

Virtual City Council Meetings Details

Due to the Covid-19 “Coronavirus” pandemic, regular and special meetings of the City Council will continue to be held in a “virtual” meeting room. This will allow for safe participation by elected officials, departmental managers, and any citizen interested in attending. For those who are unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

Cisco WebEx hosts the virtual Council Chamber. Join the meetings using the information shown below.

Visit the [City Council Meeting page](#) to view the agenda for upcoming meetings.

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, March 07, 2023**.

March 07, 2023, Virtual Meeting Details:

Regular City Council Meeting

At no sooner than 6:20 pm, visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC030723>

Meeting number (access code): 2555 637 9722
Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 7, 2023
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 February 21, 2023.
2. Bills and Payroll for the last half of February, 2023.
3. HOME Rehab Checks
4. Resolution No. 2023-3238: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Presentation: Sol Systems Solar Panel Proposal for the WWTP

NEW BUSINESS

1. Motion - Adopt Ordinance No. 2023-5461: Adopting the amendments to Chapter 114: Liquor Control, Section 114.22 (F), of the Mattoon Code of Ordinances to update T-1 and T-2 licenses and to establish Festival Districts. (Hall)
2. Motion - Adopt Special Ordinance No. 2023-1851: Authorizing the purchase of a permanent storm water easement in the amount of \$22,725 and a temporary construction easement in the amount of \$1,000 from Gorten and Crissie Taylor for the Little Wabash Piping Project – Phase 1. (Closson)

3. Motion - Adopt Special Ordinance No. 2023-1852: Authorizing the purchase of a permanent grass waterway easement in the amount of \$53,025 from Gorten and Crissie Taylor for the Little Wabash Piping Project – Phase 1. (Closson)

4. Motion - Approve Council Decision Request 2023-2330: Approving the water and sewer billing adjustment in the amount of \$3,751.32 on behalf of Mae Chen located at 1512 Richmond Avenue. (Graven)

5. Motion - Approve Council Decision Request 2023-2331: Authorizing the purchase of two 2023 Ford Explorer Police Interceptor Utility AWD vehicles in the amount of \$40,455 each from Morrow Brothers Ford for the Mattoon Police Department. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

BUDGET DISCUSSION

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – February 21, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on February 21, 2023. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Substitute Regular Meeting minutes of February 7, 2023; bills and payroll for the first half of February 2023; Resolution No. 2023-3236; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

<u>Bills and payroll for the first half of February, 2023</u>			
<u>General Fund</u>			
Payroll		\$	255,257.33
Bills		\$	90,983.84
	Total	\$	346,241.17
<u>Hotel Tax Administration</u>			
Payroll		\$	3,876.21
Bills		\$	687.89
	Total	\$	4,564.10
<u>Festival Mgmt Fund</u>			
Bills		\$	1,396.02
	Total	\$	1,396.02
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	357.00
	Total	\$	357.00
<u>Capital Project Fund</u>			
Bills		\$	13,943.50
	Total	\$	13,943.50

		<u>Broadway East Bus. Dist.</u>	
Bills	Total	\$	<u>2,940.39</u>
		\$	2,940.39
		<u>Water Fund</u>	
Payroll		\$	44,470.19
Bills	Total	\$	<u>38,653.47</u>
		\$	83,123.66
		<u>Sewer Fund</u>	
Payroll		\$	43,217.09
Bills	Total	\$	<u>29,488.20</u>
		\$	72,705.29
		<u>Health Insurance Fund</u>	
Bills	Total	\$	<u>190,200.77</u>
		\$	190,200.77
		<u>Motor Fuel Tax Fund</u>	
Bills	Total	\$	<u>8,857.09</u>
		\$	8,857.09

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3236

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, February 21, 2023, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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Mayor Hall opened the floor for Public comments for those in attendance and online with no response.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Phipps moved to adopt Ordinance No. 2023-5460, adopting the amendment to Section 33.065 of Chapter 33 in the code of ordinances to update the mission of the Mattoon Arts Council.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5460

**AN ORDINANCE AMENDING CHAPTER 33 OF THE MUNICIPAL CODE
REGARDING DEPARTMENTS, BOARDS AND COMMISSIONS**

WHEREAS, Section 33.065 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides regulations for the Mattoon Arts Council; and

WHEREAS, the Mattoon Arts Council’s Board of Directors from time to time reviews and recommends changes be made to the regulations; and

WHEREAS, after careful consideration, the Mattoon Arts Council’s Board of Directors and the City of Mattoon, Illinois, deems it to be in the best interests to have Section 33.065 amended by this ordinance.

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

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

Section 2. Arts Council Regulations. Section §33.065(A)(2) of Chapter 33 of the Code of Ordinances of the City of Mattoon is hereby amended to read as follows:

(2) Mission. The Mattoon Arts Council supports, develops, facilitates and promotes high-quality, affordable arts programs and events for people of all ages.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

Section 4. This ordinance shall be effective upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 5. All ordinances or parts thereof in conflict herewith are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon adoption.

Upon motion by Commissioner Cox, seconded by Commissioner Phipps, adopted this 21st day of February, 2023, 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 21st day of February, 2023.

/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 _____ 02-21 _____, 2023.

Mayor Hall opened the floor for comments. Director Burgett noted the update was to the actual way the Council functions-an evolution of what MAC does.

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

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2023-2326, authorizing the employment of Anthony J. Roley as a probationary police officer for the Mattoon Police Department effective February 26, 2023, contingent upon successful completion of background, physical and psychological exams.

Mayor Hall opened the floor for comments. Chief Gaines provided a background of Mr. Roley; and voiced excited to have Mr. Roley in the Department. Mr. Roley stated his appreciation for the opportunity and looked forward to starting.

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

Council congratulated Officer Roley.

Commissioner Graven seconded by Commissioner Closson moved to approve Council Decision Request 2023-2327, approving the water and sewer billing adjustment in the amount of \$1,648.67 on behalf of Tim Clark located at 1401 Wabash Avenue.

Mayor Hall opened the floor for comments. Commissioner Graven noted the adjustment was for frozen water pipes with Treasurer and Director Wright stating the entire billing was \$3,400.

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

Commissioner Graven seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2328, approving the water and sewer billing adjustment in the amount of \$1,082.48 on behalf of Judith Brown located at 22 Country Gardens.

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 moved to approve Council Decision Request 2023-2329, awarding the bid in the amount of \$99,990.00 to Hodels, Inc. for the Waste Water Sludge Application Tank.

Mayor Hall opened the floor for questions/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 Graven seconded by Commissioner Cox moved to adopt Resolution No. 2023-3237, pledging support of Tax Increment Financing in its current form as a valuable economic development tool without adding restrictions on municipal governments and communities they serve.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3237

A RESOLUTION OF THE CITY OF MATTOON IN SUPPORT OF TAX INCREMENT FINANCING

WHEREAS, the City of Mattoon has the responsibility to promote economic development and revitalization of underperforming areas within the City; and

WHEREAS, the City recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the City; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the City; and

WHEREAS, the City Council of the City of Mattoon find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the City.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The City urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The City clerk shall forward a copy of this Resolution to the Illinois Municipal League.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 21st day of February, 2023, 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 21st day of February, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 21, 2023.

Mayor Hall opened the floor for comments. Administrator Gill noted the Illinois Municipal League's request for support of TIFs, because proposed changes would make having TIF districts more difficult with more restrictions.

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 noted work on the budget including Department Head meetings with Treasurer and Director Wright; and answered normal daily questions. Mayor Hall opened the floor for questions with no response.

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

CITY CLERK noted final prep for the work comp audit and day-to-day activities; and provided assistance to the Public, employees and insurance provider/broker. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the January Financial Report including revenues with the ARPA funds/expenditures, cash position, Revenue Tracking Report including taxes, unrestricted cash in general fund; and announced the need for an RFP for auditing services to be submitted to three firms with a March 10th deadline and upcoming contract for natural gas. Mayor Hall opened the floor for questions. Administrator Gill noted natural gas was currently the lowest in 52 weeks.

PUBLIC WORKS has no comments.

FIRE reported on calls for service including two structure fires and arson at the Depot, inspections and follow-ups, and training; announced Firefighter Nichols to attend the eight-week Academy, CAD systems dispatch, AFG grant with Grant Writer Carnes, and GEMT program which should increase monies typically written off. Mayor Hall opened the floor for questions with no response.

POLICE reported on the first quarterly range training exercises. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced the Christian Artist for this year's Bagelfest as American Idol contestant Colton Dixon with more acts to be announced soon, and updated Council on the Arts Council's American Writer for film Craig Titley's session for students. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT Administrator Gill, due to Mr. Benishek's attendance of the Rural Development Conference, reported on three different zoning inquiries, the vacation of an alley on North 11th, and various projects. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson noted the Parks and Street Department crews' removal of dead trees, and retired employee, Bill Landrus' passing. Commissioners Cox and Graven had no further comments. Commissioner Phipps noted meeting with citizens on street and sidewalk initiatives and bike trail activities. Mayor Hall noted meeting with one of the families through the Move to Mattoon effort, contract reviews with the Sports Complex, and liquor ordinance updates. Mayor Hall opened the floor for questions with no response.

BUDGET DISCUSSION

Administrator Gill led discussion on the preliminary budget including a preliminary deficit of \$142,163, potential new hires in various departments, allocation of funds to the General Fund, which Director Barber stated the Water & Sewer Funds needed and Commissioner Graven noted the increase in rates each year followed by Director Barber noting an upcoming two percent increase to last over the next five years. Anticipated increases in natural gas with electrical rates until the end of October were discussed. Mayor Hall inquired about audit fees. Treasurer and Director Wright announced a modification to the auditor fees due to the necessity of finding a new auditing firm. Administrator Gill described possible adjustments to reduce the deficit by increasing sales tax revenues, decreasing MEF ambulance contribution, and accelerating purchases to 2022 for City Hall wiring, servers, Police computers, purchase of one squad car and truck, and eliminating a new Labor Pool employee, new Police

Officer or consider a COPS grant, and an allocation of audit fees to other funds, resulting in a deficit of \$3,163. Commissioner Cox inquired about an inability to attain certain police staffing with Administrator Gill believing that would be considered or hire officers in separate years. Commissioner Graven suggested keeping the current police staff lower so not to bind us. Administrator Gill discussed the surplus from 2022 due to cannabis sales, online sales and more local purchasing. With the surplus Administrator Gill suggested purchasing the Police Dept truck, additional contributions to pensions, allocate to MEF fund for future purchases or the TIF Capital Fund. Commissioner Phipps inquired about spending the funds with Administrator Gill noting the funds could be placed in reserves. Council discussed the MEF, Assistant Fire Chief, responsibilities, and tax revenues increases. Treasurer & Director Wright explained the revenue estimates from the IML and surplus of income tax and personal property replacement taxes for FY22. Council discussed the ARPA funds, need to replenish the water/sewer funds, additional contributions to pensions, Downstate pension consolidation, audit report mandates, acceleration purchases on the next meeting, ARPA funds, and continuation of discussion at the next Council meeting with comments to be relayed to Administrator Gill.

Commissioner Cox seconded by Commissioner Phipps moved to adjourned at 7:44 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 3/3/2023
 2/11/2023-2/24/2023

	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	\$ 3,320.78
	110 5120-114	COMPENSATED ABSENCES	\$ 175.59
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,731.02
	110 5150-114	COMPENSATED ABSENCES	\$ 134.57
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,477.86
	110 5170-114	COMPENSATED ABSENCES	\$ 130.41
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,823.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
	110 5212-113	OVERTIME	\$ 1,429.60
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 84,967.23
	110 5213-113	OVERTIME	\$ 324.72
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113	OVERTIME	\$ 361.35
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,773.82
	110 5227-113	OVERTIME	\$ 2,292.55
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 47,555.88
	110 5241-113	OVERTIME	\$ 15,601.18
	110 5241-114	COMPENSATED ABSENCES	\$ 3,828.06
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 20,273.34
	110 5242-113	OVERTIME	\$ 6,686.24
	110 5242-114	COMPENSATED ABSENCES	\$ 1,640.57
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,444.62
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,398.79
	110 5310-114	COMPENSATED ABSENCES	\$ 454.24
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,015.80
	110 5320-113	OVERTIME	\$ 329.09
	110 5320-114	COMPENSATED ABSENCES	\$ 965.87
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,156.64
	110 5381-114	COMPENSATED ABSENCES	\$ 239.62
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,659.97
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,768.63
		*** FUND 110 TOTALS ***	\$ 266,496.39
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,527.41
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
		*** FUND 122 TOTALS ***	\$ 4,916.21

CITY OF MATTOON
 PAYROLL 3/3/2023
 2/11/2023-2/24/2023

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,125.80
	211 5353-113	OVERTIME	\$ 1,977.38
	211 5353-114	COMPENSATED ABSENCES	\$ 850.03
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,691.79
	211 5354-113	OVERTIME	\$ 526.54
	211 5354-114	COMPENSATED ABSENCES	\$ 937.41
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,285.31
	211 5355-113	OVERTIME	\$ 45.42
	211 5355-114	COMPENSATED ABSENCES	\$ 476.79
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,636.54
	211 5356-114	COMPENSATED ABSENCES	\$ 553.10
*** FUND 211 TOTALS ***			\$ 45,106.11
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,691.79
	212 5342-113	OVERTIME	\$ 559.46
	212 5342-114	COMPENSATED ABSENCES	\$ 937.41
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,923.52
	212 5344-114	COMPENSATED ABSENCES	\$ 822.02
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,285.33
	212 5345-113	OVERTIME	\$ 45.42
	212 5345-114	COMPENSATED ABSENCES	\$ 476.81
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,636.54
	212 5346-114	COMPENSATED ABSENCES	\$ 553.10
*** FUND 212 TOTALS ***			\$ 42,931.40
*** GRAND TOTALS ***			\$ 359,450.11

CITY OF MATTOON
PAYROLL 3/3/2023
2/11/2023-2/24/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	131	10,470.81	\$ 309,727.13
SICK PAY-AFSCME	7	52.75	\$ 1,513.16
VACATION PAY	17	153.5	\$ 5,061.43
HOLIDAY PAY-REG	27	106.12	\$ 2,718.46
OVERTIME PAY	30	623.5	\$ 25,365.20
SICK-NON UNION	3	21	\$ 808.22
COMP PAID	8	117	\$ 3,190.69
COMP EARNED	3	18	\$ -
SICK-FD UNION	4	96	\$ 2,494.14
STRAIGHT OT POLICE	3	107	\$ 3,787.85
SHIFT PAY	2	96	\$ 65.28
HOLIDAY PAY-OT	2	24	\$ 1,025.90
SHIFT PAY	5	307	\$ 239.46
REGULAR PAY	5	107	\$ 2,093.00
BACK PAY	1		70.00CR
PERSONAL PAY OUT	1	30.22	\$ 580.19
CLOTHING ALLOWANCE	1		\$ 850.00

