MEMBERSHIPS	187.50	3,500	182.50-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	3,572.10	175,000	8,807.18		
	110-5211-814	PRINT/COPY MACH LEASE & MA	758.36	5,500	1,539.05		
	110-5211-825	SEIZURES/FORFEITURE EXP.	367.62	30,000	205,502.93-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	422.83	9,000	6,740.69		
	110-5223-326	FUEL	7,243.71	105,000	42,564.66		
	110-5223-434	REPAIR OF VEHICLES	4,651.20	30,000	7,741.44-	Y	
	110-5224-312	CLEANING SUPPLIES	224.85	3,000	755.94		
	110-5224-321	UTILITIES	7,093.17	55,000	11,189.59		
	110-5241-233	FIREFIGHTERS PENSION CONTR	368,895.19	2,702,126	77,096.00-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	195.78	5,610	3,137.17		
	110-5241-315	UNIFORMS & CLOTHING	119.99-	30,000	24,675.70		
	110-5241-316	TOOLS & EQUIPMENT	667.51	8,700	7,114.23		
	110-5241-318	VEHICLE PARTS	149.28	2,000	1,546.32		
	110-5241-319	MISCELLANEOUS SUPPLIES	43.80	2,000	635.13		
	110-5241-321	UTILITIES	182.51	8,200	3,288.31		
	110-5241-326	FUEL	1,913.73	24,500	11,891.53		
	110-5241-432	REPAIR OF BUILDINGS	2,642.34	8,000	3,423.10		
	110-5241-433	REPAIR OF MACHINERY	62.94	14,600	4,503.64		
	110-5241-434	REPAIR OF VEHICLES	119.95	25,000	11,309.58		
	110-5241-515	LABOR RELATIONS COUNSEL	28,089.50	40,000	12,530.25-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	695.33	8,500	3,675.69		
	110-5241-571	DUES & MEMBERSHIPS	247.50	2,000	1,302.50		
	110-5241-573	LAUNDRY SERVICES	60.00	250	190.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	554.48		
	110-5242-311	OFFICE SUPPLIES	28.62	500	394.39		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	316.78	11,250	972.06		
	110-5242-318	VEHICLE PARTS	72.25	2,000	1,327.71		
	110-5242-326	FUEL	2,207.61	24,500	10,340.05		
	110-5242-532	TELEPHONE	72.02	0	504.14-	Y	
	110-5242-562	TRAVEL & TRAINING	279.00	5,000	4,269.00		
	110-5261-311	OFFICE SUPPLIES	75.13	600	372.13		
	110-5261-326	FUEL	54.40	2,625	1,817.23		
	110-5261-511	PLANNING & DESIGN SERVICES	230.00	4,000	16,803.70-	Y	
	110-5310-311	OFFICE SUPPLIES	85.12	1,000	434.19		
	110-5310-316	TOOLS & EQUIPMENT	106.66	500	33.71		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,388.00		
	110-5310-519	OTHER PROFESSIONAL SERVICE	989.66	11,000	1,150.17-	Y	
	110-5310-533	CELLULAR PHONE	14.09	1,200	582.10		
	110-5310-814	PRINT/COPY MACH LEASE & MA	224.70	1,000	366.89		
	110-5310-863	COMPUTERS	1,230.24	3,367	2,136.76		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	1,436.92		
	110-5320-315	LANDSCAPING SUPPLIES	338.84	1,000	410.74-	Y	
	110-5320-316	TOOLS & EQUIPMENT	103.33	10,000	1,452.20		
	110-5320-318	VEHICLE PARTS	34.83	15,000	8,109.78		
	110-5320-321	UTILITIES	332.03	7,000	4,095.51		
	110-5320-326	FUEL	4,005.38	52,500	25,872.89		
	110-5320-432	REPAIR OF BUILDINGS	1.98-	2,000	238.84-	Y	
	110-5320-433	REPAIR OF MACHINERY	4.66	20,000	5,381.19		
	110-5320-434	REPAIR OF VEHICLES	1,284.18	17,000	1,099.99		
	110-5320-440	RENTALS	9.00	7,000	933.80-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	306.57	4,000	404.99		
	110-5320-532	TELEPHONE	180.17	2,000	747.72		
	110-5320-562	TRAVEL & TRAINING	666.66	500	166.66-	Y	
	110-5320-814	PRINT/COPY MACH LEASE & MA	96.27	600	286.45		
	110-5381-319	MISCELLANEOUS SUPPLIES	19.96	2,500	2,547.69-	Y	
	110-5381-321	UTILITIES	2,865.40	50,000	16,576.09		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,517.65	8,000	2,218.15		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	17,000	5,710.22		
	110-5511-319	MISCELLANEOUS SUPPLIES	2,410.00	15,000	4,060.21		
	110-5511-321	UTILITIES	1,823.30	23,000	1,658.13		
	110-5511-432	REPAIR OF BUILDINGS	1,682.07	4,000	8,474.78-	Y	
	110-5511-433	REPAIR OF MACHINERY	475.46	12,000	3,322.14		
	110-5511-436	PEST CONTROL SERVICES	130.00	400	30.00		
	110-5511-440	RENTALS	184.00	3,500	728.00		
	110-5511-532	TELEPHONE	87.38	1,050	442.67		
	110-5511-533	CELLULAR PHONE	78.28	1,225	676.25		
	110-5512-316	TOOLS & EQUIPMENT	531.55	2,000	407.21		
	110-5512-317	CONCESSION & SOUVENIR SUPP	67.62	35,000	6,207.69		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-319	MISCELLANEOUS SUPPLIES	2,451.89	18,000	2,505.33-	Y	
	110-5512-321	UTILITIES	3,268.40	37,000	1,595.38		
	110-5512-432	REPAIR OF BUILDINGS	1,036.00	5,000	34,725.75-	Y	
	110-5512-433	REPAIR OF MACHINERY	308.95	6,000	184.30		
	110-5512-440	RENTALS	214.00	4,200	599.00		
	110-5512-450	CONSTRUCTION SERVICES	4,100.00	30,000	25,900.00		
	110-5512-533	CELLULAR PHONE	52.27	1,000	633.68		
	110-5512-802	HUNTING/FISHING REMITTANCE	27.00	10,700	3,397.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	79.92	13,000	12,166.83		
	110-5551-321	UTILITIES	1,685.98	32,000	9,098.71		
	110-5551-424	LAWN CARE	1,026.63	17,000	6,924.89		
	110-5551-440	RENTALS	184.00	6,000	1,086.00		
	110-5570-311	SUPPLIES	53.91	1,000	867.47		
	110-5570-319	MISCELLANEOUS SUPPLIES	39.98	2,500	1,307.37		
	110-5570-321	UTILITIES	198.31	3,000	1,084.68		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	27.94	2,000	1,972.06		
	110-5570-433	REPAIR OF MACHINERY	791.41	10,000	1,570.84		
	110-5570-532	TELEPHONE	84.48	1,000	408.65		
	110-5570-533	CELLULAR PHONE	42.27	1,000	644.38		
	110-5912-822	TRANSFER TO LIBRARY FUND	77,631.81	482,222	1,136.82		
	122-5653-317	CONCESSION & SOUVENIR SUPP	1,084.12	0	1,685.74-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	228.08	3,000	1,766.44		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.23	2,000	1,727.28		
	122-5653-532	TELEPHONE	6.01	5,000	869.77		
	122-5653-540	ADVERTISING	119.99	20,000	14,277.21		
	122-5653-561	BUSINESS MEETING EXPENSE	141.75	1,200	594.40		
	122-5653-562	TRAVEL & TRAINING	50.00	5,000	3,710.07		
	122-5653-572	COMMUNITY PROMOTION & RELA	41.99	1,500	1,098.09-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	101.13	1,500	424.47		
	123-5586-330	FOOD	4,037.76	3,500	537.76-	Y	
	123-5586-432	REPAIR OF STRUCTURES	2,382.15	20,000	1,232.65-	Y	
	123-5586-540	ADVERTISING	5,275.70	5,000	319.45-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	598.00	40,000	33,611.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	1,000.00	336,236	264,056.62		
	128-5604-821	SHARED INCREMENT (20%)	131,470.26	151,000	24,266.65-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	19,125.54	835,407	596,103.98		
	150-5800-821	SHARED INCREMENT (20%)	20,253.14	55,400	28,470.12		
	151-5604-821	SHARED INCREMENT (20%)	10,432.09	13,600	362.71-	Y	
	153-5604-821	SHARED INCREMENT (20%)	28,601.56	37,000	1,030.47-	Y	
	153-5604-825	TIF GRANTS	19,985.64	157,600	108,614.36		
	211-5353-311	OFFICE SUPPLIES	213.54	700	44.73		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	54.96	200	85.16		
	211-5353-314	CHEMICALS	8,987.80	215,000	49,520.58		
	211-5353-316	TOOLS & EQUIPMENT	364.61	1,500	683.50		
	211-5353-318	VEHICLE PARTS	6.99	500	310.54-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	2,087.29	21,000	1,595.26		
	211-5353-321	NATURAL GAS & ELECTRIC	8,788.01	125,000	50,185.87		
	211-5353-377	PLANT EQUIPMENT	109.75	20,000	13,288.60		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-378	PLANT MTCE & REPAIR	99.23	10,000	5,714.16		
	211-5353-439	OTHER REPAIR & MAINT. SERV	112.59	3,000	1,290.50		
	211-5353-519	OTHER PROFESSIONAL SERVICE	732.51	11,000	6,508.15		
	211-5353-532	TELEPHONE	178.48	2,200	1,125.26		
	211-5353-533	CELLULAR PHONE	36.01	1,500	672.17		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	7,663.75	430,000	331,674.32		
	211-5353-814	PRINTING & COPY MACHINE LE	20.65	500	360.24		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	1,436.90		
	211-5354-316	TOOLS & EQUIPMENT	442.66	16,000	6,076.63		
	211-5354-318	VEHICLE PARTS	34.83	9,000	2,126.37		
	211-5354-319	MISCELLANEOUS SUPPLIES	675.00	3,000	919.64		
	211-5354-321	NATURAL GAS & ELECTRIC	1,285.36	29,000	14,378.02		
	211-5354-326	FUEL	4,005.37	30,000	6,652.49		
	211-5354-371	WATER PIPE	1,050.00	14,000	9,029.00		
	211-5354-375	LEAK REPAIR MATERIALS	2,030.00	40,000	25,608.05		
	211-5354-432	REPAIR OF STRUCTURES	1.98-	2,500	261.16		
	211-5354-433	REPAIR OF MACHINERY	4.67	15,000	381.17		
	211-5354-434	REPAIR OF VEHICLES	1,284.18	15,000	838.20-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	1,490.00	2,000	4,115.00-	Y	
	211-5354-440	RENTALS	9.00	10,000	4,999.79		
	211-5354-460	OTHER PROPERTY MAINT. SERV	306.57	6,000	2,371.36		
	211-5354-532	TELEPHONE	180.17	2,200	947.69		
	211-5354-533	CELL PHONES	54.02	1,000	389.54		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	3,200.00	250,000	223,075.33		
	211-5354-814	PRINTING/COPY MACH LEASE/M	93.44	500	195.68		
	211-5355-311	OFFICE SUPPLIES	76.26	1,500	866.21		
	211-5355-326	FUEL	315.34	3,000	457.38		
	211-5355-372	METER TILES, RIMS & LIDS	516.00	6,000	5,484.00		
	211-5355-373	WATER METERS	30.08	12,000	9,685.92		
	211-5355-519	OTHER PROFESSIONAL SERVICE	348.43	5,000	2,545.12		
	211-5355-531	POSTAGE	1,373.37	15,000	4,120.75		
	211-5355-532	TELEPHONE	247.30	3,000	1,274.49		
	211-5355-811	BANK SERVICE CHARGES	7.43	19,000	7,058.79		
	211-5355-814	PRINTING/COPY MACH LEASE/M	242.52	1,500	764.06		
	211-5356-311	OFFICE SUPPLIES	85.12	600	81.98		
	211-5356-316	TOOLS & EQUIPMENT	106.66	500	33.71		
	211-5356-319	MISCELLANEOUS SUPPLIES	8.48	500	418.50		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	13,662.00-	Y	
	211-5356-519	OTHER PROFESSIONAL SERVICE	199.67	500	139.82		
	211-5356-533	CELLULAR PHONE	14.09	1,200	581.99		
	211-5356-562	TRAVEL & TRAINING	666.66	200	466.66-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	218.08	1,000	385.57		
	211-5356-863	COMPUTERS	1,230.24	3,233	2,002.76		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	25.00	2,000	436.79		
	212-5342-316	TOOLS & EQUIPMENT	10.68	10,000	644.24-	Y	
	212-5342-318	VEHICLE PARTS	34.85	17,000	8,383.23-	Y	
	212-5342-321	UTILITIES	264.14	5,000	2,848.16		
	212-5342-326	FUEL	4,005.37	27,000	375.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-362	MANHOLES CASINGS & LIDS	6,379.00	14,000	4,882.40-		Y
	212-5342-363	BACKFILL & SURFACE MATERIA	5,469.00	27,000	13,620.23-		Y
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,235.00	12,000	596.55		
	212-5342-432	REPAIR OF STRUCTURES	1.99-	25,000	2,673.62		
	212-5342-433	REPAIR OF MACHINERY	4.67	22,000	7,380.91		
	212-5342-434	REPAIR OF VEHICLES	1,284.22	19,000	3,161.42		
	212-5342-440	RENTALS	9.00	10,000	166.14		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	306.60	5,000	1,404.79		
	212-5342-532	TELEPHONE	180.19	2,000	747.63		
	212-5342-533	CELL PHONES	54.01	1,000	442.58		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	53,917.72	2,570,389	935,399.17		
	212-5342-814	PRINTING/COPY MACH LEASE/M	93.44	500	195.68		
	212-5343-321	NATURAL GAS & ELECTRIC	1,139.09	51,000	19,263.20		
	212-5343-533	CELLULAR PHONE	169.26	2,000	984.44		
	212-5344-312	CLEANING SUPPLIES	67.38	500	432.62		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	148.97	1,000	525.70		
	212-5344-314	CHEMICALS	433.65	15,000	10,214.40		
	212-5344-316	TOOLS & EQUIPMENT	122.90	2,000	1,174.25		
	212-5344-319	MISCELLANEOUS SUPPLIES	551.90	7,500	1,709.24		
	212-5344-321	NATURAL GAS & ELECTRIC	19,869.38	240,000	102,376.06		
	212-5344-433	REPAIR OF MACHINERY	207.40	30,000	13,609.53		
	212-5344-434	REPAIR OF VEHICLES	1,244.56	2,000	2,288.64-		Y
	212-5344-439	OTHER REPAIR & MNTCE SERVI	310.81	13,000	2,669.99		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,228.06	20,000	29,105.87-		Y
	212-5344-533	CELLULAR PHONE	126.04	1,700	827.79		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	33,162.67	1,580,460	1,430,486.00		
	212-5344-814	COPY MACHINE	138.75	800	52.46		
	212-5345-311	OFFICE SUPPLIES	76.26	1,500	866.21		
	212-5345-326	FUEL	315.34	3,000	457.38		
	212-5345-372	METER TILES RIMS & LIDS	516.00	6,000	5,484.00		
	212-5345-373	WATER METERS	30.08	12,000	9,685.92		
	212-5345-519	OTHER PROFESSIONAL SERVICE	348.43	5,000	2,545.13		
	212-5345-531	POSTAGE	1,373.38	15,000	4,120.71		
	212-5345-532	TELEPHONE	247.32	3,000	1,274.48		
	212-5345-811	BANK SERVICE CHARGES	7.43	19,000	7,058.72		
	212-5345-814	PRINTING/COPY MACH LEASE/M	86.57	1,500	920.00		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	1,200	648.22		
	212-5346-311	OFFICE SUPPLIES	85.12	600	81.93		
	212-5346-316	TOOLS & EQUIPMENT	106.68	500	33.68		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,388.00		
	212-5346-519	OTHER PROFESSIONAL SERVICE	199.67	500	139.82		
	212-5346-533	CELLULAR PHONE	14.09	1,200	528.90		
	212-5346-562	TRAVEL & TRAINING	666.68	200	466.68-		Y
	212-5346-814	PRINT/COPY MACH LEASE & MA	218.06	1,000	385.59		
	212-5346-863	COMPUTERS	1,230.26	3,233	2,002.74		
	212-5733-817	DEBT SERVICE	570,000.00	570,000	0.00		
	212-5795-817	INTEREST EXPENSE	12,825.00	135,333	65,813.38		
		TOTAL:	1,932,107.46				

