

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 Special City Council Meeting is scheduled for **6:00 PM – 6:30 PM** on **Tuesday, September 06, 2022**

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, September 06, 2022**.

September 06, 2022, Virtual Meeting Details: Special City Council Meeting – Public Hearing on Remington Road and Interstate 57 Business District Regular City Council Meeting

At no sooner than 5:50 pm, visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC220906>

Meeting number (access code): 2553 787 9178

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

If using a phone to call in, you can press *6 to unmute and mute yourself when public comment is invited. If you wish to be heard during the public comment portion of the meeting or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk’s office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk’s office before 4:00 p.m. on the day of the meeting by calling 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

SPECIAL MEETING – PUBLIC HEARING
CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 6, 2022
6:00 PM

6:00 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

PUBLIC HEARING – PROPOSED BUSINESS DISTRICT I-57 & REMINGTON DRIVE

Adjourn

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 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 August 16, 2022.
- 2 Bills and Payroll for the last half of August, 2022.
3. Resolution No. 2022-3205: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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NEW BUSINESS

1. Motion - Adopt Ordinance No. 2022-5456: Approving the amendments to the municipal code Chapter 90 to establish regulations allowing residents to raise chickens for non-commercial use. (Hall)

- 2. Motion - Adopt Special Ordinance No. 2022-1824: Authorizing a special use at 1500 Richmond Avenue to allow construction and operation of an unmanned Telecommunications Equipment Shelter. Timothy R. Coefield – Petitioner (Hall)**
- 3. Motion - Adopt Resolution No. 2022-3206: Approving the ITEP (Illinois Transportation Enhancement Program) Grant application for connection of the existing Bike Trail to the Hotel Complex; authorizing \$30,000 in matching funds from the Capital Projects and/or MFT funds; and authorizing the mayor to sign the application. (Closson)**
- 4. Motion - Adopt Resolution No. 2022-3207: Authorizing a funding agreement for the implementation of a small business revolving loan fund to be administered and coordinated by Elevate CCIC, Inc.; and authorizing the mayor to sign the agreement. (Graven)**
- 5. Motion - Adopt Resolution No. 2022-3208: Accepting the termination of Animal Control Services to the City of Mattoon; accepting a new agreement with Coles County for animal control; and authorizing the mayor to sign the new agreement. (Hall)**
- 6. Motion - Approve Council Decision Request 2022-2290: Approving the cost proposal in the amount of \$49,040 from Clark-Dietz for improvements to the Primary Digester of the Waste Water Treatment Plant; and authorizing the mayor to sign the professional services agreement. (Closson)**
- 7. Motion - Approve Council Decision Request 2022-2291: Approving a \$4,700 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon High School in support of the Craig Dixon Golf Invite event (\$3,200) to be held on September 9-10, 2022 and the Girls Holiday Tournament (\$1,500) to be held on December 27-29, 2022; and authorizing the mayor to sign the agreement. (Cox)**
- 8. Motion - Approve Council Decision Request 2022-2292: Authorizing the purchase of eight (8) in-car video systems, microphone packages, thirty-nine (39) body-worn cameras packages, and software with set-up from Safe Fleet in the amount of \$73,245 for the Mattoon Police Department to be paid from seizure funds; and authorizing the Police Chief to sign the quote. (Hall)**
- 9. Motion - Approve Council Decision Request 2022-2293: Approving the re-appointments of Chris Considine, Blake Fairchild, Rich Fanelli, Justin Grady and Stephanie Packard to the Tourism Committee for terms ending September 01, 2025. (Cox)**
- 10. Motion - Approve Council Decision Request 2022-2294: Authorizing the allocation of \$500,000 of the American Rescue Plan Act (ARPA) funds to the Sports Complex project for economic development. (Hall)**
- 11. Motion - Approve Council Decision Request 2022-2295: Authorizing the allocation of \$500,000 of the American Rescue Plan Act (ARPA) funds for development of a residential subdivision project. (Hall)**
- 12. Motion - Approve Council Decision Request 2022-2296: Authorizing the allocation of \$500,000 of the American Rescue Plan Act (ARPA) funds for the Westside Drainage Project. (Phipps)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

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

Reconvene.

Adjourn.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – August 16, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on August 16, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

Mayor Hall called for a moment of silence in respect for the passing of former Mayor Roger Dettro.

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

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Closson move to approve the consent agenda consisting of Regular Meeting minutes of August 2, 2022; bills and payroll for the first half of August, 2022; and Resolution No. 2022-3202, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the first half of August, 2022

<u>General Fund</u>			
Payroll		\$	323,905.80
Bills		\$	<u>1,661,771.50</u>
	Total	\$	1,985,677.30
<u>Hotel Tax Administration</u>			
Payroll		\$	4,134.41
Bills		\$	<u>1,819.25</u>
	Total	\$	5,953.66
<u>Festival Mgmt Fund</u>			
Bills		\$	<u>15,441.87</u>
	Total	\$	15,441.87
<u>Capital Project Fund</u>			
Bills		\$	<u>54,019.34</u>
	Total	\$	54,019.34
<u>Mobile Equipment Fund</u>			
Bills		\$	<u>82,212.92</u>
	Total	\$	82,212.92

	<u>Midtown Tif Fund</u>		
Bills		\$	2,756.87
		Total	\$ 2,756.87
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	7,979.60
		Total	\$ 7,949.60
	<u>I-57 East Tif District</u>		
Bills		\$	688.75
		Total	\$ 688.75
	<u>Broadway East Business District</u>		
Bills		\$	2,033.74
		Total	\$ 2,033.74
	<u>Water Fund</u>		
Payroll		\$	44,797.44
Bills		\$	54,975.39
		Total	\$ 99,772.83
	<u>Sewer Fund</u>		
Payroll		\$	43,230.23
Bills		\$	55,653.77
		Total	\$ 98,884.00
	<u>Health Insurance Fund</u>		
Bills		\$	107,989.43
		Total	\$ 107,989.43
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	78,924.31
		Total	\$ 78,924.31

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3202

DECLARATION OF LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, August 16, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

Commissioner Closson requested his comments to be changed from "resurfaced" to "a meeting to discuss the paving project".

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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Mayor Hall opened the floor for Public comments other than the Sports Complex with no response. Mayor Hall opened the floor for Public comments for the Sports Complex. Mr. Matt Titus, Rhydon Vassey, Kurt Swensen, James Rieck, Mark Masse, Samuel Mazard, Keith Summers, Chris Maleske, Ed Dowd, Vinay Adukia spoke as proponents for the Sports Complex.

Mayor Hall opened the floor for those online to have an opportunity to speak on the Sports Complex with no response. Mr. Blake Pierce of Rural King and Mr. John Hansen of IRR spoke on behalf the Sports Complex project and advocated for the project. With no further comments from the Public, Mayor Hall explained the attendees who would be available to answer questions.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox move to adopt Ordinance No. 2022-5455, approving the proposed business district at Remington Road and I-57; and fixing a time and place for a public hearing date on the plan and designation of the business district. Mayor Hall explained the ordinance forms a business district; and called for questions with no response.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5455

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

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 16th day of August, 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 16th day of August, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 16, 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 Graven moved to adopt Resolution No. 2022-3203 SUBSTITUTE: Approving the official intent of an economic development project for a sports complex, negotiating project agreements, commencing statutory procedures, negotiating intergovernmental agreements, negotiating economic incentive agreements and other agreements necessary for the furtherance of the implementation of such economic development project.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3203 (SUBSTITUTE)

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

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

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

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

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

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

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

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

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

WHEREAS, such community support includes the commitment by Rural King Realty, LLC, or its affiliates (“*Rural King*”) to donate approximately 110 acres of real property as shown on Exhibit A as the site for the Sports Complex Project and to exercise commercially reasonable

efforts to implement the development of the New Commercial Development adjacent to the Sports Complex Project as shown on Exhibit A; and

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

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

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

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

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

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

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

i. a Sports Complex to be owned and operated by MSC Non-Profit;

ii. a New Commercial Development to be developed by Rural King (“*New Commercial Developer*”);

iii. Infrastructure and Public Improvements to serve the Economic Development Project; and

iv. Adjacent Commercial Development consisting of existing and new development in the area as shown on Exhibit A which is expected to experience growth in retail activity as a result of the Economic Development Project.

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

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

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

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

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

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

- i. *Purpose of the IGA is to create economic development growth, increase tourism, growth in tax revenues for the public entities, new jobs, and provide recreational facilities for use by residents and sports teams in the area;*
- ii. All parties to the IGA agree to rebate increased real estate tax revenue (the “***IGA Tax Revenues***”) generated by the Sports Complex Site and the site of the New Commercial Development (“***New Commercial Development Site***”) to MSC Non-Profit;
- iii. Covenants of IGA Parties:
 - Provide for segregation and payment by County Collector of the IGA Tax Revenues directly for deposit into a segregated trust account;
 - Term of payment for the lesser of 30 years or until bonds or other payment obligations issued to fund the Economic Development Project are paid;
 - No amendment to IGA without consent of all parties; and
 - Funds not subject to annual appropriation, or if must be appropriated, covenant to annually submit request for appropriation to the governing body of the public entity.

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

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

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

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

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

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

L.

SECTION 4: CITY SUPPORT OF THE ECONOMIC DEVELOPMENT PROJECT.

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

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

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

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

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

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

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 16th day of August, 2022, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Closson, Commissioner Phipps,

ABSENT (Names): None

Approved this 16th day of August, 2022.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on August 16, 2022.

Mayor Hall opened the floor for discussion. Administrator Gill noted the substitute was to correct the official name of Rural King as well as within the cooperation agreement; and removal of the MSC under Section 1 of the cooperation agreement. Mayor Hall explained the clerical errors; and called for Council comments/questions. Commissioner Closson questioned what the need was for the 1.5% with Mr. Hansen explaining the layering of incentive tools and to have a reasonable margin for error. Mr. Pierce added the need for start-up revenues to build everything.

Commissioner Closson inquired as to the \$13 million dollars in grants and \$4 million in an infrastructure grant with Mr. Hansen stating the grants and donations were combined and the need for infrastructure.

Commissioner Closson commented on the pensions needing to be at 90% and the City's need to fund the pensions, but acknowledged support of the project. Mayor Hall stated the big project with due diligence being done, and the expansion of possibilities outside of the Sports Complex. Mayor Hall opened the floor for additional questions with no response.

Mayor Hall declared the motion carried by the following vote: NAY Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, NAY Commissioner Phipps (based on the language in the contract), YEA Mayor Hall.

Commissioner Closson seconded by Commissioner Cox move to adopt Special Ordinance No. 2022-1823, declaring real estate surplus located at 2017 Western Avenue (empty lot); and authorizing the public auction of 2017 Western Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1823

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

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

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

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

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

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

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

2017 Western Avenue.

Lot 7 of Block 111 of Noyes Addition to the Original Town of Mattoon.

PIN 07-2-11099-000.

Lot Size = 20' x 100' = 2,000 Square Feet

Zoning Classification = C-3

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

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

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 16th day of August, 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 16th day of August, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 16th, 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 Phipps move to adopt Resolution No. 2022-3204, authorizing a Distributed Energy Resource Agreement between the City of Mattoon and Voltus, Incorporated to reduce the City's Treatment Plants' electrical usage during overloads on the electrical grid; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments with no response.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3204

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

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

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

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

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

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

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

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 16th day of August, 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 16th day of August, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 16, 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 move to approve Council Decision Request 2022-2288, approving the appointment of Officer Andrew Smith to regular employment status with the Mattoon Police Department due to the successful completion of his probationary period effective 08/07/2022.

Mayor Hall opened the floor for comments. Chief Gaines stated both of the officers do a fantastic job.

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

Mayor Hall seconded by Commissioner Graven move to approve Council Decision Request 2022-2289, approving the appointment of Officer Logan Glidewell to regular employment status with the Mattoon Police Department due to the successful completion of his probationary period effective 08/10/2022.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted permits from Code Enforcement, petition for cannabis dispensary, annexation of sports complex area, amendment to comprehensive plan, and receipt of white box plans for Dunkin Donuts. Mayor Hall opened the floor for questions with no response.

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

CITY CLERK noted mostly assisting auditors, employees and retirees with various requests and other reports. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the July Financial Report including revenues, expenditures, property taxes, cash position, revenue tracking and unrestricted cash; and preparation of the Annual Treasurer's Report with 16 firefighters in the top salaries. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS provided an update on Howell Asphalt as finishing up on DeWitt Avenue, Bartels sidewalks project on Logan Street and patching on Dettro Drive; and the receipt of a \$525,000 grant for the 14th to 16th Street Streetscaping Project. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, training, hosting of a fire apparatus engineer class and his attendance at an upcoming ISO class; and noted the firefighters' salaries were increased due to overtime. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 37 arrests, young force doing a great job, grip on meth problem and safe passage program. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the Arts Council's Photography Show, 4th of July billing and Bagelfest's success including revenue sharing increase with the carnival and increases in sponsorship dollars and vendors. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council thanked those in attendance for their comments. Commissioner Closson updated Council on the Mattoon Community Dog Park groundbreaking on Saturday with a ribbon cutting scheduled for October 8th, and Bimbo's Bakery's 50th Anniversary celebration on August 24th in addition to their \$10,000 donation for Parks and Recreation in Mattoon. Commissioner Cox expressed excitement about the sports complex project which was going in the right direction, and commended the young leaders of the community for speaking in addition to other community leaders. Commissioner Graven acknowledged the great project while noting the work to be done. Commissioner Phipps reiterated Commissioner Cox on the great leadership within the community, thanked Mr. Pierce and Mr. Hansen for their work, and provided an update on the West side Drainage Project. Mayor Hall noted much work ahead with many great people working on the project, and appreciated all of the help.

Commissioner Cox seconded by Commissioner Phipps move to adjourn at 7:47 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 8/19/2022
 7/30/2022-8/12/2022

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,513.63
	110 5120-114	COMPENSATED ABSENCES	\$ 102.74
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,090.02
	110 5130-114	COMPENSATED ABSENCES	\$ 28.69
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,838.69
	110 5150-114	COMPENSATED ABSENCES	\$ 26.92
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,347.45
	110 5170-114	COMPENSATED ABSENCES	\$ 260.82
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,803.24
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
	110 5212-113	OVERTIME	\$ 4,066.40
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 79,355.47
	110 5213-113	OVERTIME	\$ 1,898.51
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,461.73
	110 5214-113	OVERTIME	\$ 6,563.14
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,694.94
	110 5227-113	OVERTIME	\$ 543.62
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 45,610.95
	110 5241-113	OVERTIME	\$ 17,019.77
	110 5241-114	COMPENSATED ABSENCES	\$ 6,844.38
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 19,439.80
	110 5242-113	OVERTIME	\$ 7,294.17
	110 5242-114	COMPENSATED ABSENCES	\$ 2,933.25
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 136.93
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,843.94
	110 5310-113	OVERTIME	\$ 149.63
	110 5310-114	COMPENSATED ABSENCES	\$ 568.05
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,969.72
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 526.50
	110 5320-113	OVERTIME	\$ 99.73
	110 5320-114	COMPENSATED ABSENCES	\$ 1,399.13
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,255.55
	110 5381-114	COMPENSATED ABSENCES	\$ 118.72
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,144.32
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,277.00
	110 5511-113	OVERTIME	\$ 394.61
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 912.00
	110 5512-113	OVERTIME	\$ 312.58

CITY OF MATTOON
 PAYROLL 8/19/2022
 7/30/2022-8/12/2022

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$	5,175.17
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$	1,967.00
	110 5570-113	OVERTIME	\$	333.99
		*** FUND 110 TOTALS ***	\$	281,251.33
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	1,743.71
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$	1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$	1,243.70
		*** FUND 122 TOTALS ***	\$	4,376.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	13,202.52
	211 5353-113	OVERTIME	\$	885.50
	211 5353-114	COMPENSATED ABSENCES	\$	1,647.55
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	9,676.48
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$	516.75
	211 5354-114	COMPENSATED ABSENCES	\$	1,357.90
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	6,291.81
	211 5355-113	OVERTIME	\$	45.42
	211 5355-114	COMPENSATED ABSENCES	\$	470.28
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	9,053.22
	211 5356-113	OVERTIME	\$	145.24
	211 5356-114	COMPENSATED ABSENCES	\$	678.95
		*** FUND 211 TOTALS ***	\$	43,971.62
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	9,676.48
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$	516.75
	212 5342-113	OVERTIME	\$	81.23
	212 5342-114	COMPENSATED ABSENCES	\$	1,357.90
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	10,457.65
	212 5344-113	OVERTIME	\$	8.34
	212 5344-114	COMPENSATED ABSENCES	\$	3,760.79
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	6,291.82
	212 5345-113	OVERTIME	\$	45.42
	212 5345-114	COMPENSATED ABSENCES	\$	470.31
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	9,053.22
	212 5346-113	OVERTIME	\$	145.24
	212 5346-114	COMPENSATED ABSENCES	\$	678.95
		*** FUND 212 TOTALS ***	\$	42,544.10
		*** GRAND TOTALS ***	\$	372,143.26

CITY OF MATTOON
PAYROLL 8/19/2022
7/30/2022-8/12/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	10,238.75	\$ 300,475.83
VACATION PAY	27	311.75	\$ 10,160.36
HOLIDAY PAY-REGULAR	25	92.5	\$ 2,443.84
OVERTIME PAY	31	678.25	\$ 29,214.67
COMP EARNED	8	184.13	\$ -
VACATION PAY	6	144	\$ 4,319.10
SICK-FD UNION	5	120	\$ 3,014.69
REGULAR PAY	14	566	\$ 7,216.00
SICK-NON UNION	1	12	\$ 480.03
SICK PAY-AFSCME	7	110.75	\$ 3,531.01
COMP PAID	2	8	\$ 227.88
CAPTAIN PAY	2	48	\$ 48.00
STRAIGHT OT POLICE	3	304.5	\$ 10,817.87
SHIFT PAY	2	96	\$ 65.28
SHIFT PAY	3	165	\$ 128.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002811	BLUE CROSS & BLUE SHIE	I-202208232761	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	153241	425.42		
						VENDOR 01-002811 TOTALS	425.42		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	425.42
01-000051	AMERICAN LEGAL PUBLISH	I-18841	110 5120-519	OTHER PROFESS:	CODIFICATION INTERNE	153234	495.00		
						VENDOR 01-000051 TOTALS	495.00		
01-021348	LEE ENTERPRISES-CENTRA	I-134949-1*	110 5120-540	ADVERTISING :	CODE ENFORCEMENT HEL	153283	108.00		
						VENDOR 01-021348 TOTALS	108.00		
01-033200	MATTOON PRINTING CENTE	I-202208312804	110 5120-311	OFFICE SUPPLI:	ENVELOPES	153289	210.00		
						VENDOR 01-033200 TOTALS	210.00		
01-043522	STAPLES CREDIT PLAN	I-202209022814	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153220	320.36		
01-043522	STAPLES CREDIT PLAN	I-202209022814	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153220	436.12		
						VENDOR 01-043522 TOTALS	756.48		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,569.48
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5130-561	BUSINESS MEET:	BRICK HOUSE	153161	21.99		
						VENDOR 01-000720 TOTALS	21.99		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	21.99
01-003527	INB	I-202208242768	110 5150-811	BANK SERVICE :	EPAY FEES 7/2022	153279	14.36		
						VENDOR 01-003527 TOTALS	14.36		
01-003953	AMAZON CAPITAL SERVICE	I-1WF3-JDHR-7PHT	110 5150-311	OFFICE SUPPLI:	CHECK STOCK	153160	15.90		
						VENDOR 01-003953 TOTALS	15.90		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007885	COLES CO ANIMAL SHELTE	I-202208312802	110 5150-512	ANIMAL CONTRO:	2ND QTR 2022 ANIMAL	153251	6,326.25
01-007885	COLES CO ANIMAL SHELTE	I-202208312803	110 5150-512	ANIMAL CONTRO:	3RD QTR 2022 ANIMAL	153251	6,326.25
VENDOR 01-007885 TOTALS							12,652.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 12,682.76

01-004299	SMITH LAW, LTD.	I-SEPT2022-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	153318	3,750.00
VENDOR 01-004299 TOTALS							3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,750.00

01-001620	VERIZON WIRELESS	I-9913569296	110 5170-533	CELLULAR PHON:	MOBILES	153167	42.41
VENDOR 01-001620 TOTALS							42.41

01-003953	AMAZON CAPITAL SERVICE	I-19GV-9KKP-1KCM	110 5170-319	MISCELLANEOUS:	MANAGEMENT BOARD	153232	319.00
VENDOR 01-003953 TOTALS							319.00

01-023800	CONSOLIDATED COMMUNICA	I-202208182714	110 5170-854	WIDE AREA NET:	101-0937	005292	92.52
VENDOR 01-023800 TOTALS							92.52

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 453.93

01-000684	ULINE	I-152581266	110 5211-311	OFFICE SUPPLI:	LAMINATE POUCHES	153328	122.28
VENDOR 01-000684 TOTALS							122.28