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002811	BLUE CROSS & BLUE SHIE	I-202303014187	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	154957	3,805.02
						VENDOR 01-002811 TOTALS	3,805.02
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	3,805.02
01-003767	AXON ENTERPRISE, INC.	I-INUS136446	110 5110-829	VGT ALLOCATIO:	TASERS	154952	14,119.05
						VENDOR 01-003767 TOTALS	14,119.05
01-003953	AMAZON CAPITAL SERVICE	I-1WQX-TRYP-7W96	110 5110-829	VGT ALLOCATIO:	PANASONIC TOUGHBOOKS	154950	17,799.95
						VENDOR 01-003953 TOTALS	17,799.95
01-038300	PERRY'S LOCKSMITH	I-8-81800	110 5110-828	VGT ALLOCATIO:	SERVICE CALL @ CH	154998	170.00
						VENDOR 01-038300 TOTALS	170.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	32,089.00
01-024075	IL DEPT OF PUBLIC HEAL	I-202303014207	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	154977	1,080.00
						VENDOR 01-024075 TOTALS	1,080.00
01-043522	STAPLES CREDIT PLAN	I-202302244180	110 5120-311	OFFICE SUPPLI:	BINDERS,ENVELOPES,WI	154930	275.20
						VENDOR 01-043522 TOTALS	275.20
						DEPARTMENT 120 CITY CLERK TOTAL:	1,355.20
01-001663	ADVANCED DIGITAL SOLUT	I-IN45253	110 5150-814	PRINT/COPY MA:	XEROX 3330	154948	16.59
						VENDOR 01-001663 TOTALS	16.59
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	16.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	AMUNDSEN DAVIS, LLC	I-703761	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	154951	678.50
					VENDOR 01-002401 TOTALS		678.50
01-004299	SMITH LAW, LTD.	I-MARCH23-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155002	3,750.00
					VENDOR 01-004299 TOTALS		3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	4,428.50
01-001620	VERIZON WIRELESS	I-9927810613	110 5170-533	CELLULAR PHON:	MOBILES	154932	42.19
					VENDOR 01-001620 TOTALS		42.19
01-004512	FRESHWORKS INC., 24888	I-FS206529	110 5170-325	SOFTWARE	: ITSM PLATFORM	154971	2,166.00
					VENDOR 01-004512 TOTALS		2,166.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	2,208.19
01-001620	VERIZON WIRELESS	I-9927810613	110 5211-533	CELLULAR PHON:	MOBILES	154932	546.11
01-001620	VERIZON WIRELESS	I-9927810613	110 5211-533	CELLULAR PHON:	MOBILES	154932	45.54
					VENDOR 01-001620 TOTALS		591.65
01-001663	ADVANCED DIGITAL SOLUT	I-IN45192	110 5211-814	PRINT/COPY MA:	XEROX 6600	154948	7.48
					VENDOR 01-001663 TOTALS		7.48
01-003767	AXON ENTERPRISE, INC.	I-INUS136446	110 5211-827	DUI/DRUG EXPE:	TASERS	154952	14,119.05
					VENDOR 01-003767 TOTALS		14,119.05
01-003953	AMAZON CAPITAL SERVICE	I-1PT7-MFDK-NWLN	110 5211-824	E-CITATION EX:	SCREEN PROTECTOR,PRI	154950	641.33
					VENDOR 01-003953 TOTALS		641.33

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004449	MEDIACOM	I-202303014208	110 5211-579	MISC OTHER PU:	CABLE	154991	22.10
						VENDOR 01-004449 TOTALS	22.10
01-004497	COBAN TECHNOLOGIES, IN	I-51159	110 5211-863	COMPUTERS	: AC/N KIT	154963	1,180.00
						VENDOR 01-004497 TOTALS	1,180.00
01-031000	LORENZ SUPPLY CO.	I-595895	110 5211-319	MISCELLANEOUS:	CUPS, SPOONS, FORKS	154989	246.99
						VENDOR 01-031000 TOTALS	246.99
01-037800	RAY O'HERRON CO	C-2254050	110 5211-825	SEIZURES/FORF:	RETURN	155000	2,500.00-
01-037800	RAY O'HERRON CO	I-2252541	110 5211-315	UNIFORMS & CL:	RAINCOAT, CAP, SAFETY	155000	535.94
01-037800	RAY O'HERRON CO	I-2252757	110 5211-825	SEIZURES/FORF:	GLOCKS	155000	4,290.00
						VENDOR 01-037800 TOTALS	2,325.94
01-043522	STAPLES CREDIT PLAN	I-202302244181	110 5211-311	OFFICE SUPPLI:	COFFEE, SUGAR, WIPES, E	154931	99.37
01-043522	STAPLES CREDIT PLAN	I-202302244181	110 5211-313	MEDICAL & SAF:	ANTIBIOTIC OINTMENT	154931	54.36
01-043522	STAPLES CREDIT PLAN	I-202302244181	110 5211-311	OFFICE SUPPLI:	PAPER	154931	26.58
01-043522	STAPLES CREDIT PLAN	I-202302244181	110 5211-313	MEDICAL & SAF:	IBUPROPHEN	154931	36.46
01-043522	STAPLES CREDIT PLAN	I-202302244181	110 5211-311	OFFICE SUPPLI:	COFFEE	154931	63.42
01-043522	STAPLES CREDIT PLAN	I-202302244181	110 5211-814	PRINT/COPY MA:	TONER	154931	317.98
						VENDOR 01-043522 TOTALS	598.17
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	19,732.71
01-043522	STAPLES CREDIT PLAN	I-202302244181	110 5212-319	MISCELLANEOUS:	DVD-R, ENVELOPES	154931	259.52
						VENDOR 01-043522 TOTALS	259.52
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	259.52
01-003953	AMAZON CAPITAL SERVICE	I-1WQX-TRYP-7W96	110 5213-863	COMPUTERS	: PANASONIC TOUGHBOOKS	154950	17,799.95
						VENDOR 01-003953 TOTALS	17,799.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202302244181	110 5213-319	MISCELLANEOUS:	PLATES,Q-TIPS	154931	55.08
						VENDOR 01-043522 TOTALS	55.08
DEPARTMENT 213 PATROL						TOTAL:	17,855.03
01-003925	ALLIANCE TRACTOR LLC	I-1134949	110 5223-434	REPAIR OF VEH:	MOWER SERVICE	154949	771.49
						VENDOR 01-003925 TOTALS	771.49
01-044200	KC SUMMERS	I-6437200	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	154983	52.92
						VENDOR 01-044200 TOTALS	52.92
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	824.41
01-001070	AMEREN ILLINOIS	I-202302224136	110 5224-321	UTILITIES	: 1700 WABASH	006267	2,859.74
01-001070	AMEREN ILLINOIS	I-202302224141	110 5224-321	UTILITIES	: 620 S 12TH	006272	82.53
						VENDOR 01-001070 TOTALS	2,942.27
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5224-321	UTILITIES	: 1700 WABASH	155005	310.65
						VENDOR 01-003557 TOTALS	310.65
01-003943	FESSI	I-E123877	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	154970	63.75
						VENDOR 01-003943 TOTALS	63.75
01-004253	SYCAMORE ENGINEERING	I-W88345	110 5224-432	REPAIR OF BUI:	CHILLED DWATER PUMP	155004	3,096.22
						VENDOR 01-004253 TOTALS	3,096.22
01-008600	COLES MOULTRIE ELECTRI	I-202302234174	110 5224-321	UTILITIES	: PISTOL RANGE	006288	257.49
						VENDOR 01-008600 TOTALS	257.49

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-595895	110 5224-312	CLEANING SUPP:	TOWELS,LINERS	154989	288.42
						VENDOR 01-031000 TOTALS	288.42
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	6,958.80
01-000196	INTERNATIONAL CODE COU	I-1001581942	110 5241-340	BOOKS & PERIO:	COMBO TABS	154941	134.00
						VENDOR 01-000196 TOTALS	134.00
01-001070	AMEREN ILLINOIS	I-202302224135	110 5241-321	UTILITIES	: 2700 MARSHALL	006266	108.18
01-001070	AMEREN ILLINOIS	I-202302224145	110 5241-321	UTILITIES	: 1801 PRAIRIE	006276	92.52
						VENDOR 01-001070 TOTALS	200.70
01-001620	VERIZON WIRELESS	I-9927810613	110 5241-532	TELEPHONE	: MOBILES	154932	108.03
						VENDOR 01-001620 TOTALS	108.03
01-001663	ADVANCED DIGITAL SOLUT	I-IN45254	110 5241-814	PRINT/COPY MA:	XEROX 3345	154948	8.44
01-001663	ADVANCED DIGITAL SOLUT	I-IN45268	110 5241-814	PRINT/COPY MA:	XEROX 3345	154948	21.48
						VENDOR 01-001663 TOTALS	29.92
01-001984	BOUND TREE MEDICAL, LL	I-84858746	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154958	360.88
						VENDOR 01-001984 TOTALS	360.88
01-002401	AMUNDSEN DAVIS, LLC	I-703760	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	154951	24,506.00
						VENDOR 01-002401 TOTALS	24,506.00
01-002940	BANNER FIRE EQUIPMENT	C-01P31783	110 5241-434	REPAIR OF VEH:	RETURN	154954	267.99-
01-002940	BANNER FIRE EQUIPMENT	I-01P31569	110 5241-434	REPAIR OF VEH:	E21 INTAKE GAUGE	154954	665.40
						VENDOR 01-002940 TOTALS	397.41

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	155005	48.01
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5241-321	UTILITIES	: 1801 PRAIRIE	155005	27.89
					VENDOR 01-003557 TOTALS		75.90
01-003762	XEROX FINANCIAL SERVIC	I-3814041	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	155014	34.23
					VENDOR 01-003762 TOTALS		34.23
01-003943	FESSI	I-32042	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	154970	94.50
					VENDOR 01-003943 TOTALS		94.50
01-004511	TURNOUT RENTAL	I-34732	110 5241-316	TOOLS & EQUIP:	RENTAL GEAR	155007	430.00
					VENDOR 01-004511 TOTALS		430.00
01-012970	DON BAKER'S PEST CONTR	I-27894	110 5241-579	MISC OTHER PU:	PEST CONTROL	154969	95.00
01-012970	DON BAKER'S PEST CONTR	I-27895	110 5241-579	MISC OTHER PU:	PEST CONTROL	154969	80.00
					VENDOR 01-012970 TOTALS		175.00
01-025600	ILMO PRODUCTS COMPANY	I-01355481	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	154978	37.80
01-025600	ILMO PRODUCTS COMPANY	I-01361327	110 5241-313	MEDICAL & SAF:	OXYGEN	154978	46.07
					VENDOR 01-025600 TOTALS		83.87
01-030000	KULL LUMBER CO	I-202303034210	110 5241-312	CLEANING SUPP:	BROOM,DUST PAN	154986	17.98
01-030000	KULL LUMBER CO	I-202303034210	110 5241-318	VEHICLE PARTS:	DOOR LATCH	154986	7.34
01-030000	KULL LUMBER CO	I-202303034210	110 5241-316	TOOLS & EQUIP:	ANCHOR,TOGGLE,EPOXY,	154986	48.78
					VENDOR 01-030000 TOTALS		74.10
01-033800	MATTOON WATER DEPT	I-202302234178	110 5241-321	UTILITIES	: 2700 MARSHALL	006291	44.39
					VENDOR 01-033800 TOTALS		44.39

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 26,748.93

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9927810613	110 5242-532	TELEPHONE	: MOBILES	154932	72.02
01-001620	VERIZON WIRELESS	I-9927810613	110 5242-532	TELEPHONE	: MOBILES	154932	108.03
01-001620	VERIZON WIRELESS	I-9927810613	110 5242-533	CELLULAR PHON:	MOBILES	154932	72.02
						VENDOR 01-001620 TOTALS	252.07
01-001984	BOUND TREE MEDICAL, LL	I-84858746	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154958	646.98
						VENDOR 01-001984 TOTALS	646.98
01-011875	DENNING AUTOMOTIVE	I-202303014195	110 5242-434	REPAIR OF VEH:	R28 REPAIRS	154966	1,400.25
						VENDOR 01-011875 TOTALS	1,400.25
01-025600	ILMO PRODUCTS COMPANY	I-01355481	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	154978	92.70
01-025600	ILMO PRODUCTS COMPANY	I-01361327	110 5242-313	MEDICAL & SAF:	OXYGEN	154978	31.74
						VENDOR 01-025600 TOTALS	124.44
01-031000	LORENZ SUPPLY CO.	I-596784	110 5242-312	CLEANING SUPP:	BLEACH,LINERS,TOWELS	154989	149.76
						VENDOR 01-031000 TOTALS	149.76
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	2,573.50
01-002562	IL DEPT OF PUBLIC HEAL	I-202303014197	110 5261-571	DUES & MEMBER:	STATE PLUMBING LIC R	154976	150.00
						VENDOR 01-002562 TOTALS	150.00
01-008200	COLES CO REGIONAL PLAN	I-7487	110 5261-511	PLANNING & DE:	TA BILLING 01/2023	154964	258.00
						VENDOR 01-008200 TOTALS	258.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	408.00
01-001620	VERIZON WIRELESS	I-9927810613	110 5310-533	CELLULAR PHON:	MOBILES	154932	14.06
						VENDOR 01-001620 TOTALS	14.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8601	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155001	66.00
01-003488	S.S.C. SERVICES, INC.	I-8603	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155001	66.00
						VENDOR 01-003488 TOTALS	132.00
01-021348	LEE ENTERPRISES-CENTRA	I-144869-1	110 5310-540	ADVERTISING :	RFP-TANDEM ROLLER	154988	9.80
01-021348	LEE ENTERPRISES-CENTRA	I-144871-1	110 5310-540	ADVERTISING :	RFP-MINI EXCAVATOR	154988	8.40
01-021348	LEE ENTERPRISES-CENTRA	I-202303014205	110 5310-540	ADVERTISING :	PW & PARK EMPLOYMENT	154988	254.34
01-021348	LEE ENTERPRISES-CENTRA	I-202303014205	110 5310-540	ADVERTISING :	ENGINEERING TECH AD	154988	241.34
						VENDOR 01-021348 TOTALS	513.88
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	659.94
01-000061	HOME DEPOT	I-202303014203	110 5320-432	REPAIR OF BUI:	HINGES	154974	11.95
						VENDOR 01-000061 TOTALS	11.95
01-000117	FULLER-WENTE INC	I-11707	110 5320-440	RENTALS :	EXCAVATOR RENTAL	154972	3,200.00
						VENDOR 01-000117 TOTALS	3,200.00
01-001070	AMEREN ILLINOIS	I-202302224121	110 5320-321	UTILITIES :	420 N LOGAN	006254	43.56
01-001070	AMEREN ILLINOIS	I-202302224138	110 5320-321	UTILITIES :	401 DEWITT	006269	280.47
						VENDOR 01-001070 TOTALS	324.03
01-001213	DIESEL SPEED REPAIR, I	I-20001	110 5320-434	REPAIR OF VEH:	REPLACE STEERING BOX	154968	404.00
						VENDOR 01-001213 TOTALS	404.00
01-002541	MLB OUTDOOR PRODUCTS	I-52054	110 5320-316	TOOLS & EQUIP:	CHAIN	154995	16.50
						VENDOR 01-002541 TOTALS	16.50
01-002958	BATTERY SPECIALISTS, I	I-193658	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154955	28.33
						VENDOR 01-002958 TOTALS	28.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5146632364	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154959	34.45
						VENDOR 01-002990 TOTALS	34.45
01-003206	BIRKEYS	I-P45101	110 5320-316	TOOLS & EQUIP:	TRASH PUMP	154956	135.30
01-003206	BIRKEYS	I-W33661	110 5320-433	REPAIR OF MAC:	TRACTOR REPAIRS	154956	24.50
01-003206	BIRKEYS	I-W33662	110 5320-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	154956	57.66
01-003206	BIRKEYS	I-W33737	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	154956	290.49
01-003206	BIRKEYS	I-W33766	110 5320-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	154956	1,480.21
01-003206	BIRKEYS	I-WE33720	110 5320-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	154956	60.54
						VENDOR 01-003206 TOTALS	2,048.70
01-003300	XTREME ARMOR	I-9044	110 5320-434	REPAIR OF VEH:	WHEEL TO WHEEL SIDE	155015	196.33
						VENDOR 01-003300 TOTALS	196.33
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5320-321	UTILITIES	: 401 DEWITT	155005	129.02
						VENDOR 01-003557 TOTALS	129.02
01-003953	AMAZON CAPITAL SERVICE	I-13XW-4X9M-14H9	110 5320-319	MISCELLANEOUS:	TABLET CAR HOLDER	154950	8.83
						VENDOR 01-003953 TOTALS	8.83
01-025600	ILMO PRODUCTS COMPANY	I-01355476	110 5320-440	RENTALS	: CYLINDER RENTAL	154978	9.33
01-025600	ILMO PRODUCTS COMPANY	I-01357518	110 5320-440	RENTALS	: CYLINDER RENTAL	154978	35.38
						VENDOR 01-025600 TOTALS	44.71
						DEPARTMENT 320 STREETS TOTAL:	6,446.85
01-001070	AMEREN ILLINOIS	I-202302224115	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	006250	317.18
01-001070	AMEREN ILLINOIS	I-202302224116	110 5381-321	UTILITIES	: 1701 B'DWAY	006251	105.10
01-001070	AMEREN ILLINOIS	I-202302224129	110 5381-321	UTILITIES	: 1701 WABASH	006260	299.26
01-001070	AMEREN ILLINOIS	I-202302224133	110 5381-321	UTILITIES	: 208 N 19TH	006264	1,002.11
						VENDOR 01-001070 TOTALS	1,723.65