\*\* DEPARTMENT TOTALS \*\*

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	58.22
110-120	CITY CLERK	3,222.49
110-150	FINANCIAL ADMINISTRATION	376.95
110-160	LEGAL SERVICES	29,574.50
110-170	COMPUTER INFO SYSTEMS	4,635.04
110-211	POLICE ADMINISTRATION	334,265.52
110-212	CRIMINAL INVESTIGATION	422.83
110-223	AUTOMOTIVE SERVICES	11,894.91
110-224	POLICE BUILDINGS	7,318.02
110-241	FIRE PROTECTION ADMIN.	403,879.60
110-242	AMBULANCE SERVICE	2,976.28
110-261	COMMUNITY DEVELOPMENT	359.53
110-310	PUBLIC WORKS	2,782.47
110-320	STREETS	7,384.94
110-381	CUSTODIAL SERVICES	4,939.01
110-511	PARKS	6,870.49
110-512	LAKE MATTOON	12,057.68
110-551	SPORTS FACILITIES	2,976.53
110-570	DODGE GROVE CEMETERY	1,238.30
110-912	INTRFND TRNSFRS - LIBRARY	77,631.81
-----		
110 TOTAL	GENERAL FUND	914,865.12
122-653	HOTEL TAX ADMINISTRATION	1,812.30
-----		
122 TOTAL	HOTEL TAX FUND	1,812.30
123-586	LIGHTWORKS	11,695.61
-----		
123 TOTAL	FESTIVAL MGMT FUND	11,695.61
125-150	FINANCIAL ADMINISTRATION	1,598.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	1,598.00
128-604	MIDTOWN TIF DISTRICT	131,470.26
-----		
128 TOTAL	MIDTOWN TIF FUND	131,470.26
130-321	STREETS	19,125.54
-----		
130 TOTAL	CAPITAL PROJECT FUND	19,125.54
150-800	SHARED INCREMENT	20,253.14
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	20,253.14
151-604	SOUTH RT 45 TIF DISTRICT	10,432.09
-----		
151 TOTAL	SOUTH RT 45 TIF DISTRICT	10,432.09
153-604	BROADWAY EAST TIF DIST	48,587.20

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

ACCT	NAME	AMOUNT
153 TOTAL	BROADWAY EAST TIF DIST	48,587.20
211-353	WATER TREATMENT PLANT	29,456.17
211-354	WATER DISTRIBUTION	16,168.29
211-355	ACCOUNTING & COLLECTION	3,156.73
211-356	ADMINISTRATIVE & GENERAL	2,661.00
211 TOTAL	WATER FUND	51,442.19
212-342	SEWER COLLECTION SYSTEM	73,270.90
212-343	SEWER LIFT STATIONS	1,308.35
212-344	WASTEWATER TREATMNT PLANT	57,612.47
212-345	ACCOUNTING & COLLECTION	3,156.73
212-346	ADMINISTRATIVE & GENERAL	2,652.56
212-733	IEPA INSTALLMENT LOANS	570,000.00
212-795	DEBT SERVICE	12,825.00
212 TOTAL	SEWER FUND	720,826.01
	** TOTAL **	1,932,107.46

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202211293510	221 5412-211	HEALTH PLAN A:	DECEMBER MAPD ADMIN	154221	19,549.12
01-004322	AETNA	I-202211293510	221 5412-211	HEALTH PLAN A:	DECEMBER MAPD RX FEE	154221	24,503.70
VENDOR 01-004322 TOTALS							44,052.82