01-000720	CARDMEMBER SERVICES	I-202208192753	110 5211-535	RADIOS	: EVIDENCE BARCODE PRI	153169	1,844.02
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5211-562	TRAVEL & TRAI:	VRBO	153161	458.00
VENDOR 01-000720 TOTALS							2,302.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9913569296	110 5211-533	CELLULAR PHON:	MOBILES	153167	45.72
01-001620	VERIZON WIRELESS	I-9913569296	110 5211-533	CELLULAR PHON:	MOBILES	153167	548.53
					VENDOR 01-001620 TOTALS		594.25
01-001663	ADVANCED DIGITAL SOLUT I-IN40561		110 5211-814	PRINT/COPY MA:	XEROX 6600	153229	16.96
					VENDOR 01-001663 TOTALS		16.96
01-001981	COINS FOR ANYTHING, IN I-C222001		110 5211-579	MISC OTHER PU:	CHALLENGE COINS	153250	508.00
					VENDOR 01-001981 TOTALS		508.00
01-002723	CENTRAL SERVICE CENTER I-22-404		110 5211-535	RADIOS	: EQUIPMENT FOR NEW SQ	153246	8,550.00
01-002723	CENTRAL SERVICE CENTER I-22-612		110 5211-535	RADIOS	: K-9 UNIT REPAIRS	153246	447.60
					VENDOR 01-002723 TOTALS		8,997.60
01-003762	XEROX FINANCIAL SERVIC I-3432971		110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	153336	200.89
					VENDOR 01-003762 TOTALS		200.89
01-003846	BRIAN E. HUSTON	I-39	110 5211-535	RADIOS	: INSTALL & PROGRAM SQ	153275	1,325.00
					VENDOR 01-003846 TOTALS		1,325.00
01-003888	PROVANTAGE LLC	I-9294268	110 5211-535	RADIOS	: SWITCH	153306	195.00
					VENDOR 01-003888 TOTALS		195.00
01-003930	LARRY J. FREDERICKS	I-2316	110 5211-315	UNIFORMS & CL:	VEST	153268	942.00
					VENDOR 01-003930 TOTALS		942.00
01-037800	RAY O'HERRON CO	I-2214803	110 5211-316	TOOLS & EQUIP:	FIREARMS	153309	1,596.00
01-037800	RAY O'HERRON CO	I-2216642	110 5211-315	UNIFORMS & CL:	LT BARS,HAT BAND	153309	62.54
					VENDOR 01-037800 TOTALS		1,658.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-038300	PERRY'S LOCKSMITH	I-80571	110 5211-579	MISC OTHER PU:	SPLIT RINGS	153304	5.50
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VENDOR 01-038300 TOTALS							5.50
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01-038331	P.F. PETTIBONE & CO	I-182664	110 5211-550	PRINTING & BI:	PEDESTRIAN STOP/FRIS	153300	313.25
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VENDOR 01-038331 TOTALS							313.25
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01-043522	STAPLES CREDIT PLAN	I-202208242772	110 5211-311	OFFICE SUPPLI:	PAPER,BATTERIES,ENVE	153322	205.99
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01-043522	STAPLES CREDIT PLAN	I-202208242772	110 5211-579	MISC OTHER PU:	DECANTER	153322	38.99
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VENDOR 01-043522 TOTALS							244.98
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DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	17,426.27
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01-002820	CELLEBRITE USA, INC.	I-INVUS243690	110 5213-579	MISC OTHER PU:	UFED SW RENEWAL	153245	4,300.00
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VENDOR 01-002820 TOTALS							4,300.00
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01-004097	CORBAN TECHNOLOGIES IN	I-48030	110 5213-579	MISC OTHER PU:	1 YEAR HARDWARE SERV	153255	10,215.00
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VENDOR 01-004097 TOTALS							10,215.00
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DEPARTMENT 213 PATROL						TOTAL:	14,515.00
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01-003663	ALBIN ANIMAL HOSPITAL	I-202208242766	110 5214-579	MISC OTHER PU:	BANE P/E 8/9/2022	153231	528.05
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VENDOR 01-003663 TOTALS							528.05
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DEPARTMENT 214 K-9 SERVICE						TOTAL:	528.05
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01-002934	SOUTH CENTRAL FS, INC.	I-202208192756	110 5223-326	FUEL	: JULY FUEL	153166	7,263.93
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VENDOR 01-002934 TOTALS							7,263.93
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01-003951	ZURCHER TIRE, INC.	C-5303273611	110 5223-318	VEHICLE PARTS:	ZURCHER TIRE, INC.	153337	1,684.88-
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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: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003951	ZURCHER TIRE, INC.	I-5303272244	110 5223-318	VEHICLE PARTS: TIRES		153337	2,752.00
					VENDOR 01-003951 TOTALS		1,067.12
01-004419	TALBERT TINTING & GRAP	I-1040	110 5223-318	VEHICLE PARTS: REMOVE POLICE GRAPHI		153325	250.00
					VENDOR 01-004419 TOTALS		250.00
01-004444	PILSON AUTO CENTER OF	I-111973	110 5223-434	REPAIR OF VEH: EXPLORER REPAIRS		153305	892.41
					VENDOR 01-004444 TOTALS		892.41
01-034603	MEARS AUTOMOTIVE, INC.	I-34616	110 5223-434	REPAIR OF VEH: OIL CHANGE,A/C REPAI		153291	132.97
01-034603	MEARS AUTOMOTIVE, INC.	I-34617	110 5223-434	REPAIR OF VEH: OIL CHANGE		153291	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34619	110 5223-434	REPAIR OF VEH: OIL CHANGE,BRAKE REP		153291	915.94
01-034603	MEARS AUTOMOTIVE, INC.	I-34620	110 5223-434	REPAIR OF VEH: OIL CHANGE, TIRE ROT		153291	53.01
01-034603	MEARS AUTOMOTIVE, INC.	I-34625	110 5223-434	REPAIR OF VEH: OIL CHANGE		153291	86.51
01-034603	MEARS AUTOMOTIVE, INC.	I-34828	110 5223-434	REPAIR OF VEH: OIL CHANGE		153291	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34832	110 5223-434	REPAIR OF VEH: OIL CHANGE		153291	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34833	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		153291	898.08
01-034603	MEARS AUTOMOTIVE, INC.	I-34834	110 5223-434	REPAIR OF VEH: OIL CHANGE		153291	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34836	110 5223-434	REPAIR OF VEH: OIL CHANGE		153291	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-34849	110 5223-434	REPAIR OF VEH: OIL CHANGE, REPLACE		153291	151.30
01-034603	MEARS AUTOMOTIVE, INC.	I-34858	110 5223-434	REPAIR OF VEH: REPLACE TIRES		153291	28.31
01-034603	MEARS AUTOMOTIVE, INC.	I-34866	110 5223-434	REPAIR OF VEH: REPLACE TIRES		153291	28.31
01-034603	MEARS AUTOMOTIVE, INC.	I-34874	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		153292	579.53
01-034603	MEARS AUTOMOTIVE, INC.	I-34898	110 5223-434	REPAIR OF VEH: OIL CHANGE		153292	68.90
01-034603	MEARS AUTOMOTIVE, INC.	I-34902	110 5223-434	REPAIR OF VEH: OIL CHANGE		153292	38.06
					VENDOR 01-034603 TOTALS		3,171.22
01-041000	SECRETARY OF STATE	I-202208192740	110 5223-319	MISCELLANEOUS: RENEW STICKER		005316	151.00
01-041000	SECRETARY OF STATE	I-202208312798	110 5223-319	MISCELLANEOUS: REWNEW PLATE		005359	151.00
					VENDOR 01-041000 TOTALS		302.00
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	12,946.68
01-001070	AMEREN ILLINOIS	I-202208182668	110 5224-321	UTILITIES : 620 S 12TH ST		005261	59.38
01-001070	AMEREN ILLINOIS	I-202208182686	110 5224-321	UTILITIES : 1700 WABASH		005278	3,987.22
					VENDOR 01-001070 TOTALS		4,046.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322081		110 5224-321	UTILITIES	: 1700 WABASH	153276	2,994.84
01-002194	IL POWER MARKETING DBA I-1461322081		110 5224-321	UTILITIES	: 620 S 12TH	153276	21.77
					VENDOR 01-002194 TOTALS		3,016.61
01-002588	SUPERIOR FIRE PROTECTI I-13435		110 5224-439	OTHER REPAIR	: SPRINKLER INSPECTION	153323	450.00
					VENDOR 01-002588 TOTALS		450.00
01-003557	SYMMETRY ENERGY SOLUTI I-14235944		110 5224-321	UTILITIES	: 1700 WABASH	153324	100.83
					VENDOR 01-003557 TOTALS		100.83
01-003943	FESSI	I-E121410A	110 5224-439	OTHER REPAIR	: EXTINGUISHER MNTCE	153267	50.50
					VENDOR 01-003943 TOTALS		50.50
01-004449	MEDIACOM	I-202208312799	110 5224-316	TOOLS & EQUIP:	CABLE	153293	37.07
					VENDOR 01-004449 TOTALS		37.07
01-008600	COLES MOULTRIE ELECTRI I-202208182712		110 5224-321	UTILITIES	: PISTOL RANGE	005290	196.71
					VENDOR 01-008600 TOTALS		196.71
01-011600	DEBUHR'S SEED STORE	I-43432	110 5224-312	CLEANING SUPP:	WEED KILLER	153258	116.00
					VENDOR 01-011600 TOTALS		116.00
01-031000	LORENZ SUPPLY CO.	I-581864	110 5224-432	REPAIR OF BUI:	CARPET EXTRACTOR	153284	3,339.57
					VENDOR 01-031000 TOTALS		3,339.57
01-033800	MATTOON WATER DEPT	I-202208192735	110 5224-321	UTILITIES	: 221 S 17TH	005311	71.89
01-033800	MATTOON WATER DEPT	I-202208192736	110 5224-321	UTILITIES	: 1710 WABASH	005312	181.29
					VENDOR 01-033800 TOTALS		253.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202208242772	110 5224-312	CLEANING SUPP:	TISSUE,COFFE FILTERS	153322	174.62
						VENDOR 01-043522 TOTALS	174.62
							DEPARTMENT 224 POLICE BUILDINGS TOTAL: 11,781.69
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5241-319	MISCELLANEOUS:	HOME DEPOT	153161	179.00
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5241-313	MEDICAL & SAF:	WALMART	153161	293.04
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5241-311	OFFICE SUPPLI:	STAPLES	153161	39.48
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5241-562	TRAVEL & TRAI:	IL TOLLWAY	153161	20.00
						VENDOR 01-000720 TOTALS	531.52
01-001070	AMEREN ILLINOIS	I-202208182672	110 5241-321	UTILITIES :	1801 PRAIRIE	005265	65.74
01-001070	AMEREN ILLINOIS	I-202208182685	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	005277	57.65
01-001070	AMEREN ILLINOIS	I-202208182689	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	005281	9.55
						VENDOR 01-001070 TOTALS	132.94
01-001620	VERIZON WIRELESS	I-9913569296	110 5241-532	TELEPHONE :	MOBILES	153167	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001984	BOUND TREE MEDICAL, LL	I-84635875	110 5241-313	MEDICAL & SAF:	GLOVES	153242	141.00
01-001984	BOUND TREE MEDICAL, LL	I-84640077	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153242	92.99
						VENDOR 01-001984 TOTALS	233.99
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5241-321	UTILITIES :	2700 MARSHALL	153276	150.67
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	153276	2.41
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5241-321	UTILITIES :	1801 PRAIRIE	153276	39.09
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5241-321	UTILITIES :	1801 PRAIRIE	153276	0.99
						VENDOR 01-002194 TOTALS	193.16
01-002401	SMITHAMUNDSEN	I-685180	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	153319	6,903.00
						VENDOR 01-002401 TOTALS	6,903.00

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: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002469	CRAIG ANTENNA SERVICE,	I-213335	110 5241-433	REPAIR OF MAC:	SIREN REPAIRS	153257	1,882.39
					VENDOR 01-002469 TOTALS		1,882.39
01-002934	SOUTH CENTRAL FS, INC.	I-202208192756	110 5241-326	FUEL	: JULY FUEL	153166	1,338.10
					VENDOR 01-002934 TOTALS		1,338.10
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	153324	5.37
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5241-321	UTILITIES	: 1801 PRAIRIE	153324	0.01-
					VENDOR 01-003557 TOTALS		5.36
01-003762	XEROX FINANCIAL SERVIC	I-3436667	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	153168	34.23
					VENDOR 01-003762 TOTALS		34.23
01-003943	FESSI	I-248578A	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	153267	44.50
01-003943	FESSI	I-E222121A	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	153267	73.00
					VENDOR 01-003943 TOTALS		117.50
01-004359	AIR ONE EQUIPMENT, INC	I-184532	110 5241-433	REPAIR OF MAC:	COMPUTER AIR MASK FL	153230	2,077.00
					VENDOR 01-004359 TOTALS		2,077.00
01-004450	KOLTON ROSE	I-202209012807	110 5241-562	TRAVEL & TRAI:	MEALS 9/12-10/17	153310	1,032.50
					VENDOR 01-004450 TOTALS		1,032.50
01-007890	DUST & SON OF COLES CO	I-S4-528553	110 5241-319	MISCELLANEOUS:	OIL DRY	153261	69.25
					VENDOR 01-007890 TOTALS		69.25
01-011875	DENNING AUTOMOTIVE	I-202208242770	110 5241-434	REPAIR OF VEH:	C20 OIL CHANGE	153259	59.90
					VENDOR 01-011875 TOTALS		59.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202208252776	110 5241-316	TOOLS & EQUIP:	MOTOMIX	153208	35.00
					VENDOR 01-016000 TOTALS		35.00
01-031000	LORENZ SUPPLY CO.	I-583786	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,LINERS	153284	248.57
					VENDOR 01-031000 TOTALS		248.57
01-033800	MATTOON WATER DEPT	I-202208192739	110 5241-321	UTILITIES	: 2700 MARSHALL	005315	29.57
					VENDOR 01-033800 TOTALS		29.57
01-040451	S & S SERVICE CO	I-75789	110 5241-434	REPAIR OF VEH:	E25 ANNUAL SERVICE	153311	466.19
					VENDOR 01-040451 TOTALS		466.19
01-040463	SARAH BUSH LINCOLN HEA	I-4798330	110 5241-568	PHYSICALS	: STRESS TEST	153164	160.00
					VENDOR 01-040463 TOTALS		160.00
01-043522	STAPLES CREDIT PLAN	I-202209022814	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153220	23.89
					VENDOR 01-043522 TOTALS		23.89
01-045198	UNIVERSITY OF IL PAYME	I-UFIW8013	110 5241-562	TRAVEL & TRAI:	FIRE APPARATUS ENGIN	153329	6,500.00
					VENDOR 01-045198 TOTALS		6,500.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	22,290.12
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5242-311	OFFICE SUPPLI:	STAPLES	153161	76.99
					VENDOR 01-000720 TOTALS		76.99
01-001620	VERIZON WIRELESS	I-9913569296	110 5242-532	TELEPHONE	: MOBILES	153167	72.02
					VENDOR 01-001620 TOTALS		72.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-84635875	110 5242-313	MEDICAL & SAF:	GLOVES	153242	281.00
01-001984	BOUND TREE MEDICAL, LL	I-84640077	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153242	191.10
						VENDOR 01-001984 TOTALS	472.10
01-002876	DONALD SEIBERT	I-202208192754	110 5242-562	TRAVEL & TRAI:	REIMBURSE PALS RECER	153165	151.00
						VENDOR 01-002876 TOTALS	151.00
01-002934	SOUTH CENTRAL FS, INC.	I-202208192756	110 5242-326	FUEL	: JULY FUEL	153166	1,449.01
						VENDOR 01-002934 TOTALS	1,449.01
01-004447	AMERICAN RESPONSE VEHI	I-202208252782	110 5242-742	VEHICLES	: 2013 AMBULANCE	153205	61,341.40
						VENDOR 01-004447 TOTALS	61,341.40
01-011875	DENNING AUTOMOTIVE	I-202208232760	110 5242-434	REPAIR OF VEH:	R29 REPAIRS	153259	891.32
01-011875	DENNING AUTOMOTIVE	I-202208232763	110 5242-434	REPAIR OF VEH:	R27 OIL CHANGE	153259	128.69
						VENDOR 01-011875 TOTALS	1,020.01
01-025600	ILMO PRODUCTS COMPANY	I-01310022	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	153277	130.50
						VENDOR 01-025600 TOTALS	130.50
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	64,713.03
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5261-531	POSTAGE	: UPS	153161	11.00
						VENDOR 01-000720 TOTALS	11.00
01-002934	SOUTH CENTRAL FS, INC.	I-202208192756	110 5261-326	FUEL	: JULY FUEL	153166	117.83
						VENDOR 01-002934 TOTALS	117.83
01-008200	COLES CO REGIONAL PLAN	I-7383	110 5261-511	PLANNING & DE:	JULY NAL GRANT	153252	473.00
						VENDOR 01-008200 TOTALS	473.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-136197-1	110 5261-511	PLANNING & DE:	COMPREHENSIVE PLAN C	153283	47.60
01-021348	LEE ENTERPRISES-CENTRA	I-136207-1	110 5261-511	PLANNING & DE:	BUS DIST I-57 & REMI	153283	229.60
01-021348	LEE ENTERPRISES-CENTRA	I-136316-1	110 5261-511	PLANNING & DE:	ANNEXATION-RURAL KIN	153283	56.00
						VENDOR 01-021348 TOTALS	333.20
01-023800	CONSOLIDATED COMMUNICA	I-202208182715	110 5261-532	TELEPHONE	: 234-7367	005293	235.75
						VENDOR 01-023800 TOTALS	235.75
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	1,170.78
01-001620	VERIZON WIRELESS	I-9913569296	110 5310-533	CELLULAR PHON:	MOBILES	153167	14.13
						VENDOR 01-001620 TOTALS	14.13
01-003488	S.S.C. SERVICES, INC.	I-8485	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153312	66.00
						VENDOR 01-003488 TOTALS	66.00
01-043522	STAPLES CREDIT PLAN	I-202208252777	110 5310-311	OFFICE SUPPLI:	3 RING BINDERS	153210	59.57
01-043522	STAPLES CREDIT PLAN	I-202209022814	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153220	47.79
						VENDOR 01-043522 TOTALS	107.36
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	187.49
01-000696	HIGGS WELDING LLC	I-67352	110 5320-318	VEHICLE PARTS:	SPRING	153273	14.59
						VENDOR 01-000696 TOTALS	14.59
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5320-318	VEHICLE PARTS:	THOMPSON COLLISION	153161	102.66
01-000720	CARDMEMBER SERVICES	I-202208192758	110 5320-316	TOOLS & EQUIP:	HARBOR FREIGHT	153161	29.99
						VENDOR 01-000720 TOTALS	132.65
01-000791	EJ EQUIPMENT	I-P37955	110 5320-318	VEHICLE PARTS:	SPRINGS	153263	30.93
						VENDOR 01-000791 TOTALS	30.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202208182660	110 5320-321	UTILITIES	: 420 N LOGAN	005254	33.27
01-001070	AMEREN ILLINOIS	I-202208182688	110 5320-321	UTILITIES	: 401 DEWITT	005280	160.00
					VENDOR 01-001070	TOTALS	193.27
01-001213	DIESEL SPEED REPAIR, I	I-19705	110 5320-434	REPAIR OF VEH:	UNIT 524 REPAIRS	153260	75.52
					VENDOR 01-001213	TOTALS	75.52
01-001787	BROWN'S AUTO SALES OF	I-930	110 5320-434	REPAIR OF VEH:	UNIT 517 REPAIRS	153243	235.39
					VENDOR 01-001787	TOTALS	235.39
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	153276	88.96
					VENDOR 01-002194	TOTALS	88.96
01-002934	SOUTH CENTRAL FS, INC.	I-202208192756	110 5320-326	FUEL	: JULY FUEL	153166	3,476.47
					VENDOR 01-002934	TOTALS	3,476.47
01-002970	BEACHY'S ICE COMPANY	I-62159	110 5320-318	VEHICLE PARTS:	ICE	153239	16.66
					VENDOR 01-002970	TOTALS	16.66
01-002990	CINTAS	I-5119929711	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153248	26.49
					VENDOR 01-002990	TOTALS	26.49
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5320-321	UTILITIES	: 401 DEWITT	153324	12.48
					VENDOR 01-003557	TOTALS	12.48
01-003652	KATES KARS & TRAILER S	I-27304	110 5320-316	TOOLS & EQUIP:	TRAILER FOR EXCAVATO	153209	5,521.00
					VENDOR 01-003652	TOTALS	5,521.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004034	R & R SERVICES OF ILLI	I-17059	110 5320-519	OTHER PROFESS:	WOOD WASTE RECYCLING	153307	24,900.00
					VENDOR 01-004034	TOTALS	24,900.00
01-004298	WM CORPORATE SERVICES,	I-0000441-4072-1	110 5320-460	OTHER PROP MA:	TRASH SERVICES	005324	158.24
					VENDOR 01-004298	TOTALS	158.24
01-004430	BOBCAT OF ILLINOIS	I-39534D039877	110 5320-318	VEHICLE PARTS:	EXCAVATOR ATTACHMENT	153206	1,649.33
					VENDOR 01-004430	TOTALS	1,649.33
01-004448	RICKY D PEMBERTON	I-202208302792	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	153303	25.00
					VENDOR 01-004448	TOTALS	25.00
01-007890	DUST & SON OF COLES CO	I-S4-516415	110 5320-318	VEHICLE PARTS:	DUST CAPS	153261	3.03
					VENDOR 01-007890	TOTALS	3.03
01-025600	ILMO PRODUCTS COMPANY	I-01310017	110 5320-440	RENTALS	: CYLINDER RENTAL	153277	9.00
					VENDOR 01-025600	TOTALS	9.00
01-031000	LORENZ SUPPLY CO.	I-582998	110 5320-311	OFFICE SUPPLI:	TOWELS,LINERS	153284	235.18
					VENDOR 01-031000	TOTALS	235.18
01-033800	MATTOON WATER DEPT	I-202208182724	110 5320-321	UTILITIES	: 420 N LOGAN	005300	34.80
01-033800	MATTOON WATER DEPT	I-202208192737	110 5320-321	UTILITIES	: 401 DEWITT	005313	32.82
					VENDOR 01-033800	TOTALS	67.62
01-035154	MID-ILLINOIS CONCRETE	I-249454	110 5320-316	TOOLS & EQUIP:	TOOLS	153294	13.66
					VENDOR 01-035154	TOTALS	13.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-35052	110 5320-313	MEDICAL & SAF:	PVC SUITS	153313	31.20
						VENDOR 01-040467 TOTALS	31.20
						DEPARTMENT 320 STREETS	TOTAL: 36,916.67
01-001070	AMEREN ILLINOIS	I-202208182654	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	005250	200.20
01-001070	AMEREN ILLINOIS	I-202208182655	110 5381-321	UTILITIES	: 1701 B'DWAY	005251	59.91
01-001070	AMEREN ILLINOIS	I-202208182678	110 5381-321	UTILITIES	: 1701 WABASH	005271	61.40
01-001070	AMEREN ILLINOIS	I-202208182683	110 5381-321	UTILITIES	: 208 N 19TH	005275	693.91
						VENDOR 01-001070 TOTALS	1,015.42
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	153276	159.37
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5381-321	UTILITIES	: 1701 B'DWAY	153276	32.18
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5381-321	UTILITIES	: CITY HALL	153276	1,007.96
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5381-321	UTILITIES	: 208 N 19TH	153276	5.77
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5381-321	UTILITIES	: 19TH ST LIGHTS	153276	11.36
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5381-321	UTILITIES	: BURGESS	153276	187.91
						VENDOR 01-002194 TOTALS	1,404.55
01-002250	COMMERCIAL REFRIGERATI	I-48419	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	153254	2,372.31
						VENDOR 01-002250 TOTALS	2,372.31
01-003488	S.S.C. SERVICES, INC.	I-8485	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153312	297.95
						VENDOR 01-003488 TOTALS	297.95
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5381-321	UTILITIES	: 1701 WABASH	153324	5.82
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5381-321	UTILITIES	: 208 N 19TH	153324	987.03
						VENDOR 01-003557 TOTALS	992.85
01-023800	CONSOLIDATED COMMUNICA	I-202208252780	110 5381-532	TELEPHONE	: 234-7376	005350	55.38
01-023800	CONSOLIDATED COMMUNICA	I-202208252781	110 5381-532	TELEPHONE	: 235-5622	005351	166.17
						VENDOR 01-023800 TOTALS	221.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032800	MATTOON HEATING & AIR	I-2195-120	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	153286	349.25
						VENDOR 01-032800 TOTALS	349.25
01-033800	MATTOON WATER DEPT	I-202208182722	110 5381-321	UTILITIES	: 1701 WABASH	005298	36.92
01-033800	MATTOON WATER DEPT	I-202208182723	110 5381-321	UTILITIES	: 1701 B'DWAY	005299	16.13
						VENDOR 01-033800 TOTALS	53.05
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	6,706.93
01-001070	AMEREN ILLINOIS	I-202208182643	110 5511-321	UTILITIES	: 500 B'DWAY	005239	54.18
01-001070	AMEREN ILLINOIS	I-202208182644	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	005240	26.67
01-001070	AMEREN ILLINOIS	I-202208182658	110 5511-321	UTILITIES	: 500 B'DWAY	005252	418.10
01-001070	AMEREN ILLINOIS	I-202208182659	110 5511-321	UTILITIES	: 212 N 12TH	005253	77.65
01-001070	AMEREN ILLINOIS	I-202208182661	110 5511-321	UTILITIES	: 632 S 14TH	005255	314.79
01-001070	AMEREN ILLINOIS	I-202208182664	110 5511-321	UTILITIES	: 500 B'DWAY	005257	31.37
01-001070	AMEREN ILLINOIS	I-202208182665	110 5511-321	UTILITIES	: 500 B'DWAY	005258	59.90
01-001070	AMEREN ILLINOIS	I-202208182667	110 5511-321	UTILITIES	: S BALL DIAMOND LIGHT	005260	78.30
01-001070	AMEREN ILLINOIS	I-202208182675	110 5511-321	UTILITIES	: 500 B'DWAY	005268	52.84
01-001070	AMEREN ILLINOIS	I-202208182681	110 5511-321	UTILITIES	: 212 N 12TH	005274	67.36
						VENDOR 01-001070 TOTALS	1,181.16
01-001620	VERIZON WIRELESS	I-9913569296	110 5511-533	CELLULAR PHON:	MOBILES	153167	78.42
						VENDOR 01-001620 TOTALS	78.42
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	153276	9.09
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5511-321	UTILITIES	: PETERSON PARK	153276	315.62
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5511-321	UTILITIES	: 212 N 12TH	153276	51.44
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5511-321	UTILITIES	: LAWSON PARK	153276	213.89
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5511-321	UTILITIES	: PETERSON PARK	153276	503.48
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5511-321	UTILITIES	: 500 B'DWAY	153276	147.64
						VENDOR 01-002194 TOTALS	1,241.16
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811661	110 5511-326	FUEL	: FUEL	153320	827.39
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811662	110 5511-326	FUEL	: FUEL	153320	1,228.50
						VENDOR 01-002934 TOTALS	2,055.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-189734	110 5511-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	153238	79.95
01-002958	BATTERY SPECIALISTS, I	I-190041	110 5511-433	REPAIR OF MAC:	ALTERNATOR REPAIR	153238	153.00
						VENDOR 01-002958 TOTALS	232.95
01-003206	BIRKEYS	I-P40983	110 5511-319	MISCELLANEOUS:	LUG NUT	153240	1.81
01-003206	BIRKEYS	I-P41470	110 5511-319	MISCELLANEOUS:	FILES	153240	17.12
01-003206	BIRKEYS	I-W32543	110 5511-433	REPAIR OF MAC:	BLOWER REPAIRS	153240	56.35
01-003206	BIRKEYS	I-W32575	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	153240	72.15
01-003206	BIRKEYS	I-W32661	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	153240	324.63
						VENDOR 01-003206 TOTALS	472.06
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5511-321	UTILITIES	: 212 N 12TH	153324	15.64
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5511-321	UTILITIES	: 500 B'DWAY	153324	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5511-321	UTILITIES	: 500 BROADWAY	153324	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5511-321	UTILITIES	: 500 B'DWAY	153324	5.37
						VENDOR 01-003557 TOTALS	20.99
01-003953	AMAZON CAPITAL SERVICE	I-1CQN-VFQC-9GJ9	110 5511-319	MISCELLANEOUS:	LIGHT BULBS, TUBE LIG	153232	242.52
01-003953	AMAZON CAPITAL SERVICE	I-1NFL-C914-C4W1	110 5511-319	MISCELLANEOUS:	BUNGEEES	153232	98.00
						VENDOR 01-003953 TOTALS	340.52
01-016000	JOHN DEERE FINANCIAL	I-202209012808	110 5511-319	MISCELLANEOUS:	THREADLOCKER	153281	19.99
						VENDOR 01-016000 TOTALS	19.99
01-020803	HARRELSON PLUMBING & H	I-M1812	110 5511-440	RENTALS	: POTTY RENTAL	153270	115.00
01-020803	HARRELSON PLUMBING & H	I-M1818	110 5511-440	RENTALS	: POTTY RENTAL	153270	92.00
01-020803	HARRELSON PLUMBING & H	I-M1819	110 5511-440	RENTALS	: POTTY RENTAL	153270	92.00
						VENDOR 01-020803 TOTALS	299.00
01-031000	LORENZ SUPPLY CO.	I-582454	110 5511-319	MISCELLANEOUS:	TRASH CONTAINERS	153284	498.72
01-031000	LORENZ SUPPLY CO.	I-583049	110 5511-319	MISCELLANEOUS:	TRASH BAGS, TOWELS	153284	492.00
						VENDOR 01-031000 TOTALS	990.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202208182720	110 5511-321	UTILITIES	: 500 B'DWAY	005296	312.40
01-033800	MATTOON WATER DEPT	I-202208182721	110 5511-321	UTILITIES	: 500 B'DWAY	005297	105.99
01-033800	MATTOON WATER DEPT	I-202208182725	110 5511-321	UTILITIES	: 500 B'DWAY	005301	14.19
01-033800	MATTOON WATER DEPT	I-202208192730	110 5511-321	UTILITIES	: 212 N 12TH	005306	9.73
01-033800	MATTOON WATER DEPT	I-202208192731	110 5511-321	UTILITIES	: 418 RICHMOND	005307	31.23
01-033800	MATTOON WATER DEPT	I-202208192738	110 5511-321	UTILITIES	: BASEBALL DIAMOND-LAW	005314	33.57
						VENDOR 01-033800 TOTALS	507.11
01-039600	NEAL TIRE MATTOON	I-202209012811	110 5511-433	REPAIR OF MAC:	TRAILER INSPECTION	153298	405.80
						VENDOR 01-039600 TOTALS	405.80
01-041820	ANDY & MELISSA SHOWALT	I-407	110 5511-450	CONSTRUCTION	: ELECT PANELS @ GRIME	153316	3,910.00
						VENDOR 01-041820 TOTALS	3,910.00
01-043371	SPRINGFIELD ELECTRIC	I-SO10102798.001	110 5511-432	REPAIR OF BUI:	GRIMES ELECTRIC ADDI	153321	117.02
						VENDOR 01-043371 TOTALS	117.02
01-043522	STAPLES CREDIT PLAN	I-202209022814	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153220	41.81
						VENDOR 01-043522 TOTALS	41.81
01-044325	TERMINIX	I-585626	110 5511-436	PEST CONTROL	: PEST CONTROL	153326	65.00
01-044325	TERMINIX	I-585631	110 5511-436	PEST CONTROL	: PEST CONTROL	153326	65.00
						VENDOR 01-044325 TOTALS	130.00
						DEPARTMENT 511 PARKS TOTAL:	12,044.60
01-000061	HOME DEPOT	I-202208302793	110 5512-319	MISCELLANEOUS:	STENCIL LETTERS,WREN	153274	36.13
01-000061	HOME DEPOT	I-202208302793	110 5512-319	MISCELLANEOUS:	HOSE RACK	153274	29.94
01-000061	HOME DEPOT	I-202208302793	110 5512-319	MISCELLANEOUS:	TIRE GAUGE,SCREWS	153274	176.63
						VENDOR 01-000061 TOTALS	242.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2697347	110 5512-317	CONCESSION & :	CONCESSIONS	153302	213.90
01-000481	PANA WHOLESALE BAIT CO	I-2697527	110 5512-317	CONCESSION & :	CONCESSIONS	153302	604.25
01-000481	PANA WHOLESALE BAIT CO	I-2697703	110 5512-317	CONCESSION & :	CONCESSIONS	153302	626.05
						VENDOR 01-000481 TOTALS	1,444.20
01-001620	VERIZON WIRELESS	I-9913569296	110 5512-533	CELLULAR PHON:	MOBILES	153167	52.41
						VENDOR 01-001620 TOTALS	52.41
01-002920	LAKE LAND COLLEGE	I-20279	110 5512-319	MISCELLANEOUS:	SIGNS	153282	169.85
						VENDOR 01-002920 TOTALS	169.85
01-002934	SOUTH CENTRAL FS, INC.	C-202208302796	110 5512-327	FUEL - RESALE:	INVOICE B0002809904	153320	2,016.87-
01-002934	SOUTH CENTRAL FS, INC.	I-99092880	110 5512-327	FUEL - RESALE:	SOUTH CENTRAL FS, IN	153320	47.48
01-002934	SOUTH CENTRAL FS, INC.	I-99094545	110 5512-327	FUEL - RESALE:	SOUTH CENTRAL FS, IN	153320	51.31
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811590	110 5512-327	FUEL - RESALE:	FUEL	153320	2,066.54
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811642	110 5512-327	FUEL - RESALE:	FUEL	153320	1,440.89
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811823	110 5512-327	FUEL - RESALE:	FUEL	153320	633.75
						VENDOR 01-002934 TOTALS	2,223.10
01-006256	HEARTLAND COCA COLA BO	I-23805203127	110 5512-317	CONCESSION & :	CONCESSIONS	153272	22.54
						VENDOR 01-006256 TOTALS	22.54
01-016000	JOHN DEERE FINANCIAL	I-202209012808	110 5512-319	MISCELLANEOUS:	PRUNER, BLEACH	153281	34.55
01-016000	JOHN DEERE FINANCIAL	I-202209012808	110 5512-316	TOOLS & EQUIP:	PUSH MOWER	153281	169.99
01-016000	JOHN DEERE FINANCIAL	I-202209012808	110 5512-317	CONCESSION & :	2 CYCLE OIL,LIFE VES	153281	143.76
01-016000	JOHN DEERE FINANCIAL	I-202209012808	110 5512-319	MISCELLANEOUS:	FLOOR MATS	153281	51.97
01-016000	JOHN DEERE FINANCIAL	I-202209012808	110 5512-319	MISCELLANEOUS:	WRENCH,REBAR STAKES	153281	31.45
01-016000	JOHN DEERE FINANCIAL	I-202209012808	110 5512-319	MISCELLANEOUS:	HITCH BALL,RAFTER HO	153281	50.73
						VENDOR 01-016000 TOTALS	482.45
01-020803	HARRELSON PLUMBING & H	I-M1813	110 5512-440	RENTALS	: POTTY RENTAL	153270	152.50
01-020803	HARRELSON PLUMBING & H	I-M1814	110 5512-440	RENTALS	: POTTY RENTAL	153270	122.00
01-020803	HARRELSON PLUMBING & H	I-M1815	110 5512-440	RENTALS	: POTTY RENTAL	153270	92.00
01-020803	HARRELSON PLUMBING & H	I-M1821	110 5512-440	RENTALS	: POTTY RENTAL	153270	202.00
						VENDOR 01-020803 TOTALS	568.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202208182719	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005295	110.25
01-024060	IL DEPT OF NATURAL RES	I-202208252787	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005352	33.00
01-024060	IL DEPT OF NATURAL RES	I-202208312806	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005358	82.50
						VENDOR 01-024060 TOTALS	225.75
01-024101	IL DEPT OF REVENUE	I-202208252779	110 5512-803	SALES TAX REM:	JULY SALES TAX	005353	1,226.98
						VENDOR 01-024101 TOTALS	1,226.98
01-030065	LAKE MATTOON PUBLIC WA	I-202208192748	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	153163	108.30
01-030065	LAKE MATTOON PUBLIC WA	I-202208192749	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	153163	20.64
01-030065	LAKE MATTOON PUBLIC WA	I-202208192750	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	153163	301.86
01-030065	LAKE MATTOON PUBLIC WA	I-202208192751	110 5512-321	UTILITIES	: 3586 975 NORTH RD	153163	19.99
01-030065	LAKE MATTOON PUBLIC WA	I-202208192752	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	153163	87.78
						VENDOR 01-030065 TOTALS	538.57
01-039600	NEAL TIRE MATTOON	I-202209012811	110 5512-433	REPAIR OF MAC:	MOWER TIRE REPAIR	153298	15.00
01-039600	NEAL TIRE MATTOON	I-202209012811	110 5512-434	REPAIR OF VEH:	F150 MAINTENANCE	153298	512.33
						VENDOR 01-039600 TOTALS	527.33
01-041755	SHELBY ELECTRIC COOPER	I-202208192741	110 5512-321	UTILITIES	: RESTROOMS	005317	181.12
01-041755	SHELBY ELECTRIC COOPER	I-202208192742	110 5512-321	UTILITIES	: CAMPGROUND	005318	2,802.65
01-041755	SHELBY ELECTRIC COOPER	I-202208192743	110 5512-321	UTILITIES	: BEACH	005319	122.55
01-041755	SHELBY ELECTRIC COOPER	I-202208192744	110 5512-321	UTILITIES	: NEW TRF	005320	1,721.68
01-041755	SHELBY ELECTRIC COOPER	I-202208192745	110 5512-321	UTILITIES	: MARINA	005321	456.56
01-041755	SHELBY ELECTRIC COOPER	I-202208192746	110 5512-321	UTILITIES	: HUFFMANS	005322	1,298.70
01-041755	SHELBY ELECTRIC COOPER	I-202208192747	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	005323	122.87
						VENDOR 01-041755 TOTALS	6,706.13
01-043522	STAPLES CREDIT PLAN	I-202209022814	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153220	35.84
						VENDOR 01-043522 TOTALS	35.84