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-10377	110 5381-432	REPAIR OF BUI:	WATER HEATER REPAIRS	154980	894.25
VENDOR 01-001408 TOTALS							894.25
01-003488	S.S.C. SERVICES, INC.	I-8601	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155001	268.00
01-003488	S.S.C. SERVICES, INC.	I-8603	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155001	297.95
VENDOR 01-003488 TOTALS							565.95
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5381-321	UTILITIES	: 1701 WABASH	155005	233.25
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5381-321	UTILITIES	: 208 N 19TH	155005	997.33
VENDOR 01-003557 TOTALS							1,230.58
01-012025	DETECTION SECURITY CO	I-184186	110 5381-460	OTHER PROP MA:	CAN OF LIQUID SMOKE	154967	17.38
01-012025	DETECTION SECURITY CO	I-184187	110 5381-460	OTHER PROP MA:	REPLACED BATTERY @ D	154967	152.98
VENDOR 01-012025 TOTALS							170.36
01-035600	KONE INC	I-962435007	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 2/202	154985	541.15
01-035600	KONE INC	I-962435008	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 2/202	154985	169.55
VENDOR 01-035600 TOTALS							710.70
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,295.49
01-000061	HOME DEPOT	I-202303014203	110 5511-316	TOOLS & EQUIP:	ELECTRICAL TAPE	154974	131.68
VENDOR 01-000061 TOTALS							131.68
01-001070	AMEREN ILLINOIS	I-202302224119	110 5511-321	UTILITIES	: 500 B'DWAY	006252	708.57
01-001070	AMEREN ILLINOIS	I-202302224120	110 5511-321	UTILITIES	: 212 N 12TH	006253	160.19
01-001070	AMEREN ILLINOIS	I-202302224122	110 5511-321	UTILITIES	: 632 S 14TH SE END OF	006255	251.01
01-001070	AMEREN ILLINOIS	I-202302224125	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006258	186.86
01-001070	AMEREN ILLINOIS	I-202302224132	110 5511-321	UTILITIES	: 212 N 12TH	006263	294.53
01-001070	AMEREN ILLINOIS	I-202302224140	110 5511-321	UTILITIES	: 1 S 22ND S BALL DIAM	006271	28.65
01-001070	AMEREN ILLINOIS	I-202302224148	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006279	99.46
01-001070	AMEREN ILLINOIS	I-202302224151	110 5511-321	UTILITIES	: 500 B'DWAY	006282	146.04
VENDOR 01-001070 TOTALS							1,875.31

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9927810613	110 5511-533	CELLULAR PHON:	MOBILES	154932	78.20
					VENDOR 01-001620 TOTALS		78.20
01-003488	S.S.C. SERVICES, INC.	I-8611	110 5511-432	REPAIR OF BUI:	JANITORIAL SERVICES	155001	660.00
					VENDOR 01-003488 TOTALS		660.00
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5511-321	UTILITIES	: 212 N 12TH	155005	244.31
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5511-321	UTILITIES	: 500 B'DWAY	155005	112.35
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5511-321	UTILITIES	: 500 BROADWAY	155005	37.46
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5511-321	UTILITIES	: 500 B'DWAY	155005	93.26
					VENDOR 01-003557 TOTALS		487.38
01-003953	AMAZON CAPITAL SERVICE	I-1R44-TJMY-H6KR	110 5511-319	MISCELLANEOUS:	WASTE BAGS FOR DOG P	154950	107.75
					VENDOR 01-003953 TOTALS		107.75
01-004385	STILLWATER MULCH INC.	I-23-131	110 5511-424	LAWN CARE	: PLAYGROUND MULCH	155003	2,190.00
01-004385	STILLWATER MULCH INC.	I-23-140	110 5511-424	LAWN CARE	: PLAYGROUND MULCH	155003	2,190.00
					VENDOR 01-004385 TOTALS		4,380.00
01-006860	CLASSIC AUTO BODY	I-202303014190	110 5511-434	REPAIR OF VEH:	TRUCK SEAT REPAIR	154962	350.00
01-006860	CLASSIC AUTO BODY	I-202303014191	110 5511-434	REPAIR OF VEH:	TRUCK SEAT REPAIR	154962	400.00
					VENDOR 01-006860 TOTALS		750.00
01-030000	KULL LUMBER CO	I-202303034209	110 5511-316	TOOLS & EQUIP:	FASTENERS,DRILL BITS	154986	18.15
					VENDOR 01-030000 TOTALS		18.15
01-033800	MATTOON WATER DEPT	I-202302234177	110 5511-321	UTILITIES	: LAWSON BASEBALL DIAM	006290	33.13
					VENDOR 01-033800 TOTALS		33.13
01-035154	MID-ILLINOIS CONCRETE	I-258994	110 5511-319	MISCELLANEOUS:	WINTER CONCRETE	154992	1,871.00
					VENDOR 01-035154 TOTALS		1,871.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202303014184	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	154996	18.67
						VENDOR 01-039600 TOTALS	18.67
						DEPARTMENT 511 PARKS	TOTAL: 10,411.27
01-000732	LAKE LAND COLLEGE	I-1432570	110 5512-317	CONCESSION & :	BOAT LICENSES	154987	1,652.53
01-000732	LAKE LAND COLLEGE	I-1434016	110 5512-319	MISCELLANEOUS:	SET UP PARTNER SIGN	154987	21.83
						VENDOR 01-000732 TOTALS	1,674.36
01-001620	VERIZON WIRELESS	I-9927810613	110 5512-533	CELLULAR PHON:	MOBILES	154932	52.19
						VENDOR 01-001620 TOTALS	52.19
01-012025	DETECTION SECURITY CO	I-184356	110 5512-576	SECURITY SERV:	MARINA SECURITY	154967	47.00
						VENDOR 01-012025 TOTALS	47.00
01-038300	PERRY'S LOCKSMITH	I-81706	110 5512-319	MISCELLANEOUS:	KEYS	154998	17.00
						VENDOR 01-038300 TOTALS	17.00
01-039600	NEAL TIRE MATTOON	I-202303014184	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	154996	186.52
						VENDOR 01-039600 TOTALS	186.52
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 1,977.07
01-030000	KULL LUMBER CO	I-202303034209	110 5551-319	MISCELLANEOUS:	ALUMINUM	154986	33.99
						VENDOR 01-030000 TOTALS	33.99
						DEPARTMENT 551 SPORTS FACILITIES	TOTAL: 33.99
01-001070	AMEREN ILLINOIS	I-202302224127	110 5570-321	UTILITIES	: 917 N 22ND	006259	17.40
						VENDOR 01-001070 TOTALS	17.40

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-52048	110 5570-433	REPAIR OF MAC:	CHAINSAW MAINTENANCE	154995	182.70
						VENDOR 01-002541 TOTALS	182.70
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	110 5570-321	UTILITIES	: 917 N 22ND	155005	48.02
						VENDOR 01-003557 TOTALS	48.02
01-030000	KULL LUMBER CO	I-202303034209	110 5570-319	MISCELLANEOUS:	BUSHING	154986	2.99
						VENDOR 01-030000 TOTALS	2.99
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	251.11
						VENDOR SET 110 GENERAL FUND TOTAL:	144,339.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202302224114	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	006249	84.39
VENDOR 01-001070 TOTALS							84.39
01-008600	COLES MOULTRIE ELECTRI	I-202302224169	122 5653-322	ELECTRICITY (: S RT 45	WELCOME SIGN	006284	39.23
VENDOR 01-008600 TOTALS							39.23
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							123.62
VENDOR SET 122 HOTEL TAX FUND TOTAL:							123.62

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-202303014204	125 5150-250	WORKERS' COMP:	WORKERS COMP	154975	238,177.00
01-023915	IL COUNTIES RISK MANAG	I-202303014204	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	154975	190,208.51
						VENDOR 01-023915 TOTALS	428,385.51

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 428,385.51

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 428,385.51

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202303014203	211 5353-378	PLANT MTCE & :	VALVES,ADAPTERS	154974	29.39
01-000061	HOME DEPOT	I-202303014203	211 5353-378	PLANT MTCE & :	SCREWS	154974	65.46
01-000061	HOME DEPOT	I-202303014203	211 5353-378	PLANT MTCE & :	LED LIGHTS,VALVES,PL	154974	57.95
01-000061	HOME DEPOT	I-202303014203	211 5353-316	TOOLS & EQUIP:	BAND SAW,KNIFE,TAGS	154974	191.42
						VENDOR 01-000061 TOTALS	344.22
01-001070	AMEREN ILLINOIS	I-202302224137	211 5353-321	NATURAL GAS & :	RR2, WATER DEPT	006268	123.20
01-001070	AMEREN ILLINOIS	I-202302224150	211 5353-321	NATURAL GAS & :	2941 LAKE ROAD	006281	931.98
						VENDOR 01-001070 TOTALS	1,055.18
01-001620	VERIZON WIRELESS	I-9927810613	211 5353-533	CELLULAR PHON:	MOBILES	154932	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002434	HAWKINS, INC.	I-6413907	211 5353-314	CHEMICALS	: CHEMICALS	154973	2,611.00
						VENDOR 01-002434 TOTALS	2,611.00
01-003097	CINTAS	I-4146600970	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154960	37.53
01-003097	CINTAS	I-4147287131	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154960	37.53
01-003097	CINTAS	I-4148001107	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154960	37.53
						VENDOR 01-003097 TOTALS	112.59
01-003369	USALCO	I-20259322	211 5353-314	CHEMICALS	: LIQUID ALUMINUM SULF	155011	6,300.97
						VENDOR 01-003369 TOTALS	6,300.97
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	211 5353-321	NATURAL GAS & :	RR2 WATER DEPT	155005	28.39
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	211 5353-321	NATURAL GAS & :	2941 LAKE ROAD	155005	1,038.04
						VENDOR 01-003557 TOTALS	1,066.43
01-008600	COLES MOULTRIE ELECTRI	I-202302234171	211 5353-321	NATURAL GAS & :	RESERVOIR CONTROL AC	006285	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202302234172	211 5353-321	NATURAL GAS & :	2941 LAKE RD	006286	8,316.10
						VENDOR 01-008600 TOTALS	8,328.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-20415401	211 5353-433	REPAIR OF MAC:	CHANGE PARAMETERS ON	154965	119.80
					VENDOR 01-009000	TOTALS	119.80
01-031000	LORENZ SUPPLY CO.	I-596355	211 5353-311	OFFICE SUPPLI:	TOWELS	154989	68.24
					VENDOR 01-031000	TOTALS	68.24
01-035365	MISSISSIPPI LIME COMPA	I-1657330	211 5353-314	CHEMICALS	: LIME	154994	8,410.21
					VENDOR 01-035365	TOTALS	8,410.21
01-037976	PACE ANALYTICAL SERVIC	I-19547584	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154997	1,107.50
					VENDOR 01-037976	TOTALS	1,107.50
01-045155	UPS	I-8Y610073	211 5353-531	POSTAGE	: SHIPPING	155009	1.42
					VENDOR 01-045155	TOTALS	1.42
01-045171	USA BLUEBOOK	I-270322	211 5353-378	PLANT MTCE &	: ASCO REPAIR KIT	155010	104.97
01-045171	USA BLUEBOOK	I-282866	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	155010	998.74
					VENDOR 01-045171	TOTALS	1,103.71
01-046603	WATER SOLUTIONS UNLIMI	I-110714	211 5353-314	CHEMICALS	: CHEMICALS	155013	872.59
					VENDOR 01-046603	TOTALS	872.59
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	31,538.72
01-000061	HOME DEPOT	I-202303014203	211 5354-432	REPAIR OF STR:	HINGES	154974	11.95
					VENDOR 01-000061	TOTALS	11.95
01-000117	FULLER-WENTE INC	I-11707	211 5354-440	RENTALS	: EXCAVATOR RENTAL	154972	3,200.00
					VENDOR 01-000117	TOTALS	3,200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202302224123	211 5354-321	NATURAL GAS &	S 12TH ST	006256	20.25
01-001070	AMEREN ILLINOIS	I-202302224130	211 5354-321	NATURAL GAS &	1201 MARSHALL	006261	428.41
01-001070	AMEREN ILLINOIS	I-202302224138	211 5354-321	NATURAL GAS &	401 DEWITT	006269	280.47
01-001070	AMEREN ILLINOIS	I-202302224144	211 5354-321	NATURAL GAS &	621 S 12TH	006275	49.18
01-001070	AMEREN ILLINOIS	I-202302224147	211 5354-321	NATURAL GAS &	1201 MARSHALL	006278	283.13
					VENDOR 01-001070 TOTALS		1,061.44
01-001213	DIESEL SPEED REPAIR, I	I-20001	211 5354-434	REPAIR OF VEH:	REPLACE STEERING BOX	154968	404.00
					VENDOR 01-001213 TOTALS		404.00
01-001620	VERIZON WIRELESS	I-9927810613	211 5354-533	CELL PHONES :	MOBILES	154932	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002541	MLB OUTDOOR PRODUCTS	I-52054	211 5354-316	TOOLS & EQUIP:	CHAIN	154995	16.50
					VENDOR 01-002541 TOTALS		16.50
01-002958	BATTERY SPECIALISTS, I	I-193658	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154955	28.33
					VENDOR 01-002958 TOTALS		28.33
01-002990	CINTAS	I-5146632364	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154959	34.45
					VENDOR 01-002990 TOTALS		34.45
01-003206	BIRKEYS	I-P45101	211 5354-316	TOOLS & EQUIP:	TRASH PUMP	154956	135.30
01-003206	BIRKEYS	I-W33661	211 5354-433	REPAIR OF MAC:	TRACTOR REPAIRS	154956	24.50
01-003206	BIRKEYS	I-W33662	211 5354-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	154956	57.66
01-003206	BIRKEYS	I-W33737	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	154956	290.49
01-003206	BIRKEYS	I-W33766	211 5354-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	154956	1,480.21
01-003206	BIRKEYS	I-WE33720	211 5354-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	154956	60.54
					VENDOR 01-003206 TOTALS		2,048.70
01-003300	XTREME ARMOR	I-9044	211 5354-434	REPAIR OF VEH:	WHEEL TO WHEEL SIDE	155015	196.33
					VENDOR 01-003300 TOTALS		196.33