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 44,052.82

01-003639	AETNA	I-202211173447	221 5413-211	MEDICAL CLAIM:	AETNA	005816	65,033.60
01-003639	AETNA	I-202211293515	221 5413-211	MEDICAL CLAIM:	AETNA	005846	88,120.61
01-003639	AETNA	I-202212013529	221 5413-211	MEDICAL CLAIM:	AETNA	005847	51,553.25
01-003639	AETNA	I-202212013536	221 5413-211	MEDICAL CLAIM:	AETNA	005848	241.29
VENDOR 01-003639 TOTALS							204,948.75

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 204,948.75

01-003639	AETNA	I-202211173447	221 5414-211	RX CLAIMS	: AETNA	005816	16,788.37
01-003639	AETNA	I-202211293515	221 5414-211	RX CLAIMS	: AETNA	005846	25,747.05
01-003639	AETNA	I-202212013529	221 5414-211	RX CLAIMS	: AETNA	005847	18,076.96
VENDOR 01-003639 TOTALS							60,612.38

DEPARTMENT 414 RX CLAIMS TOTAL: 60,612.38

01-002052	DOROTHY ROLING	I-202211293512	221 5416-211	REFUNDS REIMB:	REIMBURSE 12/2022 LI	154223	33.40
VENDOR 01-002052 TOTALS							33.40

01-004165	MAUREEN NICHOLS	I-202211293514	221 5416-211	REFUNDS REIMB:	REIMBURSE 12/2022 LI	154222	33.40
VENDOR 01-004165 TOTALS							33.40

01-004412	CHARLES SHUMARD	I-202211293513	221 5416-211	REFUNDS REIMB:	REIMBURSE 12/2022 LI	154224	33.40
VENDOR 01-004412 TOTALS							33.40

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 100.20

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202211183451	221 5417-212	LIFE INSURANC:	DECEMBER LIFE INSURA	154052	2,241.03
						VENDOR 01-001982 TOTALS	2,241.03

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,241.03

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 311,955.18

REPORT GRAND TOTAL: 311,955.18

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	44,052.82	614,494	247,965.89		
	221-5413-211	MEDICAL CLAIMS	204,948.75	3,129,797	1,762,179.55		
	221-5414-211	RX CLAIMS	60,612.38	1,099,784	547,032.87		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	100.20	3,500	1,186.88		
	221-5417-212	LIFE INSURANCE	2,241.03	28,926	13,097.16		
		TOTAL:	311,955.18				

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,052.82
221-413	MEDICAL CLAIMS	204,948.75
221-414	RX CLAIMS	60,612.38
221-416	REFUNDS REIMB & MISC EXPS	100.20
221-417	LIFE INSURANCE	2,241.03
-----		
221 TOTAL	HEALTH INSURANCE FUND	311,955.18
-----		
	** TOTAL **	311,955.18

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202211293511	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	005845	1,391.25
						VENDOR 01-000276 TOTALS	1,391.25
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,391.25
01-000276	DELTA DENTAL-ASC	I-202211173408	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005810	2,962.30
01-000276	DELTA DENTAL-ASC	I-202211223479	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005822	3,671.40
01-000276	DELTA DENTAL-ASC	I-202211293511	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005845	753.50
						VENDOR 01-000276 TOTALS	7,387.20
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	7,387.20
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	8,778.45
						REPORT GRAND TOTAL:	8,778.45

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	1,391.25	614,494	247,965.89		
	221-5415-211	DENTAL CLAIMS	7,387.20	87,363	34,128.54		
		TOTAL:	8,778.45				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,391.25
221-415	DENTAL CLAIMS	7,387.20
-----		
221 TOTAL	HEALTH INSURANCE FUND	8,778.45
-----		
	** TOTAL **	8,778.45

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: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-58205	121 5321-354	HOT MIX ASPHA:	ASPHALT	154228	31,584.00
01-001001	NE-CO ASPHALT CO., INC	I-58317	121 5321-354	HOT MIX ASPHA:	ASPHALT	154228	15,288.00
						VENDOR 01-001001 TOTALS	46,872.00

01-024110	TREASURER, STATE OF IL	I-124697	121 5321-730	IMPROVEMENTS :	DEWITT AVE RESURFACI	154229	84,798.25
						VENDOR 01-024110 TOTALS	84,798.25

DEPARTMENT 321 STREETS TOTAL: 131,670.25

01-004095	COMPASS MINERALS AMERI	I-1076815	121 5325-354	ICE REMOVAL C:	ROAD SALT	154226	12,025.35
						VENDOR 01-004095 TOTALS	12,025.35

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 12,025.35

01-001070	AMEREN ILLINOIS	I-202211163353	121 5326-321	NATURAL GAS &:	1613 B'DWAY	005811	118.97
01-001070	AMEREN ILLINOIS	I-202211163354	121 5326-321	NATURAL GAS &:	121 N 16TH	005812	225.00
01-001070	AMEREN ILLINOIS	I-202211163360	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	005813	46.82
01-001070	AMEREN ILLINOIS	I-202211163370	121 5326-321	NATURAL GAS &:	STREET LIGHTING	005814	6,047.06
						VENDOR 01-001070 TOTALS	6,437.85

01-002194	IL POWER MARKETING DBA	I-1461322101*	121 5326-321	NATURAL GAS &:	208 N 19TH	154227	2,042.52
01-002194	IL POWER MARKETING DBA	I-1461322101*	121 5326-321	NATURAL GAS &:	208 N 19TH	154227	1,009.41
01-002194	IL POWER MARKETING DBA	I-1461322111*	121 5326-321	NATURAL GAS &:	208 N 19TH	154227	2,117.72
01-002194	IL POWER MARKETING DBA	I-1461322111*	121 5326-321	NATURAL GAS &:	208 N 19TH	154227	1,111.50
						VENDOR 01-002194 TOTALS	6,281.15

01-008600	COLES MOULTRIE ELECTRI	I-202211223462	121 5326-321	NATURAL GAS &:	OLD STATE RD & S 9TH	005823	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202211223463	121 5326-321	NATURAL GAS &:	1501 OLD STATE RD	005824	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202211223464	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	005825	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202211223465	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	005826	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202211223466	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	005827	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202211223467	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	005828	60.07
01-008600	COLES MOULTRIE ELECTRI	I-202211223468	121 5326-321	NATURAL GAS &:	3020 LAKELAND	005829	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202211223469	121 5326-321	NATURAL GAS &:	PIATT & RT 316	005830	21.30

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/16/2022 THRU 12/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202211223470	121 5326-321	NATURAL GAS &	RT 16 & LERNA	005831	116.05
01-008600	COLES MOULTRIE ELECTRI	I-202211223471	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, M	005832	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202211223472	121 5326-321	NATURAL GAS &	GOLDEN OAK	005833	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202211223473	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	005834	65.85
01-008600	COLES MOULTRIE ELECTRI	I-202211223474	121 5326-321	NATURAL GAS &	COLES CENTRE P KWy	005835	415.57
01-008600	COLES MOULTRIE ELECTRI	I-202211223475	121 5326-321	NATURAL GAS &	SUNRISE APTS	005836	14.60
						VENDOR 01-008600 TOTALS	908.21
01-023800	CONSOLIDATED COMMUNICA	I-202211173395	121 5326-321	NATURAL GAS &	235-5663	005815	52.65
						VENDOR 01-023800 TOTALS	52.65
						DEPARTMENT 326 STREET LIGHTING TOTAL:	13,679.86
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	157,375.46
						REPORT GRAND TOTAL:	157,375.46

\*\* 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	121-5321-354	HOT MIX ASPHALT	46,872.00	100,000	73,880.00-	Y	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	84,798.25	1,084,984	547,699.03		
	121-5325-354	ICE REMOVAL CHEMICALS	12,025.35	15,000	2,974.65		
	121-5326-321	NATURAL GAS & ELECTRIC	13,679.86	140,000	55,209.14		
		TOTAL:	157,375.46				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	131,670.25
121-325	SNOW & ICE REMOVAL	12,025.35
121-326	STREET LIGHTING	13,679.86
121 TOTAL	MOTOR FUEL TAX FUND	157,375.46
	** TOTAL **	157,375.46

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
10-10000-02	KEPLEY, CHRISTOPHER D	11/18/22	FINAL BILL	154055	53.58CR	100 ONLINE		50.12CR
						100 ONLINE		9.88CR
11-11400-09	SENER, AUSTIN L	11/18/22	FINAL BILL	154056	26.92CR	100 45278		60.00CR
11-12400-18	BIARKIS, PATRICK S	11/18/22	FINAL BILL	154057	48.44CR	100 ONLINE		60.00CR
11-22100-02	WORKER, BRIAN M	11/18/22	FINAL BILL	154058	24.88CR	100 ONLINE		60.00CR
12-02100-05	HAIFLEY, ZACHARY L	11/18/22	FINAL BILL	154059	49.40CR	100 ONLINE		60.00CR
14-14010-13	DAUGHERTY, JESSICA LARAY C	11/18/22	FINAL BILL	154060	19.40CR	100 44036		60.00CR
17-09900-10	HUSS, JACOB A	11/18/22	FINAL BILL	154061	53.94CR	100 ONLINE		60.00CR
34-02600-10	EQUITY INS GROU, CHARLES T	11/18/22	DEMAND RETURN	154062	120.00CR	000		0.00
39-06110-12	WILLIAMS, LARRY E	11/18/22	FINAL BILL	154063	37.59CR	100 45919		60.00CR
39-06610-15	HERNANDEZ, DIANNA E	11/18/22	FINAL BILL	154064	33.98CR	000		0.00