DEPARTMENT 512 LAKE MATTOON TOTAL: 14,466.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461322081		110 5551-321	UTILITIES	: T-BALL COMPLEX	153276	171.96
01-002194	IL POWER MARKETING DBA I-1461322081		110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	153276	2.60
01-002194	IL POWER MARKETING DBA I-1461322081		110 5551-321	UTILITIES	: 1 S 22ND	153276	21.72
01-002194	IL POWER MARKETING DBA I-1461322081		110 5551-321	UTILITIES	: JFL COMPLEX	153276	246.06
01-002194	IL POWER MARKETING DBA I-1461322081		110 5551-321	UTILITIES	: BOYS COMPLEX	153276	170.35
01-002194	IL POWER MARKETING DBA I-1461322081		110 5551-321	UTILITIES	: GIRLS COMPLEX	153276	283.92
						VENDOR 01-002194 TOTALS	896.61
01-020803	HARRELSON PLUMBING & H I-M1810		110 5551-440	RENTALS	: POTTY RENTAL	153270	115.00
01-020803	HARRELSON PLUMBING & H I-M1811		110 5551-440	RENTALS	: POTTY RENTAL	153270	115.00
01-020803	HARRELSON PLUMBING & H I-M1816		110 5551-440	RENTALS	: POTTY RENTAL	153270	92.00
01-020803	HARRELSON PLUMBING & H I-M1817		110 5551-440	RENTALS	: POTTY RENTAL	153270	92.00
01-020803	HARRELSON PLUMBING & H I-M1820		110 5551-440	RENTALS	: POTTY RENTAL	153270	172.00
						VENDOR 01-020803 TOTALS	586.00
01-033800	MATTOON WATER DEPT I-202208182726		110 5551-321	UTILITIES	: 421 SHELBY	005302	158.54
01-033800	MATTOON WATER DEPT I-202208192727		110 5551-321	UTILITIES	: 421 SHELBY	005303	250.62
01-033800	MATTOON WATER DEPT I-202208192728		110 5551-321	UTILITIES	: 713 SHELBY	005304	270.51
01-033800	MATTOON WATER DEPT I-202208192729		110 5551-321	UTILITIES	: 801 SHELBY	005305	735.99
01-033800	MATTOON WATER DEPT I-202208192732		110 5551-321	UTILITIES	: 301 RICHMOND	005308	186.60
01-033800	MATTOON WATER DEPT I-202208192733		110 5551-321	UTILITIES	: 305 RICHMOND	005309	282.87
01-033800	MATTOON WATER DEPT I-202208192734		110 5551-321	UTILITIES	: 307 RICHMOND	005310	157.45
						VENDOR 01-033800 TOTALS	2,042.58
01-038300	PERRY'S LOCKSMITH I-27-80564		110 5551-432	REPAIR OF STR:	DOOR CLOSERS & LOCKS	153304	1,932.50
						VENDOR 01-038300 TOTALS	1,932.50
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	5,457.69
01-001070	AMEREN ILLINOIS I-202208182642		110 5570-321	UTILITIES	: 917 N 22ND	005238	164.85
01-001070	AMEREN ILLINOIS I-202208182651		110 5570-321	UTILITIES	: 917 N 22ND	005247	15.67
						VENDOR 01-001070 TOTALS	180.52
01-001582	AUTO, TRUCK AND FARM R I-76365		110 5570-433	REPAIR OF MAC:	F350 REPAIRS	153236	1,873.91
						VENDOR 01-001582 TOTALS	1,873.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9913569296	110 5570-533	CELLULAR PHON:	MOBILES	153167	42.41
						VENDOR 01-001620 TOTALS	42.41
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5570-321	UTILITIES	: 917 N 22ND	153276	1.70
01-002194	IL POWER MARKETING DBA	I-1461322081	110 5570-321	UTILITIES	: CEMETERY	153276	60.43
						VENDOR 01-002194 TOTALS	62.13
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	110 5570-321	UTILITIES	: 917 N 22ND	153324	1.34
						VENDOR 01-003557 TOTALS	1.34
01-016000	JOHN DEERE FINANCIAL	I-202209012808	110 5570-319	MISCELLANEOUS:	SEAL TAPE,COUPLING,A	153281	15.47
01-016000	JOHN DEERE FINANCIAL	I-202209012808	110 5570-319	MISCELLANEOUS:	PRAMITOL,GRINDER,POL	153281	180.95
						VENDOR 01-016000 TOTALS	196.42
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,356.73
						VENDOR SET 110 GENERAL FUND TOTAL:	242,411.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202208192758	122 5653-531	POSTAGE	: USPS	153161	116.00
01-000720	CARDMEMBER SERVICES	I-202208192758	122 5653-540	ADVERTISING	: CANVA	153161	12.99
01-000720	CARDMEMBER SERVICES	I-202208192758	122 5653-562	TRAVEL & TRAI	: TEMPEST	153161	275.00
						VENDOR 01-000720 TOTALS	403.99
01-000879	MATTOON HIGH SCHOOL	I-202208232762	122 5653-825	TOURISM GRANT:	TOURISM GRANT	153287	4,700.00
						VENDOR 01-000879 TOTALS	4,700.00
01-001070	AMEREN ILLINOIS	I-202208182645	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	005241	31.07
01-001070	AMEREN ILLINOIS	I-202208182648	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	005244	25.85
01-001070	AMEREN ILLINOIS	I-202208182653	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	005249	105.47
						VENDOR 01-001070 TOTALS	162.39
01-002194	IL POWER MARKETING DBA	I-1461322081	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	153276	59.95
01-002194	IL POWER MARKETING DBA	I-1461322081	122 5653-321	NATURAL GAS &:	4219 DEWITT	153276	4.21
						VENDOR 01-002194 TOTALS	64.16
01-003953	AMAZON CAPITAL SERVICE	I-1KXR-W3V4-F3JN	122 5653-319	MISCELLANEOUS:	OUTDOOR STRING LIGHT	153160	413.80
						VENDOR 01-003953 TOTALS	413.80
01-004254	DOMINIC M. BAIMA	I-M072022-1	122 5653-540	ADVERTISING	: PHOTOGRAPHY SERVICES	153237	1,000.00
						VENDOR 01-004254 TOTALS	1,000.00
01-008600	COLES MOULTRIE ELECTRI	I-202208252786	122 5653-322	ELECTRICITY (:	WELCOME SIGN	005349	39.07
						VENDOR 01-008600 TOTALS	39.07
01-023800	CONSOLIDATED COMMUNICA	I-202208182716	122 5653-532	TELEPHONE	: 258-6286	005294	569.73
						VENDOR 01-023800 TOTALS	569.73
01-043522	STAPLES CREDIT PLAN	I-202209022814	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153220	11.95
						VENDOR 01-043522 TOTALS	11.95
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	7,365.09
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	7,365.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004259	CHARLESTON HIGH SCHOOL	I-202208302790	123 5582-579	MISC. OTHER P:	JULY 4TH PARKING	153247	700.00
						VENDOR 01-004259 TOTALS	700.00
01-004438	J & M DISPLAYS	I-202208192755	123 5582-835	FIREWORKS :	FIREWORKS DISPLAY	153162	16,000.00
						VENDOR 01-004438 TOTALS	16,000.00
01-044430	JOHN THOMAS	I-188655.220731	123 5582-519	OTHER PROFESS:	CLEAN UP AFTER FIREW	153327	625.00
						VENDOR 01-044430 TOTALS	625.00

DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL: 17,325.00

01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-540	ADVERTISING :	FACEBOOK	153161	76.06
01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-540	ADVERTISING :	FACEBOOK	153161	71.76
01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-540	ADVERTISING :	FACEBOOK	153161	46.95
01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-540	ADVERTISING :	FACEBOOK	153161	65.23
01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-440	RENTALS :	VERIZON	153161	64.71
01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-440	RENTALS :	VERIZON	153161	43.14
01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-561	BUSINESS MEET:	LITTLE MEXICO	153161	68.59
01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-311	OFFICE SUPPLI:	WALMART	153161	247.83
01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-540	ADVERTISING :	FACEBOOK	153161	80.00
01-000720	CARDMEMBER SERVICES	I-202208192758	123 5584-540	ADVERTISING :	FACEBOOK	153161	80.00
						VENDOR 01-000720 TOTALS	844.27
01-003815	AMERICAN SOLUTIONS FOR	I-INV06112513	123 5584-317	CONCESSION & :	CAMPFIRE MUGS	153235	806.39
						VENDOR 01-003815 TOTALS	806.39
01-003953	AMAZON CAPITAL SERVICE	I-1G4W-L6JY-FLQT	123 5584-834	ENTERTAINMENT:	TABLECLOTHES	153160	34.47
						VENDOR 01-003953 TOTALS	34.47
01-004251	MMS PRODUCTIONS	I-MMSINV-220708-B	123 5584-834	ENTERTAINMENT:	BACKLINE GEAR	153219	2,575.00
						VENDOR 01-004251 TOTALS	2,575.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032710	MATTOON HIGH SCHOOL	JR I-202208302791	123 5584-834	ENTERTAINMENT:	CLEAN UP @ BAGELFEST	153288	1,500.00
						VENDOR 01-032710 TOTALS	1,500.00
01-033200	MATTOON PRINTING CENTE	I-202208242771	123 5584-833	QUEEN PAGEANT:	BAGELFEST PRINTING	153289	167.00
01-033200	MATTOON PRINTING CENTE	I-202208242771	123 5584-540	ADVERTISING :	BAGELFEST PRINTING	153289	906.05
						VENDOR 01-033200 TOTALS	1,073.05
01-045603	WMCI/WCBH/WWGO	I-235-00223-0000	123 5584-540	ADVERTISING :	ADVERTISING	153335	550.00
						VENDOR 01-045603 TOTALS	550.00
01-046715	WAVE GRAPHICS	I-64265	123 5584-317	CONCESSION & :	BAGELFEST SHIRTS	153334	1,156.00
						VENDOR 01-046715 TOTALS	1,156.00
						DEPARTMENT 584 BAGELFEST TOTAL:	8,539.18
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	25,864.18

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: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004268	THE CINCINNATI	INSURAN I-202208252778	125 5150-523	PROPERTY & CA:	DAM INSURANCE	153211	4,805.00
						VENDOR 01-004268 TOTALS	4,805.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 4,805.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 4,805.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004123	EATON CONSTRUCTION COM	I-1048	130 5321-730	IMPROVEMENTS :	BIKE TRAIL SEALER	153262	8,990.00
						VENDOR 01-004123 TOTALS	8,990.00
01-035154	MID-ILLINOIS CONCRETE	I-251076	130 5321-730	IMPROVEMENTS :	CA-6 ROAD PACK	153295	4,596.50
						VENDOR 01-035154 TOTALS	4,596.50
DEPARTMENT 321 STREETS						TOTAL:	13,586.50
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	13,586.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P41325	211 5351-433	REPAIR OF MAC:	FILTERS,FUSES,OIL	153240	53.03
01-003206	BIRKEYS	I-P41363	211 5351-433	REPAIR OF MAC:	FAN,LATCH	153240	599.77
VENDOR 01-003206 TOTALS							652.80

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 652.80

01-000061	HOME DEPOT	I-202208302793	211 5352-730	IMPROVEMNTS O:	GORILLA GLUE,GRINDER	153274	148.41
01-000061	HOME DEPOT	I-202208302793	211 5352-730	IMPROVEMNTS O:	LUMBER,DECKING	153274	148.86
VENDOR 01-000061 TOTALS							297.27

DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL: 297.27

01-000061	HOME DEPOT	I-202208302793	211 5353-378	PLANT MTCE & :	CUT OFF DISC,BITS,CL	153274	117.11
01-000061	HOME DEPOT	I-202208302793	211 5353-378	PLANT MTCE & :	CONCRETE MIX,TOWELS,	153274	87.13
01-000061	HOME DEPOT	I-202208302793	211 5353-316	TOOLS & EQUIP:	CUT OFF WHEEL,METAL	153274	139.91
01-000061	HOME DEPOT	I-202208302793	211 5353-378	PLANT MTCE & :	SLEEVE ANCHOR,ROPE C	153274	33.39
VENDOR 01-000061 TOTALS							377.54

01-000468	R.E. PEDROTTI CO., INC	I-13320	211 5353-432	REPAIR OF STR:	SARAH BUSH BPS CARD	153308	656.28
VENDOR 01-000468 TOTALS							656.28

01-000720	CARDMEMBER SERVICES	I-202208192758	211 5353-433	REPAIR OF MAC:	PRECISION DIGITAL	153161	436.61
VENDOR 01-000720 TOTALS							436.61

01-000839	BRENNTAG MID-SOUTH, IN	C-BMS207560	211 5353-314	CHEMICALS :	CREDIT	153207	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS209458	211 5353-314	CHEMICALS :	CHEMICALS	153207	6,276.00
VENDOR 01-000839 TOTALS							4,776.00