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	211 5354-321	NATURAL GAS &	401 DEWITT	155005	129.02
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	211 5354-321	NATURAL GAS &	1201 MARSHALL	155005	206.87
						VENDOR 01-003557 TOTALS	335.89
01-003953	AMAZON CAPITAL SERVICE	I-13XW-4X9M-14H9	211 5354-319	MISCELLANEOUS:	TABLET CAR HOLDER	154950	8.83
						VENDOR 01-003953 TOTALS	8.83
01-008600	COLES MOULTRIE ELECTRI	I-202302234173	211 5354-321	NATURAL GAS &	SBLHC PUMP STATION	006287	1,230.37
						VENDOR 01-008600 TOTALS	1,230.37
01-025600	ILMO PRODUCTS COMPANY	I-01355476	211 5354-440	RENTALS	: CYLINDER RENTAL	154978	9.33
01-025600	ILMO PRODUCTS COMPANY	I-01357518	211 5354-440	RENTALS	: CYLINDER RENTAL	154978	35.38
						VENDOR 01-025600 TOTALS	44.71
01-045400	UPCHURCH GROUP INC	I-15687	211 5354-730	IMPROVEMENTS :	EASEMENT PLAT REVISI	155008	164.00
						VENDOR 01-045400 TOTALS	164.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	8,839.51
01-000090	MIDWEST MAILING &	I-SI86382	211 5355-815	POSTAGE METER:	INK CARTRIDGE	154993	88.64
						VENDOR 01-000090 TOTALS	88.64
01-001620	VERIZON WIRELESS	I-9927810613	211 5355-532	TELEPHONE	: MOBILES	154932	36.02
						VENDOR 01-001620 TOTALS	36.02
01-001663	ADVANCED DIGITAL SOLUT	I-IN45253	211 5355-814	PRINTING/COPY:	XEROX 3330	154948	16.60
01-001663	ADVANCED DIGITAL SOLUT	I-IN45259	211 5355-814	PRINTING/COPY:	XEROX B8045	154948	11.31
						VENDOR 01-001663 TOTALS	27.91

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-228733	211 5355-531	POSTAGE	: WATER/SEWER BILL PRI	154981	1,044.91
01-003490	INFOSEND, INC.	I-228733	211 5355-519	OTHER PROFESS:	WATER/SEWER BILL PRI	154981	264.57
01-003490	INFOSEND, INC.	I-229450	211 5355-531	POSTAGE	: WATER BILL PRINTING	154981	717.38
01-003490	INFOSEND, INC.	I-229450	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	154981	170.48
						VENDOR 01-003490 TOTALS	2,197.34
01-004496	BADGER METER	I-80120986	211 5355-516	TECHNOLOGY SU:	BADGER METER	154953	240.42
						VENDOR 01-004496 TOTALS	240.42
01-023800	CONSOLIDATED COMMUNICA	I-202302234175	211 5355-532	TELEPHONE	: 101-5520	006289	46.39
						VENDOR 01-023800 TOTALS	46.39
01-033200	MATTOON PRINTING CENTE	I-202303014189	211 5355-319	MISCELLANEOUS:	DOOR HANGERS	154990	98.25
						VENDOR 01-033200 TOTALS	98.25
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	2,734.97
01-001620	VERIZON WIRELESS	I-9927810613	211 5356-533	CELLULAR PHON:	MOBILES	154932	14.06
						VENDOR 01-001620 TOTALS	14.06
01-003488	S.S.C. SERVICES, INC.	I-8601	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155001	66.00
01-003488	S.S.C. SERVICES, INC.	I-8603	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155001	66.00
						VENDOR 01-003488 TOTALS	132.00
01-021348	LEE ENTERPRISES-CENTRA	I-144869-1	211 5356-540	ADVERTISING	: RFP-TANDEM ROLLER	154988	9.80
01-021348	LEE ENTERPRISES-CENTRA	I-144871-1	211 5356-540	ADVERTISING	: RFP-MINI EXCAVATOR	154988	8.40
01-021348	LEE ENTERPRISES-CENTRA	I-202303014205	211 5356-540	ADVERTISING	: PW & PARK EMPLOYMENT	154988	254.33
01-021348	LEE ENTERPRISES-CENTRA	I-202303014205	211 5356-540	ADVERTISING	: ENGINEERING TECH AD	154988	241.33
						VENDOR 01-021348 TOTALS	513.86
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	659.92
						VENDOR SET 211 WATER FUND TOTAL:	43,773.12

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202303014203	212 5342-432	REPAIR OF STR:	HINGES	154974	11.96
					VENDOR 01-000061 TOTALS		11.96
01-000117	FULLER-WENTE INC	I-11707	212 5342-440	RENTALS	: EXCAVATOR RENTAL	154972	3,200.00
					VENDOR 01-000117 TOTALS		3,200.00
01-001070	AMEREN ILLINOIS	I-202302224138	212 5342-321	UTILITIES	: 401 DEWITT	006269	280.49
					VENDOR 01-001070 TOTALS		280.49
01-001213	DIESEL SPEED REPAIR, I	I-20001	212 5342-434	REPAIR OF VEH:	REPLACE STEERING BOX	154968	404.00
					VENDOR 01-001213 TOTALS		404.00
01-001620	VERIZON WIRELESS	I-9927810613	212 5342-533	CELL PHONES	: MOBILES	154932	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002541	MLB OUTDOOR PRODUCTS	I-52054	212 5342-316	TOOLS & EQUIP:	CHAIN	154995	16.50
					VENDOR 01-002541 TOTALS		16.50
01-002958	BATTERY SPECIALISTS, I	I-193658	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154955	28.34
					VENDOR 01-002958 TOTALS		28.34
01-002990	CINTAS	I-5146632364	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154959	34.45
					VENDOR 01-002990 TOTALS		34.45
01-003206	BIRKEYS	I-P45101	212 5342-316	TOOLS & EQUIP:	TRASH PUMP	154956	135.30
01-003206	BIRKEYS	I-W33661	212 5342-433	REPAIR OF MAC:	TRACTOR REPAIRS	154956	24.52
01-003206	BIRKEYS	I-W33662	212 5342-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	154956	57.67
01-003206	BIRKEYS	I-W33737	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	154956	290.49
01-003206	BIRKEYS	I-W33766	212 5342-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	154956	1,480.21
01-003206	BIRKEYS	I-WE33720	212 5342-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	154956	60.56
					VENDOR 01-003206 TOTALS		2,048.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003300	XTREME ARMOR	I-9044	212 5342-434	REPAIR OF VEH:	WHEEL TO WHEEL SIDE	155015	196.34
					VENDOR 01-003300 TOTALS		196.34
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	212 5342-321	UTILITIES	: 401 DEWITT	155005	129.02
					VENDOR 01-003557 TOTALS		129.02
01-003953	AMAZON CAPITAL SERVICE	I-13XW-4X9M-14H9	212 5342-319	MISCELLANEOUS:	TABLET CAR HOLDER	154950	8.84
					VENDOR 01-003953 TOTALS		8.84
01-021402	3 SISTERS LOGISTICS, L	I-84512	212 5342-363	BACKFILL & SU:	CA07	154947	6,590.44
					VENDOR 01-021402 TOTALS		6,590.44
01-025600	ILMO PRODUCTS COMPANY	I-01355476	212 5342-440	RENTALS	: CYLINDER RENTAL	154978	9.34
01-025600	ILMO PRODUCTS COMPANY	I-01357518	212 5342-440	RENTALS	: CYLINDER RENTAL	154978	35.38
					VENDOR 01-025600 TOTALS		44.72
01-025682	IMCO UTILITY SUPPLY	I-2070073-00	212 5342-316	TOOLS & EQUIP:	BALL PLUG	154979	415.00
					VENDOR 01-025682 TOTALS		415.00
01-035154	MID-ILLINOIS CONCRETE	I-258131	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	154992	612.00
					VENDOR 01-035154 TOTALS		612.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							14,074.87
01-001620	VERIZON WIRELESS	I-9925935704	212 5343-533	CELLULAR PHON:	MOBILES	155012	320.06
					VENDOR 01-001620 TOTALS		320.06
01-008600	COLES MOULTRIE ELECTRI	I-202303014198	212 5343-321	NATURAL GAS &:	LLC LIFT STATION	006314	102.76
01-008600	COLES MOULTRIE ELECTRI	I-202303014199	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	006315	406.47

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202303014200	212 5343-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	006316	667.96
01-008600	COLES MOULTRIE ELECTRI	I-202303014201	212 5343-321	NATURAL GAS &	BUXTON CENTRE LIFT S	006317	145.24
						VENDOR 01-008600 TOTALS	1,322.43

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,642.49

01-001070	AMEREN ILLINOIS	I-202302224124	212 5344-321	NATURAL GAS &	S 9TH ST	006257	29.04
01-001070	AMEREN ILLINOIS	I-202302224131	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	006262	201.84
01-001070	AMEREN ILLINOIS	I-202302224134	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	006265	153.16
01-001070	AMEREN ILLINOIS	I-202302224139	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	006270	124.29
01-001070	AMEREN ILLINOIS	I-202302224142	212 5344-321	NATURAL GAS &	820 S 5TH DIGESTOR B	006273	754.28
01-001070	AMEREN ILLINOIS	I-202302224143	212 5344-321	NATURAL GAS &	820 S 5TH GRIT BLDG	006274	72.38
01-001070	AMEREN ILLINOIS	I-202302224146	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SAND	006277	92.37
01-001070	AMEREN ILLINOIS	I-202302224149	212 5344-321	NATURAL GAS &	820 S 5TH OFC/LAB	006280	193.03
01-001070	AMEREN ILLINOIS	I-202302224152	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SHOP	006283	265.04
						VENDOR 01-001070 TOTALS	1,885.43

01-001620	VERIZON WIRELESS	I-9927810613	212 5344-533	CELLULAR PHON:	MOBILES	154932	72.02
01-001620	VERIZON WIRELESS	I-9927810613	212 5344-533	CELLULAR PHON:	MOBILES	154932	52.19
						VENDOR 01-001620 TOTALS	124.21

01-003097	CINTAS	I-4146443653	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	154960	19.87
01-003097	CINTAS	I-4147152635	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	154960	19.87
						VENDOR 01-003097 TOTALS	39.74

01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155005	145.03
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155005	96.52
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155005	75.41
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155005	647.45
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155005	13.84
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155005	37.21
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155005	118.13
01-003557	SYMMETRY ENERGY SOLUTI	I-15999874	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155005	202.58
						VENDOR 01-003557 TOTALS	1,336.17

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003798	PLOCHER CONSTRUCTION	I-202303014185	212 5344-730	IMPROVEMENTS :	SECONDARY CLARIFIER	154999	348,545.88
					VENDOR 01-003798 TOTALS		348,545.88
01-004230	KCH MECHANICAL INC	I-6876-2512	212 5344-433	REPAIR OF MAC:	INSTALL HEATER	154984	2,000.00
					VENDOR 01-004230 TOTALS		2,000.00
01-006780	CLARK DIETZ INC	I-436758	212 5344-730	IMPROVEMENTS :	SECONDARY CLARIFIERS	154961	1,287.50
01-006780	CLARK DIETZ INC	I-436759	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	154961	13,748.75
					VENDOR 01-006780 TOTALS		15,036.25
01-016000	JOHN DEERE FINANCIAL	I-202303014202	212 5344-319	MISCELLANEOUS:	WASH & WAX KIT	154982	6.49
					VENDOR 01-016000 TOTALS		6.49
01-044325	TERMINIX	I-596836	212 5344-439	OTHER REPAIR :	PEST CONTROL	155006	60.00
					VENDOR 01-044325 TOTALS		60.00
01-045171	USA BLUEBOOK	I-279906	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	155010	213.68
					VENDOR 01-045171 TOTALS		213.68
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	369,247.85
01-000090	MIDWEST MAILING &	I-SI86382	212 5345-815	POSTAGE METER:	INK CARTRIDGE	154993	88.63
					VENDOR 01-000090 TOTALS		88.63
01-001620	VERIZON WIRELESS	I-9927810613	212 5345-532	TELEPHONE :	MOBILES	154932	36.02
					VENDOR 01-001620 TOTALS		36.02
01-001663	ADVANCED DIGITAL SOLUT	I-IN45253	212 5345-814	PRINTING/COPY:	XEROX 3330	154948	16.60
01-001663	ADVANCED DIGITAL SOLUT	I-IN45259	212 5345-814	PRINTING/COPY:	XEROX B8045	154948	11.32
					VENDOR 01-001663 TOTALS		27.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-228733	212 5345-531	POSTAGE	: WATER/SEWER BILL PRI	154981	1,044.92
01-003490	INFOSEND, INC.	I-228733	212 5345-519	OTHER PROFESS	: WATER/SEWER BILL PRI	154981	264.57
01-003490	INFOSEND, INC.	I-229450	212 5345-531	POSTAGE	: WATER BILL PRINTING	154981	717.38
01-003490	INFOSEND, INC.	I-229450	212 5345-519	OTHER PROFESS	: WATER BILL PRINTING	154981	170.47
						VENDOR 01-003490 TOTALS	2,197.34
01-004496	BADGER METER	I-80120986	212 5345-516	TECHNOLOGY SU	: BADGER METER	154953	240.42
						VENDOR 01-004496 TOTALS	240.42
01-023800	CONSOLIDATED COMMUNICA	I-202302234175	212 5345-532	TELEPHONE	: 101-5520	006289	46.38
						VENDOR 01-023800 TOTALS	46.38
01-033200	MATTOON PRINTING CENTE	I-202303014189	212 5345-319	MISCELLANEOUS	: DOOR HANGERS	154990	98.25
						VENDOR 01-033200 TOTALS	98.25
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,734.96
01-001620	VERIZON WIRELESS	I-9927810613	212 5346-533	CELLULAR PHON	: MOBILES	154932	14.07
						VENDOR 01-001620 TOTALS	14.07
01-003488	S.S.C. SERVICES, INC.	I-8601	212 5346-460	OTHER PROPERT	: JANITORIAL SERVICES	155001	66.00
01-003488	S.S.C. SERVICES, INC.	I-8603	212 5346-460	OTHER PROPERT	: JANITORIAL SERVICES	155001	66.00
						VENDOR 01-003488 TOTALS	132.00
01-021348	LEE ENTERPRISES-CENTRA	I-144869-1	212 5346-540	ADVERTISING	: RFP-TANDEM ROLLER	154988	9.80
01-021348	LEE ENTERPRISES-CENTRA	I-144871-1	212 5346-540	ADVERTISING	: RFP-MINI EXCAVATOR	154988	8.40
01-021348	LEE ENTERPRISES-CENTRA	I-202303014205	212 5346-540	ADVERTISING	: PW & PARK EMPLOYMENT	154988	254.33
01-021348	LEE ENTERPRISES-CENTRA	I-202303014205	212 5346-540	ADVERTISING	: ENGINEERING TECH AD	154988	241.33
						VENDOR 01-021348 TOTALS	513.86
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	659.93
						VENDOR SET 212 SEWER FUND TOTAL:	388,360.10
						REPORT GRAND TOTAL:	1,004,981.47