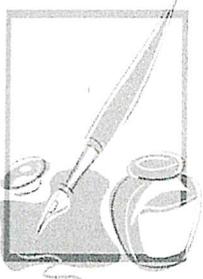
								-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
19-05100-06	PRATSCHER, ALYIAH H	11/22/22	FINAL BILL	154068	56.02CR	100	ONLINE	60.00CR			
20-05400-10	DARGIS, SHYANA B	11/22/22	FINAL BILL	154069	38.60CR	100	ONLINE	60.00CR			
21-02900-02	ANTLE, ELLA R	11/22/22	FINAL BILL	154070	50.37CR	100	ONLINE	60.00CR			
21-19200-06	WEDDLE, GENE AND SUE	11/22/22	FINAL BILL	154071	12.58CR	100	42804	60.00CR			
22-09500-15	DUNCAN, SARA J	11/22/22	FINAL BILL	154072	33.38CR	100	ONLINE	60.00CR			
22-15000-04	FREEMAN, NATALIE P	11/22/22	FINAL BILL	154073	20.28CR	100	ONLINE	60.00CR			
23-01500-03	BLACKWELL, JENNIFER L	11/22/22	FINAL BILL	154074	30.04CR	100	ONLINE	60.00CR			
25-14900-05	PACKER, TRENT A	11/22/22	FINAL BILL	154075	46.90CR	100	ONLINE	60.00CR			
26-08900-15	RIEVERS, CATHY L	11/22/22	FINAL BILL	154076	38.97CR	100	46890	60.00CR			
26-09600-08	WESTON, TIMOTHY H	11/22/22	FINAL BILL	154077	28.19CR	100	46422	60.00CR			
26-10600-10	JOYNER, TROY D	11/22/22	FINAL BILL	154078	39.07CR	100	ONLINE	60.00CR			

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
28-07400-10	MORGAN, DONNA J	12/01/22	FINAL BILL	154108	13.73CR	000		0.00	
29-15910-04	MCCOY, MARY ELLA & RIC	12/01/22	FINAL BILL	154109	55.64CR	100	ONLINE	60.00CR	
31-00210-02	BUCK, DONNA R	12/01/22	FINAL BILL	154110	50.54CR	100	45698	60.00CR	
34-08510-18	DUHAMELL, NATHANIEL E	12/01/22	FINAL BILL	154111	55.64CR	100	46737	60.00CR	
34-09010-12	REARDON, BRIAN	12/01/22	FINAL BILL	154112	45.51CR	100	ONLINE	60.00CR	
36-09310-13	KERSEY, KYLER K	12/01/22	FINAL BILL	154113	30.33CR	100	45903	60.00CR	
36-20400-16	PENLEY, KERI, FREEMAN, JON	12/01/22	FINAL BILL	154114	30.20CR	100	ONLINE	60.00CR	

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. LUV-IT CONSTRUCTION	1017 S. 13 <sup>th</sup> Street	\$8,965.00	CK#1256
2. ICMS	1504 S. 9 <sup>th</sup> Street	\$43,660.00	CK#1257



Luv-it construction

P.O.BOX 1521  
mattoon il

217-962-1200

gwlovett3@gmail.com  
www.luv-it construction.com  
Tax Registration #: 27-2440010

Invoice

Invoice No: 321  
Date: 11/3/2022  
Terms: Net 30  
Due Date: 12/3/2022  
Order No:  
Salesperson:

Bill To:

J.FITZPATRICK  
1017 s 13th  
mattoon il  
61938

Code	Description	Quantity	Rate	Amount
9129	hepa/wet clean/hepa	1.00	\$450.00	\$450.00
8110	rewire to code-- per room	1.00	\$7,315.00	\$7,315.00
4645	gutter/downspout--4 seamless	1.00	\$1,200.00	\$1,200.00

Total \$8,965.00



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3223**

**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, December 06, 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. 2022-1843

#### AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$213,136,699 to \$216,423,616, one and fifty-four one hundredths of a percent (1.54%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2022 tax levy (to be received in 2023) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2022 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	2,340,997	2,340,997	-0-
Public Safety	14,787,330	10,186,451	4,600,879
Public Works	1,233,890	1,233,890	-0-
Health & Welfare	1,766,980	1,766,980	-0-
Culture & Recreation	1,289,423	1,289,423	-0-
Economic Development	50,000	50,000	-0-
Debt Service	500	500	-0-
Other Financing Uses	<u>1,399,761</u>	<u>1,399,761</u>	<u>-0-</u>
Total General Fund	\$ 22,868,881	\$ 18,268,002	\$ 4,600,879

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	-0-
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	-0-
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	-0-
Parks (65 ILCS 5/11-98-1): 0.075 Limit	-0-
Firemen's Pension (40 ILCS 5/4-118) No Limit	2,633,005
Firemen's Pension (35 ILCS 200/18-185) No Limit	27,540
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,940,334</u>
	\$ 4,600,879

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 697,644	\$ 199,870	\$ 497,774
Motor Fuel Tax Fund	1,626,084	1,626,084	-0-
Hotel & Motel Tax Fund	351,856	351,856	-0-
Festival Management Fund	182,725	182,725	-0-
Mobile Equipment Fund	440,000	440,000	-0-
Insurance & Tort Judgment Fund	1,047,471	1,047,471	-0-
Home Rehab Grant Fund	500,000	500,000	-0-
Revolving Loan Fund	27,265	27,265	-0-
Midtown TIF Fund	1,323,503	1,323,503	-0-
East I-57 TIF Fund	177,316	177,316	-0-
East I-57 Business District Fund	31,030	31,030	-0-
South Route 45 TIF District Fund	71,536	71,536	-0-
South Route 45 Business District Fund	0	0	-0-
Broadway East TIF District Fund	194,600	194,600	-0-
Broadway East Business District Fund	363,748	363,748	-0-
Capital Improvement Fund	<u>1,667,108</u>	<u>1,667,108</u>	<u>-0-</u>
Total Other Governmental Funds	\$8,701,886	\$8,204,112	\$ 497,774

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit \$ 497,774

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 3,941,691	\$ 3,941,691	-0-
Sewer Fund	<u>8,412,288</u>	<u>8,412,288</u>	<u>-0-</u>
Total Enterprise Funds	\$ 12,353,979	\$ 12,353,979	-0-
 <b>All Fund Totals</b>	 <b>\$ 43,924,746</b>	 <b>\$38,826,093</b>	 <b>\$5,098,653</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 6<sup>th</sup> day of December, 2022, by a roll call vote, as follows:

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

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

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

Approved this 6<sup>th</sup> day of December, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 12-06, 2022.