01-001070	AMEREN ILLINOIS	I-202208182647	211 5353-321	NATURAL GAS & :	RR2, SHED L PARADISE	005243	38.88
01-001070	AMEREN ILLINOIS	I-202208182650	211 5353-321	NATURAL GAS & :	2800 E LAKE PARADISE	005246	1,267.53
01-001070	AMEREN ILLINOIS	I-202208182677	211 5353-321	NATURAL GAS & :	2941 LAKE RD	005270	68.47
01-001070	AMEREN ILLINOIS	I-202208182687	211 5353-321	NATURAL GAS & :	RR2, WATER DEPT	005279	80.72
VENDOR 01-001070 TOTALS							1,455.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9913569296	211 5353-533	CELLULAR PHON:	MOBILES	153167	36.01
					VENDOR 01-001620	TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN40655	211 5353-814	PRINTING & CO:	XEROX C405	153229	14.70
					VENDOR 01-001663	TOTALS	14.70
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	153276	53.14
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED	153276	7.15
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	153276	1,196.25
					VENDOR 01-002194	TOTALS	1,256.54
01-002434	HAWKINS, INC.	I-6268736	211 5353-314	CHEMICALS	: CHEMICALS	153271	2,600.00
					VENDOR 01-002434	TOTALS	2,600.00
01-003095	ADVANCE AUTO PARTS	I-202208242765	211 5353-318	VEHICLE PARTS:	HYDRAULIC FLUID	153228	64.39
					VENDOR 01-003095	TOTALS	64.39
01-003097	CINTAS	I-4127898764	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	153249	37.53
01-003097	CINTAS	I-4128543801	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	153249	37.53
01-003097	CINTAS	I-4129228280	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	153249	37.53
					VENDOR 01-003097	TOTALS	112.59
01-003369	USALCO	I-20241206	211 5353-314	CHEMICALS	: CHEMICALS	153332	5,863.68
					VENDOR 01-003369	TOTALS	5,863.68
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	153324	4.47
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	153324	0.01-
					VENDOR 01-003557	TOTALS	4.46
01-003690	MATHESON TRI-GAS, INC.	I-0026218872	211 5353-314	CHEMICALS	: CARBON DIOXIDE	153285	2,847.31
					VENDOR 01-003690	TOTALS	2,847.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003904	EUROFINS ABRAXIS INC.	I-258076	211 5353-519	OTHER PROFESS:	EUROFINS ABRAXIS INC	153265	199.40
VENDOR 01-003904 TOTALS							199.40
01-003953	AMAZON CAPITAL SERVICE	I-1FNF-3D67-9R9P	211 5353-378	PLANT MTCE & :	BOAT CLEAT, GLUE	153160	63.86
01-003953	AMAZON CAPITAL SERVICE	I-1VJ3-PRVP-71QX	211 5353-318	VEHICLE PARTS:	CLEANER, CLEANING KIT	153232	42.26
01-003953	AMAZON CAPITAL SERVICE	I-1XGX-VN9M-66F3	211 5353-319	MISCELLANEOUS:	FILTER PAPER, HOSE CL	153232	69.98
VENDOR 01-003953 TOTALS							176.10
01-008600	COLES MOULTRIE ELECTRI	I-202208182709	211 5353-321	NATURAL GAS & :	SBLHC PUMP STA	005287	791.77
01-008600	COLES MOULTRIE ELECTRI	I-202208182710	211 5353-321	NATURAL GAS & :	RESERVOIR CONTROL	005288	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202208182711	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P	005289	7,669.69
VENDOR 01-008600 TOTALS							8,474.21
01-016000	JOHN DEERE FINANCIAL	I-202208302797	211 5353-378	PLANT MTCE & :	FASTENERS, PAINT, BRUS	153281	71.62
01-016000	JOHN DEERE FINANCIAL	I-202208302797	211 5353-378	PLANT MTCE & :	SCREWS, FASTENERS	153281	35.66
01-016000	JOHN DEERE FINANCIAL	I-202208302797	211 5353-378	PLANT MTCE & :	UTILITY KNIVES, CONCR	153281	68.87
01-016000	JOHN DEERE FINANCIAL	I-202208302797	211 5353-378	PLANT MTCE & :	BELTS	153281	17.97
VENDOR 01-016000 TOTALS							194.12
01-031000	LORENZ SUPPLY CO.	I-583035	211 5353-311	OFFICE SUPPLI:	TOWELS	153284	86.60
VENDOR 01-031000 TOTALS							86.60
01-035365	MISSISSIPPI LIME COMPA	I-1626720	211 5353-314	CHEMICALS :	LIME	153297	6,434.40
VENDOR 01-035365 TOTALS							6,434.40
01-037976	PACE ANALYTICAL SERVIC	I-19522737	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	153301	17.92
01-037976	PACE ANALYTICAL SERVIC	I-19523040	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	153301	19.55
01-037976	PACE ANALYTICAL SERVIC	I-19523930	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	153301	86.88
01-037976	PACE ANALYTICAL SERVIC	I-19523979	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	153301	173.76
01-037976	PACE ANALYTICAL SERVIC	I-19524170	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	153301	434.40
01-037976	PACE ANALYTICAL SERVIC	I-19524549	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	153301	290.00
VENDOR 01-037976 TOTALS							1,022.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-22-80135	211 5353-377	PLANT EQUIPME:	LOCK REPAIR @ PUMP H	153304	518.50
						VENDOR 01-038300 TOTALS	518.50
01-045155	UPS	I-8Y610322	211 5353-531	POSTAGE	: SHIPPING	153330	27.36
01-045155	UPS	I-8Y610332	211 5353-519	OTHER PROFESS:	SHIPPING	153330	15.82
01-045155	UPS	I-8Y610342	211 5353-531	POSTAGE	: SHIPPING	153330	47.79
						VENDOR 01-045155 TOTALS	90.97
01-046603	WATER SOLUTIONS UNLIMI	I-105868	211 5353-314	CHEMICALS	: CHEMICALS	153333	3,552.33
01-046603	WATER SOLUTIONS UNLIMI	I-106528	211 5353-314	CHEMICALS	: CHEMICALS	153333	3,428.06
						VENDOR 01-046603 TOTALS	6,980.39
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	44,678.91
01-000696	HIGGS WELDING LLC	I-67352	211 5354-318	VEHICLE PARTS:	SPRING	153273	14.59
						VENDOR 01-000696 TOTALS	14.59
01-000720	CARDMEMBER SERVICES	I-202208192758	211 5354-318	VEHICLE PARTS:	THOMPSON COLLISION	153161	102.67
01-000720	CARDMEMBER SERVICES	I-202208192758	211 5354-316	TOOLS & EQUIP:	HARBOR FREIGHT	153161	29.99
						VENDOR 01-000720 TOTALS	132.66
01-000791	EJ EQUIPMENT	I-P37955	211 5354-318	VEHICLE PARTS:	SPRINGS	153263	30.93
						VENDOR 01-000791 TOTALS	30.93
01-001070	AMEREN ILLINOIS	I-202208182652	211 5354-321	NATURAL GAS &:	S 12TH ST	005248	18.47
01-001070	AMEREN ILLINOIS	I-202208182671	211 5354-321	NATURAL GAS &:	621 S 12TH	005264	26.05
01-001070	AMEREN ILLINOIS	I-202208182674	211 5354-321	NATURAL GAS &:	1201 MARSHALL	005267	92.37
01-001070	AMEREN ILLINOIS	I-202208182679	211 5354-321	NATURAL GAS &:	1201 MARSHALL	005272	28.42
01-001070	AMEREN ILLINOIS	I-202208182688	211 5354-321	NATURAL GAS &:	401 DEWITT	005280	160.00
						VENDOR 01-001070 TOTALS	325.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19705	211 5354-434	REPAIR OF VEH:	UNIT 524 REPAIRS	153260	75.52
					VENDOR 01-001213 TOTALS		75.52
01-001620	VERIZON WIRELESS	I-9913569296	211 5354-533	CELL PHONES :	MOBILES	153167	54.01
					VENDOR 01-001620 TOTALS		54.01
01-001787	BROWN'S AUTO SALES OF	I-930	211 5354-434	REPAIR OF VEH:	UNIT 517 REPAIRS	153243	235.39
					VENDOR 01-001787 TOTALS		235.39
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	12TH ST PUMP	153276	0.95
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	153276	263.48
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	3919 DEWITT	153276	2.89
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	153276	14.76
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	153276	3.17
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	153276	88.96
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	621 S 12TH	153276	0.33
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	S 12TH ST	153276	7.62
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	1201 MARSHALL	153276	4.02
01-002194	IL POWER MARKETING DBA	I-1461322081	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	153276	2.03
					VENDOR 01-002194 TOTALS		388.21
01-002934	SOUTH CENTRAL FS, INC.	I-202208192756	211 5354-326	FUEL :	JULY FUEL	153166	3,476.47
					VENDOR 01-002934 TOTALS		3,476.47
01-002970	BEACHY'S ICE COMPANY	I-62159	211 5354-319	MISCELLANEOUS:	ICE	153239	16.66
					VENDOR 01-002970 TOTALS		16.66
01-002990	CINTAS	I-5119929711	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153248	26.49
					VENDOR 01-002990 TOTALS		26.49
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	211 5354-321	NATURAL GAS &:	401 DEWITT	153324	12.48
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	211 5354-321	NATURAL GAS &:	1201 MARSHALL	153324	13.87
					VENDOR 01-003557 TOTALS		26.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003652	KATES KARS & TRAILER S	I-27304	211 5354-316	TOOLS & EQUIP:	TRAILER FOR EXCAVATO	153209	5,521.00
					VENDOR 01-003652	TOTALS	5,521.00
01-004298	WM CORPORATE SERVICES, I-	0000441-4072-1	211 5354-460	OTHER PROPERT:	TRASH SERVICES	005324	158.24
					VENDOR 01-004298	TOTALS	158.24
01-004430	BOBCAT OF ILLINOIS	I-39534D039877	211 5354-318	VEHICLE PARTS:	EXCAVATOR ATTACHMENT	153206	1,649.33
					VENDOR 01-004430	TOTALS	1,649.33
01-004448	RICKY D PEMBERTON	I-202208302792	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	153303	25.00
					VENDOR 01-004448	TOTALS	25.00
01-007890	DUST & SON OF COLES CO	I-S4-516415	211 5354-318	VEHICLE PARTS:	DUST CAPS	153261	3.03
					VENDOR 01-007890	TOTALS	3.03
01-025600	ILMO PRODUCTS COMPANY	I-01310017	211 5354-440	RENTALS	: CYLINDER RENTAL	153277	9.00
					VENDOR 01-025600	TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1121440-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	153278	838.00
01-025682	IMCO UTILITY SUPPLY	I-1121502-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	153278	838.00
					VENDOR 01-025682	TOTALS	1,676.00
01-033800	MATTOON WATER DEPT	I-202208192737	211 5354-321	NATURAL GAS &:	401 DEWITT	005313	32.82
					VENDOR 01-033800	TOTALS	32.82
01-035154	MID-ILLINOIS CONCRETE	I-249102	211 5354-376	BACKFILL & SU:	HOT PATCH	153294	1,562.00
01-035154	MID-ILLINOIS CONCRETE	I-249454	211 5354-316	TOOLS & EQUIP:	TOOLS	153294	13.66
01-035154	MID-ILLINOIS CONCRETE	I-249531	211 5354-376	BACKFILL & SU:	HOT PATCH	153294	1,562.00
01-035154	MID-ILLINOIS CONCRETE	I-249532	211 5354-376	BACKFILL & SU:	HOT PATCH	153294	497.00
01-035154	MID-ILLINOIS CONCRETE	I-251077	211 5354-376	BACKFILL & SU:	200 WOODGATE	153295	296.50
					VENDOR 01-035154	TOTALS	3,931.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-35052	211 5354-313	MEDICAL & SAF:	PVC SUITS	153313	31.20
					VENDOR 01-040467 TOTALS		31.20
01-041760	SHEPARD & SHEPARD	I-202208242769	211 5354-439	OTHER REPAIR :	REPLACE PIPE & METER	153315	4,625.00
					VENDOR 01-041760 TOTALS		4,625.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	22,464.37
01-001620	VERIZON WIRELESS	I-9913569296	211 5355-532	TELEPHONE :	MOBILES	153167	36.02
					VENDOR 01-001620 TOTALS		36.02
01-002934	SOUTH CENTRAL FS, INC.	I-202208192756	211 5355-326	FUEL :	JULY FUEL	153166	250.87
					VENDOR 01-002934 TOTALS		250.87
01-003490	INFOSEND, INC.	I-216589	211 5355-531	POSTAGE :	WATER BILL PRINTING	153280	353.70
01-003490	INFOSEND, INC.	I-216589	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	153280	97.67
01-003490	INFOSEND, INC.	I-217956	211 5355-531	POSTAGE :	WATER BILL PRINTING	153280	954.47
01-003490	INFOSEND, INC.	I-217956	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	153280	242.76
					VENDOR 01-003490 TOTALS		1,648.60
01-003527	INB	I-202208242767	211 5355-811	BANK SERVICE :	EPAY FEES 7/2022	153279	7.38
					VENDOR 01-003527 TOTALS		7.38
01-003953	AMAZON CAPITAL SERVICE	I-1WF3-JDHR-7PHT	211 5355-311	OFFICE SUPPLI:	CHECK STOCK	153160	15.89
					VENDOR 01-003953 TOTALS		15.89
01-004439	MEADO PUBLIC SAFETY EQ	I-1643	211 5355-319	MISCELLANEOUS:	INSTALL RADIOS IN NE	153290	1,796.50
					VENDOR 01-004439 TOTALS		1,796.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202208182713	211 5355-532	TELEPHONE	: 101-5520	005291	46.26
					VENDOR 01-023800	TOTALS	46.26
01-035266	MIDWEST METER INC	I-0145965-IN	211 5355-373	WATER METERS	: METERS,GASKETS	153296	2,284.00
					VENDOR 01-035266	TOTALS	2,284.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION	TOTAL: 6,085.52
01-001620	VERIZON WIRELESS	I-9913569296	211 5356-533	CELLULAR PHON:	MOBILES	153167	14.14
					VENDOR 01-001620	TOTALS	14.14
01-003488	S.S.C. SERVICES, INC.	I-8485	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153312	66.00
					VENDOR 01-003488	TOTALS	66.00
01-043522	STAPLES CREDIT PLAN	I-202208252777	211 5356-311	OFFICE SUPPLI:	3 RING BINDERS	153210	59.57
					VENDOR 01-043522	TOTALS	59.57
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL	TOTAL: 139.71
						VENDOR SET 211 WATER FUND	TOTAL: 74,318.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11525	212 5342-439	OTHER REPAIR :	SEWER CLEANING @1012	153269	320.00
					VENDOR 01-000117	TOTALS	320.00
01-000696	HIGGS WELDING LLC	I-67352	212 5342-318	VEHICLE PARTS:	SPRING	153273	14.59
					VENDOR 01-000696	TOTALS	14.59
01-000720	CARDMEMBER SERVICES	I-202208192758	212 5342-318	VEHICLE PARTS:	THOMPSON COLLISION	153161	102.67
01-000720	CARDMEMBER SERVICES	I-202208192758	212 5342-316	TOOLS & EQUIP:	HARBOR FREIGHT	153161	30.00
					VENDOR 01-000720	TOTALS	132.67
01-000791	EJ EQUIPMENT	I-P37955	212 5342-318	VEHICLE PARTS:	SPRINGS	153263	30.94
					VENDOR 01-000791	TOTALS	30.94
01-001070	AMEREN ILLINOIS	I-202208182688	212 5342-321	UTILITIES :	401 DEWITT	005280	160.00
					VENDOR 01-001070	TOTALS	160.00
01-001213	DIESEL SPEED REPAIR, I	I-19705	212 5342-434	REPAIR OF VEH:	UNIT 524 REPAIRS	153260	75.53
					VENDOR 01-001213	TOTALS	75.53
01-001620	VERIZON WIRELESS	I-9913569296	212 5342-533	CELL PHONES :	MOBILES	153167	54.02
					VENDOR 01-001620	TOTALS	54.02
01-001787	BROWN'S AUTO SALES OF	I-930	212 5342-434	REPAIR OF VEH:	UNIT 517 REPAIRS	153243	235.41
					VENDOR 01-001787	TOTALS	235.41
01-002194	IL POWER MARKETING DBA	I-1461322081	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	153276	88.96
					VENDOR 01-002194	TOTALS	88.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202208192756	212 5342-326	FUEL	: JULY FUEL	153166	3,476.47
					VENDOR 01-002934 TOTALS		3,476.47
01-002970	BEACHY'S ICE COMPANY	I-62159	212 5342-319	MISCELLANEOUS:	ICE	153239	16.68
					VENDOR 01-002970 TOTALS		16.68
01-002990	CINTAS	I-5119929711	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153248	26.49
					VENDOR 01-002990 TOTALS		26.49
01-003115	NUISANCE ANIMAL CONTRO	I-778689	212 5342-439	OTHER REPAIR :	BEAVER REMOVAL	153299	900.00
					VENDOR 01-003115 TOTALS		900.00
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	212 5342-321	UTILITIES	: 401 DEWITT	153324	12.48
					VENDOR 01-003557 TOTALS		12.48
01-003652	KATES KARS & TRAILER S	I-27304	212 5342-316	TOOLS & EQUIP:	TRAILER FOR EXCAVATO	153209	5,521.00
					VENDOR 01-003652 TOTALS		5,521.00
01-004298	WM CORPORATE SERVICES,	I-0000441-4072-1	212 5342-460	OTHER PROPERT:	TRASH SERVICES	005324	158.26
					VENDOR 01-004298 TOTALS		158.26
01-004430	BOBCAT OF ILLINOIS	I-39534D039877	212 5342-318	VEHICLE PARTS:	EXCAVATOR ATTACHMENT	153206	1,649.34
					VENDOR 01-004430 TOTALS		1,649.34
01-004440	DON SEARLES	I-202208242764	212 5342-316	TOOLS & EQUIP:	REBUILD SAW MOTORS	153314	300.00
					VENDOR 01-004440 TOTALS		300.00
01-004448	RICKY D PEMBERTON	I-202208302792	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	153303	25.00
					VENDOR 01-004448 TOTALS		25.00

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: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-516415	212 5342-318	VEHICLE PARTS:	DUST CAPS	153261	3.03
					VENDOR 01-007890 TOTALS		3.03
01-025600	ILMO PRODUCTS COMPANY	I-01310017	212 5342-440	RENTALS	: CYLINDER RENTAL	153277	9.00
					VENDOR 01-025600 TOTALS		9.00
01-033800	MATTOON WATER DEPT	I-202208192737	212 5342-321	UTILITIES	: 401 DEWITT	005313	32.82
					VENDOR 01-033800 TOTALS		32.82
01-035154	MID-ILLINOIS CONCRETE	I-248242	212 5342-363	BACKFILL & SU:	HOT PATCH	153294	305.50
01-035154	MID-ILLINOIS CONCRETE	I-248837	212 5342-363	BACKFILL & SU:	HOT PATCH, FLOWABLE F	153294	810.50
01-035154	MID-ILLINOIS CONCRETE	I-249101	212 5342-363	BACKFILL & SU:	12TH & OKLAHOMA	153294	573.00
01-035154	MID-ILLINOIS CONCRETE	I-249454	212 5342-316	TOOLS & EQUIP:	TOOLS	153294	13.68
01-035154	MID-ILLINOIS CONCRETE	I-249455	212 5342-363	BACKFILL & SU:	HOT PATCH	153294	568.00
01-035154	MID-ILLINOIS CONCRETE	I-249456	212 5342-363	BACKFILL & SU:	11TH & DEWITT	153294	442.00
01-035154	MID-ILLINOIS CONCRETE	I-249457	212 5342-363	BACKFILL & SU:	1804 EDGEWATER	153294	221.00
01-035154	MID-ILLINOIS CONCRETE	I-249458	212 5342-363	BACKFILL & SU:	105 RICHMOND	153294	221.00
01-035154	MID-ILLINOIS CONCRETE	I-249533	212 5342-363	BACKFILL & SU:	HOT PATCH	153294	242.00
01-035154	MID-ILLINOIS CONCRETE	I-250266	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	153294	255.00
01-035154	MID-ILLINOIS CONCRETE	I-250661	212 5342-364	SEWER LINE RE:	HOT PATCH	153295	244.50
01-035154	MID-ILLINOIS CONCRETE	I-250662	212 5342-364	SEWER LINE RE:	HOT PATCH	153295	247.00
01-035154	MID-ILLINOIS CONCRETE	I-250664	212 5342-363	BACKFILL & SU:	CURB & GUTTER	153295	399.00
01-035154	MID-ILLINOIS CONCRETE	I-251078	212 5342-363	BACKFILL & SU:	708 DAKOTA	153295	289.00
01-035154	MID-ILLINOIS CONCRETE	I-251152	212 5342-363	BACKFILL & SU:	HOT PATCH	153295	394.00
					VENDOR 01-035154 TOTALS		5,225.18
01-036810	C.R. NEFF PLUMBING, HE	I-53527	212 5342-439	OTHER REPAIR	: CAMERA @ 3120 DEWITT	153244	220.00
					VENDOR 01-036810 TOTALS		220.00
01-040467	SAFETY COMPLIANCE	I-35052	212 5342-313	MEDICAL & SAF:	PVC SUITS	153313	31.20
					VENDOR 01-040467 TOTALS		31.20