** 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	3,805.02	600,000-	137,107.47-		
	110-5110-828	VGT ALLOCATION-CITY PROPER	170.00	66,000	58,385.52		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	31,919.00	66,000	13,719.53-	Y	
	110-5120-311	OFFICE SUPPLIES	275.20	2,130	535.79		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,080.00	18,000	4,236.00		
	110-5150-814	PRINT/COPY MACH LEASE & MA	16.59	300	127.94-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	678.50	10,000	7,991.50		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	100,000	64,821.60-	Y	
	110-5170-325	SOFTWARE	2,166.00	2,800	213.46		
	110-5170-533	CELLULAR PHONE	42.19	900	117.85-	Y	
	110-5211-311	OFFICE SUPPLIES	189.37	4,000	1,018.10		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	90.82	1,000	909.18		
	110-5211-315	UNIFORMS & CLOTHING	535.94	7,500	79.58-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	246.99	2,500	139.99-	Y	
	110-5211-533	CELLULAR PHONE	591.65	10,000	1,644.10		
	110-5211-579	MISC OTHER PURCHASED SERVI	22.10	175,000	51,416.72-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	325.46	5,500	296.20		
	110-5211-824	E-CITATION EXPENDITURES	641.33	0	3,124.00-	Y	
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,790.00	30,000	280,537.93-	Y	
	110-5211-827	DUI/DRUG EXPENDITURES	14,119.05	11,000	7,168.54-	Y	
	110-5211-863	COMPUTERS	1,180.00	23,000	14,857.57		
	110-5212-319	MISCELLANEOUS SUPPLIES	259.52	9,000	4,400.74		
	110-5213-319	MISCELLANEOUS SUPPLIES	55.08	3,000	2,169.19		
	110-5213-863	COMPUTERS	17,799.95	21,000	3,200.05		
	110-5223-434	REPAIR OF VEHICLES	824.41	30,000	15,147.22-	Y	
	110-5224-312	CLEANING SUPPLIES	288.42	3,000	218.13-	Y	
	110-5224-321	UTILITIES	3,510.41	55,000	2,426.13-	Y	
	110-5224-432	REPAIR OF BUILDINGS	3,096.22	23,000	9,368.86		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	63.75	15,000	8,180.27		
	110-5241-312	CLEANING SUPPLIES	17.98	2,500	98.01-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	444.75	5,610	1,241.73		
	110-5241-316	TOOLS & EQUIPMENT	478.78	8,700	5,803.06		
	110-5241-318	VEHICLE PARTS	7.34	2,000	1,432.43		
	110-5241-321	UTILITIES	320.99	8,200	1,323.19		
	110-5241-340	BOOKS & PERIODICALS	134.00	2,200	1,080.44		
	110-5241-433	REPAIR OF MACHINERY	94.50	14,600	271.19		
	110-5241-434	REPAIR OF VEHICLES	397.41	25,000	9,965.21		
	110-5241-515	LABOR RELATIONS COUNSEL	24,506.00	40,000	78,753.61-	Y	
	110-5241-532	TELEPHONE	108.03	8,500	752.32		
	110-5241-579	MISC OTHER PURCHASED SERVI	175.00	12,000	8,106.65		
	110-5241-814	PRINT/COPY MACH LEASE & MA	64.15	1,000	318.36		
	110-5242-312	CLEANING SUPPLIES	149.76	2,500	1,457.13		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	771.42	11,250	808.83-	Y	
	110-5242-434	REPAIR OF VEHICLES	1,400.25	25,000	8,478.92		
	110-5242-532	TELEPHONE	180.05	0	936.26-	Y	
	110-5242-533	CELLULAR PHONE	72.02	2,500	700.24		
	110-5261-511	PLANNING & DESIGN SERVICES	258.00	4,000	19,287.26-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-571	DUES & MEMBERSHIPS	150.00	600	8.30-	Y	
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	530.00		
	110-5310-533	CELLULAR PHONE	14.06	1,200	400.67		
	110-5310-540	ADVERTISING	513.88	100	1,303.51-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	34.45	2,500	1,071.76		
	110-5320-316	TOOLS & EQUIPMENT	151.80	10,000	492.25-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	8.83	4,000	3,626.02		
	110-5320-321	UTILITIES	453.05	7,000	2,737.88		
	110-5320-432	REPAIR OF BUILDINGS	11.95	2,000	1,022.00-	Y	
	110-5320-433	REPAIR OF MACHINERY	433.19	20,000	947.31		
	110-5320-434	REPAIR OF VEHICLES	2,108.87	17,000	3,641.00-	Y	
	110-5320-440	RENTALS	3,244.71	7,000	8,451.03-	Y	
	110-5381-321	UTILITIES	2,954.23	50,000	3,401.20		
	110-5381-432	REPAIR OF BUILDINGS	894.25	16,000	8,206.61-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	710.70	8,000	543.95-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	736.31	17,000	1,550.16		
	110-5511-316	TOOLS & EQUIPMENT	149.83	4,200	113.77		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,978.75	15,000	2,422.88-	Y	
	110-5511-321	UTILITIES	2,395.82	23,000	5,538.26-	Y	
	110-5511-424	LAWN CARE	4,380.00	4,000	4,324.41-	Y	
	110-5511-432	REPAIR OF BUILDINGS	660.00	4,000	10,537.78-	Y	
	110-5511-433	REPAIR OF MACHINERY	18.67	12,000	1,726.70		
	110-5511-434	REPAIR OF VEHICLES	750.00	5,000	7,917.62-	Y	
	110-5511-533	CELLULAR PHONE	78.20	1,225	341.65		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,652.53	35,000	4,482.53		
	110-5512-319	MISCELLANEOUS SUPPLIES	38.83	18,000	3,017.76-	Y	
	110-5512-433	REPAIR OF MACHINERY	186.52	6,000	821.08-	Y	
	110-5512-533	CELLULAR PHONE	52.19	1,000	471.14		
	110-5512-576	SECURITY SERVICES	47.00	1,000	483.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	33.99	13,000	584.86		
	110-5570-319	MISCELLANEOUS SUPPLIES	2.99	2,500	915.54		
	110-5570-321	UTILITIES	65.42	3,000	175.63		
	110-5570-433	REPAIR OF MACHINERY	182.70	10,000	720.77		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	84.39	3,000	974.19		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.23	2,000	1,610.10		
	125-5150-250	WORKERS' COMPENSATION	238,177.00	541,499	197,123.50		
	125-5150-523	PROPERTY & CASUALTY INSURA	190,208.51	336,236	55,047.11		
	211-5353-311	OFFICE SUPPLIES	68.24	700	108.20-	Y	
	211-5353-314	CHEMICALS	18,194.77	215,000	54,063.49-	Y	
	211-5353-316	TOOLS & EQUIPMENT	191.42	1,500	407.74		
	211-5353-319	MISCELLANEOUS SUPPLIES	998.74	21,000	1,147.47-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	10,450.46	125,000	15,257.66		
	211-5353-378	PLANT MTCE & REPAIR	257.77	10,000	4,246.37		
	211-5353-433	REPAIR OF MACHINERY	119.80	25,000	51,410.18-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	112.59	3,000	663.58		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,107.50	11,000	5,165.22		
	211-5353-531	POSTAGE	1.42	100	268.14-	Y	
	211-5353-533	CELLULAR PHONE	36.01	1,500	264.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-313	MEDICAL & SAFETY SUPPLIES	34.45	2,500	1,071.74		
	211-5354-316	TOOLS & EQUIPMENT	151.80	16,000	1,006.37-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	8.83	3,000	774.24		
	211-5354-321	NATURAL GAS & ELECTRIC	2,627.70	29,000	5,963.00		
	211-5354-432	REPAIR OF STRUCTURES	11.95	2,500	1,192.00-	Y	
	211-5354-433	REPAIR OF MACHINERY	433.19	15,000	4,052.71-	Y	
	211-5354-434	REPAIR OF VEHICLES	2,108.87	15,000	5,579.21-	Y	
	211-5354-440	RENTALS	3,244.71	10,000	517.44-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	127.49		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	164.00	250,000	222,911.33		
	211-5355-319	MISCELLANEOUS SUPPLIES	98.25	1,200	1,179.48-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	240.42	27,600	3,255.79		
	211-5355-519	OTHER PROFESSIONAL SERVICE	435.05	5,000	1,496.73		
	211-5355-531	POSTAGE	1,762.29	15,000	454.27-	Y	
	211-5355-532	TELEPHONE	82.41	3,000	530.51		
	211-5355-814	PRINTING/COPY MACH LEASE/M	27.91	1,500	516.29		
	211-5355-815	POSTAGE METER LEASE & MAIN	88.64	1,200	150.57		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	14,520.00-	Y	
	211-5356-533	CELLULAR PHONE	14.06	1,200	400.53		
	211-5356-540	ADVERTISING	513.86	100	2,008.40-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	34.45	2,000	71.57		
	212-5342-316	TOOLS & EQUIPMENT	566.80	10,000	5,044.65-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	8.84	2,500	1,769.33		
	212-5342-321	UTILITIES	409.51	5,000	1,696.27		
	212-5342-363	BACKFILL & SURFACE MATERIA	7,202.44	27,000	30,596.44-	Y	
	212-5342-432	REPAIR OF STRUCTURES	11.96	25,000	1,890.42		
	212-5342-433	REPAIR OF MACHINERY	433.24	22,000	2,946.88		
	212-5342-434	REPAIR OF VEHICLES	2,108.89	19,000	5,459.05-	Y	
	212-5342-440	RENTALS	3,244.72	10,000	7,651.14-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	180.53		
	212-5343-321	NATURAL GAS & ELECTRIC	1,322.43	51,000	6,373.69		
	212-5343-533	CELLULAR PHONE	320.06	2,000	495.12		
	212-5344-319	MISCELLANEOUS SUPPLIES	220.17	7,500	322.02-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	3,221.60	240,000	63,401.32		
	212-5344-433	REPAIR OF MACHINERY	2,000.00	30,000	4,996.65-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	99.74	13,000	1,617.05		
	212-5344-533	CELLULAR PHONE	124.21	1,700	455.18		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	363,582.13	1,580,460	1,039,796.18		
	212-5345-319	MISCELLANEOUS SUPPLIES	98.25	1,200	1,179.48-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	240.42	30,600	3,505.78		
	212-5345-519	OTHER PROFESSIONAL SERVICE	435.04	5,000	1,496.75		
	212-5345-531	POSTAGE	1,762.30	15,000	454.30-	Y	
	212-5345-532	TELEPHONE	82.40	3,000	530.51		
	212-5345-814	PRINTING/COPY MACH LEASE/M	27.92	1,500	672.21		
	212-5345-815	POSTAGE METER LEASE & MTCE	88.63	1,200	5.33-	Y	
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	530.00		
	212-5346-533	CELLULAR PHONE	14.07	1,200	347.38		
	212-5346-540	ADVERTISING	513.86	100	657.19-	Y	
		TOTAL:	1,004,981.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	3,805.02
110-110	CITY COUNCIL	32,089.00
110-120	CITY CLERK	1,355.20
110-150	FINANCIAL ADMINISTRATION	16.59
110-160	LEGAL SERVICES	4,428.50
110-170	COMPUTER INFO SYSTEMS	2,208.19
110-211	POLICE ADMINISTRATION	19,732.71
110-212	CRIMINAL INVESTIGATION	259.52
110-213	PATROL	17,855.03
110-223	AUTOMOTIVE SERVICES	824.41
110-224	POLICE BUILDINGS	6,958.80
110-241	FIRE PROTECTION ADMIN.	26,748.93
110-242	AMBULANCE SERVICE	2,573.50
110-261	COMMUNITY DEVELOPMENT	408.00
110-310	PUBLIC WORKS	659.94
110-320	STREETS	6,446.85
110-381	CUSTODIAL SERVICES	5,295.49
110-511	PARKS	10,411.27
110-512	LAKE MATTOON	1,977.07
110-551	SPORTS FACILITIES	33.99
110-570	DODGE GROVE CEMETERY	251.11

110 TOTAL	GENERAL FUND	144,339.12
122-653	HOTEL TAX ADMINISTRATION	123.62

122 TOTAL	HOTEL TAX FUND	123.62
125-150	FINANCIAL ADMINISTRATION	428,385.51

125 TOTAL	INSURANCE & TORT JDMNT	428,385.51
211-353	WATER TREATMENT PLANT	31,538.72
211-354	WATER DISTRIBUTION	8,839.51
211-355	ACCOUNTING & COLLECTION	2,734.97
211-356	ADMINISTRATIVE & GENERAL	659.92

211 TOTAL	WATER FUND	43,773.12
212-342	SEWER COLLECTION SYSTEM	14,074.87
212-343	SEWER LIFT STATIONS	1,642.49
212-344	WASTEWATER TREATMNT PLANT	369,247.85
212-345	ACCOUNTING & COLLECTION	2,734.96
212-346	ADMINISTRATIVE & GENERAL	659.93

212 TOTAL	SEWER FUND	388,360.10

	** TOTAL **	1,004,981.47

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/22/2023 THRU 3/07/2023
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202302244182	221 5412-211	HEALTH PLAN A:	MAPD ADMIN 3/2023	154933	18,582.52
01-004322	AETNA	I-202302244182	221 5412-211	HEALTH PLAN A:	MAPD RX 3/2023	154933	24,258.15
VENDOR 01-004322 TOTALS							42,840.67

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 42,840.67

01-003639	AETNA	I-202302224126	221 5413-211	MEDICAL CLAIM:	AETNA	006293	108,578.99
01-003639	AETNA	I-202303014206	221 5413-211	MEDICAL CLAIM:	AETNA	006319	42,317.94
VENDOR 01-003639 TOTALS							150,896.93

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 150,896.93

01-003639	AETNA	I-202302224126	221 5414-211	RX CLAIMS	: AETNA	006293	19,713.27
01-003639	AETNA	I-202303014206	221 5414-211	RX CLAIMS	: AETNA	006319	23,849.24
VENDOR 01-003639 TOTALS							43,562.51

DEPARTMENT 414 RX CLAIMS TOTAL: 43,562.51

01-002052	DOROTHY ROLING	I-202303014192	221 5416-211	REFUNDS REIMB:	REIMBURSE MARCH LIP	155018	32.70
VENDOR 01-002052 TOTALS							32.70

01-004165	MAUREEN NICHOLS	I-202303014194	221 5416-211	REFUNDS REIMB:	REIMBURSE MARCH LIP	155017	32.70
VENDOR 01-004165 TOTALS							32.70