City of Mattoon - Annual Property Tax Levy Worksheet																City of Ma
	Equalized Assessed Value		\$156,341,590	\$158,025,013	\$164,344,460	\$166,608,327	\$163,272,483	\$171,621,770	\$172,356,293	\$ 179,444,578	\$ 182,767,058	\$ 186,786,780	\$ 189,479,868	\$ 190,483,603	\$ 190,700,874	\$ 189,874,102
	Percent Change from Prior Year			1.08%	4.00%	1.38%	-2.00%	5.11%	0.43%	4.11%	1.85%	2.20%	1.44%	0.53%	0.11%	-0.43%
Purpose	Statutory Authority Reference	Rate Limit	ACTUAL													
			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
			Extension													
<b>General Fund:</b>																
General Corporate	65 ILCS 5/8-3-1	0.250	\$ 370,530	\$ 395,062	404,423	416,521	408,181	\$ 416,354	\$ 348,935	\$ 440,590	\$ 456,918	\$ 466,052	\$ 561,239	\$ 561,488.52	\$ 599,639.83	\$ 707,205.08
Emergency Services	65 ILCS 5/8-3-16	25/capita	\$ 4,690	\$ 4,740	Abated											
Audit	65 ILCS 5/8-8-8	None	Abated	Abated	39,456	Abated										
Police Protection	65 ILCS 5/11-1-3	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 284,220	\$ 285,725.40	\$ 286,051.31	\$ 284,811.15
Fire Protection	65 ILCS 5/11-7-1	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 284,220	\$ 285,725.40	\$ 286,051.31	\$ 284,811.15
Garbage Disposal	65 ILCS 5/11-19-4	0.2000	\$ 161,032	\$ 195,951	93,707	103,297	Abated									
Street Lighting	65 ILCS 5/11-80-5	0.0500	Abated	Abated	82,200	Abated	86,698	Abated	Abated	Abated	\$ 91,274	Abated	Abated	Abated	Abated	Abated
Street & Bridge	65 ILCS 5/11-81-2	0.0600	Abated													
Parks	65 ILCS 5/11-98-1	0.0750	\$ 111,003	\$ 118,518	121,655	124,956	122,454	\$ 106,765	\$ 125,010	\$ 134,583	\$ 137,075	\$ 139,997	\$ 142,110	\$ 142,862.70	\$ 143,025.66	\$ 142,405.58
Illinois Municipal Retirement	40 ILCS 5/7-171	None	\$ 490,913	\$ 505,680	378,830	Abated										
Revenue Recapture	35 ILCS 200/18-233	None														
		<b>Subtotal</b>	<b>\$ 1,582,178</b>	<b>\$ 1,690,865</b>	<b>\$ 1,606,893</b>	<b>\$ 1,144,599</b>	<b>\$ 1,107,151</b>	<b>\$ 1,022,743</b>	<b>\$ 991,014</b>	<b>\$ 1,103,889</b>	<b>\$ 1,233,568</b>	<b>\$ 1,046,081</b>	<b>\$ 1,271,789</b>	<b>\$ 1,275,802</b>	<b>\$ 1,314,768</b>	<b>\$ 1,419,233</b>
<b>Other Governmental Funds:</b>																
Library	75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	\$ 340,825	\$ 363,457	371,542	383,199	375,527	\$ 383,042	\$ 396,419	\$ 405,347	\$ 420,364	\$ 429,610	\$ 435,804	\$ 438,112.29	\$ 438,612.01	\$ 436,710.43
Insurance & Tort Judgments	745 ILCS 10/9-107	None	\$ 195,427	\$ 229,136	378,118	193,266	30,695	Abated								
Unemployment Insurance	745 ILCS 10/9-107	None	\$ 7,817	\$ 7,901	Abated											
Workers Compensation Insurance	745 ILCS 10/9-107	None	\$ 168,850	\$ 173,827	Abated											
		<b>Subtotal</b>	<b>\$ 712,919</b>	<b>\$ 774,321</b>	<b>\$ 749,660</b>	<b>\$ 576,465</b>	<b>\$ 406,222</b>	<b>\$ 383,042</b>	<b>\$ 396,419</b>	<b>\$ 405,347</b>	<b>\$ 420,364</b>	<b>\$ 429,610</b>	<b>\$ 435,804</b>	<b>\$ 438,112</b>	<b>\$ 438,612</b>	<b>\$ 436,710</b>
<b>Debt Service Levies:</b>																
1998 Sewer System Bonds ('98 to 2018)	65 ILCS 5/11-137-4	None	Abated													
1999 Police Facility Bond ('99 to 2019)	30 ILCS 350/1 et seq.	None	Abated													
2003 Water Refunding Bonds ('03 to '16)	65 ILCS 5/8-4-1, 5/8-5-1	None	Abated													
2003 Library Refunding Bonds ('03 to '13)	75 ILCS 5/5-2	None	Abated													
2003 Pension Obligation Bonds ('04 to '13)	30 ILCS 350/1 et seq.	None	Abated													
2005A 1998 Refunding Bond (2006 to 2018)	30 ILCS 350/1 et seq.	None						Abated								
2005B 1999 Refunding Bond (2006 to 2019)	30 ILCS 350/1 et seq.	None						Abated								
2009A GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None										Abated	Abated	Abated	Abated	Abated
2009B GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None										Abated	Abated	Abated	Abated	Abated
2011 Refunding Bonds (2011 to 2015)	30 ILCS 350/1 et seq.	None												Abated	Abated	Abated
2014 Refunding Bonds (2014 to 2024)	30 ILCS 350/1 et seq.	None														Abated
<b>Pension Levies:</b>																
Firemen's Pension	40 ILCS 5/4-118	None	\$ 420,559	\$ 540,445	\$ 616,497	\$ 601,456	\$ 785,667	\$ 873,348	\$ 892,254	\$ 949,262	\$ 1,009,733	\$ 1,095,112	\$ 1,042,177	\$ 1,084,880	\$ 1,101,050	\$ 1,019,453
Firemen's Pension (Non-PTCELL Limited)	35 ILCS 200/18-185	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,298	\$ 67,493	\$ 67,507	\$ 26,107	\$ 26,013
Policemen's Pension	40 ILCS 5/3-125	None	\$ 420,559	\$ 489,877	\$ 540,873	\$ 601,456	\$ 617,986	\$ 734,197	\$ 778,447	\$ 841,918	\$ 828,318	\$ 962,849	\$ 912,952	\$ 947,827	\$ 1,027,573	\$ 1,109,320
		<b>Subtotal</b>	<b>\$841,118</b>	<b>\$1,030,322</b>	<b>\$1,157,370</b>	<b>\$1,202,912</b>	<b>\$1,403,653</b>	<b>\$1,607,545</b>	<b>\$1,670,701</b>	<b>\$1,791,180</b>	<b>\$1,838,052</b>	<b>\$2,127,259</b>	<b>\$2,022,622</b>	<b>\$2,100,215</b>	<b>\$2,154,729</b>	<b>\$2,154,786</b>
<b>Total Property Tax Extension</b>			<b>\$ 3,136,215</b>	<b>\$ 3,495,508</b>	<b>\$ 3,513,923</b>	<b>\$ 2,923,976</b>	<b>\$ 2,917,026</b>	<b>\$ 3,013,330</b>	<b>\$ 3,058,134</b>	<b>\$ 3,382,279</b>	<b>\$ 3,491,984</b>	<b>\$ 3,602,949</b>	<b>\$ 3,730,215</b>	<b>\$ 3,814,129</b>	<b>\$ 3,908,109</b>	<b>\$ 4,010,730</b>
<b>Nominal Change from Prior Year</b>				<b>\$ 359,293</b>	<b>\$ 18,415</b>	<b>\$ (589,947)</b>	<b>\$ (6,950)</b>	<b>\$ 96,304</b>	<b>\$ 44,803</b>	<b>\$ 324,145</b>	<b>\$ 109,705</b>	<b>\$ 110,966</b>	<b>\$ 127,266</b>	<b>\$ 83,914</b>	<b>\$ 93,980</b>	<b>\$ 102,620</b>
				11.46%	0.53%	-16.79%	-0.24%	3.30%	1.49%	10.60%	3.24%	3.18%	3.53%	2.25%	2.46%	2.63%
<b>Township Road &amp; Bridge Levies:</b>																
Mattoon Township R & B Levy	\$130,139,200	0.0612	\$ 77,379	\$ 92,656	\$ 79,227	\$ 78,836	\$ 79,645	\$73,437	\$74,171	\$ 81,241	\$ 80,789	\$ 80,506	\$ 82,315	\$ 80,708	\$ 82,666	\$ 83,611
Lafayette Township R & B Levy	\$50,974,830	0.0825	\$ 35,849	\$ 38,166	\$ 36,805	\$ 39,864	\$ 42,054	\$40,479	\$40,884	\$ 44,781	\$ 56,345	\$ 57,565	\$ 58,661	\$ 57,637	\$ 60,996	\$ 60,494
Paradise Township R & B Levy	\$1,381,510	0.2237	\$ 2,265	\$ 3,108	\$ 3,107	\$ 3,135	\$ 3,090	\$3,144	\$3,175	\$ 3,478	\$ 2,997	\$ 3,631	\$ 3,526	\$ 3,357	\$ 3,273	\$ 3,290
<b>Total for Streets from Township Levies</b>			<b>\$ 115,493</b>	<b>\$ 133,930</b>	<b>\$ 119,139</b>	<b>\$ 121,835</b>	<b>\$ 124,789</b>	<b>\$117,060</b>	<b>\$118,231</b>	<b>\$ 129,500</b>	<b>\$ 140,131</b>	<b>\$ 141,702</b>	<b>\$ 144,502</b>	<b>\$ 141,702</b>	<b>\$ 146,934</b>	<b>\$ 147,395</b>
			2.00600%	2.21200%	2.13815%	1.75500%	1.78660%	1.75580%	1.77431%	1.88486%	1.91062%	1.92891%	1.96866%	2.00234%	2.04934%	2.11231%
			27%	29%	33%	41%	48%	53%	55%	53%	53%	59%	54%	55%	55%	54%



**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1844**

**AN ORDINANCE GRANTING A SPECIAL USE AT 422 PROGRESS DRIVE TO  
ALLOW CONSTRUCTION OF A SOLAR FARM.**

**WHEREAS**, there has been filed a written Petition, by Progress Solar 1, L.L.C. and Progress Solar 2, L.L.C., requesting a Special Use of the parcel legally described as:

A Southeastern portion having access to Progress Drive of the Northeastern Quarter Section of Section 6, Township 12 North, Range 8 East, of the Third Principle Meridian, Coles County Illinois

Commonly known as 422 Progress Drive Mattoon, Illinois  
PIN: Part of 06-0-00160-003

;and

**WHEREAS**, said site is zoned I (Industrial District); and

**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 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; 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 aforesaid, be and the same is granted a special use allowing the lawful right to construct and operate a solar farm with the decommissioning bond filed with the Illinois Department of Agriculture.

**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 17, 2022

The applicant is requesting a special use to allow a structure located at 422 Progress Drive to be utilized as a Solar Farm.

**Applicant**  
312 Solar Development LLC

**Location**  
The subject property is located at 422 Progress Drive

**Description of Property and Surrounding Uses**

LOCATION	ZONING	LAND USE
Applicant Property	I	Industrial
North	I	Industrial
South	RS	Agriculture
East	RS	Agricultural
West	I	Industrial

**Comprehensive Plan**  
The subject property was designated Light Industrial, Business Park; as was the surrounding area.

**Review Comments**  
Staff has recognized that the existing use of the property is Industrial Storage/Agricultural and that Public Utility Substations and equipment storage are listed under the special uses and can be located in all districts with a special use.

**Staff Recommendation**  
A favorable recommendation of a special use should be considered based on the following:

1. The special use, if granted, will not alter the essential character of the neighborhood or district.
2. The special use, will not substantially or permanently impair the appropriate use or development of adjacent property, nor be detrimental to the public welfare.
3. The property has been granted a special use by the City twice before.

**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 13, 2022  
Susan J. O'Brien

**PETITION FOR SPECIAL USE**

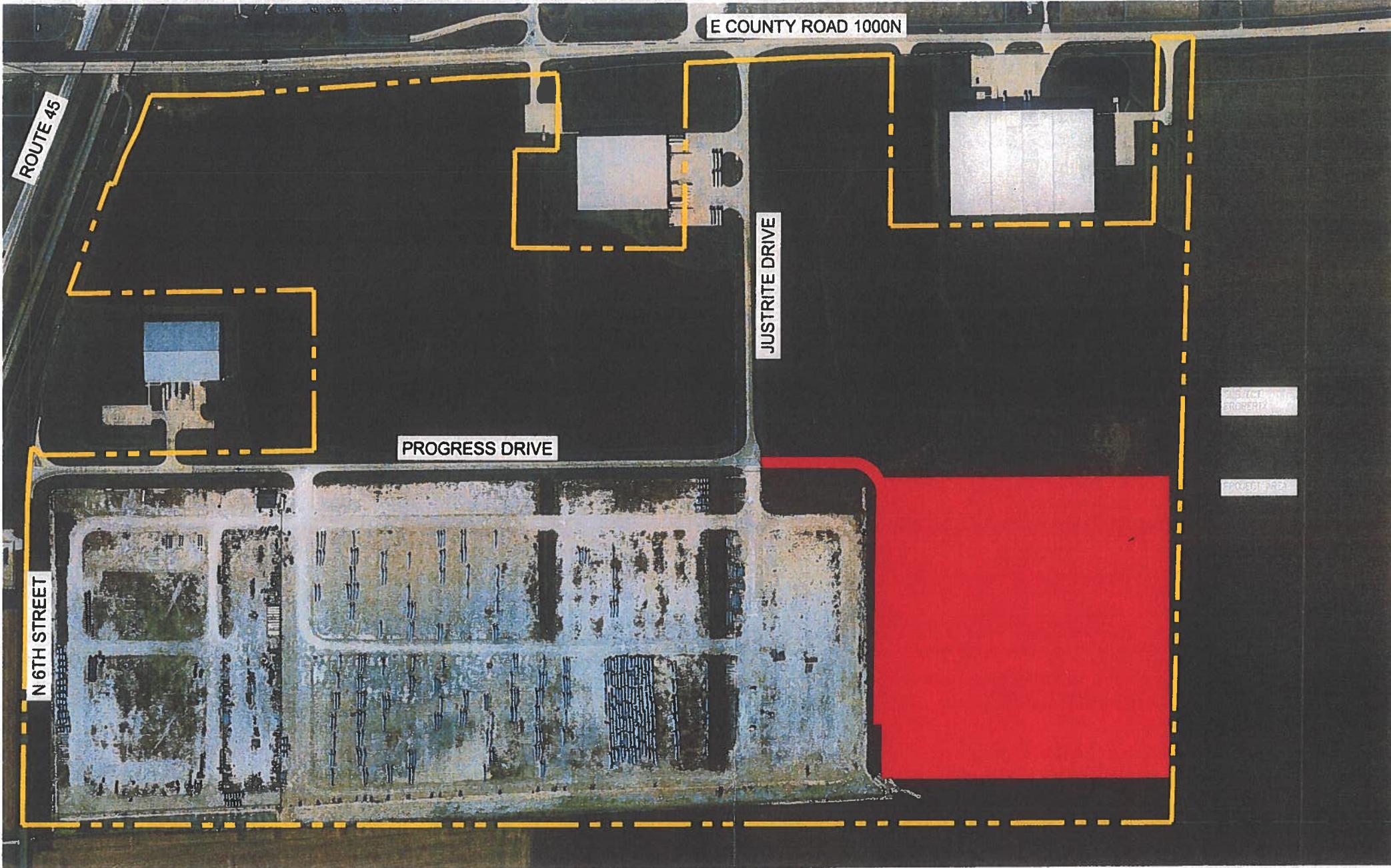
NOW COMES the undersigned Petitioner, Progress Solar 1, LLC and Progress Solar 2, LLC an Illinois Limited Liability Company, and respectfully represents and requests of this City Council as follows:

- 1) That your Petitioner will be the lessee of the following described premises:  
  
A Southeastern portion having access to Progress Drive of the Northeast Quarter Section of Section 6, Township 12 North, Range 8 East, of the Third Principle Meridian, Coles County IL  
  
Commonly known as 422 Progress Drive, Mattoon, IL
- 2) That the above-described premises are currently zoned "I" Industrial.
- 3) That your Petitioner desires to build 2-2MW AC facilities totaling no more than 4MW AC of Community Solar Arrays on the subject property.
- 4) That pursuant to the Zoning Ordinance of the City of Mattoon, a Special Use permit is required from the City Council for the proposed use of the premises.
- 5) That the premises are well suited for use of 2-2MW AC facilities totaling no more than 4 MW AC of Community Solar Arrays
- 6) 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 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 hereby requests the City Council of the City of Mattoon, grant it a Special Use of the above-described premises, pursuant Chapter 159.05 of the Zoning Ordinance, to allow the use of the premises for 2-2MW AC facilities totaling to 4 MW AC of Community Solar Arrays.

Progress Solar 1, LLC and Progress Solar 2, LLC

By: Brendan Mayle  
DocuSigned by:  
#F2EE8DA37B84F6



THIS REPORT IS PROVIDED AS AN INFORMATIONAL SERVICE ONLY. IT IS NOT TO BE USED AS A BASIS FOR ANY INVESTMENT OR OTHER DECISION. THE CLIENT IS RESPONSIBLE FOR VERIFYING THE ACCURACY OF THE INFORMATION PROVIDED HEREIN. THE CLIENT IS ADVISED THAT THE INFORMATION IS NOT GUARANTEED AND IS SUBJECT TO CHANGE WITHOUT NOTICE.



10000 W. 100TH ST. SUITE 100  
MATTSON, IL 61938  
PH: 815.233.1111  
WWW.NLEAFENERGY.COM

AERIAL EXHIBIT  
422 PROGRESS DRIVE  
MATTSON, IL 61938

SCALE: 1" = 200 FT.  
AERIAL PHOTOGRAPHY  
DATE: 10/15/2014

AERIAL

ROUTE 45

E COUNTY ROAD 1000N

JUSTRITE DRIVE

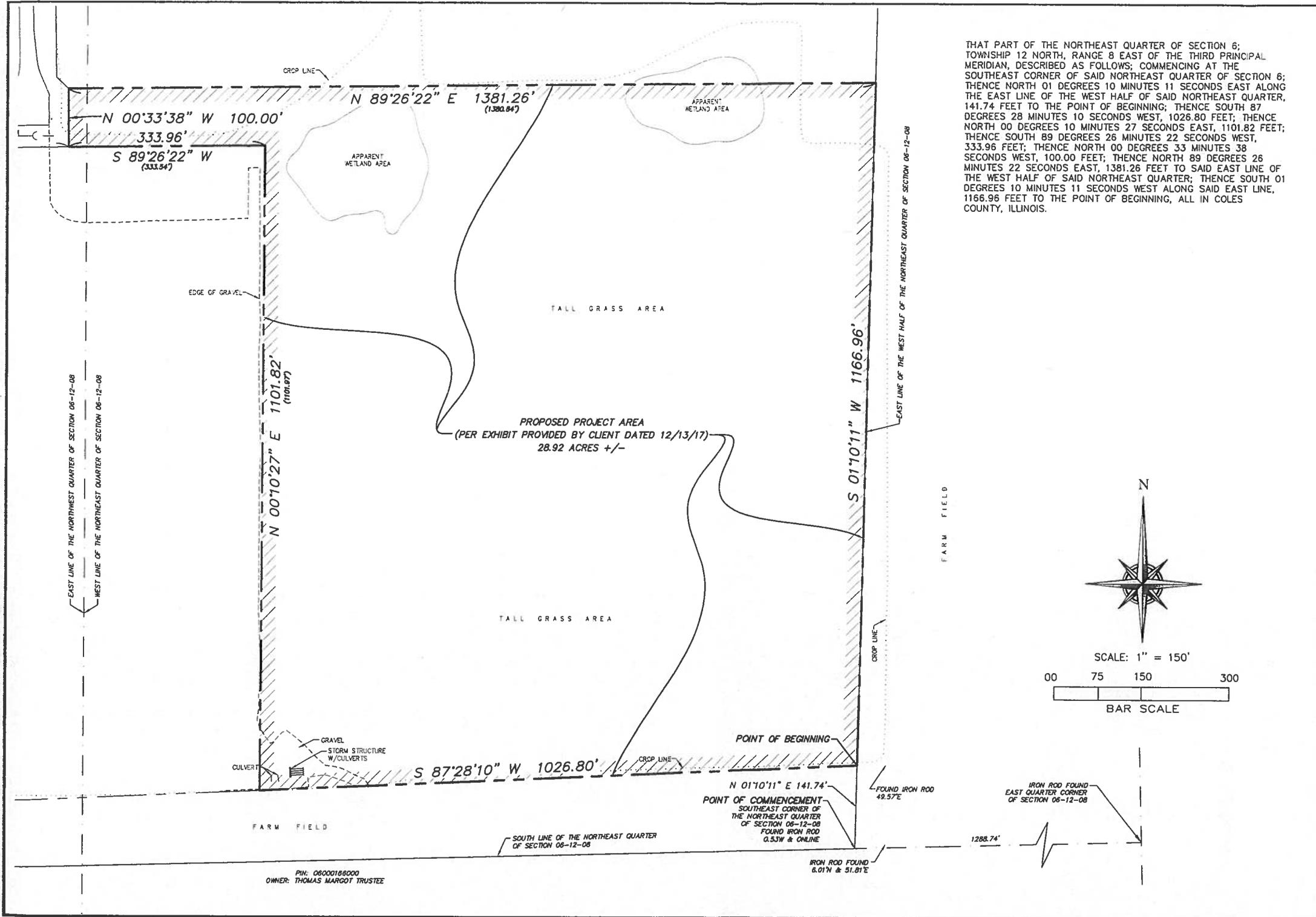
PROGRESS DRIVE

N 6TH STREET

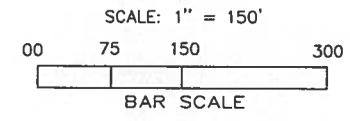
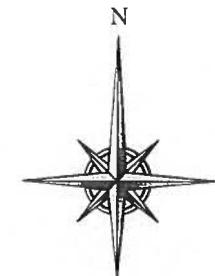


AERIAL EXHIBIT

SCALE: NTS



THAT PART OF THE NORTHEAST QUARTER OF SECTION 6; TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER OF SECTION 6; THENCE NORTH 01 DEGREES 10 MINUTES 11 SECONDS EAST ALONG THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER, 141.74 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 87 DEGREES 28 MINUTES 10 SECONDS WEST, 1026.80 FEET; THENCE NORTH 00 DEGREES 10 MINUTES 27 SECONDS EAST, 1101.82 FEET; THENCE SOUTH 89 DEGREES 26 MINUTES 22 SECONDS WEST, 333.96 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 38 SECONDS WEST, 100.00 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 22 SECONDS EAST, 1381.26 FEET TO SAID EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 10 MINUTES 11 SECONDS WEST ALONG SAID EAST LINE, 1166.96 FEET TO THE POINT OF BEGINNING, ALL IN COLES COUNTY, ILLINOIS.



DATE : 05/21/18 SCALE: 1"=150'  
 JOB : S18001 DRAWN: KCH  
 SHEET BOUNDARY: N/A  
 S-1 FIELD WORK: N/A  
 OF ONE SHEETS CHECK: FIM

BORRERO SOLAR - PROJECT AREA EXHIBIT  
 PROGRESS DRIVE  
 MATTOON, ILLINOIS

**W-T LAND SURVEYING**  
 LAND AND CONSTRUCTION SURVEYORS  
 2075 Palumbo Avenue  
 Mattman Estates, Illinois 60102  
 PH: (224) 293-6333 FAX: (224) 293-4444  
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PIN: 06000168000  
 OWNER: THOMAS MARGOT TRUSTEE

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1845**

**AN ORDINANCE GRANTING A SPECIAL USE ALLOWING THE  
OPERATION OF A CHILD CARE CENTER AT 900 NORTH 33<sup>RD</sup> STREET**

**WHEREAS**, there has been filed a written Petition by Angela Pearson for requesting a special use of the property legally described as:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW ¼) OF SECTIONS ELEVEN (11), TOWNSHIP (12) NORTH RANDGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDAN; THENCE NORTH 389 FEET TO A POINT FOR THE PLACE OF BEGINNING; THENCE EAST 160 FEET; THENCE NORTH 100 FEET; THENCE WEST 160 FEET; THENCE SOUTH 100 FEET TO THE PLACE OF BEGINNING, COLES COUNTY.