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 18,719.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202208182646	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	005242	36.41
01-001070	AMEREN ILLINOIS	I-202209012810	212 5343-321	NATURAL GAS &	N 45 LIFT STA	153233	77.58
01-001070	AMEREN ILLINOIS	I-202209012810	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	153233	2,620.70
01-001070	AMEREN ILLINOIS	I-202209012810	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	153233	34.06
01-001070	AMEREN ILLINOIS	I-202209012810	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	153233	52.76
01-001070	AMEREN ILLINOIS	I-202209012810	212 5343-321	NATURAL GAS &	28TH LIFT STA	153233	52.41
01-001070	AMEREN ILLINOIS	I-202209012810	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	153233	32.32
01-001070	AMEREN ILLINOIS	I-202209012810	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	153233	33.25
						VENDOR 01-001070 TOTALS	2,939.49
01-002194	IL POWER MARKETING DBA	I-1461322081	212 5343-321	NATURAL GAS &	11669 US HWY 45	153276	36.39
01-002194	IL POWER MARKETING DBA	I-1461322081	212 5343-321	NATURAL GAS &	4220 DEWITT	153276	8.56
01-002194	IL POWER MARKETING DBA	I-1461322081	212 5343-321	NATURAL GAS &	2521 N 6TH	153276	748.98
01-002194	IL POWER MARKETING DBA	I-1461322081	212 5343-321	NATURAL GAS &	3601 OAK	153276	18.93
01-002194	IL POWER MARKETING DBA	I-1461322081	212 5343-321	NATURAL GAS &	GARFIELD AVE	153276	18.69
01-002194	IL POWER MARKETING DBA	I-1461322081	212 5343-321	NATURAL GAS &	206 MCFALL RD	153276	4.54
01-002194	IL POWER MARKETING DBA	I-1461322081	212 5343-321	NATURAL GAS &	1503 N 19TH	153276	5.21
						VENDOR 01-002194 TOTALS	841.30
01-003953	AMAZON CAPITAL SERVICE	I-1TRW-MN3T-HFH4	212 5343-365	LIFT STATION :	VOLTAGE MONITOR	153160	149.98
						VENDOR 01-003953 TOTALS	149.98
01-008600	COLES MOULTRIE ELECTRI	I-202208182705	212 5343-321	NATURAL GAS &	LLC LIFT STA	005283	89.71
01-008600	COLES MOULTRIE ELECTRI	I-202208182706	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	005284	340.92
01-008600	COLES MOULTRIE ELECTRI	I-202208182707	212 5343-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	005285	709.70
01-008600	COLES MOULTRIE ELECTRI	I-202208182708	212 5343-321	NATURAL GAS &	BUXTON CENTRE LIFT S	005286	86.64
						VENDOR 01-008600 TOTALS	1,226.97
01-009000	COMMERCIAL ELECTRIC, I	I-20353101	212 5343-433	REPAIR OF MAC:	REPLACE SURGE PROTEC	153253	539.00
						VENDOR 01-009000 TOTALS	539.00
01-016000	JOHN DEERE FINANCIAL	I-202208252775	212 5343-365	LIFT STATION :	WATER, STAPLES, HARDWA	153208	26.04
						VENDOR 01-016000 TOTALS	26.04
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	5,722.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202208192758	212 5344-366	PLANT MTCE & :	PRECISION DIGITAL	153161	598.39
01-000720	CARDMEMBER SERVICES	I-202208192758	212 5344-319	MISCELLANEOUS:	PALL CORPORATION	153161	154.56
						VENDOR 01-000720 TOTALS	752.95
01-001070	AMEREN ILLINOIS	I-202208182649	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	005245	25.85
01-001070	AMEREN ILLINOIS	I-202208182663	212 5344-321	NATURAL GAS &:	S 9TH	005256	25.85
01-001070	AMEREN ILLINOIS	I-202208182666	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005259	54.48
01-001070	AMEREN ILLINOIS	I-202208182669	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005262	568.50
01-001070	AMEREN ILLINOIS	I-202208182670	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005263	53.31
01-001070	AMEREN ILLINOIS	I-202208182673	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005266	54.11
01-001070	AMEREN ILLINOIS	I-202208182676	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005269	97.72
01-001070	AMEREN ILLINOIS	I-202208182680	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005273	58.85
01-001070	AMEREN ILLINOIS	I-202208182684	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005276	53.50
01-001070	AMEREN ILLINOIS	I-202208182690	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	005282	52.51
01-001070	AMEREN ILLINOIS	I-202209012810	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	153233	7,450.33
						VENDOR 01-001070 TOTALS	8,495.01
01-001620	VERIZON WIRELESS	I-9913569296	212 5344-533	CELLULAR PHON:	MOBILES	153167	72.02
01-001620	VERIZON WIRELESS	I-9913569296	212 5344-533	CELLULAR PHON:	MOBILES	153167	52.41
						VENDOR 01-001620 TOTALS	124.43
01-002194	IL POWER MARKETING DBA	I-1461322081	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	153276	10,449.96
						VENDOR 01-002194 TOTALS	10,449.96
01-002749	SIGEL WELDING, INC.	I-34755	212 5344-433	REPAIR OF MAC:	REWELD HANDLE	153317	158.00
						VENDOR 01-002749 TOTALS	158.00
01-003097	CINTAS	I-4126358068	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	153249	19.87
01-003097	CINTAS	I-4127044699	212 5344-439	OTHER REPAIR :	MATS,TOWELS	153249	19.87
01-003097	CINTAS	I-4127858933	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	153249	19.87
01-003097	CINTAS	I-4128400928	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	153249	19.87
01-003097	CINTAS	I-4129081782	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	153249	19.87
01-003097	CINTAS	I-4129784815	212 5344-439	OTHER REPAIR :	MATS,TOWELS	153249	19.87
						VENDOR 01-003097 TOTALS	119.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003206	BIRKEYS	I-P39768	212 5344-318	VEHICLE PARTS:	HOSE, FITTINGS	153240	33.02	
01-003206	BIRKEYS	I-P41047	212 5344-366	PLANT MTCE & :	FITTINGS,HOSE	153240	111.86	
						VENDOR 01-003206	TOTALS	144.88
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153324	7.15	
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153324	0.01-	
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153324	0.01-	
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153324	628.65	
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153324	2.23	
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153324	3.57	
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153324	68.75	
01-003557	SYMMETRY ENERGY SOLUTI	I-14235944	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153324	0.01-	
						VENDOR 01-003557	TOTALS	710.32
01-003755	CORE & MAIN LP	I-R166171	212 5344-366	PLANT MTCE & :	GASKETS,O-RINGS,DISC	153256	4,269.28	
01-003755	CORE & MAIN LP	I-R364212	212 5344-366	PLANT MTCE & :	CHECK VALVE REPAIR	153256	34.56	
						VENDOR 01-003755	TOTALS	4,303.84
01-003953	AMAZON CAPITAL SERVICE	I-1TRW-MN3T-HFH4	212 5344-366	PLANT MTCE & :	AUTOMATIC GREASE LUB	153160	139.06	
						VENDOR 01-003953	TOTALS	139.06
01-004298	WM CORPORATE SERVICES, I	I-0059445-2754-7	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	005324	152.41	
						VENDOR 01-004298	TOTALS	152.41
01-009000	COMMERCIAL ELECTRIC, I	I-20381601	212 5344-433	REPAIR OF MAC:	PULL WIRE & ADD JUNC	153253	818.05	
						VENDOR 01-009000	TOTALS	818.05
01-015220	ENVIRONMENTAL RESOURCE	I-004174	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	153264	1,449.57	
01-015220	ENVIRONMENTAL RESOURCE	I-017141	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	153264	246.04	
						VENDOR 01-015220	TOTALS	1,695.61
01-016140	FASTENAL COMPANY	I-ILMAT159711	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	153266	8.30	
						VENDOR 01-016140	TOTALS	8.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202209012809	212 5344-532	TELEPHONE	: 234-6828	005357	595.76
						VENDOR 01-023800 TOTALS	595.76
01-044325	TERMINIX	I-585795	212 5344-439	OTHER REPAIR	: PEST CONTROL	153326	60.00
						VENDOR 01-044325 TOTALS	60.00
01-045171	USA BLUEBOOK	I-067573	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	153331	278.73
01-045171	USA BLUEBOOK	I-075315	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	153331	78.23
01-045171	USA BLUEBOOK	I-075367	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	153331	169.92
01-045171	USA BLUEBOOK	I-076933	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	153331	68.43
						VENDOR 01-045171 TOTALS	595.31
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 29,323.11
01-001620	VERIZON WIRELESS	I-9913569296	212 5345-532	TELEPHONE	: MOBILES	153167	36.02
						VENDOR 01-001620 TOTALS	36.02
01-002934	SOUTH CENTRAL FS, INC.	I-202208192756	212 5345-326	FUEL	: JULY FUEL	153166	250.87
						VENDOR 01-002934 TOTALS	250.87
01-003490	INFOSEND, INC.	I-216589	212 5345-531	POSTAGE	: WATER BILL PRINTING	153280	353.70
01-003490	INFOSEND, INC.	I-216589	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	153280	97.67
01-003490	INFOSEND, INC.	I-217956	212 5345-531	POSTAGE	: WATER BILL PRINTING	153280	954.46
01-003490	INFOSEND, INC.	I-217956	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	153280	242.77
						VENDOR 01-003490 TOTALS	1,648.60
01-003527	INB	I-202208242767	212 5345-811	BANK SERVICE	: EPAY FEES 7/2022	153279	7.38
						VENDOR 01-003527 TOTALS	7.38
01-003953	AMAZON CAPITAL SERVICE	I-1WF3-JDHR-7PHT	212 5345-311	OFFICE SUPPLI:	CHECK STOCK	153160	15.89
						VENDOR 01-003953 TOTALS	15.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004439	MEADO PUBLIC SAFETY EQ	I-1643	212 5345-319	MISCELLANEOUS:	INSTALL RADIOS IN NE	153290	1,796.50
					VENDOR 01-004439 TOTALS		1,796.50
01-023800	CONSOLIDATED COMMUNICA	I-202208182713	212 5345-532	TELEPHONE	: 101-5520	005291	46.26
					VENDOR 01-023800 TOTALS		46.26
01-035266	MIDWEST METER INC	I-0145965-IN	212 5345-373	WATER METERS :	METERS,GASKETS	153296	2,284.00
					VENDOR 01-035266 TOTALS		2,284.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							6,085.52
01-001620	VERIZON WIRELESS	I-9913569296	212 5346-533	CELLULAR PHON:	MOBILES	153167	14.14
					VENDOR 01-001620 TOTALS		14.14
01-003488	S.S.C. SERVICES, INC.	I-8485	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	153312	66.00
					VENDOR 01-003488 TOTALS		66.00
01-043522	STAPLES CREDIT PLAN	I-202208252777	212 5346-311	OFFICE SUPPLI:	3 RING BINDERS	153210	59.57
					VENDOR 01-043522 TOTALS		59.57
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							139.71
VENDOR SET 212 SEWER FUND TOTAL:							59,990.19
REPORT GRAND TOTAL:							428,341.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-4436-010	AMBULANCE BILLI*NON-EXPENS	425.42	600,000-	429,369.87-		
	110-5120-311	OFFICE SUPPLIES	966.48	2,130	1,163.52		
	110-5120-519	OTHER PROFESSIONAL SERVICE	495.00	15,735	11,633.35		
	110-5120-540	ADVERTISING	108.00	6,620	6,028.00		
	110-5130-561	BUSINESS MEETING EXPENSE	21.99	300	242.79		
	110-5150-311	OFFICE SUPPLIES	15.90	500	484.10		
	110-5150-512	ANIMAL CONTROL SERVICES	12,652.50	27,437	14,784.50		
	110-5150-811	BANK SERVICE CHARGES	14.36	1,600	533.63		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	100,000	18,185.00		
	110-5170-319	MISCELLANEOUS SUPPLIES	319.00	500	181.00		
	110-5170-533	CELLULAR PHONE	42.41	900	730.54		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	829.92		
	110-5211-311	OFFICE SUPPLIES	328.27	4,000	2,915.49		
	110-5211-315	UNIFORMS & CLOTHING	1,004.54	7,500	2,091.58		
	110-5211-316	TOOLS & EQUIPMENT	1,596.00	14,000	8,915.73		
	110-5211-533	CELLULAR PHONE	594.25	10,000	5,197.60		
	110-5211-535	RADIOS	12,361.62	20,000	2,955.49		
	110-5211-550	PRINTING & BINDING	313.25	2,500	358.40		
	110-5211-562	TRAVEL & TRAINING	458.00	22,500	12,581.57		
	110-5211-579	MISC OTHER PURCHASED SERVI	552.49	175,000	14,855.27		
	110-5211-814	PRINT/COPY MACH LEASE & MA	217.85	5,500	3,230.79		
	110-5213-579	MISC OTHER PURCHASED SERVI	14,515.00	21,000	1,036.83-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	528.05	2,000	1,471.95		
	110-5223-318	VEHICLE PARTS	1,317.12	4,000	898.13		
	110-5223-319	MISCELLANEOUS SUPPLIES	302.00	1,500	852.73		
	110-5223-326	FUEL	7,263.93	105,000	67,277.59		
	110-5223-434	REPAIR OF VEHICLES	4,063.63	30,000	8,182.62		
	110-5224-312	CLEANING SUPPLIES	290.62	3,000	1,822.76		
	110-5224-316	TOOLS & EQUIPMENT	37.07	1,000	199.63		
	110-5224-321	UTILITIES	7,613.93	55,000	30,819.92		
	110-5224-432	REPAIR OF BUILDINGS	3,339.57	23,000	19,525.43		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	500.50	15,000	13,253.52		
	110-5241-311	OFFICE SUPPLIES	63.37	300	207.67		
	110-5241-312	CLEANING SUPPLIES	248.57	2,500	936.10		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	527.03	5,610	4,037.13		
	110-5241-316	TOOLS & EQUIPMENT	35.00	8,700	8,536.00		
	110-5241-319	MISCELLANEOUS SUPPLIES	248.25	2,000	1,068.56		
	110-5241-321	UTILITIES	361.03	8,200	5,382.53		
	110-5241-326	FUEL	1,338.10	24,500	17,255.37		
	110-5241-433	REPAIR OF MACHINERY	4,076.89	14,600	5,829.22		
	110-5241-434	REPAIR OF VEHICLES	526.09	25,000	15,020.51		
	110-5241-515	LABOR RELATIONS COUNSEL	6,903.00	40,000	29,689.75		
	110-5241-532	TELEPHONE	216.06	8,500	5,751.40		
	110-5241-562	TRAVEL & TRAINING	7,552.50	27,500	12,043.38		
	110-5241-568	PHYSICALS	160.00	4,000	5,025.00-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	744.68		
	110-5242-311	OFFICE SUPPLIES	76.99	500	423.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5242-313	MEDICAL & SAFETY SUPPLIES	602.60	11,250	4,476.05		
	110-5242-326	FUEL	1,449.01	24,500	17,034.43		
	110-5242-434	REPAIR OF VEHICLES	1,020.01	25,000	14,789.89		
	110-5242-532	TELEPHONE	72.02	0	288.08-	Y	
	110-5242-562	TRAVEL & TRAINING	151.00	5,000	4,699.00		
	110-5242-742	VEHICLES	61,341.40	0	0.00		
	110-5261-326	FUEL	117.83	2,625	2,055.08		
	110-5261-511	PLANNING & DESIGN SERVICES	806.20	4,000	11,387.00-	Y	
	110-5261-531	POSTAGE	11.00	200	95.92		
	110-5261-532	TELEPHONE	235.75	2,800	1,642.58		
	110-5310-311	OFFICE SUPPLIES	107.36	1,000	852.08		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	2,312.00		
	110-5310-533	CELLULAR PHONE	14.13	1,200	760.25		
	110-5320-311	OFFICE SUPPLIES	235.18	100	135.18-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	82.69	2,500	1,826.57		
	110-5320-316	TOOLS & EQUIPMENT	5,564.65	10,000	2,836.71		
	110-5320-318	VEHICLE PARTS	1,817.20	15,000	11,230.97		
	110-5320-321	UTILITIES	362.33	7,000	5,067.71		
	110-5320-326	FUEL	3,476.47	52,500	38,179.72		
	110-5320-434	REPAIR OF VEHICLES	310.91	17,000	7,629.09		
	110-5320-440	RENTALS	9.00	7,000	3,865.01		
	110-5320-460	OTHER PROP MAINT SERVICES	158.24	4,000	2,029.06		
	110-5320-519	OTHER PROFESSIONAL SERVICE	24,900.00	75,000	50,100.00		
	110-5381-321	UTILITIES	3,465.87	50,000	30,848.97		
	110-5381-432	REPAIR OF BUILDINGS	2,721.56	16,000	7,263.41		
	110-5381-460	OTHER PROP MAINT SERVICES	297.95	17,000	11,252.85		
	110-5381-532	TELEPHONE	221.55	2,500	1,408.15		
	110-5511-311	OFFICE SUPPLIES	41.81	100	123.98-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	1,370.16	15,000	8,114.94		
	110-5511-321	UTILITIES	2,950.42	23,000	11,190.49		
	110-5511-326	FUEL	2,055.89	21,000	12,378.21		
	110-5511-432	REPAIR OF BUILDINGS	117.02	4,000	4,138.26-	Y	
	110-5511-433	REPAIR OF MACHINERY	1,091.88	12,000	4,789.53		
	110-5511-436	PEST CONTROL SERVICES	130.00	400	160.00		
	110-5511-440	RENTALS	299.00	3,500	1,798.00		
	110-5511-450	CONSTRUCTION SERVICES	3,910.00	5,000	710.00		
	110-5511-533	CELLULAR PHONE	78.42	1,225	911.16		
	110-5512-311	OFFICE SUPPLIES	35.84	900	495.84		
	110-5512-316	TOOLS & EQUIPMENT	169.99	2,000	1,830.01		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,610.50	35,000	9,527.98		
	110-5512-319	MISCELLANEOUS SUPPLIES	581.25	18,000	2,384.28		
	110-5512-321	UTILITIES	7,244.70	37,000	16,588.37		
	110-5512-327	FUEL - RESALE	2,223.10	25,000	2,982.37-	Y	
	110-5512-433	REPAIR OF MACHINERY	15.00	6,000	1,315.32		
	110-5512-434	REPAIR OF VEHICLES	512.33	1,000	424.72-	Y	
	110-5512-440	RENTALS	568.50	4,200	1,829.50		
	110-5512-533	CELLULAR PHONE	52.41	1,000	790.54		
	110-5512-802	HUNTING/FISHING REMITTANCE	225.75	10,700	4,817.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-803	SALES TAX REMITTANCE	1,226.98	3,000	1,201.34-		Y
	110-5551-321	UTILITIES	2,939.19	32,000	20,753.29		
	110-5551-432	REPAIR OF STRUCTURES	1,932.50	10,000	7,454.07		
	110-5551-440	RENTALS	586.00	6,000	2,968.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	196.42	2,500	1,542.49		
	110-5570-321	UTILITIES	243.99	3,000	2,040.15		
	110-5570-433	REPAIR OF MACHINERY	1,873.91	10,000	2,362.25		
	110-5570-533	CELLULAR PHONE	42.41	1,000	815.56		
	122-5653-311	OFFICE SUPPLIES	11.95	2,000	354.91		
	122-5653-319	MISCELLANEOUS SUPPLIES	413.80	0	413.80-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	226.55	3,000	2,367.42		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.07	2,000	1,844.25		
	122-5653-531	POSTAGE	116.00	500	384.00		
	122-5653-532	TELEPHONE	569.73	5,000	2,052.44		
	122-5653-540	ADVERTISING	1,012.99	20,000	16,853.04		
	122-5653-562	TRAVEL & TRAINING	275.00	5,000	4,597.32		
	122-5653-825	TOURISM GRANTS	4,700.00	125,000	91,566.07		
	123-5582-519	OTHER PROFESSIONAL SERVICE	625.00	4,000	261.05-		Y
	123-5582-579	MISC. OTHER PURCHASED SERV	700.00	2,000	375.39-		Y
	123-5582-835	FIREWORKS	16,000.00	15,500	500.00-		Y
	123-5584-311	OFFICE SUPPLIES	247.83	500	252.17		
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,962.39	1,500	462.39-		Y
	123-5584-440	RENTALS	107.85	23,000	10,669.65		
	123-5584-540	ADVERTISING	1,876.05	15,000	1,582.92		
	123-5584-561	BUSINESS MEETING EXPENSE	68.59	100	4.09-		Y
	123-5584-833	QUEEN PAGEANT	167.00	500	68.00		
	123-5584-834	ENTERTAINMENT	4,109.47	65,000	4,740.53		
	125-5150-523	PROPERTY & CASUALTY INSURA	4,805.00	336,236	267,251.62		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	13,586.50	835,407	661,594.40		
	211-5351-433	REPAIR OF MACHINERY	652.80	5,000	1,880.91		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	297.27	3,000	1,443.19		
	211-5353-311	OFFICE SUPPLIES	86.60	700	421.12		
	211-5353-314	CHEMICALS	29,501.78	215,000	117,430.07		
	211-5353-316	TOOLS & EQUIPMENT	139.91	1,500	1,048.11		
	211-5353-318	VEHICLE PARTS	106.65	500	381.35		
	211-5353-319	MISCELLANEOUS SUPPLIES	69.98	21,000	14,771.60		
	211-5353-321	NATURAL GAS & ELECTRIC	11,190.81	125,000	78,127.11		
	211-5353-377	PLANT EQUIPMENT	518.50	20,000	19,247.84		
	211-5353-378	PLANT MTCE & REPAIR	495.61	10,000	7,946.79		
	211-5353-432	REPAIR OF STRUCTURES	656.28	11,000	5,313.81		
	211-5353-433	REPAIR OF MACHINERY	436.61	25,000	9,865.10		
	211-5353-439	OTHER REPAIR & MAINT. SERV	112.59	3,000	1,860.86		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,237.73	11,000	8,243.34		
	211-5353-531	POSTAGE	75.15	100	238.03-		Y
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,080.20		
	211-5353-814	PRINTING & COPY MACHINE LE	14.70	500	417.59		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	82.69	2,500	1,826.56		
	211-5354-316	TOOLS & EQUIPMENT	5,564.65	16,000	8,740.77		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-318	VEHICLE PARTS	1,800.55	9,000	5,247.57		
	211-5354-319	MISCELLANEOUS SUPPLIES	16.66	3,000	1,718.76		
	211-5354-321	NATURAL GAS & ELECTRIC	772.69	29,000	19,669.70		
	211-5354-326	FUEL	3,476.47	30,000	18,959.31		
	211-5354-375	LEAK REPAIR MATERIALS	1,676.00	40,000	32,445.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	3,917.50	20,000	11,009.90		
	211-5354-434	REPAIR OF VEHICLES	310.91	15,000	5,690.90		
	211-5354-439	OTHER REPAIR & MAINT. SERV	4,625.00	2,000	2,625.00-	Y	
	211-5354-440	RENTALS	9.00	10,000	9,765.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	158.24	6,000	4,029.03		
	211-5354-533	CELL PHONES	54.01	1,000	650.60		
	211-5355-311	OFFICE SUPPLIES	15.89	1,500	1,302.92		
	211-5355-319	MISCELLANEOUS SUPPLIES	1,796.50	1,200	616.49-	Y	
	211-5355-326	FUEL	250.87	3,000	1,486.71		
	211-5355-373	WATER METERS	2,284.00	12,000	9,716.00		
	211-5355-519	OTHER PROFESSIONAL SERVICE	340.43	5,000	3,610.12		
	211-5355-531	POSTAGE	1,308.17	15,000	7,737.18		
	211-5355-532	TELEPHONE	82.28	3,000	2,021.56		
	211-5355-811	BANK SERVICE CHARGES	7.38	19,000	12,285.95		
	211-5356-311	OFFICE SUPPLIES	59.57	600	499.87		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	2,312.00		
	211-5356-533	CELLULAR PHONE	14.14	1,200	760.17		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	82.69	2,000	826.51		
	212-5342-316	TOOLS & EQUIPMENT	5,864.68	10,000	2,536.57		
	212-5342-318	VEHICLE PARTS	1,800.57	17,000	5,832.47		
	212-5342-319	MISCELLANEOUS SUPPLIES	16.68	2,500	2,038.89		
	212-5342-321	UTILITIES	294.26	5,000	3,617.22		
	212-5342-326	FUEL	3,476.47	27,000	12,681.82		
	212-5342-363	BACKFILL & SURFACE MATERIA	4,720.00	27,000	12,123.89		
	212-5342-364	SEWER LINE REPAIR MATERIAL	491.50	12,000	6,162.50		
	212-5342-434	REPAIR OF VEHICLES	310.94	19,000	9,690.76		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,440.00	25,000	17,885.00		
	212-5342-440	RENTALS	9.00	10,000	9,764.99		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	158.26	5,000	3,028.96		
	212-5342-533	CELL PHONES	54.02	1,000	650.60		
	212-5343-321	NATURAL GAS & ELECTRIC	5,007.76	51,000	29,100.49		
	212-5343-365	LIFT STATION REPAIR MATERI	176.02	5,000	3,155.49		
	212-5343-433	REPAIR OF MACHINERY	539.00	40,000	26,204.80		
	212-5344-318	VEHICLE PARTS	33.02	500	335.92-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	2,445.48	7,500	2,796.76		
	212-5344-321	NATURAL GAS & ELECTRIC	19,655.29	240,000	149,811.67		
	212-5344-366	PLANT MTCE & REPAIR MATERI	5,161.45	60,000	44,284.60		
	212-5344-433	REPAIR OF MACHINERY	976.05	30,000	14,194.93		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	179.22	13,000	7,202.58		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	152.41	20,000	6,067.27		
	212-5344-532	TELEPHONE	595.76	7,000	4,029.77		
	212-5344-533	CELLULAR PHONE	124.43	1,700	1,202.46		
	212-5345-311	OFFICE SUPPLIES	15.89	1,500	1,302.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-319	MISCELLANEOUS SUPPLIES	1,796.50	1,200	616.50-	Y	
	212-5345-326	FUEL	250.87	3,000	1,486.71		
	212-5345-373	WATER METERS	2,284.00	12,000	9,716.00		
	212-5345-519	OTHER PROFESSIONAL SERVICE	340.44	5,000	3,610.12		
	212-5345-531	POSTAGE	1,308.16	15,000	7,737.17		
	212-5345-532	TELEPHONE	82.28	3,000	2,021.55		
	212-5345-811	BANK SERVICE CHARGES	7.38	19,000	12,285.91		
	212-5346-311	OFFICE SUPPLIES	59.57	600	499.86		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	2,312.00		
	212-5346-533	CELLULAR PHONE	14.14	1,200	760.13		
		TOTAL:	428,341.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	425.42
110-120	CITY CLERK	1,569.48
110-130	CITY ADMINISTRATOR	21.99
110-150	FINANCIAL ADMINISTRATION	12,682.76
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	453.93
110-211	POLICE ADMINISTRATION	17,426.27
110-213	PATROL	14,515.00
110-214	K-9 SERVICE	528.05
110-223	AUTOMOTIVE SERVICES	12,946.68
110-224	POLICE BUILDINGS	11,781.69
110-241	FIRE PROTECTION ADMIN.	22,290.12
110-242	AMBULANCE SERVICE	64,713.03
110-261	COMMUNITY DEVELOPMENT	1,170.78
110-310	PUBLIC WORKS	187.49
110-320	STREETS	36,916.67
110-381	CUSTODIAL SERVICES	6,706.93
110-511	PARKS	12,044.60
110-512	LAKE MATTOON	14,466.35
110-551	SPORTS FACILITIES	5,457.69
110-570	DODGE GROVE CEMETERY	2,356.73
110 TOTAL	GENERAL FUND	242,411.66
122-653	HOTEL TAX ADMINISTRATION	7,365.09
122 TOTAL	HOTEL TAX FUND	7,365.09
123-582	JULY 4TH FIREWORKS	17,325.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-584	BAGELFEST	8,539.18

123 TOTAL	FESTIVAL MGMT FUND	25,864.18
125-150	FINANCIAL ADMINISTRATION	4,805.00

125 TOTAL	INSURANCE & TORT JDMNT	4,805.00
130-321	STREETS	13,586.50

130 TOTAL	CAPITAL PROJECT FUND	13,586.50
211-351	RESERVOIRS & WTR SOURCES	652.80
211-352	RESTRICTED RELIANT EXPS	297.27
211-353	WATER TREATMENT PLANT	44,678.91
211-354	WATER DISTRIBUTION	22,464.37
211-355	ACCOUNTING & COLLECTION	6,085.52
211-356	ADMINISTRATIVE & GENERAL	139.71