01-004412	CHARLES SHUMARD	I-202303014193	221 5416-211	REFUNDS REIMB:	REIMBURSE MARCH LIP	155019	32.70
VENDOR 01-004412 TOTALS							32.70

01-034330	JOHN MCCAIN	I-202303014188	221 5416-211	REFUNDS REIMB:	REIMBURSE MARCH HEAL	155016	514.60
VENDOR 01-034330 TOTALS							514.60

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 612.70

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 237,912.81

REPORT GRAND TOTAL: 237,912.81

** 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	42,840.67	614,494		93,241.56	
	221-5413-211	MEDICAL CLAIMS	150,896.93	3,129,797		1,058,728.44	
	221-5414-211	RX CLAIMS	43,562.51	1,099,784		275,995.20	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	612.70	3,500		6,742.63-	Y
		TOTAL:	237,912.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	42,840.67
221-413	MEDICAL CLAIMS	150,896.93
221-414	RX CLAIMS	43,562.51
221-416	REFUNDS REIMB & MISC EXPS	612.70
221 TOTAL	HEALTH INSURANCE FUND	237,912.81
	** TOTAL **	237,912.81

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: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202302234176	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	006292	1,433.65
						VENDOR 01-000276 TOTALS	1,433.65
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,433.65
01-000276	DELTA DENTAL-ASC	I-202302234176	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006292	837.20
01-000276	DELTA DENTAL-ASC	I-202303014186	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006318	766.60
						VENDOR 01-000276 TOTALS	1,603.80
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,603.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,037.45
						REPORT GRAND TOTAL:	3,037.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	1,433.65	614,494	93,241.56		
	221-5415-211	DENTAL CLAIMS	1,603.80	87,363	13,581.47		
		TOTAL:	3,037.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,433.65
221-415	DENTAL CLAIMS	1,603.80

221 TOTAL	HEALTH INSURANCE FUND	3,037.45

	** TOTAL **	3,037.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 325 SNOW & ICE REMOVAL

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

PAY DATE RANGE: 2/22/2023 THRU 3/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-84512*	121 5325-354	ICE REMOVAL C: CA07		155021	688.29
						VENDOR 01-021402 TOTALS	688.29
						DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL:	688.29
01-001070	AMEREN ILLINOIS	I-202302224117	121 5326-321	NATURAL GAS &: 1613 B'DWAY		006294	297.51
01-001070	AMEREN ILLINOIS	I-202302224118	121 5326-321	NATURAL GAS &: 121 N 16TH		006295	402.85
01-001070	AMEREN ILLINOIS	I-202302224128	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		006296	45.18
01-001070	AMEREN ILLINOIS	I-202302224153	121 5326-321	NATURAL GAS &: STREET LIGHTING		006297	6,411.50
01-001070	AMEREN ILLINOIS	I-202302224154	121 5326-321	NATURAL GAS &: 1721 CHARLESTON		006298	44.64
						VENDOR 01-001070 TOTALS	7,201.68
01-008600	COLES MOULTRIE ELECTRI	I-202302224155	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		006299	61.12
01-008600	COLES MOULTRIE ELECTRI	I-202302224156	121 5326-321	NATURAL GAS &: 3020 LAKELAND		006300	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202302224157	121 5326-321	NATURAL GAS &: PIATT & RT 316		006301	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202302224158	121 5326-321	NATURAL GAS &: RT 16, HURST, LERNA,		006302	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202302224159	121 5326-321	NATURAL GAS &: GOLDEN OAK		006303	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202302224160	121 5326-321	NATURAL GAS &: COLES CENTRE PKWY		006304	448.95
01-008600	COLES MOULTRIE ELECTRI	I-202302224161	121 5326-321	NATURAL GAS &: RT 16 & LERNA RD		006305	112.27
01-008600	COLES MOULTRIE ELECTRI	I-202302224162	121 5326-321	NATURAL GAS &: S RT 45 & OLD STATE		006306	61.12
01-008600	COLES MOULTRIE ELECTRI	I-202302224163	121 5326-321	NATURAL GAS &: SUNRISE APTS		006307	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202302224164	121 5326-321	NATURAL GAS &: LAKELAND INN ENTRANC		006308	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202302224165	121 5326-321	NATURAL GAS &: OLD STATE VILLAGE		006309	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202302224166	121 5326-321	NATURAL GAS &: OLD STATE & S 9TH		006310	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202302224167	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		006311	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202302224168	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		006312	22.93
						VENDOR 01-008600 TOTALS	934.13
						DEPARTMENT 326 STREET LIGHTING TOTAL:	8,135.81
01-003947	PROGRESSIVE CHEMICAL &	I-53898	121 5327-356	STREET SIGNS : BRACKETS		155022	646.60
						VENDOR 01-003947 TOTALS	646.60
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	646.60
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	9,470.70
						REPORT GRAND TOTAL:	9,470.70

** 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	121-5325-354	ICE REMOVAL CHEMICALS	688.29	15,000	2,814.37-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	8,135.81	140,000	24,904.72		
	121-5327-356	STREET SIGNS	646.60	1,500	6,766.52-	Y	
		TOTAL:	9,470.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-325	SNOW & ICE REMOVAL	688.29
121-326	STREET LIGHTING	8,135.81
121-327	TRAFFIC CONTROL DEVICES	646.60

121 TOTAL	MOTOR FUEL TAX FUND	9,470.70

	** TOTAL **	9,470.70

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
20-05800-14	GINGERICH, LONNIE A	2/24/23	FINAL BILL	154934	11.14CR	100	ONLINE	60.00CR			
20-05800-15	HOOVER, KIMBERLY I	2/24/23	FINAL BILL	154935	10.58CR	100	ONLINE	60.00CR			
21-14500-09	SHOOT, MICHAEL W	2/24/23	FINAL BILL	154936	5.55CR	100	25024	40.00CR			
22-00700-06	BUTTS, KELLY JO F	2/24/23	FINAL BILL	154937	29.30CR	100	ONLINE	60.00CR			
25-05900-01	SPEER, JOHN	2/24/23	FINAL BILL	154938	36.54CR	000		0.00			
26-06410-12	BALDWIN, CRYSTAL S	2/24/23	FINAL BILL	154939	28.81CR	100	ONLINE	60.00CR			
48-20900-00	ED CARTER CONSTRUCTION	2/24/23	DEMAND RETURN	154940	410.00CR	000		0.00			

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-20610-15	WILKINS JR, CLIFTON M	3/03/23	FINAL BILL	154943	60.00CR	100	ONLINE	60.00CR	
34-16740-09	ARTHUR, DESTYNE L	3/03/23	FINAL BILL	154944	8.43CR	100	ONLINE	60.00CR	
35-04000-07	HINES, AMY N	3/03/23	FINAL BILL	154945	37.37CR	100	ONLINE	60.00CR	

										-----DEPOSIT-----	
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
27-20610-15	EMBARRAS RIVER , BASIN AGE	3/03/23	DEMAND RETURN	154946	57.87	CR	000	0.00			

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. GEM CARPENTRY	713 DeWitt Avenue	\$18,800.00	CK#1261
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GEM Carpentry

PO BOX 194

Ashmore, IL 61912

Phone # 217-348-9220 clintonmorgan70@yahoo.com

Invoice

Date	Invoice #
2/21/2023	117

Bill To

CCRP & DP

651 Jackson Ave Rm 309

Charleston il 61920

P.O. No.	Terms	Project
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5% net 30

Quantity	Description	Rate	Amount
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Lucas 713 Dewitt Ave Mattoon IL

	Remaining 50% on furnace and air	3,550.00	3,550.00
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	Remaining 50% on windows	2,750.00	2,750.00
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	Remaining 50% on siding	3,325.00	3,325.00
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	new roof	8,250.00	8,250.00
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	new gutters	925.00	925.00
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Total	\$18,800.00
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CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3238

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, March 07, 2023, 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



SOL SYSTEMS

Indicative Proposal for Solar Development for Mattoon, IL Wastewater Treatment Plant

December 7, 2022

Agenda

1. Sol Background
2. System Layout and Information
3. Deal Structure
4. Pricing and Savings
5. Incentives and Market Drivers
6. Project Schedule and Next Steps

SOL BACKGROUND

Sol Systems – Leading Solar & Storage Platform Partner



Our Firm

- Established in 2008, Sol Systems is one of the leading diversified investment platforms in the solar and storage industry. **100+ energy professionals** create innovative value for partners
- We **develop and execute integrated onsite, offsite, tax equity and commodity solutions** to allow C&I clients to meet sustainability goals
- We execute on integrated solutions to maximize **ecosystem and community impact**



Our Mission

We work with our customers, industry and communities to accelerate an **equitable transition to a sustainable energy future**



Our Team

- Manages ~\$1B** of institutional capital deployed across tax equity and sponsor equity investments
- Facilitated the deployment of 1 GW+** of solar PV and BESS projects across our platforms and ensures **long-term asset management**
- Manages** one of the premier environmental **commodity trading platforms** in the US

Sol Customer Solutions

A Sol Systems – Arevon partnership



Partnership between Capital Dynamics & Sol Systems to form **Sol Customer Solutions (SCS)**

Sol Systems

- Solar & Storage development and financing firm founded in 2008
- Deployed over 1 GW of solar and storage projects
- Internal development, engineering, legal, financing, environmental commodity trading, policy and asset management teams

Capital Dynamics, recently spun off as Arevon Energy

- Global asset management firm with renewable energy platform
- Manage over 4.5GW in renewable assets
- One of the largest renewable asset owners in U.S.

A Trusted Partner in the Public & Private Sectors

Corporates

Municipalities

Educational Institutions



Illinois Solar Experience

Kohl's Corporation
8 rooftop projects
2.9 MW
Under Contract – 2022

American Water
2 ground-mount projects
4.7 MW
Completed - 2021

Parkland College
Ground-mount project
2 MW
Completed - 2020

American Bottoms
Ground-mount project
1.8 MW
Completed - 2020

Illinois Municipal Electric Agency
3 ground-mount projects
3.2 MW
Completed - 2020

Aqua America
2 ground-mount projects
2.95 MW
Completed - 2021

University of Illinois - Champaign
Ground-mount project
12.3 MW
Completed - 2021

Urbana Champaign Sanitary District
Ground-mount project
2.4 MW
Under Dev

For all IL projects, Sol uses regional contractors for construction and maintenance of projects to provide **local employment opportunities at Prevailing Wage rates.**

TOTAL:
19 Projects
32 MW

SYSTEM LAYOUT AND INFORMATION

Proposed Indicative Pricing for 1,900 kW DC

820 S 5th Pl, Mattoon, IL 61938

Indicative System Size:

1,900 kW DC

Indicative Year 1 Output:

2,679,000 kWh

PPA Term:

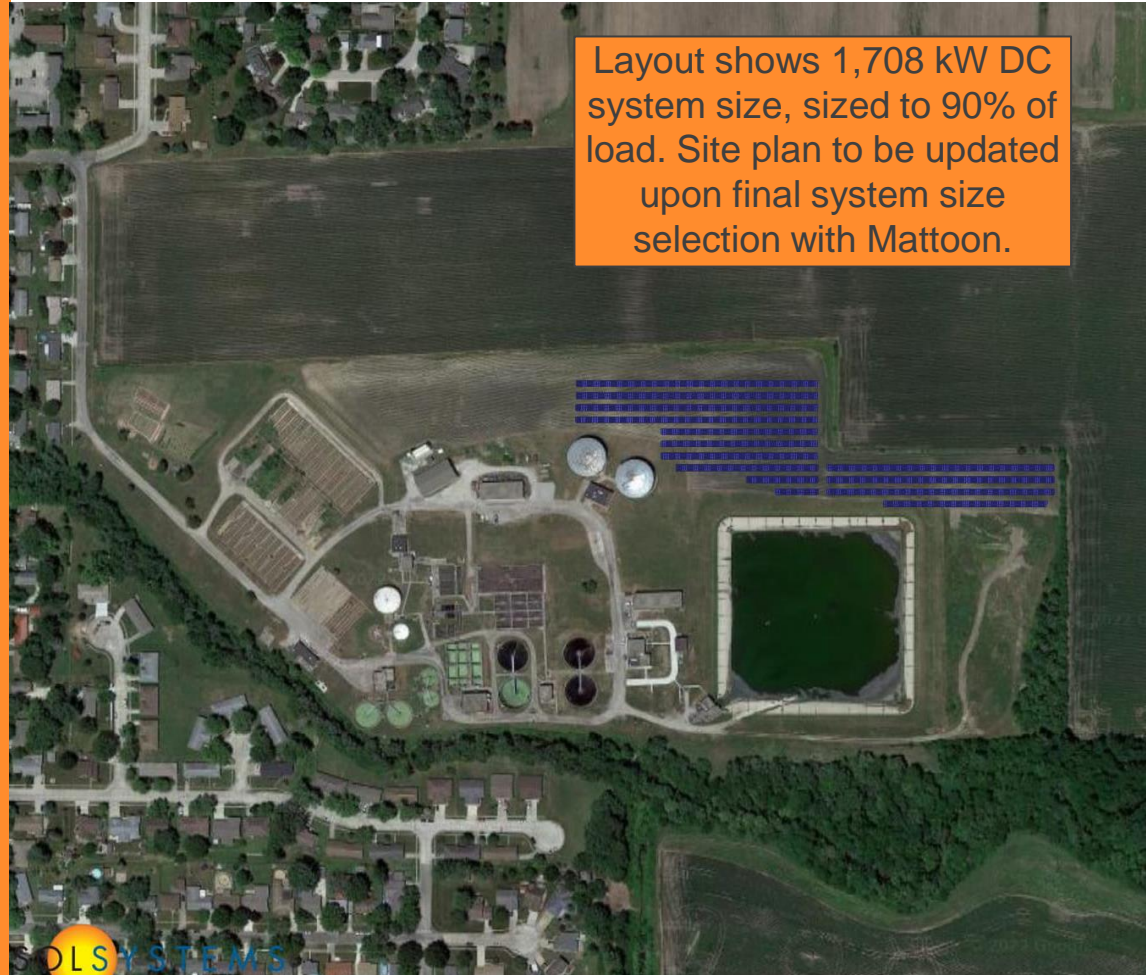
30 yr*

Indicative Fixed PPA Rate**:

\$0.0409 / kWh

Indicative 1% Esc PPA Rate**:

\$0.0372 / kWh



Layout shows 1,708 kW DC system size, sized to 90% of load. Site plan to be updated upon final system size selection with Mattoon.

*Shorter term lengths also available upon request.

** Based on 1,900 kW DC system size – final site plan and layout to be updated after initial feedback from Mattoon on what % of annual load looking for solar to offset.

Environmental Equivalents for 1,900 kW DC System Size



410

Passenger vehicles
driven for one year



31,409

Tree seedlings
grown for 10 years



2,098,796

Pounds of
coal burned

DEAL STRUCTURE

Solar Power Purchase Agreement

1



Sol Systems will fund and manage solar development and construction at **no out-of-pocket expense to Mattoon Wastewater Treatment Plant.**

2



Sol Systems will fund and manage operations and maintenance, preserving normal facilities operations.