COMMONLY KNOWN AS: 900 NORTH 33<sup>RD</sup>, MATTOON ILLINOIS, COLES COUNTY (PIN:07-1-00385-000)

**WHEREAS**, said petition requests that a special use be granted pursuant to applicable ordinances of the municipality to allow the operation of a childcare center; and

**WHEREAS**, the zoning of the property is R1, Single Family Residential District, and childcare centers are allowed in R1, Single Family Residential Districts with a special use; and

**WHEREAS**, the Planning and Zoning Commission for the City of Mattoon, held a properly noticed public hearing on November 22, 2022, regarding petitioners' request for said special use; and

**WHEREAS**, the Planning and Zoning Commission for the City of Mattoon, has recommended that the requested special use permit be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit for the operation of a childcare center at 900 North 33<sup>rd</sup> Street.

**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 aforesaid, be and the same is granted a special use permit for the operation of a childcare center.

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

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

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan Jones, City Attorney

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



**STAFF REPORT**  
November 17, 2022

The applicant is requesting a special use to allow a structure located at 900 N. 33<sup>rd</sup> to be utilized as a Children’s Daycare

**Applicant**  
Angela Pearson

**Location**  
The subject property is located at 900 N. 33<sup>rd</sup>

**Description of Property and Surrounding Uses**

LOCATION	ZONING	LAND USE
Applicant Property	R1	Church
North	R1	Single Family Residential
South	R1	Single Family Residential
East	R1	Single Family Residential
West	R1	Single Family Residential

**Comprehensive Plan**

The subject property was designated Single Family Residential, as well as the surrounding neighborhood.

**Review Comments**

Staff has recognized that the existing use of the property has been a church and a daycare before, and that day care facilities are allowed in any zoning district except C4 & C5, & I Industrial Districts with a special use.

The parking requirement for a day care is .5 space for every employee. The structure is approximately 1800 square feet, depending on layout staff does not anticipate a scenario where parking will not be adequate given the parking lot size of approximately 14 spaces.

**Staff Recommendation**

A favorable recommendation of a special use should be considered based on the following:

1. The special use, if granted, will not alter the essential character of the neighborhood or district.
2. The special use, will not substantially or permanently impair the appropriate use or development of adjacent property, nor be detrimental to the public welfare.

**ATTACHMENTS**

1. Petition
2. Aerial Photo

FILED IN THE OFFICE OF THE  
CITY CLERK OF MATTOON  
DATE: November 1st, 2022  
11:32 AM Suzanne Obrien  
CITY CLERK

In the Matter of Petition  
For Special Use of Property  
To the City of Mattoon  
Coles County, State of Illinois

Petition for Special Use

- 1.) The undersigned petitioner, being the owner of the property for which a special use is being sought, do hereby petition to amend the zoning ordinance of the City of Mattoon, Mattoon, Illinois in compliance with Section five (5) of said ordinance #96-4835 for Special Use to own and operate a Child Care Center.
- 2.) The undersigned petitioner respectfully show that they are the said owner of the premises described as:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW.1/4) OF SECTION ELEVEN (11), TOWNSHIP TWELVE (12) NORTH RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN: THENCE NORTH 389 FEET TO A POINT FOR THE PLACE OF BEGINNING; THENCE EAST 160 FEET; THENCE NORTH 100 FEET; THENCE WEST 160 FEET; THENCE SOUTH 100 FEET TO THE PLACE OF BEGINNING, COLES COUNTY

**COMMONLY KNOWN AS: 900 NORTH 33<sup>RD</sup>, MATTOON, ILLINOIS, COLES COUNTY**

- 3.) The Property is currently Zoned R-1
- 4.) That the area is well suited for the use of a childcare center and that the said property has ample room for off street parking,
- 5.) That the granting of the Special Use for the premises described hereinabove is no way detrimental to the general public's interest or to the City of Mattoon, and that the requested Special Use is in the keeping with the orderly growth and development of the area and the City of Mattoon.

Dated this 1<sup>st</sup> Day of November, 2022

Owner 



**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO 2022-1846**

**A SPECIAL ORDINANCE AUTORIZING THE SALE OF SURPLUS PROPERTY OWNED BY THE CITY OF MATTOON EAST OF LOGAN STREET AND SOUTH OF 317 DEWITT AVE EAST - A PORTION OF MATTOON'S YARD WASTE FACILITY (PIN 06-0-00662-000)**

**WHEREAS**, the City of Mattoon owns a strip of real estate north of the former CCC & St. Louis Railroad right of way and east of Logan Street that is currently used as the Yard Waste Facility for the City of Mattoon; and

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

**WHEREAS**, the City Council declared the property no longer necessary and authorized the solicitation of bids for the sale of the property on October 4, 2022, Special Ordinance 2022-1833; and

**WHEREAS**, Portugal Properties, L.L.C. has made the sole bid in the amount of \$2,500.00 to purchase the surplus property described as follows:

A part of the Northeast Quarter (NE ¼) of Sections Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minute 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1072.56 feet to the point of beginning, thence North 81 degrees 56 minutes 07 seconds East a distance of 352.71 feet; thence South 00 degrees 19 minutes 04 seconds West a distance of 40.07 feet; thence South 94 degrees 24 minutes 43 seconds West a distance of 87.28 feet; thence South 87 degrees 50 minutes 47 seconds West a distance of 260.51 feet; thence North 05 degrees 11 minutes 06 seconds West a distance of 9.05 feet; to the point of beginning, containing 0.212 acres (9223.45 sf) more or less ; and

**WHEREAS**, it would be in the best interest of the City to sell this property to Portugal Properties, LLC and be placed on the property tax roll of the City of Mattoon.

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

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

**Section 2.** The City Attorney is authorized to prepare closing documents in the standard form for real estate transactions and the Mayor and City Clerk are authorized to sign documents conveying by a Municipal Corporation Deed the real estate described in Section 3 of this ordinance to Portugal Properties, L.L.C. subject to a payment in the amount of \$2,500.00.

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

A part of the Northeast Quarter (NE ¼) of Sections Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minute 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1072.56 feet to the point of beginning, thence North 81 degrees 56 minutes 07 seconds East a distance of 352.71 feet; thence South 00 degrees 19 minutes 04 seconds West a distance of 40.07 feet; thence South 94 degrees 24 minutes 43 seconds West a distance of 87.28 feet; thence South 87 degrees 50 minutes 47 seconds West a distance of 260.51 feet; thence North 05 degrees 11 minutes 06 seconds West a distance of 9.05 feet; to the point of beginning, containing 0.212 acres (9223.45 sf) more or less.

**Section 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 6th day of December, 2022, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 6<sup>th</sup> day of December, 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 12-06, 2022.

## **“SURPLUS LAND EAST OF LOGAN”**

**My bid for the property owned by the City of Mattoon east of Logan Street and south of 317 Dewitt Ave. East, a portion of Mattoon’s yard waste facility (Pin 06-0-00662-000) is:**

**\$2500.00**

**My intended purpose of this property is too convey the land, as soon as possible, to the adjacent land and building owner, Central Properties and Investments, LLC for use in their business after they purchased the adjacent property from Portugal Properties, LLC on October 14, 2022.**

A handwritten signature in black ink, appearing to read "Don Portugal". The signature is fluid and cursive, with a large initial "D" and "P".

**Portugal Properties, LLC**

**Don Portugal, Member**

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3224**

**AN RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM (MABAS MASTER AGREEMENT 2022)**

**WHEREAS**, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

**WHEREAS**, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

**WHEREAS**, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

**WHEREAS**, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

**WHEREAS**, Section 5 of the “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

**WHEREAS**, the Mayor and the City Council of the City of Mattoon have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

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

**SECTION ONE: INCORPORATION OF RECITALS** That the recitals set forth above are incorporated here by reference.

**SECTION TWO: APPROVAL OF AGREEMENT** That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor and the City Clerk be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

**SECTION THREE: REPEALER** All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

**SECTION FOUR: SEVERABILITY** This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

**SECTION FIVE: EFFECTIVE DATE** This Resolution shall be in full force and effect from and after its passage and approval in the manner 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 6<sup>th</sup> day of December, 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. 2022-3225**

**A RESOLUTION ACCEPTING A \$100,000.00 GRANT FROM THE LUMPKIN FAMILY FOUNDATION FOR TREE PLANTING FROM 2023 TO 2027 AND AUTHORIZING CITY MATCHING FUNDS**

**WHEREAS**, the City of Mattoon maintains the trees along City Streets and in City owned public spaces; and

**WHEREAS**, the City of Mattoon and the Mattoon Tree Commission have implemented an annual tree planting program to preserve and improve the City’s tree inventory; and

**WHEREAS**, the Lumpkin Family Foundation has awarded a grant to the City of Mattoon in the amount of \$20,000 per year for a period of 5 years from 2023 to 2027 for a total of \$100,000.00; and

**WHEREAS**, the Lumpkin Family Foundation has requested that the City of Mattoon contribute \$5,000.00 per year for a period of 5 years from 2023 to 2027 for a total of \$25,000.00; and

**WHEREAS**, the City of Mattoon wishes to authorize their contribution from the Capital Projects Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the Tree Planting Grant from the Lumpkin Family Foundation in the amount of \$20,000 per year for a period of 5 years from 2023 to 2027 be approved and that the mayor be authorized to sign the grant agreement.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that \$5,000.00 per year for a period of 5 years from 2023 to 2027 in matching funds be authorized from the City’s Capital Projects Fund.