211 TOTAL	WATER FUND	74,318.58
212-342	SEWER COLLECTION SYSTEM	18,719.07
212-343	SEWER LIFT STATIONS	5,722.78
212-344	WASTEWATER TREATMNT PLANT	29,323.11
212-345	ACCOUNTING & COLLECTION	6,085.52
212-346	ADMINISTRATIVE & GENERAL	139.71

212 TOTAL	SEWER FUND	59,990.19

** TOTAL **		428,341.20

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: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202209012812	221 5412-211	HEALTH PLAN A:	SUPPLEMENT ADMIN 9/2	153221	19,582.52
01-004322	AETNA	I-202209012812	221 5412-211	HEALTH PLAN A:	SUPPLEMENT RX 9/2022	153221	24,503.70
						VENDOR 01-004322 TOTALS	44,086.22
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	44,086.22
01-003639	AETNA	I-202208182717	221 5413-211	MEDICAL CLAIM:	AETNA	005326	75,768.81
01-003639	AETNA	I-202208252774	221 5413-211	MEDICAL CLAIM:	AETNA	005355	23,132.38
01-003639	AETNA	I-202208312805	221 5413-211	MEDICAL CLAIM:	AETNA	005361	46,876.06
						VENDOR 01-003639 TOTALS	145,777.25
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	145,777.25
01-003639	AETNA	I-202208182717	221 5414-211	RX CLAIMS	: AETNA	005326	39,824.41
01-003639	AETNA	I-202208312805	221 5414-211	RX CLAIMS	: AETNA	005361	22,550.66
						VENDOR 01-003639 TOTALS	62,375.07
						DEPARTMENT 414 RX CLAIMS TOTAL:	62,375.07
01-004165	MAUREEN NICHOLS	I-202208312800	221 5416-211	REFUNDS REIMB:	REIMB LIP 9/2022	153338	33.40
						VENDOR 01-004165 TOTALS	33.40
01-004412	CHARLES SHUMARD	I-202208312801	221 5416-211	REFUNDS REIMB:	REIMB LIP 9/2022	153339	33.40
						VENDOR 01-004412 TOTALS	33.40
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	66.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	252,305.34
						REPORT GRAND TOTAL:	252,305.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	44,086.22	614,494	385,141.39				
	221-5413-211	MEDICAL CLAIMS	145,777.25	3,129,797	2,346,743.31				
	221-5414-211	RX CLAIMS	62,375.07	1,099,784	768,763.22				
	221-5416-211	REFUNDS REIMBURSEMENTS & M	66.80	3,500	2,837.49				
		TOTAL:	252,305.34						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,086.22
221-413	MEDICAL CLAIMS	145,777.25
221-414	RX CLAIMS	62,375.07
221-416	REFUNDS REIMB & MISC EXPS	66.80

221 TOTAL	HEALTH INSURANCE FUND	252,305.34

	** TOTAL **	252,305.34

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: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202208302795	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	005360	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-202208182718	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005325	1,206.60
01-000276	DELTA DENTAL-ASC	I-202208252783	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005354	757.90
01-000276	DELTA DENTAL-ASC	I-202208302795	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005360	1,617.40
						VENDOR 01-000276 TOTALS	3,581.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,581.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,973.15
						REPORT GRAND TOTAL:	4,973.15

** 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	385,141.39		
	221-5415-211	DENTAL CLAIMS	3,581.90	87,363	61,207.91		
		TOTAL:	4,973.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,391.25
221-415	DENTAL CLAIMS	3,581.90

221 TOTAL	HEALTH INSURANCE FUND	4,973.15

	** TOTAL **	4,973.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-57755	121 5321-354	HOT MIX ASPHA:	ASPHALT	153344	31,248.00
						VENDOR 01-001001 TOTALS	31,248.00
01-035154	MID-ILLINOIS CONCRETE	I-250663	121 5321-351	CONCRETE	: CA-6 ROAD PACK	153343	7,464.00
01-035154	MID-ILLINOIS CONCRETE	I-250735	121 5321-351	CONCRETE	: MIDDLE SCHOOL	153343	931.00
						VENDOR 01-035154 TOTALS	8,395.00
DEPARTMENT 321 STREETS						TOTAL:	39,643.00
01-000061	HOME DEPOT	I-202208302794	121 5326-432	REPAIR OF STR:	FILTERS	153341	18.48
						VENDOR 01-000061 TOTALS	18.48
01-001070	AMEREN ILLINOIS	I-202208182656	121 5326-321	NATURAL GAS &:	1613 B'DWAY	005327	98.06
01-001070	AMEREN ILLINOIS	I-202208182657	121 5326-321	NATURAL GAS &:	121 N 16TH	005328	197.57
01-001070	AMEREN ILLINOIS	I-202208182662	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	005329	37.28
01-001070	AMEREN ILLINOIS	I-202208182682	121 5326-321	NATURAL GAS &:	STREET LIGHTING	005330	6,004.91
						VENDOR 01-001070 TOTALS	6,337.82
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	153342	8.61
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	153342	7.10
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	153342	1,703.14
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	153342	6.96
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	153342	6.81
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	153342	827.53
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	153342	6.25
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	153342	7.19
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	153342	11.36
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	153342	50.16
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	153342	7.95
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	153342	8.42
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	153342	45.10
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	153342	6.77
01-002194	IL POWER MARKETING DBA	I-1461322081*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	153342	9.23
						VENDOR 01-002194 TOTALS	2,712.58

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/17/2022 THRU 9/06/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202208182691	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	005331	71.07
01-008600	COLES MOULTRIE ELECTRI	I-202208182692	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	005332	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202208182693	121 5326-321	NATURAL GAS &	RT 16 & LERNA	005333	99.62
01-008600	COLES MOULTRIE ELECTRI	I-202208182694	121 5326-321	NATURAL GAS &	OLD STATE & S 9TH	005334	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202208182695	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	005335	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202208182696	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	005336	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202208182697	121 5326-321	NATURAL GAS &	PIATT & RT 316	005337	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202208182698	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	005338	379.14
01-008600	COLES MOULTRIE ELECTRI	I-202208182699	121 5326-321	NATURAL GAS &	GOLDEN OAK	005339	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202208182700	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	005340	58.49
01-008600	COLES MOULTRIE ELECTRI	I-202208182701	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	005341	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202208182702	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	005342	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202208182703	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	005343	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202208182704	121 5326-321	NATURAL GAS &	SUNRISE APTS	005344	14.60
VENDOR 01-008600 TOTALS							858.99
DEPARTMENT 326 STREET LIGHTING TOTAL:							9,927.87
01-000061	HOME DEPOT	I-202208302794	121 5327-432	REPAIR OF STR:	FILTERS	153341	63.00
VENDOR 01-000061 TOTALS							63.00
01-000720	CARDMEMBER SERVICES	I-202208192759	121 5327-356	STREET SIGNS :	CARDMEMBER SERVICES	153170	783.92
VENDOR 01-000720 TOTALS							783.92
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							846.92
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							50,417.79
REPORT GRAND TOTAL:							50,417.79

** 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	121-5321-351	CONCRETE	8,395.00	15,000		2,809.50	
	121-5321-354	HOT MIX ASPHALT	31,248.00	100,000		46,408.00	
	121-5326-321	NATURAL GAS & ELECTRIC	9,909.39	140,000		90,030.77	
	121-5326-432	REPAIR OF STRUCTURES	18.48	15,000		1,856.72	
	121-5327-356	STREET SIGNS	783.92	1,500		5,820.27-	Y
	121-5327-432	REPAIR OF STRUCTURE	63.00	24,000		17,696.76	
		TOTAL:	50,417.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	39,643.00
121-326	STREET LIGHTING	9,927.87
121-327	TRAFFIC CONTROL DEVICES	846.92

121 TOTAL	MOTOR FUEL TAX FUND	50,417.79

	** TOTAL **	50,417.79

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
12-12700-05	JACKSON, AVERY E	8/19/22	FINAL BILL	153171	55.53CR	100	ONLINE	60.00CR	
13-21000-02	KINNETT, AMY L	8/19/22	FINAL BILL	153172	36.49CR	100	43152	60.00CR	
15-06020-18	LEFEVER, BAYLEE A	8/19/22	FINAL BILL	153173	27.67CR	100	ONLINE	60.00CR	
15-08500-11	D & D PROPERTIES	8/19/22	FINAL BILL	153174	1.98CR	000		0.00	
15-16800-02	NEWCOMB, AMY S	8/19/22	FINAL BILL	153175	38.04CR	100	32515	60.00CR	
16-04500-03	SPANGLER, PATRICIA K	8/19/22	FINAL BILL	153176	26.21CR	000		0.00	
17-09700-06	CHAMPAIGN INVESTMENT LLC	8/19/22	FINAL BILL	153177	52.59CR	100	ONLINE	60.00CR	
39-16700-05	COX, ARTHUR O	8/19/22	FINAL BILL	153178	8.52CR	000		0.00	

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	---CK #---	---AMOUNT---	CODE	---RECEIPT---	---AMOUNT---	---MESSAGE---		
22-11500-10	BUTLER, CHELSEA K	8/25/22	DEMAND RETURN	153212	21.18CR	000		0.00			
22-22100-06	STOLZ-RUSSELL, KERI I	8/25/22	DEMAND RETURN	153213	54.74CR	000		0.00			
23-08500-13	CARROLL, SAMATHA L	8/25/22	DEMAND RETURN	153214	24.04CR	000		0.00			
26-02900-02	STEPHENS, CURTIS W	8/25/22	DEMAND RETURN	153215	46.45CR	000		0.00			
26-06800-04	RAPPE, THOMAS J	8/25/22	DEMAND RETURN	153216	26.92CR	000		0.00			
26-10000-08	TAYLOR, KERRY	8/25/22	DEMAND RETURN	153217	88.60CR	000		0.00			

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
28-19730-22	REYNOLDS, KRISTA M	9/02/22	FINAL BILL	153222	10.68CR	100	ONLINE	60.00CR	
30-01010-21	LEONARD, ROBERT J	9/02/22	FINAL BILL	153223	51.17CR	100	ONLINE	60.00CR	
33-16510-04	PIERCE, RAVEN M	9/02/22	FINAL BILL	153224	14.77CR	100	46566	60.00CR	
34-15100-01	HOBGOOD, JUSTIN D	9/02/22	FINAL BILL	153225	30.89CR	100	ONLINE	60.00CR	
36-06210-16	BEAR, BENJAMIN L	9/02/22	FINAL BILL	153226	54.50CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3205

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois
County of Coles
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, August 16, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5456

AN ORDINANCE AMENDING CHAPTER 90 OF THE CITY OF MATTOON CODE OF ORDINANCES TO ALLOW RESIDENTS TO RAISE CHICKENS FOR NON-COMMERCIAL USE

WHEREAS, the City of Mattoon is responsible for regulating activities allowed on residential, commercial, and industrial properties in the City Limits of the City of Mattoon; and

WHEREAS, Chapter 90 of the City of Mattoon Code of Ordinances addresses the keeping of livestock and other animals; and

WHEREAS, it is desired to amend said regulations to allow residents to raise and/or keep chickens for non-commercial use; and

WHEREAS, it is also desired to craft said regulations to ensure the ethical care of the chickens, and to protect the rights of the other residents in the community.

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

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

Section 2. Amendments. Title IX “General Regulations”, Chapter 90 “Animals”, Section 90.01 “Keeping Animals” of the municipal code of the City of Mattoon be amended as follows:

Section 90.01 Keeping Animals

No person shall keep any cattle, sheep, goats, swine, geese, ~~chickens~~, ducks, rabbits, ponies, horses or other domestic fowl on any premises within the City.

Section 3. Amendments. Title IX “General Regulations”, Chapter 90 “Animals” of the municipal code of the City of Mattoon be amended by the addition of the following regulations:

CHICKENS

Section 90.30 Permits

Section 90.31 Zoning

Section 90.32 Number of Chickens

Section 90.33 Housing

Section 90.34 Exercise & Grazing

Section 90.35 Maintenance & Care

Section 90.36 Penalties

Section 90.37 Permit Conditions

Section 90.30 Permits

A City permit shall be required in order to raise and/or keep live chickens in the City limits. The purpose of the permit is to insure the proper housing and care for the chickens, as well as the protection of the rights of the other property owners in the area.

The permit fee shall be \$25.00 per residence. Only one permit shall be allowed per residence.

Permits shall only be issued to the property owner(s). Permits shall not be issued to tenants.

Section 90.31 Zoning

The raising of chickens shall be limited to R-1 zoning. Chickens shall only be raised for non-commercial purposes.

Chickens, coops, and runs shall only be allowed in the backyard. Chicken coops and runs shall be located a minimum of 10' from the property line.

Section 90.32 Number of Chickens

The maximum number of hens allowed shall be 6 hens per residence. No roosters shall be allowed.

Section 90.33 Housing

Chickens shall be housed in a dedicated chicken coop. Chickens shall not be kept in a house, trailer, apartment, garage, shed, doghouse, or any other building that is not specifically designed for chickens.

Chicken coops shall be designed to provide a place for chickens to sleep, lay eggs, and to have protection from the weather. Ventilation openings shall be provided for hot weather. Latching shutters shall be provided for cold weather. Ventilation openings shall be covered by chicken wire or hardware cloth.

The minimum size of the chicken coop shall be 2.5 square feet per chicken. The chicken coop shall include the following features:

- Communal roosts.
- Egg laying boxes without doors.
- Access hatches for egg gathering and cleaning.
- Straw or wood shaving bedding.

The chicken coop shall be completely surrounded by a fence and netting enclosure called a chicken run. The chicken run shall be designed to provide a place for feed, water, and exercise. The chicken run shall serve as the primary protection from predators.

Chickens shall have access to the chicken run from the coop at all times. No door shall be included between the chicken run and the coop unless it is controlled by an automatic timer. Food and water shall be provided in the chicken run and not inside the coop. The sides of the chicken run shall be covered in chicken wire or hardware cloth. The top of the chicken run shall be covered by chicken wire, hardware cloth, or netting.

The minimum size for the chicken run shall be 10 square feet per chicken with a minimum ceiling height of 3'. The floor of the chicken run shall be bare earth, grass, sand, gravel, or mulch/compost. The floor of the chicken run shall be raised above the surrounding yard by a minimum of 3" to prevent standing water.

The coop and run shall be firmly anchored to the ground.

Section 90.34 Exercise & Grazing

Chickens shall be allowed outside of the run for exercise and grazing under the following conditions:

Chickens shall only be allowed in the backyard.

Chickens shall be supervised when outside the run.

A fenced-in area shall be provided with a minimum fence height of 3'-6".

Otherwise, chickens shall remain in the coop and run at all times.

Section 90.35 Maintenance & Care

The coop and run shall be kept in a clean, dry, and sanitary condition. The bedding in the coop shall be changed a minimum of once per week. Food and water shall be changed at least once per week. Eggs shall be removed at least once per week.

Bedding and other waste shall be disposed in the trash or at the City Yard Waste Facility. Bedding and other waste shall not be burned. Mulch/compost from the chicken run may be used for gardening, or disposed in the trash, or disposed at the City Yard Waste Facility. The coop, run, and composting shall be maintained in such a condition so that no odors are detectable from the property line.

Diseased chickens shall be given proper treatment. Deceased chickens shall be buried or disposed in the trash.

Section 90.36 Penalties

A person found to be in non-compliance with these rules shall have 7 days from notification to achieve compliance. If compliance is not achieved in 7 days, their permit shall be revoked.

A new permit may be requested after; all previous issues have been resolved, a satisfactory site inspection has been completed, and an additional permit fee has been received.

If a person is found to be in violation of these regulations 3 times their permit shall be permanently revoked.

Chickens, coops, and runs not maintained in a satisfactory condition shall be deemed a public nuisance.

Section 90.37 Permit Conditions

Permits will be automatically renewed, at no cost, at the end of each year of full compliance with these regulations.

A new permit and permit fee are required anytime the coop and/or run are replaced or reconstructed.

No permit will be issued to any person who has a history of public nuisance complaints from the City.

Section 3. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 4. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 5. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1824

AN ORDINANCE GRANTING SPECIAL USE ALLOWING THE CONSTRUCTION AND OPERATION OF A TELECOMMUNICATIONS EQUIPMENT SHELTER LOCATED AT 1500 RICHMOND AVENUE (PIN 07-1-03355-000)

WHEREAS, there has been filed a written Petition for Timothy R. Coefield requesting a Special Use of the parcel(s) legally described as:

Part of Lot 12, Block 83 of the Original Town of Mattoon, Now the City of Mattoon, Coles County, Illinois (PIN 07-1-03355-000), commonly known as 1500 Richmond Avenue

WHEREAS, said property is currently zoned C-3, Commercial, which does allow the operation of said development with a special use; and

WHEREAS, the property is well suited for a Telecommunications Equipment Shelter; and

WHEREAS, the Planning Commission held a public hearing on the request for special use on August 23, 2022 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 a special use to allow the construction and operation of said Telecommunications Equipment Shelter.

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 for lawful right to construction and operate a Telecommunications Equipment Shelter located at 1500 Richmond Avenue.

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.



NORTH 16TH ST.

NORTH 15TH ST.

RICHMOND AVE.

1500
RICHMOND

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3206

A RESOLUTION PLEDGING SUPPORT FOR AN “ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM” (ITEP) GRANT APPLICATION AND AUTHORIZING CITY FUNDS

WHEREAS, the City of Mattoon owns and maintains a pedestrian/bicycle trail from 10th Street to Loxa Road (Bike Trail); and

WHEREAS, the City of Mattoon wishes to extend pedestrian/bicycle access to the Bike Trail from the hotels and restaurants located near Broadway Avenue and McFall Road (the “Hotel Complex”); and

WHEREAS, the Illinois Department of Transportation administers a grant program known as the Illinois Transportation Enhancement Program (ITEP) which provides funding for alternative transportation projects such as bike trail construction; and

WHEREAS, the estimated cost to construct a pedestrian/bicycle trail connection from the existing Bike Trail to the Hotel Complex is \$150,000.00; and

WHEREAS, the Illinois Transportation Enhancement Program Grant, if awarded, would cover 80% of said cost which is \$120,000.00; and

WHEREAS, the City of Mattoon’s share of the construction cost would be \$30,000.00; and

WHEREAS, said matching funds from the City of Mattoon would be appropriated from the Capital Projects Fund and/or the MFT Fund, the specific division of which is to be determined at a later date.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the City Council hereby pledges support for an Illinois Transportation Enhancement Program (ITEP) Grant Application for the construction of a pedestrian/bicycle trail connection from the existing Bike Trail to the Hotel Complex located near the intersection of Broadway Avenue and McFall Road.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that \$30,000.00 in matching funds be authorized for the project from the City’s Capital Projects Funds and/or MFT Funds.

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

AYES (Names): _____

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

Approved this _____ day of _____, 2022.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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



0 100 200 Feet

HOTEL COMPLEX
BIKE TRAIL CONNECTION
LOCATION MAP

EXIST BIKE TRAIL

PROPOSED BIKE TRAIL
CONNECTION

SUPER 8

CLARION POINTE

FUJIYAMA
JAPANESE
STEAK
HOUSE

STEAK
N
SHAKE

COMFORT
SUITES

HAMPTON
INN

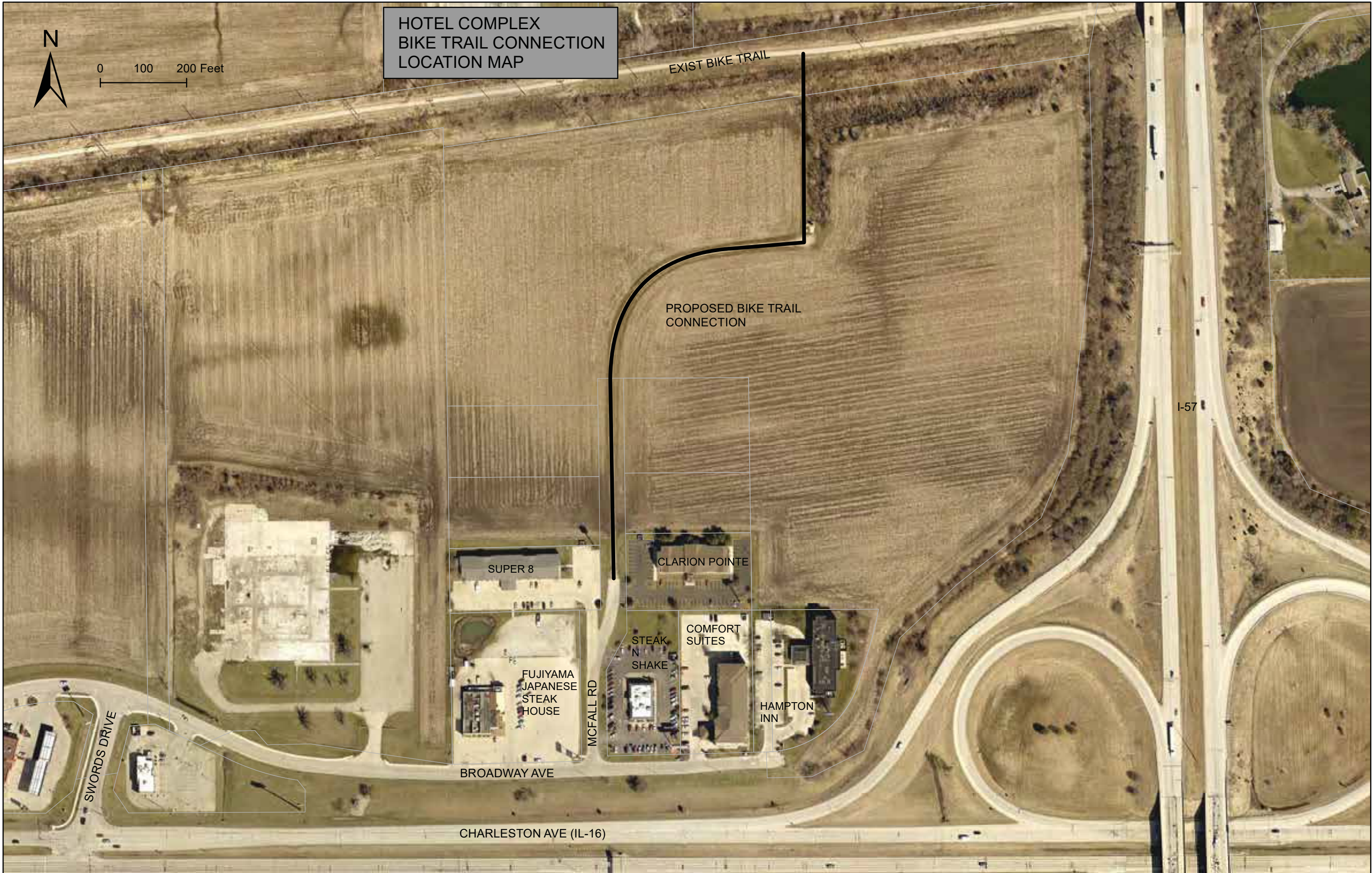
MCFALL RD

SWORDS DRIVE

BROADWAY AVE

CHARLESTON AVE (IL-16)

I-57



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3207

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

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

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

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

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

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

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

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

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

SECTION 3. SAVING CLAUSE. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION 4. RESOLUTION OF CONFLICTS. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

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

AGREEMENT BETWEEN THE CITY OF MATTOON AND ELEVATE

THIS AGREEMENT is made and entered into this ____ day of _____, 2022 (“**Effective Date**”), by and between the CITY OF MATTOON, an Illinois municipal corporation (“**City**”) and Elevate CCIC, Inc., an Illinois not for profit corporation (“**Elevate**”). (For convenience, the City and Elevate may be referred to individually as a “**Party**” and collectively as the “**Parties**”).

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the parties agree as follows:

SECTION 1. RECITALS.

- A. The City has established a revolving loan fund (“**City’s RLF**”) to assist small businesses with the costs associated with start-up funding.
- B. Elevate supports the development of entrepreneurs and small businesses in the City and surrounding area by encouraging, connecting and growing entrepreneurially minded individuals with resources and learning opportunities to empower success.
- C. Elevate owns and operates a coworking space located in the City for entrepreneurs who need assistance with a business plan or assistance to increase their capital.
- D. The City desires to provide Elevate with One Hundred Thousand Dollars (\$100,000.00) from the City’s RLF to allow Elevate to create its own Revolving Loan Fund in order to distribute micro loans to small businesses and entrepreneurs who may not traditionally be able to acquire loans from a bank or who require additional gap financing.