3



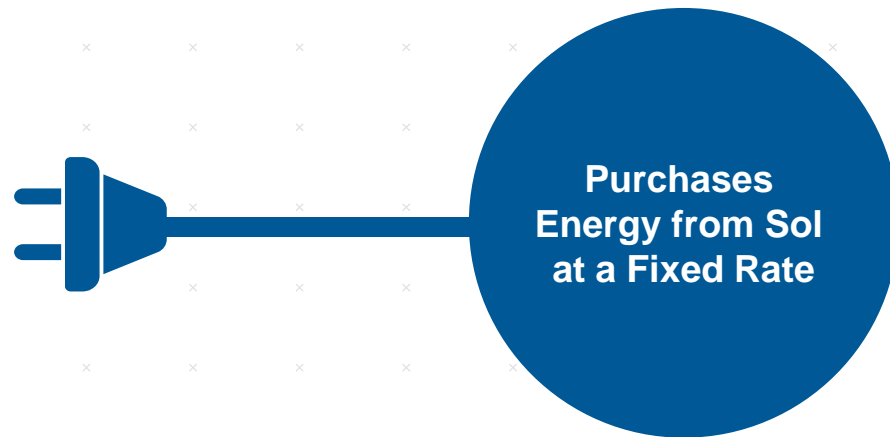
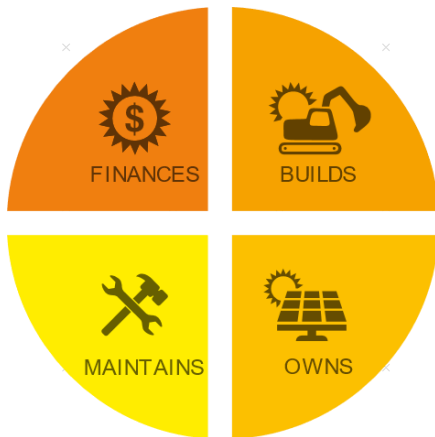
The facility purchases all solar energy produced by the system at a fixed rate.



Solar Power Purchase Agreement

SOLSYSTEMS

MATTOON
MATTOON, ILLINOIS: Working Together to Build the Future



SOLSYSTEMS

PRICING AND SAVINGS

Grid Power vs Solar Power



Rate:
\$0.1327/kWh*

Escalator:
2% annually**

Term:
Indefinite



Indicative Fixed PPA Rate:
\$0.0409/kWh

Escalator:
0% annually

Term:
30 Years

*Calculated based on Mattoon Wastewater Treatment Plant's expected 2023 \$0.1224/kWh retail supply rate, plus other \$/kWh transmission and delivery charges as determined on the facility's Jan 2022 bill. Homefield Energy supply portion equal to \$0.1

**Based on historical average from 2000-2019 US Energy Information Administration Average Electricity Price for Commercial & Industrial Customers

PPA Savings Comparison: Homefield + Ameren Charges

Solar Offsets Both Homefield Energy + Ameren Delivery \$/kWh Rates

INDICATIVE PPA OPTIONS	30-YR PPA, 0% Esc.	30-YR PPA, 1% Esc.	25-YR PPA, 0% Esc.	25-YR PPA, 1% Esc.
Year 1 Production (kWh)	2,679,000	2,679,000	2,679,000	2,679,000
PPA Rate (\$/kWh)	\$0.0409	\$0.0372	\$0.0417	\$0.0382
PPA Rate Escalation (%)	0%	1%	0%	1%
Utility Rate (Expected, 2023)* (\$/kWh)	\$0.1327	\$0.1327	\$0.1327	\$0.1327
Y1 Estimated Savings	\$245,942	\$255,964	\$243,776	\$253,250
Total Term Estimated Savings	\$10,265,235	\$10,113,819	\$8,042,170	\$7,959,928

* Calculated based on Mattoon Wastewater Treatment Plant's expected 2023 \$0.1224/kWh retail supply rate, plus other \$/kWh transmission and delivery charges as determined on the facility's Jan 2022 bill

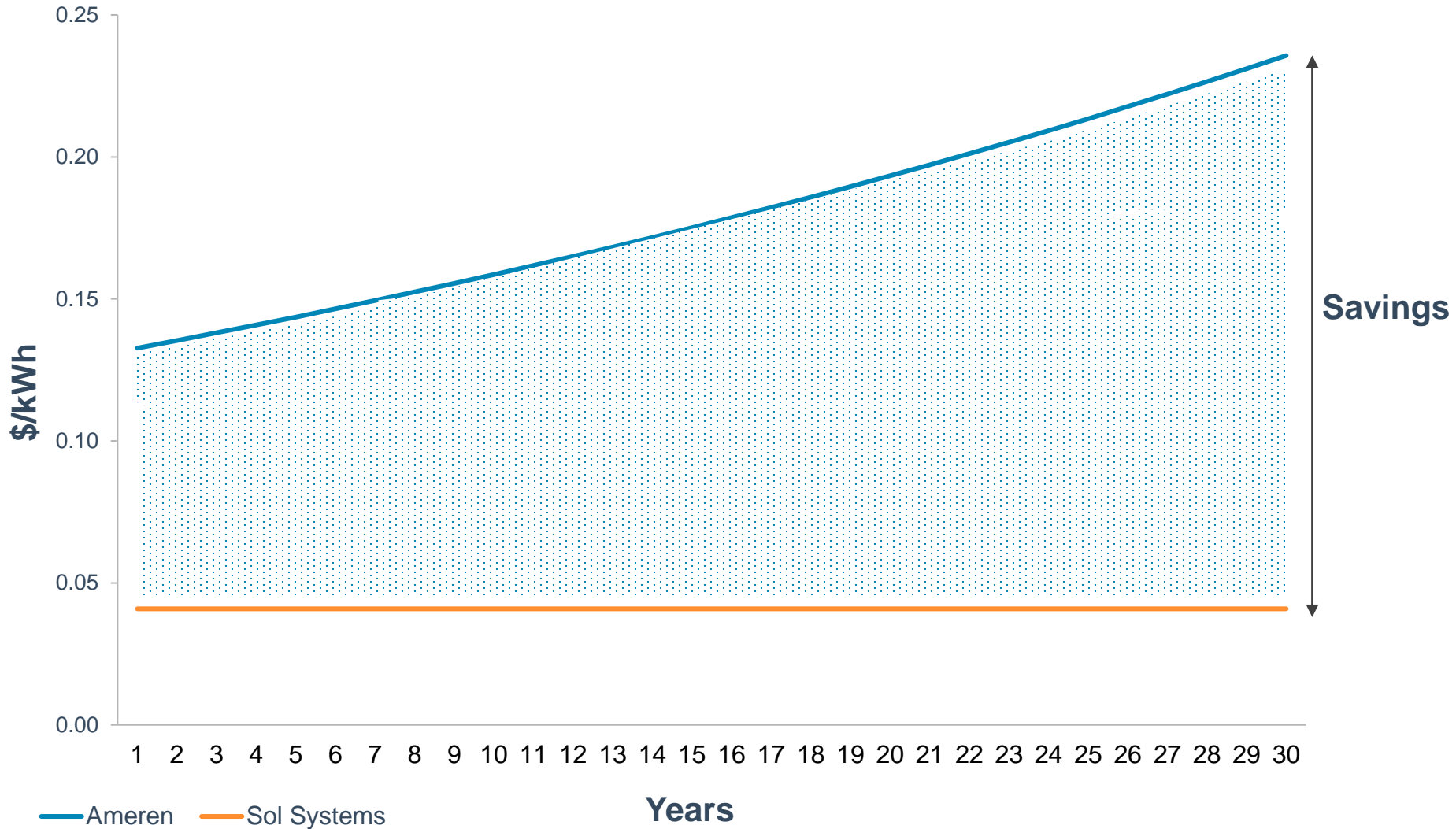
PPA Savings Comparison: Just Homefield Charges

Solar Offsets Just Homefield Energy \$/kWh Rates (For Bid Compare Only)

INDICATIVE PPA OPTIONS	30-YR PPA, 0% Esc.	30-YR PPA, 1% Esc.	25-YR PPA, 0% Esc.	25-YR PPA, 1% Esc.
Year 1 Production (kWh)	2,679,000	2,679,000	2,679,000	2,679,000
PPA Rate (\$/kWh)	\$0.0409	\$0.0372	\$0.0417	\$0.0382
PPA Rate Escalation (%)	0%	1%	0%	1%
Utility Rate (Expected, 2023)* (\$/kWh)	\$0.1327	\$0.1327	\$0.1327	\$0.1327
Y1 Estimated Savings	\$218,358	\$228,380	\$216,192	\$225,666
Total Term Estimated Savings	\$9,231,348	\$9,079,931	\$7,213,945	\$7,131,703

* Calculated based on Mattoon Wastewater Treatment Plant's expected 2023 \$0.1224/kWh retail supply rate, without the additional Ameren \$/kWh transmission and delivery charges.

How PPA Saves Money



Value Proposition – 30-YR PPA – Homefield + Ameren Charges

Year	Utility Rate @ 2%	Solar Production (kWh)	Prelim PPA Rate	Electricity Savings (\$)	Year	Utility rate @ 2%	Solar Production (kWh)	Prelim PPA Rate	Electricity Savings (\$)
1	\$0.133	2,679,000	\$0.0409	\$245,942	16	\$0.179	2,484,957	\$0.0409	\$342,177
2	\$0.135	2,665,605	\$0.0409	\$251,787	17	\$0.182	2,472,532	\$0.0409	\$349,297
3	\$0.138	2,652,277	\$0.0409	\$257,708	18	\$0.186	2,460,170	\$0.0409	\$356,514
4	\$0.141	2,639,016	\$0.0409	\$263,706	19	\$0.190	2,447,869	\$0.0409	\$363,828
5	\$0.144	2,625,821	\$0.0409	\$269,783	20	\$0.193	2,435,630	\$0.0409	\$371,241
6	\$0.147	2,612,691	\$0.0409	\$275,939	21	\$0.197	2,423,451	\$0.0409	\$378,755
7	\$0.149	2,599,628	\$0.0409	\$282,177	22	\$0.201	2,411,334	\$0.0409	\$386,370
8	\$0.152	2,586,630	\$0.0409	\$288,497	23	\$0.205	2,399,278	\$0.0409	\$394,089
9	\$0.155	2,573,697	\$0.0409	\$294,900	24	\$0.209	2,387,281	\$0.0409	\$401,914
10	\$0.159	2,560,828	\$0.0409	\$301,389	25	\$0.213	2,375,345	\$0.0409	\$409,845
11	\$0.162	2,548,024	\$0.0409	\$307,963	26	\$0.218	2,363,468	\$0.0409	\$417,885
12	\$0.165	2,535,284	\$0.0409	\$314,625	27	\$0.222	2,351,651	\$0.0409	\$426,034
13	\$0.168	2,522,607	\$0.0409	\$321,376	28	\$0.226	2,339,892	\$0.0409	\$434,296
14	\$0.172	2,509,994	\$0.0409	\$328,218	29	\$0.231	2,328,193	\$0.0409	\$442,671
15	\$0.175	2,497,444	\$0.0409	\$335,151	30	\$0.236	2,316,552	\$0.0409	\$451,161
					Total savings: \$10,265,235				

Mattoon has a few options to buy out the system throughout the PPA, including at the end of the contract. 25-year PPA option analysis can be provided upon request, as well as shorter PPA terms (down to 15 years).

Value Proposition – 30-YR PPA – Just Homefield Charges

Year	Utility Rate @ 2%	Solar Production (kWh)	Prelim PPA Rate	Electricity Savings (\$)	Year	Utility rate @ 2%	Solar Production (kWh)	Prelim PPA Rate	Electricity Savings (\$)
1	\$0.1224	2,679,000	\$0.0409	\$218,358	16	\$0.1647	2,484,957	\$0.0409	\$307,741
2	\$0.1248	2,665,605	\$0.0409	\$223,791	17	\$0.1680	2,472,532	\$0.0409	\$314,348
3	\$0.1273	2,652,277	\$0.0409	\$229,295	18	\$0.1714	2,460,170	\$0.0409	\$321,044
4	\$0.1299	2,639,016	\$0.0409	\$234,870	19	\$0.1748	2,447,869	\$0.0409	\$327,830
5	\$0.1325	2,625,821	\$0.0409	\$240,517	20	\$0.1783	2,435,630	\$0.0409	\$334,706
6	\$0.1351	2,612,691	\$0.0409	\$246,238	21	\$0.1819	2,423,451	\$0.0409	\$341,676
7	\$0.1378	2,599,628	\$0.0409	\$252,033	22	\$0.1855	2,411,334	\$0.0409	\$348,739
8	\$0.1406	2,586,630	\$0.0409	\$257,903	23	\$0.1892	2,399,278	\$0.0409	\$355,897
9	\$0.1434	2,573,697	\$0.0409	\$263,851	24	\$0.1930	2,387,281	\$0.0409	\$363,152
10	\$0.1463	2,560,828	\$0.0409	\$269,877	25	\$0.1969	2,375,345	\$0.0409	\$370,506
11	\$0.1492	2,548,024	\$0.0409	\$275,982	26	\$0.2008	2,363,468	\$0.0409	\$377,960
12	\$0.1522	2,535,284	\$0.0409	\$282,168	27	\$0.2048	2,351,651	\$0.0409	\$385,515
13	\$0.1552	2,522,607	\$0.0409	\$288,435	28	\$0.2089	2,339,892	\$0.0409	\$393,172
14	\$0.1583	2,509,994	\$0.0409	\$294,785	29	\$0.2131	2,328,193	\$0.0409	\$400,935
15	\$0.1615	2,497,444	\$0.0409	\$301,220	30	\$0.2174	2,316,552	\$0.0409	\$408,803
					Total savings: \$9,231,348				

Mattoon has a few options to buy out the system throughout the PPA, including at the end of the contract. 25-year PPA option analysis can be provided upon request, as well as shorter PPA terms (down to 15 years).

Key Pricing Assumptions



25 - 30 Year Power Purchase Agreement term



\$0 site lease for Mattoon Wastewater Treatment Plant-owned land



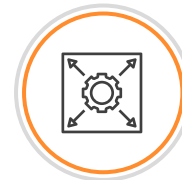
Prevailing wage labor



Project is successfully placed in the Adjustable Block Program - assuming Block 6 at REC Price of \$50.42/MWh



Personal property tax exempt



Adequate utility hosting capacity; estimated \$100,000 Ameren utility infrastructure upgrades included. Assume no MV transformer required for interconnection at WWTP switchgear.



30% Investment Tax Credit eligibility



Project online in Q4 2024 or later



Proposal pricing stands as-is for 60 days



Pollinator-Friendly Solar Habitats

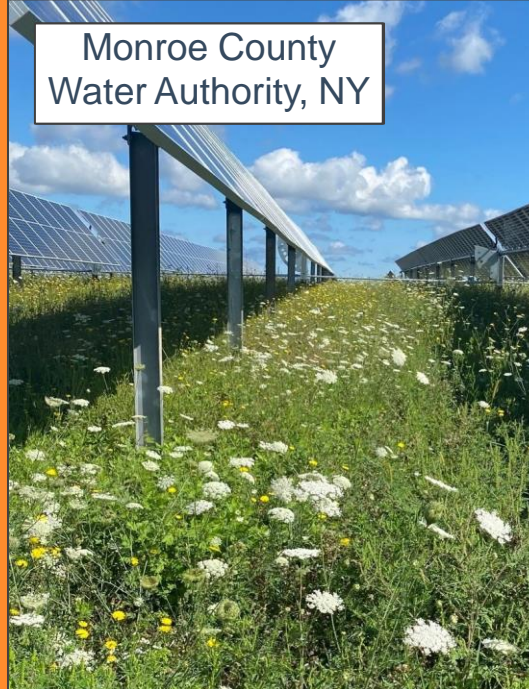
Sol has a number of solar projects in the Midwest with native pollinator habitat planted underneath the array, and will explore this option to see if it is a good fit at the Mattoon site.