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 6<sup>th</sup> day of December, 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 2022-2023 Tree Planting

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*Nature-Based Climate Action Program 2022*

## ***City of Mattoon***

---

208 N 19th Street  
Mattoon, IL 61938

## ***Dean Barber***

---

208 N. 19th St.  
Mattoon, IL 61938

BarberD@mattoonillinois.org  
O: 217-549-0939

# FollowUp Form

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## Project Name\*

Name of Project

City of Mattoon 2022-2023 Tree Planting

## Project Description\*

Description of Project

Tree Planting Grant in the City of Mattoon for calendar years 2023, 2024, 2025, 2026, and 2027.

Tree plantings will be focused on the following priorities:

Establishing a tree inventory on Broadway Avenue and the east side of the community.

Maintaining and improving the tree inventory in City Parks, Dodge Grove Cemetery, and the Lake Mattoon Recreational Areas.

Maintaining and improving the tree inventory along the City streets thru-out the community.

## Focus Area\*

Environment

## Contact Person Information\*

Please list the name, title, telephone number and email address of the contact person for this project if different from the Executive Director.

Dean Barber

Public Works Director

217-549-0939

barberd@mattoonillinois.org

## Amount Awarded\*

\$100,000.00

THIS AGREEMENT DETAILS THE RESPONSIBILITIES OF THE LUMPKIN FAMILY FOUNDATION AND YOUR ORGANIZATION (GRANTEE), AND THE TERMS AND CONDITIONS OF THE GRANT.\*

I agree

## Use of Funds\*

The grant is to be used solely for puposes stated in Grantee's original grant request and expended for no other purposes. Any funds not used for the specific purpose of the grant must be returned to The Lumpkin Family Foundation, unless otherwise authorized in writing by The Lumpkin Family Foundation. Grantee specifically agrees that no part of the funds received from this grant will be used to carry on propaganda or influence legislation as defined by IRS Code 4945(d)(1); to influence the outcome of any specific public election, or carry on, directly or indirectly, any voter registration drive as defined by IRS Code 4945(d)(2); for any grant which does not comply with

the requirements of IRS Code 4945(d)(4) (relating to grants to organizations other than public charities); for anything other than charitable, scientific, or educational purposes as defined by IRS Code 170(c)(2)(B).

I agree

### **Non-Profit Status\***

Grantee certifies that its status for tax purposes is that of Section 501(c)(3) of the Internal Revenue Code and that it is not a private foundation as defined by the IRS. Grantee agrees immediately to notify The Lumpkin Family Foundation, in writing, if

- a. Grantee’s federal tax status is revoked or altered;
- b. Grantee has reasonable grounds to believe that its tax exempt status may be revoked or altered; or,
- c. Grantee has reason to believe that these grant monies cannot be or continue to be expended for the specific purposes.

In the event that Grantee loses its tax exempt status before all funds under this grant are dispensed, this grant contract will be considered null and void and all obligations of The Lumpkin Family Foundation hereunder will terminate.

I agree

### **Regulatory Compliance Cooperation\***

Grantee will maintain books and records as required by the IRS and be prepared to make such books and records available to The Lumpkin Family Foundation if requested within a reasonable time.

I agree

### **Grant Reporting\***

Grantee agrees to submit an electronic report within the next 12 months describing how the grant was spent and what goals were accomplished. Please submit the report through our online grant application system.

I agree

### **Acceptance of Terms & Conditions\***

This grant is conditional upon Grantee’s acceptance of the terms and conditions set forth herein. By selecting the “I Accept Grant Terms and Conditions” below Grantee agrees to accept and comply with the stated terms and conditions of this grant.

I Accept Grant Terms and Conditions

### **Authorized Signature\***

The signature on this document is required from a senior staff leader, either the Executive Director or President, who is authorized to make legal contracts for Grantee. Such signature will represent Grantee’s acceptance of this award and agreement to comply with the stated terms and conditions of this grant. Please signify your agreement to the foregoing terms and conditions by printing the Authorized Signature form below and signing your Name, Title and Date in the spaces provided. Then scan and upload the signed agreement here.

Please Click Here to download the Authorized Signature form.

# The Lumpkin Family Foundation

## Conditions of Grant Form

### Authorized Signature

The signature on this document is required from a senior staff leader, either the Executive Director or President, who is authorized to make legal contracts for Grantee. Such signature will represent Grantee's acceptance of this award and agreement to comply with the stated terms and conditions of this grant. Please signify your agreement to the foregoing terms and conditions by printing this signature page and signing your Name, Title and Date in the spaces provided. Then scan and upload the signature page to the Authorized Signature question in the Conditions of Grant form.

---

Signature

---

Mayor

Title

---

12/06/2022

Date



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

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

Employment Status: Full-Time.  
Overtime paid at 1.5 x hourly rate.  
  
12 Month Probationary Period. Must obtain CDL License with Air Brake Endorsement and Tanker Endorsement within 10 months. City to provide training.

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

Residency Requirement: 20 miles of Mattoon City Limits

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

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

Holidays: 13 paid holidays per year

Vacation: 2 weeks per year

Sick Leave: 2 weeks per year

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



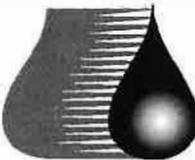






**PROFORMA INVOICE**

Water Solutions Unlimited, Inc  
 P.O. Box 157  
 Camby, IN 46113  
 Ph: (800) 359-3570  
 Fx: (317) 736-4322  
 www.getwsu.com



**WATER SOLUTIONS UNLIMITED**

<b>DATE</b>	<b>NUMBER</b>
11/29/2022	M 1000
<b>DATE SHIPPED</b>	<b>ORDER NO.</b>
12/5/2022	

**CUSTOMER NO.** MATTOON

**SOLD TO**  
 Mattoon Water Treatment  
 2941 Lake Road  
 Mattoon, IL 61938

**SHIP TO**  
 Mattoon Water Treatment  
 2941 Lake Road  
 Mattoon, IL 61938

[DIST]

<b>CUSTOMER P.O. NUMBER</b>	<b>F.O.B.</b>	<b>SHIPPED VIA</b>	<b>SALES AGENT</b>	<b>TERMS</b>
	Delivered	Common Carrier		NET 30

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
1	Bulk	Aquasorb CB-1 Carbon	25,000	1.49/lb	\$37,250.00
		Merchandise Total			\$37,250.00

PLEASE REMIT TO: Water Solutions Unlimited, Inc  
 P.O. Box 157  
 8824 Union Mills Dr  
 Camby, IN 46113

<b>TOTAL</b>	\$37,250.00
--------------	-------------

Due Date: 1/5/2023

PLEASE PAY THIS AMOUNT





## Tourism Grant Application

---

Name of Organization      Mattoon Youth Wrestling Club

Contact Person             John Stanley

Telephone                    (217) 259-8100

Email                         [multiprintsolutions@yahoo.com](mailto:multiprintsolutions@yahoo.com)

Date of Event                01/08/2023

Name of Event              Mattoon Invitational Wrestling Tournament

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

How does your event attract non-residents?      Approximately 500 or more wrestlers and Family travel to Mattoon to compete in this tournament. Many come from surrounding areas and spend the night in our hotels, and shop at local stores and eat in local restaurants.

If your application were accepted, how would the tourism funds granted be used?      Money is used to fund tournament advertising, rent local venue to hold tournament, Entry fees for all Mattoon wrestlers. Mattoon Youth Wrestling club provides our local youth the opportunity to learn the sport of wrestling and a very minimal cost. Coaches and board members are all volunteers for Mattoon youth. Any support you can offer to us is greatly appreciated.

Name (Please Print)         John Stanley

Signature



Date	11/07/2022
Title or Office Held	Board Member
Event	Mattoon Invitational
Date of Event	01/08/2023
Date of Application	11/07/2022
Mattoon Tourism Grant	\$6000.00
Entry Fees/ Gate Receipts	0

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Youth Wrestling Invite  
 Date of Event: 01/08/23 Date of Application: 11/06/22  
 Sponsor: myw

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths (Registration) \$		\$ 17,500 <sup>00</sup>
Entry Fees/ Gate Receipts		\$ 8,000 <sup>00</sup>
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		\$ 6,000 <sup>00</sup>
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$	\$ 31,500 <sup>00</sup>
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		\$ 300 <sup>-</sup>
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		\$ 4,080 <sup>-</sup>
Entertainment / AWARDS		\$ 4,000 <sup>-</sup>
Supplies / UNIFORMS		\$ 7,000 <sup>-</sup>
Postage		
Rentals		\$ 1,200 <sup>00</sup>
Insurance		
Other (Explain)		
<u>IT SERV.</u>		\$ 500 <sup>-</sup>
<u>VIEWING STATIONS</u>		\$ 1,050 <sup>-</sup>
<b>Total Expenditures</b>	\$	\$ 18,130 <sup>00</sup>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$ 2,000 <sup>00</sup>
<hr/>		

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and The  
Mattoon Youth Wrestling Organization (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of six thousand dollars (\$6,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/06/2022 CDR NO: 2022-2315

SUBJECT: Public Works Advisory Board Re-Appointments

SUBMITTAL DATE: 11/17/2022

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/01/2022  
Date

EXHIBITS (If applicable): N/A

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move to ratify the Public Works Advisory Board re-appointments of Jeff Collings, Mark Cox and Kirk Miller with terms to expire 12/31/2025.”

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

Public Works Advisory Board has eleven members – appointed by the Mayor and confirmed by the Council. §33.076 Mayor Hall has confirmed the willingness to serve by the three appointees for the three-year terms.

Upon approval by the Council the members are as follows:

Jeff Collings 12/31/2025  
Mark Cox 12/31/2025  
Kirk Miller 12/31/2025  
TBD 12/31/2025 – Cheryl Sweet resigned.

Terry Brotherton 12/31/2024  
TBD 12/31/2024 – Dean Coleman resigned  
Bill Standerfer 12/31/2024  
TBD 12/31/2024 - Dave Stapleton resigned.

Carolyn Cloyd 12/31/2023  
Dan Lawrence 12/31/2023  
John Covington 12/31/2023

Commissioner Dave Cox \*\*\*

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**Nothing follows**