SECTION 2. ELEVATE’S OBLIGATIONS

- A. The City’s RLF will be used to establish Elevate’s Small Start Up Business Revolving Loan Fund (“**Start Up RLF**”) that supports entrepreneurs in the City.
- B. Elevate will administer a Start Up RLF in accordance with applicable local provisions and state laws.
- C. Elevate will not distribute more than Ten Thousand Dollars (\$10,000) (the “**Loan**”) to any one person or a single small group starting a small business.
- D. All small businesses or individuals that receive a loan from Elevate must be located within the City.
- E. Elevate will vet all small businesses and individuals through its loan fund committee and volunteer financial advisors and accountants.
- F. In addition, all small business and individual recipients receiving a loan from Elevate must graduate from one of Elevate’s entrepreneurial programs.

- G. Elevate will establish and maintain a filing system for the Start Up RLF program and shall prepare and submit all necessary reports, forms, schedules and accounts or other documents as requested by the City upon written or oral request.
- H. Elevate will provide the City with a yearly coordination of program activities and provide the City with any information as related to this Agreement as needed.
- I. As long as Elevate continues to operate its Start Up RLF Program, Elevate will not need to repay the City One Hundred Thousand Dollars (\$100,000.00).

SECTION 3. CITY'S OBLIGATIONS

- A. The City agrees to provide Elevate with One Hundred Thousand Dollars in assistance from its Revolving Loan Fund.
- B. The City also pledges to support and promote Elevate in its activities pursuant to the terms of this Agreement.

SECTION 4. TERM

This Agreement shall commence on September 20, 2022 and remain in effect until the dissolution of the Start Up RLF Program or dissolution of Elevate. In the event that Elevate dissolves or the Start Up RLF Program is discontinued, Elevate must reimburse the City in the amount of One Hundred Thousand Dollars (\$100,000.00).

SECTION 5. INDEMNITY

Elevate agrees to protect, indemnify and save harmless the City, and all officers, employers and agents of the City, from and against any and all claims, losses or expenses (including without limitation, reasonable attorneys' fees) arising from or related to or incident to this Agreement or any actions or inactions arising therefrom. The indemnity contained in this Section 5 shall survive the termination of this Agreement.

SECTION 6. MISCELLANEOUS

- A. Amendments; Non-Assignable. This Agreement may only be amended by written agreement by both Parties. Elevate may not assign this Agreement without written consent from the City, which may be withheld at the City's sole discretion.
- B. Severable. If any section of part of this Agreement shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional, and the remainder of the Agreement shall be considered binding on the parties.
- C. Signatures. This Agreement shall be executed in any number of counterparts, each of which counterparts, once executed and delivered, shall be deemed to be an original and all of which counterparts taken together, shall constitute but one and the same Agreement. This Agreement may be executed by any party by original signature, facsimile and/or electronic signature.

- D. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the Parties hereto and their respective successors and permitted assigns and no third party is intended to or shall have any rights hereunder.
- E. Entire Agreement. This Agreement constitutes the entire understanding of the Parties with respect to the subject matter hereof, and any other prior or contemporaneous agreements, whether written or oral, with respect thereto, are expressly superseded hereby.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of _____, 2022.

FOR THE CITY OF MATTOON

FOR ELEVATE CCIC, INC.

Mayor

Elevate CCIC, Inc. Board President

City Clerk

Elevate CCIC, Inc. Executive Director

(SEAL)

(SEAL)

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3208

A RESOLUTION TERMINATING THE CURRENT ANIMAL CONTROL SERVICES AGREEMENT PROVIDED BY COLES COUNTY, APPROVING THE NEW AGREEMENT WITH COLES COUNTY ANIMAL CONTROL SERVICES, AND AUTHORIZING THE MAYOR TO SIGN THE NEW COLES COUNTY ANIMAL CONTROL SERVICES AGREEMENT

WHEREAS, on May 1, 2009 Coles County entered into an Agreement with the City of Mattoon to provide animal control services within city limits and the fees paid under that agreement have not changed since that date; and,

WHEREAS, Coles County has elected to terminate that agreement effective November 1, 2022; and,

WHEREAS, Coles County has offered the City of Mattoon a new Agreement increasing the amount of contribution for the cost of services provided by the County to \$1.75 (presently \$1.50) per capita per annually based on the last U.S. Census of population which is 16,870 for the City of Mattoon; and,

WHEREAS, the City of Mattoon utilizes the animal control services of the County and deems the service a benefit to the citizens and the continuation of the agreement in the best interest of the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the City of Mattoon agrees to the termination of the current agreement and authorizes the mayor to sign the attached AGREEMENT - ANIMAL CONTROL SERVICES on behalf of the City of Mattoon.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

COLES COUNTY BOARD

COUNTY BOARD OFFICE
3RD FLOOR - COUNTY COURTHOUSE
651 JACKSON, ROOM 326
CHARLESTON, ILLINOIS 61920

(217) 348-0595

Fax: (217) 348-7355

Email: countyboard@co.coles.il.us

Brandon Bell
Chairman

Darrell Cox
Vice Chairman

July 27, 2022

Mayor Rick Hall
208 N. 19th Street
Mattoon, IL 61938

Dear Mayor Hall,

As you are likely aware, Coles County has provided a county-wide animal control program for over 40 years. This program, initiated in 1979, provides for animal care collection, an animal control facility and animal control law enforcement for the entire county including the cities and villages.

At the Health & Safety Committee meeting held on June 27, 2022 different options for an increase to the cities contribution to the CARE Center were discussed. The County wished to maintain the same level of service to our residents for county-wide animal control, however, without an increase from the cities, this objective can not be reached. The current rate of \$1.50 per capita will need to be increased. We would like to have a new agreement in place before November 1, 2022.

If you would like to talk about this increase and/or your cities continued participation in the county-wide animal program, please call the County Board Office at 217-348-0595 to schedule a meeting.

Sincerely,



Brandon Bell, Board Chairman
and Health & Safety Chairman

Denise Corray
Nancy Purdy

John Doty
Lisa Jaco

Stan Metzger
Rick Shook

Jeremy Doughty
Bob Bennett

Mike Watts
Gail Mason

AGREEMENT
ANIMAL CONTROL SERVICE

THIS AGREEMENT made this ____ day of _____, 2022, by and between the County of Coles, a County Corporation, hereinafter referred to as the "County" and the City of Mattoon, hereinafter referred to as the "Municipality".

WITNESSETH:

WHEREAS, the County will assume Animal Control Services for Coles County, including within the incorporated limits of the Municipality; and

WHEREAS, the County requires financial assistance from the Municipality in order to provide adequate animal control within the Municipality.

NOW, THEREFORE, in consideration of these premises, the parties do covenant and agreement between themselves as follows:

1. The County will furnish an animal control program for the County to include the geographical areas of the Municipality. Said program shall include but not be limited to the confinement, housing and disposal of stray animals; the licensing and vaccination control of dogs; and capture of stray or rabid dogs and animals.

2. Inconsideration of the above listed county services, the Municipality will provide the sum of one dollar seventy five cents (\$1.75) per capita per annum based on the last U.S. Census of population. Said annual payment shall be made in quarterly installments commencing November 1, 2022.

THIS AGREEMENT may be terminated by either party, providing written notice is submitted ninety (90) days prior to the termination. Said Agreement may however be terminated at any time through mutual agreement. Termination by either of the aforementioned procedures must be approved by the governing body of the party(s) seeking termination.

DATED this 12 day of July, 2022

DATED this ____ day of _____, 2022



Chair, Coles County Board

Mayor, City of Mattoon

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/2022 CDR NO: 2022-2290

SUBJECT: Design Fees for the WWTP Digester Rehab Project

SUBMITTAL DATE: 08/17/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/01/2022
Date

EXHIBITS (If applicable): Cost Proposal from Clark-Dietz

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$49,040.00	BUDGETED: \$75,000.00	REQUIRED: \$0

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

“I move to approve the cost proposal in the amount of \$49,040.00 from Clark-Dietz for improvements to the Primary Digester at the City’s Waste Water Treatment Plant.”

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

We have a treatment vessel at the Waste Water Treatment Plant called a Primary Digester. It is a 10,000 gallon storage tank where material is heated and “digested” by anaerobic bacteria.

The Primary Digester is in need of a new lid and waste gas burner. The attached proposal includes the design, permitting, and shop drawing review for that work.

The project will be paid from Sewer Funds.

PROFESSIONAL SERVICES AGREEMENT

Project Name (“Project”)

Primary Digester Rehabilitation

This Agreement is by and between

City of Mattoon (“Client”)

*208 N. 19th Street
Mattoon, IL 61938*

and

Clark Dietz, Inc. (“Clark Dietz”)

*125 W. Church Street
Champaign, IL 61820*

Who agree as follows:

Client hereby engages Clark Dietz to perform the services set forth in PART I - SERVICES BY CLARK DIETZ, and Clark Dietz agrees to perform the Services for the compensation set forth in PART III - COMPENSATION. Clark Dietz shall be authorized to commence the Services upon execution of this Agreement and written or verbal authorization to proceed from Client. Client and Clark Dietz agree that this signature page, together with Parts I - IV and attachments referred to therein, constitute the entire Agreement between them relating to the Project.

Agreed to by Client

By: _____

Title: Mayor

Date: 09/06/2022

Agreed to by Clark Dietz

By:  _____

Title: Executive Vice President

Date: August 17, 2022

PART I
SERVICES BY CLARK DIETZ

A. Project Description

See Attachment 1

B. Scope

See Attachment 1

C. Schedule

See Attachment 1

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

1. This Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the location of the project.
2. Local permits for this project (street cuts, utility relocations, etc.) will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
3. State permits for this project will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
4. The assumptions listed in Attachment 1.

The tasks below can be performed for an additional fee:

1. Preparation of right-of-way or temporary construction easement drawings, descriptions or negotiation/acquisition services;
2. Preparation of assessment roles or schedules;
3. Geotechnical investigations;
4. Processing of Federal permits;
5. Contaminated site Phase I or Phase II environmental assessment investigations or remediation activities;
6. Cultural, historic, archeological, or wetland assessment investigations or remediation activities.
7. Retrieval and procurement of records required pursuant to a Freedom of Information Act request.

The list above is not all-inclusive.

PART II
CLIENT'S RESPONSIBILITIES

Client shall, at its expense, do the following in a timely manner so as not to delay the Services:

A. Information/Reports

Provide Clark Dietz with water quality data, reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Clark Dietz may rely upon without independent verification unless specifically identified as requiring such verification.

B. Representative

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the Services. **The Client representative for this Agreement will be Dean Barber, Public Works Director.**

C. Decisions

Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.

PART III COMPENSATION

A. Compensation

1. Compensation to Clark Dietz for services rendered by employees working on the Project in accordance with PART I - SERVICES BY CLARK DIETZ of this Agreement will be at the hourly billing rates shown in Attachment 2, "Schedule of General Billing Rates". The total compensation authorized by this Agreement will not exceed \$49,040 and shall include the following:
 - a. Payment for outside consulting and/or professional services performed by a subconsultant will be at actual invoice cost to Clark Dietz plus ten percent for administrative costs. Clark Dietz will obtain written Client approval before authorizing these services.
 - b. Payment for expenses incurred directly on behalf of the Project at actual cost to Clark Dietz plus ten percent for administrative costs. Direct project expenses will be as defined in Attachment 2, "Schedule of Project Related Expenses".

B. Billing and Payment

1. Timing/Format
 - a. Invoices shall be submitted monthly for Services completed at the time of billing. Invoices shall be considered past due if not paid within 45 calendar days of the date of the invoice. Such invoices shall be prepared in a form supported by documentation required by the Client.
 - b. If payment in full is not received by Clark Dietz within 45 calendar days of the date of invoice, invoices shall bear interest at one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the date of the invoice.
 - c. If the Client fails to make payments within 45 calendar days of the date of invoice or otherwise is in breach of this Agreement, Clark Dietz may suspend performance of services upon seven (7) calendar days' notice to the Client. Clark Dietz shall have no liability to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Clark Dietz shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Clark Dietz to resume performance.
2. Billing Records

Clark Dietz shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

**PART IV
STANDARD TERMS AND CONDITIONS**

1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
2. **CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
3. **DELAYS.** If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay increases the cost or time required for Clark Dietz to perform its services, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.
4. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.
5. **REUSE OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.
6. **ELECTRONIC MEDIA.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by Clark Dietz, the Client agrees that all such electronic files are instruments of service of Clark Dietz, who shall be deemed the author, and shall retain all common law, statutory law and other rights, without limitation, including copyrights.

The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Client agrees not to transfer these electronic files to others without the prior written consent of Clark Dietz. The Client further agrees that Clark Dietz shall have no responsibility or liability to Client or others for any changes made by anyone other than Clark Dietz or for any reuse of the electronic files without the prior written consent of Clark Dietz.

Any changes to the electronic specifications by either the Client or Clark Dietz are subject to review and acceptance by the other party. If Clark Dietz is required to expend additional effort to incorporate changes to the electronic file specifications made by the Client, these efforts shall be compensated for as Additional Services.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants (collectively, Clark Dietz) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than Clark Dietz or from any use or reuse of the electronic files without the prior written consent of Clark Dietz.

The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern.
7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
8. **SAFETY.** Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.
9. **RELATIONSHIP WITH CONTRACTORS.** Clark Dietz shall serve as Client's professional representative for the services and may make recommendations to Client concerning actions relating to Client's contractors. Clark Dietz specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
10. **THIRD PARTY CLAIMS.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Clark Dietz. Clark Dietz's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Clark Dietz because of this Agreement or the performance or

nonperformance of services hereunder. The Client and Clark Dietz agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

11. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.

12. **PROPRIETARY INFORMATION.** Information relating to the Project, unless in the public domain, shall be kept confidential by Clark Dietz and shall not be made available to third parties without written consent of Client, unless so required by court order.

13. **INSURANCE.** Clark Dietz will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and Clark Dietz business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include Clark Dietz as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.

14. **INDEMNITIES.** Clark Dietz agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, to the extent caused by Clark Dietz' negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Clark Dietz is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants against all damages, liabilities or costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor Clark Dietz shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

15. **LIMITATIONS OF LIABILITY.** In recognition of the relative risks and benefits of the Project to both the Client and Clark Dietz, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed Clark Dietz's total fee for services rendered on this Project, or \$ 250,000, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

16. **CONSEQUENTIAL DAMAGES.** Notwithstanding any other provision of this agreement, and to the fullest extent permitted by law, neither the Client nor Clark Dietz, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Clark Dietz shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

17. **ACCESS.** Client shall provide Clark Dietz safe access to the project site necessary for the performance of the services.

18. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.

19. **HAZARDOUS MATERIALS.** Clark Dietz and Clark Dietz' consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise Clark Dietz (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.

20. **REMODELING AND RENOVATION.** For Clark Dietz' services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which Clark Dietz may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, Clark Dietz shall not be required to perform or have others perform destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.

21. **CLIENT'S CONSULTANTS.** Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of Clark Dietz and to advise Clark Dietz of any potential conflict. Clark Dietz shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.

22. NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.
23. SEVERABILITY. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
24. STATUTE OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.
25. DISPUTE RESOLUTION. In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, Clark Dietz and the Client agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.



August 17, 2021

Mr. Dean Barber
Public Works Director
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Re: RFP Response
Primary Digester Rehabilitation

Dear Mr. Barber:

On behalf of Clark Dietz, I want to thank you for the opportunity to respond to your request for proposal for a Primary Digester rehabilitation. We are pleased to have another opportunity to work with you and the wastewater plant staff on this design project.

This letter proposal summarizes our understanding, project approach and scope, our team, and our proposed schedule. The breakdown of our fee estimate by task and personnel is attached. Based on our previous work with you, we are not providing a “full” proposal including our qualifications. If, however, you would like references or additional information please let me know and I will forward those to you.

Project Understanding

The City of Mattoon owns and operates a wastewater treatment plant (WWTP), which discharges to Kickapoo Creek under NPDES Permit No. IL0029831. The treatment plant utilizes three anaerobic digesters – one primary and two secondary digesters. Both primary and secondary digesters are at the end of their useful and are not functioning as designed with significant structural deficiencies. Given the funding limitations, the City would like to replace the digester cover and waste gas burner on primary digester only at this time.

Project Approach

Clark Dietz will start the project with a kickoff meeting with the City to finalize design needs and schedule. Design engineering work will include reviewing information for digester cover and safety equipment, preparing technical specifications and front-end documents (EJCDC format similar to other recent projects), and preparing plans. IEPA construction permits are not required with equipment replacements.

Engineering Design

- **Kickoff Meeting.** Clark Dietz will meet with City staff to finalize project requirements, discuss information that is needed, determine preferences, details of the bidding schedule, and other assumptions and requirements of the project.
- **Design Phase Deliverables.** Due to the condensed schedule and nature of the design, we recommend preparing and submitting design documents to the City at 90% level and final in lieu of the traditional 30-



60-90% or 50%-90% submittals. Given the shortened time frame and getting questions answered from the City during the Kickoff meeting, we believe this will be the most efficient.

- 90% Design Documents will include: 90% drawings, front end specifications based on EJCDC documents, technical specifications, and a preliminary opinion of probable costs.
- Final Design Documents: Final drawings and specifications will be prepared based on City's review comments from the 90% submittal.

The only task we anticipated for Bidding and Construction Phases is shop drawings review.

Digester Cover Replacement

The existing primary digester cover is a radial truss floating cover over 50 years and past its design life. Clark Dietz will obtain proposals for similar floating covers, review them, and prepare engineering plans and specifications.

Digester Gas Safety Equipment

The existing biogas safety equipment and the waste gas burner is more than 50 years and past their design life. Clark Dietz will obtain proposals for gas safety equipment for the lid and waste gas burner, review them, and develop plans and specifications.

Assumptions

We made the following assumptions in the preparation of this proposal and fee estimate.

- One of the three digester lids will be replaced. This lid will be the larger primary digester, which is the digester that is heated and mixed. The digester cover will be designed for a gas pressure of approximately 10" WC, which is a typical gas cover pressure.
- In the areas that are rehabilitated, gas safety equipment will be replaced and added to bring the digester up to current standards. This will include:
 - Cover: a new pressure and vacuum relief valve with flame arrester.
 - Gas lines in building: condensate and drip traps, flame arresters, gas flow meters, and manometers. Gas flow meters and manometers will have local readouts only and will not be connected to SCADA.
- Piping internal to digester: The existing piping in the digester is assumed to be in good condition and will not be replaced.
- Piping in the digester building: The existing gas piping in the digester building is assumed to be in good condition and will not be replaced. Clark Dietz requests that the City have the gas line in the building tv'd and or visually inspected to determine whether there is any corrosion or line blockages. Clark Dietz also recommends that the City pressure test the gas pipeline to verify that there are no leakages.
- Piping in the yard: the existing yard piping will not be reused as its condition is not known and likely to be in poor condition and not economical to repair. New piping to the new burner can be installed either above or below grade. The advantages and disadvantages of each method will be discussed with the City prior to design.
- The current design standard for digester gas piping is stainless steel. Any piping that is replaced will be replaced with stainless steel. Piping within the digester can be HDPE.
- Burner: an enclosed flare waste gas burner will be specified. This type of flare is more efficient than the older style candle stick flares at complete combustion and is required to meet more stringent emission limits. Such limits are not currently applicable in Illinois, but may be in the future. In addition to the burner itself, the waste gas system will include a control panel, pressure switch, and flame trap assembly. The location of the new burner will be discussed with the City prior to design.



- Front-end documents for the Project Manual will be prepared based on 2018 EJCDC Construction Documents. City's input will be required to complete these documents.
- This scope and fee estimate do not include preparing documentation or specifications that would be necessary to meeting SRF or other loan requirements.
- Structural requirements will be discussed in our documents, however, no geotechnical work will be coordinated or analyzed as part of the design work.
- No on-site construction observation was assumed.
- No alternate cover types will be evaluated as part of the design.
- Neither procurement bid documents nor Owner-furnished equipment specifications were assumed.
- No significant structural rehabilitation to the digester structure will be required.

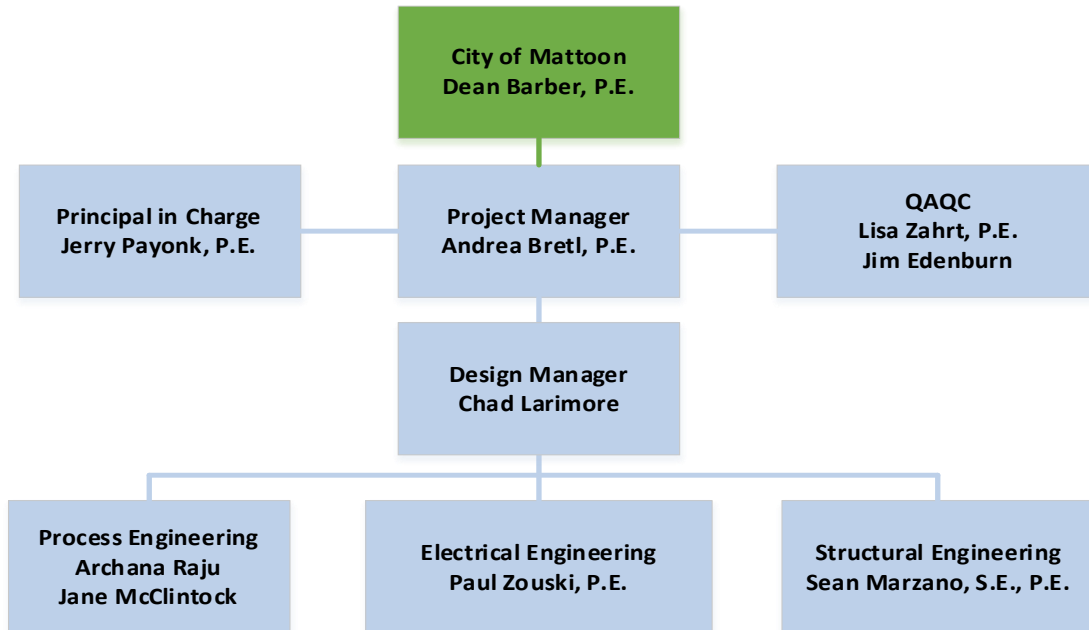
Project Schedule

We understand that the project's bidding schedule is dependent on the preliminary cost estimate and availability of funds. Therefore, we propose the following approximate schedule. Clark Dietz has the staff availability to complete the scope described herein within the timeframe required by the City, pending a timely scheduling of the notice to proceed and a kickoff meeting.

Date	Milestone
August 17, 2022	Proposal Submitted
September 2022	Agreement finalized Kickoff meeting Engineering design work begins
October 10, 2022	50% Preliminary Opinion of Probable Costs
December 2022	90% Design Submitted to the City
Early January 2022	Receive City Comments Update and finalize design documents to incorporate review comments from the City
Late January	Provide final design documents to the City. Advertise for Bids
February 2022	Bid Opening
February 2022	Agreement Signed and Notice to Proceed

Project Team

Our team is comprised of engineers and technicians who have a wide variety of experience at wastewater treatment plants in general and large equipment additions and replacements. The following is the organization chart that shows the team for this project.



Project Fee

The total not-to-exceed fee for this scope is \$49,040. A breakdown of the hours and fees associated with each of these scope items is attached.

We appreciate this opportunity and look forward to working with you on this project.

Sincerely,

Clark Dietz, Inc.

Andrea W. Bretl, P.E.
Project Manager

Primary Digester Rehabilitation
City of Mattoon
Fee Estimate - Not to Exceed
August 17, 2022

	Project Manager P-6	QAQC P-5	Structural Engineer P-5	Electrical Engineer P-5	Design Manager T-4	Project Engineer P-2	Engr/ Tech T-3	Expenses	Task Total
Project Administration									\$1,230
Monthly Status Reports	6								\$1,230
Field Survey, Data Collection, Preliminary Costs									\$7,720
Kickoff Meetings - client and internal	4		2	2	2	2	2		\$2,360
Site visits and field surveys					6		12	\$60	\$2,460
Vendor Coordination	2					8			\$1,450
Preliminary Opinion of Probable Construction Costs	2					8			\$1,450
90% Design									\$30,000
Prepare 90% Drawings	4		16	24	8		60		\$17,140
Prepare 90% Technical specifications	4		8	8		20			\$6,380
Prepare Front End specifications	2					8			\$1,450
Update the Opinion of Probable Construction Costs	2		4	4		4			\$2,410
QA/QC of Design Documents	2	8							\$1,890
Meeting with City to discuss and receive final comments	2					2		\$60	\$730
Final Design Documents									\$4,640
Finalize Construction Drawings	2		4	4			8		\$2,930
Finalize Construction Specifications	2					8			\$1,450
Submittal final construction documents to the City						2			\$260
Shop Drawing Review									\$5,450
Review shop drawings	2		8	8		16			\$5,450
TOTAL HOURS	36	8	42	50	16	78	82		
RATE/HR - CDI	\$205	\$185	\$185	\$185	\$140	\$130	\$130		
TOTAL COST	\$7,380	\$1,480	\$7,770	\$9,250	\$2,240	\$10,140	\$10,660	\$120	\$49,040

SCHEDULE OF GENERAL BILLING RATES

CLARK DIETZ, INC.

January 1, 2022

<u>TITLE</u>	<u>HOURLY RATE</u>
Principal	\$250.00
Engineer 8	235.00
Engineer 7	225.00
Engineer 6	205.00
Engineer 5	185.00
Engineer 4	160.00
Engineer 3	145.00
Engineer 2	130.00
Engineer 1	120.00
Technician 5	160.00
Technician 4	145.00
Technician 3	130.00
Technician 2	115.00
Technician 1	95.00
Intern	90.00
Clerical	90.00

Notes:

The rates in this schedule will be reviewed and adjusted as necessary but not sooner than six months after the date listed above. Rates include actual salaries or wages paid to employees of Clark Dietz plus payroll taxes, FICA, Worker's Compensation insurance, other customary and mandatory benefits, and overhead and profit. All project related expenses and subconsultants will be billed at 110% of actual cost to cover handling and administrative expenses.

SCHEDULE OF PROJECT RELATED EXPENSES

CLARK DIETZ INC.

January 1, 2022

Vehicles		
Autos		\$65.00/day or \$0.585/mile (per agreement)
Field Vehicles		\$65.00/day or \$0.585/mile (per agreement)
Survey Van		\$80.00/day or \$0.75/mile (per agreement)
Robotic Survey Equipment		\$20.00/hour
GPS Survey Equipment		\$30.00/hour
Nuclear Soils Compaction Gauge		\$50.00/day
CADD Usage		\$20.00/hour
Drone Usage		\$35.00/hour
Regular Format Copies* (8.5"x11" or 11"x17")		\$0.10/copy
Color Copies* (8.5"x11")		\$0.50/copy
Color Copies* (11"x17")		\$1.50/copy
Large Format Plotting and/or Copying*		
(12"x18")		\$0.50/sheet
(22"x34" or 24"x36")		\$1.75/sheet
(30"x42")		\$2.50/sheet
(36"x48")		\$3.00/sheet
Large Format Scanning*		
(12"x18")		\$.30/sheet
(22"x34" or 24"x36")		\$1.00/sheet
(30"x42")		\$1.50/sheet
(36"x48")		\$2.00/sheet
Hotels & Motels	}	At Cost
Meals		
Federal Express & UPS		
Public Transportation		
Film and Development		
Supplies		

Notes:

The rates in this schedule are subject to review and will be adjusted as necessary, but not sooner than six months after the date listed above. Certain rates listed with * are for in-house production. Larger quantities will be sent to an outside vendor. All project related expenses and subconsultants will be billed at 110% of actual costs to cover handling and administrative expenses.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/2022 CDR NO: 2022-2291

SUBJECT: Tourism Grants

SUBMITTAL DATE: 08/19/2022

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/01/2022
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$4,700.00	\$125,000.00	\$96,266.07	\$0.00

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

“I move to approve \$4,700.00 in grants to the Mattoon High School for the following events:

- The Craig Dixon Golf Invite to be held September 9-10, 2022
- The MHS Girls Holiday Tournament to be held December 27-29, 2022

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held August 17, 2022.”

Tourism Grant Application

Name of Organization: MATTOON HIGH SCHOOL

Contact Person: Trent Duckett

Address: 2521 Walnut Ave Telephone: 238-7824

Date of Event: 9/9, 9/10 Name of Event: Craig Dixon Golf Invite
2022

How Event Promotes Tourism in Mattoon

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

We have 35 to 40 teams that play in the tournament. Over
20 schools will stay in hotels.

How does your event attract non-residents?

Players, Parents, and coaches will stay overnight
and eat in our restaurants and shop in our stores.

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

The grant will be used to offset costs of T-shirts,
food, and drinks, and trophies. All things that set our
tournament apart from others.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Trent Duckett

Signature: Trent Duckett

Date: 8/2/22 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: Craig Dixon Invite
 Date of Event: 9/9/22, 9/10/22 Date of Application: 8/2/22
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20 <u>21</u> OR First Annual Budget	Estimated Present Year 20 <u>22</u>
	\$	\$
Rental of Booths	11,400	11,400
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	3,200	3,200
Other: (Explain)		
<hr/>		
Total Income	\$ 14,600	\$ 14,600
<hr/>		
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	2,392.50	2,500
Food, Drinks, Etc.		
Labor Costs	350.00	350
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Greens Fees</u>	9,600.00	9,800
<u>Awards</u>	300.00	300
Total Expenditures	\$ 12,642.50	\$ 12,950
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

Tourism Grant Application

Name of Organization: MATTOON HIGH SCHOOL

Contact Person: Trent Duckett

Address: 2521 Walnut Ave Telephone: 238-7824

Date of Event: 12/27-12/29 Name of Event: GIRLS HOLIDAY TOURNAMENT
2022

How Event Promotes Tourism in Mattoon

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

Our tournament brings seven schools and fans to our
community. 2 to 3 teams stay in hotels for two nights

How does your event attract non-residents?

Fans from seven other schools are spending the
day eating in our restaurants and shopping. Some stay in hotels.

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

This grant helps us run a quality tournament with
funds offsetting food, labor, and official costs.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Trent Duckett

Signature: Trent Duckett

Date: 8/2/22 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: Girls Holiday Basketball Tournament
 Date of Event: Dec 27, 28, 29 Date of Application: 8/2/22
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20 <u>22</u>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$ 1050 / \$ 4294	\$ 1050 / \$ 4250
Donations/ Sponsorships	\$ 300	\$ 500
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$ 1500.00	\$ 1500.00
Other: (Explain)		
<hr/>		
Total Income	\$ 7144.00	\$ 7300.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs <i>AWARDS</i>	180.00	200.00
Food, Drinks, Etc.	200.00	200.00
Labor Costs	2,400	2,400
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Officials</u>	\$ 3,600	\$ 3,600
<hr/>		
Total Expenditures	\$ 6,380.00	\$ 6,400
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

Agreement

This Agreement made this _____ day of _____, 2022
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon High School, of Mattoon, Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Four
Thousand Seven Hundred no/100 dollars (\$4,700.00) [\$3,200 Craig Dixon Golf Invite
and \$1,500 Girls Holiday Tourney] for the purposes set forth in the Tourism Grant
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by
reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/2022 CDR NO: 2022-2292

SUBJECT: Purchase of In-car video systems, Body worn camera packages

SUBMITTAL DATE: 08-24-2022

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

APPROVED FOR	Kyle Gill,	<u>09/01/2022</u>
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS (If applicable): Quote-Q-34440 – Safe Fleet \$73,245.00

EXPENDITURE	AMOUNT	FUNDS	SEIZURE
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$73,245.00	\$0.00	\$0.00	\$73,245.00

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

“I move that the City Council authorize the Chief of Police to purchase 8 in-car camera, microphone packages; 39 body worn cameras; software & set up for use by the Mattoon Police Department.”

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

The Mattoon Police Department must update our in-car camera systems and officer worn body cameras. We only received one quote for the purchase of said equipment due to proprietary with our back-end servers. A grant will be written to cover a percentage of the total quoted purchase.

This expenditure will be drawn from Seizure Funds of The Mattoon Police Department.



Quote: Q-34440
 Contract: Not Applicable
 Date: 8/8/2022 1:54 PM
 Expires On: 10/23/2022

COBAN Technologies, Inc.
 SF Mobile-Vision, Inc.
 11375 W. Sam Houston Pkwy S., Suite 800
 Houston, Texas 77031-2348
 United States

Phone: (281) 925-0488
 Fax: (281) 925-0535
 Email: SFLE-Sales@safefleet.net

Ship To
 Sam Gaines
 Mattoon Police Department (Mattoon, IL)
 1710 Wabash Avenue
 Mattoon, Illinois 61938-3912
 United States
 (217) 258-7910
 gainess@mattoonillinois.org

Bill To
 Mattoon Police Department (Mattoon, IL)
 1710 Wabash Avenue
 Mattoon, Illinois 61938-3912
 United States

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
John Cusick	x	john.cusick@safefleet.net		Net 30

H2 In-car video system

The Digital Evidence Software will require an update for Focus H2 In-Car Video System support

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0252862	FOCUS2-51-00	FOCUS H2 IN-CAR SYSTEM - PACKAGE 2 2 CAMERAS AND WIRELESS MICROPHONE Features: • 4.3" touchscreen monitor • GPS • Crash Sensor • Smart Power Module (SPM) w/ UPS • 16 GB internal Solid State OS drive • 128 GB internal Solid State Fail-Safe drive • 64 GB removable Thumb Drive • Internal 802.11 A/G/N/AC wireless card • Backseat wide angle IR camera with built in covert microphone • Front facing HD low profile color camera • Wireless microphone & receiver • Three year limited hardware warranty	USD 5,390.00	8	USD 43,120.00
QL-0252863	MZZ-01	MOUNTING For secure mounting within the vehicle	USD 135.00	8	USD 1,080.00
QL-0252864	SCOPT-27	TWO DUAL BAND ANTENNAS (802.11 A/G/N/AC) For wireless upload to Access Point	USD 205.00	8	USD 1,640.00
QL-0252865	SCAA-016	FOCUS H1 SUPPORT KIT	USD 125.00	1	USD 125.00
QL-0252866	FOCUS-04-06	FOCUS H1 64 GB SECURED PEN DRIVE	USD 250.00	1	USD 250.00
H2 In-car video system TOTAL:					USD 46,215.00

X2 Body Worn Camera

The Digital Evidence Software will require an update to version 4.4.3 or Greater for Focus X2 Body Worn Camera support

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0252868	FOCUS-11-00	FOCUS X2 BODY WORN CAMERA PACKAGE Includes: - FOCUS X2 Body Worn Camera - Single Office Dock & Power Supply - USB Cable - Magnetic Uniform Mount	USD 545.00	39	USD 21,255.00
QL-0252869	FOCUS-13-00	FOCUS BWC 6-BAY DOCKING STATION	USD 1,425.00	2	USD 2,850.00
X2 Body Worn Camera TOTAL:					USD 24,105.00

Device Software License

Year/Year Option. Must be renewed annually

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0252870	MVD-EMA-SWR	DES / DEV / DEP 1-YEAR SOFTWARE EMA FOR IN-CAR VIDEO SYSTEM - Per device - Year 1 Prorate unused FBHD to H2	USD 0.00	8	USD 0.00
QL-0252872	LSSWRPROSVR	DIGITAL EVIDENCE PRO SOFTWARE	USD 0.00	8	USD 0.00
QL-0252871	BWC-EMA-SWR	DES / DEV / DEP 1-YEAR SOFTWARE EMA FOR BODY WORN CAMERA - Per device - Year 1 Prorate unused FBHD to H2	USD 0.00	39	USD 0.00
QL-0252873	LSSWRPROSVR	DIGITAL EVIDENCE PRO SOFTWARE	USD 0.00	39	USD 0.00
Device Software License TOTAL:					USD 0.00

Services

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0252888	LSET-50	REMOTE SETUP Includes: - Remote project deployment. - Setup & Configuration of FOCUS H2 In-Car Video Systems into DES. - Setup & Configuration of FOCUS X2 Body Worn Camera Systems into DES. - Setup & Configuration of FOCUS 6-Bay Docking Stations. - End User and Administrator Training for FOCUS H2/X2/6-Bay. - Administrator DES Back Office functionality update Training.	USD 1,295.00	1	USD 1,295.00
QL-0252906	LTRN-04	2 HOUR REMOTE WEB TRAINING	USD 595.00	1	USD 595.00
Services TOTAL:					USD 1,890.00

Shipping

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0252874	LFEE-050	SHIPPING - IN CAR VIDEO SYSTEMS	USD 50.00	8	USD 400.00
QL-0252876	LFEE-054	SHIPPING - Body Worn Camera	USD 15.00	39	USD 585.00
QL-0252875	LFEE-053	SHIPPING - Multi-Bay Docking Station for BWC	USD 25.00	2	USD 50.00
Shipping TOTAL:					USD 1,035.00

TOTAL: USD 73,245.00				
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Terms & Conditions

Applicable sales taxes are not reflected on this proposal, and will be included on the invoice. In the event Sales Tax is requested to be listed on the proposal, it will be the responsibility of the Agency to provide the current

Tax rate and amount. Any purchases that are exempt from Sales Tax must be accompanied by a tax exemption and/ or re-seller certificate.

This quote is presented to the customer under the condition that it remains a valid quote for only 60 days after the stated Quote Date, after which the quote becomes null and void.

Please email or fax a signed copy of this quotation and other referenced documents to SFLE-Sales@safefleet.net or (281) 925-0535 Safe Fleet Law Enforcement order requests above \$2,500.00 require an Agency issued Purchase Order prior to processing.

COBAN Technologies, Inc.
11375 W. Sam Houston Pkwy S., Suite 800 Houston, Texas 77031-2348

Applicable Terms. By signing this quote (the "Quote") (or, if this Quote is attached to, referenced in, or otherwise accompanies any other agreement, statement of work, purchase order, or other similar document, by or between the parties and/or their applicable affiliates (any of the foregoing, collectively, the "Accompanying Agreement"), then by signing such Accompanying Agreement), or by issuing a purchase order for, or accepting, any of the goods, services, or other items set forth in this Quote, the Customer agrees to all terms and conditions set forth herein, including without limitation any Additional Terms and Conditions set forth below (if applicable) ("Additional Terms"), and to the Safe Fleet Video & Telematics Products and Services Standard Customer Terms & Conditions, currently available at safefleet.net/v-and-t-general-terms (as may be updated or amended by Safe Fleet from time to time in its discretion, the "Ts&Cs"), together with any and all other terms and conditions incorporated by reference into any of the foregoing; all of which are incorporated herein and will govern all products, services, and other matters set forth herein. Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Ts&Cs.

Conflicts. Customer and Safe Fleet expressly agree that, notwithstanding anything to the contrary in the Accompanying Agreement, including any provision thereof relating to order of precedence, conflicts, or "battle of the forms," in the event of any conflict, ambiguity, or inconsistency (any of the foregoing, a "Conflict") between any term, provision, requirement, request, specification, or other provision (any of the foregoing, a "Provision") of the Accompanying Agreement and any Provision of this Quote (including, for clarity, the Ts&Cs and/or any Additional Terms), this Quote shall prevail and control; Customer and Safe Fleet intend this Quote to be, and this Quote shall be deemed to be, an amendment to any Conflicting Provision of the Accompanying Agreement. In the event of any Conflict between any Provision of any Additional Terms and any Provision of the Ts&Cs, the Additional Terms shall control.

Sole Warranties. The warranties applicable to the products, services, and other matters set forth herein are available at [https:// www.safefleet.net/product-and-service-warranties](https://www.safefleet.net/product-and-service-warranties) (the "Warranty Documentation"). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

Invoicing and Purchase Orders. This Agreement authorizes Safe Fleet, regardless of whether or not Customer has issued an applicable Purchase Order, to invoice Customer annually in advance for Software Services. Customer agrees to pay all invoices within 30 days of receipt. Customer may issue Purchase Orders hereunder for its own record-keeping purposes, but (a) no Customer Purchase Order will be deemed to modify, alter, supersede, supplement, or amend this Agreement in any respect unless mutually agreed by the Parties in a written amendment executed by both Parties, and (b) for clarity, Customer's issuance of any such Purchase Order, or failure to issue same, shall not affect in any manner Safe Fleet's ability to invoice Customer (or Safe Fleet's right to payment of such invoice) as provided herein.

Agency Responsibilities. Without limiting any provision of the Ts&Cs, Customer is solely responsible for the following: (a) Customer will ensure that Customer owns or has licensed all rights necessary to permit Safe Fleet to use all Customer-Provided Data as contemplated by this Agreement; (b) Customer will ensure that Customer's, and all Customer End Users', configuration and use of the Safe Fleet V&T Offerings, including the Software Services, and all Customer Data (and all use thereof by Customer and/or Customer End Users), complies with all applicable Laws and all rules, regulations, and standards applicable to Customer, and does not infringe, misappropriate, or violate any right, including any intellectual property, proprietary, privacy, contractual, statutory, constitutional, or any other right, of any third party; (c) Customer will maintain all necessary computer equipment and Internet connections for use of the Software Services; (d) If Customer becomes aware of any violation of this Agreement by any Customer End User, Customer will immediately terminate that Customer End User's access to the Software Services and shall promptly notify Safe Fleet of same; (e) Customer will maintain the security of all user credentials, including all Customer End User user names and passwords, and security and access to the Software Services via Customer systems or facilities and/or to all Customer Data. Customer shall promptly notify Safe Fleet if Customer learns or believes that an unauthorized party may be using Customer's account or Customer Data, or that account information may have been lost or stolen.

Customer Data After Termination – Applicable to Software Services Only. Safe Fleet will not delete Customer Data before the 90th day following expiration or earlier termination of the License Term. Safe Fleet will have no obligation to provide any Software Service functionality to Customer during this 90-day period other than the ability to retrieve Customer Data. Customer will not incur additional fees if Customer downloads Customer Data from the Software Services during this time. Safe Fleet has no obligation to maintain or provide Customer Data after this 90-day period and, except to the extent (and in such case only for so long as) prohibited by applicable law, Safe Fleet may thereafter delete any or all Customer Data. Upon written request, Safe Fleet will provide written notice that safe Fleet has successfully deleted and removed Customer Data from the Software Services.

Post-Termination Assistance – Applicable to Software Services Only. Safe Fleet will provide Customer with the same post-termination data retrieval assistance that Safe Fleet generally makes available to all customers. Requests for Safe Fleet to provide additional assistance in downloading or transferring Customer data, including requests for Safe Fleet's data egress service, will result in additional fees, and Safe Fleet does not make any, and hereby disclaims all, express and/or implied representations, warranties, and/or guaranties as to the integrity or readability of Customer Data in any non-Safe Fleet systems.

Customer Sharing of Customer Data – Applicable to Software Services Only. Without limiting any provision of the Ts&Cs: (a) Customer is solely responsible for granting permissions to Customer Data that may be shared via the Software Services, and Safe Fleet will have no responsibility or liability for sharing with, or disclosure to, third parties of Customer Data due to any error, typo, oversight, or other act or omission of Customer (including, for example, any error by Customer in entering a recipient's email address); and (b) Customer is solely responsible for complying with all applicable Laws, standards, policies, and guidelines in connection with its use sharing of Customer Data with, or granting of access to Customer Data to, third parties via the Software Services, and Safe Fleet will have no responsibility or liability for any violation or breach of any of the foregoing due to any act or omission of Customer (including, for example, any violation of privacy laws or standards caused by Customer's sharing of Customer Data with an inappropriate third party or Customer's inappropriate sharing of protected Customer Data).

The warranties applicable to the products, services, and other matters set forth herein are available at <https://www.safefleet.net/product-and-service-warranties> (the "Warranty Documentation"). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to

the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

IN WITNESS WHEREOF, the Parties have caused this Agreement to Purchase to be executed and delivered by their respective authorized representatives whose signatures appear below.

COBAN Technologies, Inc.

Mattoon Police Department (Mattoon, IL)

Signature: _____

Signature:  _____

Printed Name: _____

Printed Name: Sam Gaines

Title: _____

Title: Chief

Dated: _____

Dated: 8/24/22

**City of Mattoon
Council Decision Report**

MEETING DATE: 09/06/2022 CDR NO: 2022-2293

SUBJECT: Tourism Committee Re-Appointments

SUBMITTAL DATE: 09/01/2022

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

APPROVED FOR COUNCIL AGENDA:	Kyle Gill, City Administrator	<u>09/01/2022</u> Date
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EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
N/A	N/A	N/A	N/A

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

“I move to ratify the re-appointments of Chris Considine, Blake Fairchild, Rich Fanelli, Justin Grady and Stephanie Packard to the Tourism Committee for terms ending 09-01-2025.”

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

The re-appointees have both agreed to serve another term. Commissioner Cox has approved these appointments (§33.055 (B)). Terms shall expire every three years upon completion of each present term (Resolution 2008-2750).

Upon approval the Tourism Committee terms will consist of:

Considine	Chris	9/1/2025
Grady	Justin	9/1/2025
Fanelli	Rich	9/1/2025
Packard	Stephanie	9/1/2025
Fairchild	Blake	9/1/2025
Freesmeier	Don	9/1/2023
Dowd	Ed	9/1/2023
Burgett	Angelia	***
Cox	Dave	***

City of Mattoon
Council Decision Request

MEETING DATE: 09/06/2022 CDR NO: 2022-2294

SUBJECT: Allocating a portion of the ARPA funds to the Sports Complex.

SUBMITTAL DATE: 09/01/2022

APPROVED FOR Kyle Gill, 09/02/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$500,000.00	\$1,204,566.00	\$704,572.00	\$0

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

“I move to authorize the allocating of \$500,000.00 of the American Rescue Plan Act (ARPA) funds to the Sports Complex project for economic development.”

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

The City Council held a meeting on June 22, 2021 to determine planning goals and items of importance the issues to address during their term of office.

Economic Development/Marketing was number one on the list of seven and number four on our list was to create new events that will bring more visitors to Mattoon.

With the recent vote by the council to move to the next steps in the development of a sports complex now would be an appropriate time to allocate ARPA funds to support economic development in Mattoon.

This Sports complex is projected to bring \$25.4MM in revenue directly to the City of Mattoon over 30 years, attract 250,000 annual visitors and create 1,152 jobs.

The City of Mattoon received \$1,197,328.62 from the American Rescue Plan Act and will receive an addition \$1,197,328.62 this year.

The City has approved using \$499,995.00 of the fund to purchase new digital radios, simulcast stations, accessory equipment and installation for better communication out around the Interstate to the Hospital.

The proposed allocation of this CDR is out of the ARPA funds the City of Mattoon has already received and budgeted in line item 110-5110-825 Grants.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/2022 CDR NO: 2022-2295

SUBJECT: Allocating a portion of the ARPA funds to housing development.

SUBMITTAL DATE: 09/01/2022

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/02/2022
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$500,000.00	\$1,204,566.00	\$704,572.00	\$0

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

“I move to authorize the allocating of \$500,000.00 of the American Rescue Plan Act (ARPA) funds for development of a residential subdivision project.”

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

The City Council held a meeting on June 22, 2021 to determine planning goals and items of importance the issues to address during their term of office.

Residential Subdivision was number two on the list of seven.

There is a group of volunteers looking at the house stock of Mattoon and focusing on determining the housing needs and location for potential subdivisions.

Several locations for potential residential development have been identified. New housing will increase the property tax base, increase the city population and provide new workers who are in high demand.

The City of Mattoon received \$1,197,328.62 from the American Rescue Plan Act and will receive an addition \$1,197,328.62 this year.

The City has approved using \$499,995.00 of the fund to purchase new digital radios, simulcast stations, accessory equipment and installation for better communication out around the Interstate to the Hospital.

The proposed allocation of this CDR is out of the ARPA funds the City of Mattoon has already received and budgeted in line item 110-5110-825 Grants.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/2022 CDR NO: 2022-2296

SUBJECT: Allocating a portion of the ARPA funds to Westside Drainage Project

SUBMITTAL DATE: 09/01/2022

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/02/2022
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$500,000.00	\$1,204,566.00	\$704,572.00	\$0

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

“I move to authorize the allocating of \$500,000.00 of the American Rescue Plan Act (ARPA) funds for the Westside Drainage Project.”

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

The Public Works Department has been designing and engineering a drainage project on the westside of the city and is ready to bid. The cost of the first phase of the project is estimated to be \$1,250,000.00.

The City of Mattoon has received \$1,197,328.62 from the American Rescue Plan Act and will receive an addition \$1,197,328.62 this year.

The City has approved using \$499,995.00 of the fund to purchase new digital radios, simulcast stations, accessory equipment and installation for better communication out around the Interstate to the Hospital.

The proposed allocation of this CDR is out of the ARPA funds the City of Mattoon has already received and budgeted in line item 110-5110-825 Grants.

Nothing follows