- Pollinator-friendly vegetation will be planted underneath the array, rather than using gravel or dirt
- Vegetation will support the local bee population, benefiting nearby farmers and gardeners
- Pollinator habitats are more cost-effective than turf grass, increasing economic value of solar at each site. **See three of Sol's pollinator projects to the right.**

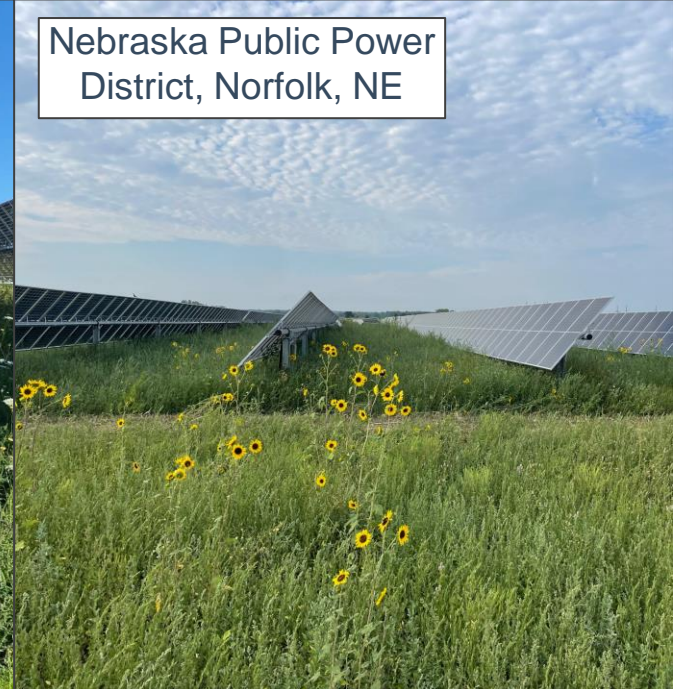
University of Illinois,
Urbana Champaign



Monroe County
Water Authority, NY



Nebraska Public Power
District, Norfolk, NE



Construction to Finished Product



INCENTIVES AND MARKET DRIVERS

IL and Federal Solar Incentives Overview

Illinois Adjustable Block Program (ABP)

Sept 15, 2021: IL Energy Bill signed into law, providing new funds for ABP

2022-2023 “Block 6” opened September 1st, 2022

- Available on “first come, first serve” basis.
- While funding could go sooner, previous Block rounds indicate funds may be available until April 2023.
- REC value varies by project size: 500-2,000 kW AC and 2,0001 – 5,000 kW AC categories

To apply, each project must have: **1)** signed PPA including site control, **2)** interconnection agreement, and where relevant, **3)** discretionary land-use permits.

Federal Inflation Reduction Act (IRA)

As of August 2022, Solar Investment Tax Credit (ITC) increased from current 26% to 30%, further lowering projects PPA rates.

In addition, solar will qualify for the 5-year Modified Accelerated Cost Recovery System (MACRS) income tax depreciation treatment.



LOCAL EXPERIENCE AND IMPACT- FOCUSED PROJECTS

Illinois Project Experience

American Bottoms WWTP – Sauget, IL

Size

1.8MW

Contract Length

25-year PPA

Facts

- Multi-group partnership between the Sauget Sanitary Research and Development Association & land owned by the Village of Sauget, Illinois to power the majority of the water treatment plants operations
- Coordinated with the US EPA to ensure the project would have no environmental effects to the nearby US EPA Superfund site



Illinois Project Experience

Aqua America – Danville & Manteno, IL

Size

2.3MW and 655 kW

Contract Length

25-year PPA

Facts

- Directly powers Aqua's wastewater treatment facility's in Danville and Manteno Illinois
- Creative design in order to maximize useable space and construct around complex environmental features



Illinois Project Experience

University of Illinois

Size

12 MW

Contract Length

20-year PPA

Facts

- Bifacial panels on top of single-axis trackers
- Makes the University the third-largest user of renewable power generated on-site for all higher education facilities in the entire country
- Will save the university approximately \$300,000 in its first year



Illinois Project Experience

Illinois Municipal Energy Agency

Size

3.2MW

Contract Length

20-year PPA

Facts

- 3-project portfolio with Illinois Municipal Electric Agency across multiple member utilities
- Project will feed directly to the municipal utility, helping power the town of Altamont, Rock Falls, and Naperville



Impact Projects



Norfolk

Size

8.5 MW Solar + 2 MWh Energy Storage

Contract Length

30-year PPA

Emissions Reduction

- This project is one of many projects that will enable NPPD to achieve net-zero carbon by 2050 goal.

Impact Elements

- Incorporates on-site pollinator habitats to support the local ecosystem and pollinator populations
- Part of NPPD's SunWise program, a community solar initiative for the community of Norfolk.
- Partnered with Northeast Community College's (NECC) Electrical Construction & Control Program providing an on-site internship experience and 3 student scholarships to cover 1 year of tuition
- Women-led development team



Impact Projects



Holliston

Size

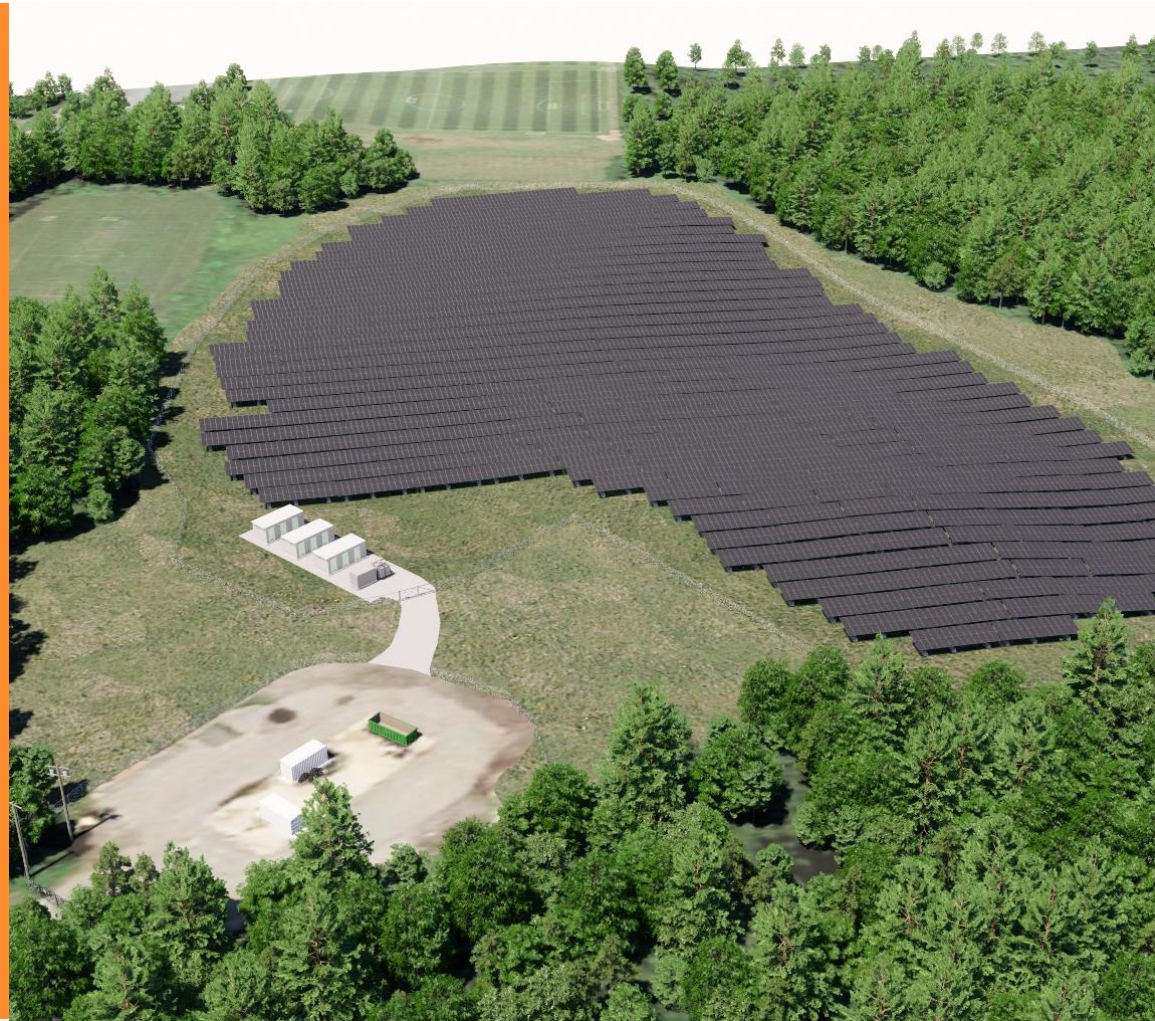
3.2 MW Solar + 2.5 MWh Energy Storage

Contract Length

20-year PPA

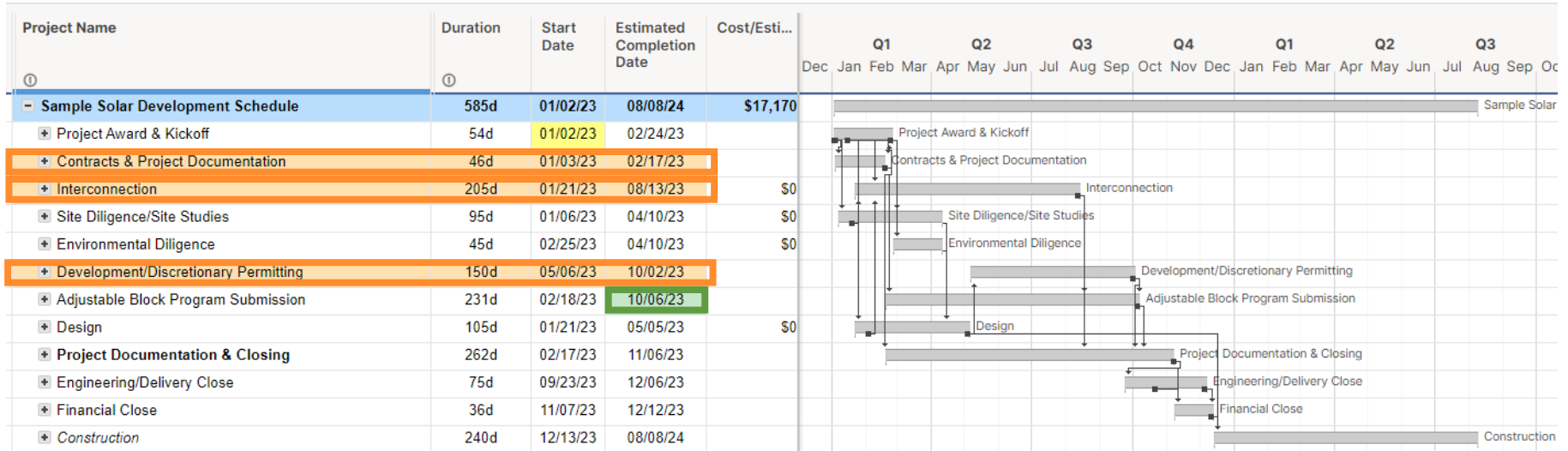
Impact Elements

- Because of the solar project's proximity to the town's soccer fields, Sol Systems sponsored the local youth soccer team to encourage awareness about the Town's solar project and further support the community
- Sol Systems partnered with Holliston High School to establish a college scholarship for students interested in environmental studies or sustainability
- Sol development of solar on the landfill property ensure productive use of the space that would otherwise be unusable



PROJECT SCHEDULE AND NEXT STEPS

Project Schedule in IL:



Critical Project Schedule Milestones Prior to ABP Submission – 7 months:

- **Site Control** - 1-2 months period for PPA contract review, negotiations, and execution. Signed PPA is required to prove site control as part of ABP application
- **Interconnection Application** – 200 days – Interconnection application submission, interconnection study period, and execution of Interconnection Agreement
- **Discretionary Permitting** – 150 days – Discretionary permit approval period – to be confirmed and determined by existing zoning approved uses

Next Steps & Contact



Layout & Pricing Feedback

Mattoon Wastewater Treatment Plant reviews and shares feedback on pricing proposal, term options, and aligns on ideal project at the proposed site.



Project Award

Mattoon Wastewater Treatment Plant provides exclusivity to Sol to move forward with the developing the project based on certain agreed upon key commercial terms.



Initiate Development Process

Sol conducts applicable site studies and evaluations, submits the interconnection application, and commences PPA negotiations.



Jill Rathke

Senior Manager, Solar & Storage



802-279-5055



jill.rathke@solsystems.com

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5461

**AN ORDINANCE AMENDING CHAPTER 114 OF THE MUNICIPAL CODE
REGARDING LIQUOR CONTROL**

WHEREAS, Chapter 114 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the licensing and control of the sale of alcoholic liquor within the City limits; and

WHEREAS, City ordinances are reviewed and from time to time and changes recommended when staff and/or City Council believe the ordinance is in need of updating; and

WHEREAS, the City Council desires to modify certain provisions of the liquor control code.

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

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

Section 2. Liquor Control. Chapter 114 Classification of Licenses, Section 114.22 (F)(1) of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

(F)(1) Class T-1 special event license may be issued to an educational, civic, service, charitable or other not-for-profit organizations. The provision that alcoholic liquor may not be consumed on public property shall not apply to such premises designated in the area specifically designated for the Class T-1 license; provided, however, that no alcoholic beverage may be sold or consumed in an area within ten feet of any public street open to vehicular traffic unless in a location currently designated as a Festival District. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the City as an additional insured. The time and days of operation shall be specifically requested in the application and shall be specifically provided for in the T-1 license and the licensee shall not sell alcoholic beverages at any other times except for those provided and allowed in the T-1 license.

Section 3. Liquor Control. Chapter 114 Classification of Licenses, Section 114.22 (F)(2) of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

(F) (2) A Class T-2 license may be issued for special events to licensees holding other classifications of licenses for premises which the licensee otherwise owns or has a right to use and which is contiguous to and which extends no further than 100 feet from the business premises for which the licensee holds an existing license. The provision that alcoholic liquor may not be consumed on public property shall not apply to such premises designated in the area specifically designated for the Class T-2 license; provided, however, that no alcoholic beverage may be sold or consumed in an area within ten feet of any public street open to vehicular traffic

unless in a location currently designated as a Festival District. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the city as an additional insured. The license fee for a Class T-2 license shall be in the amount of \$100 for each 24-hour period or fraction thereof.

Section 4. Liquor Control. Chapter 114 Classification of Licenses, Section 114.22 (F)(5) of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

(F)(5) No applicant or licensee shall be issued more than six (6) ~~three~~ Class T-1 or six (6) ~~three~~ Class T-2 licenses in any one calendar year.

Section 5. Liquor Control. Chapter 114 Classification of Licenses, Section 114.22 (F)(8) of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

(F)(8) Festival Districts as follows:

a) The Liquor Commissioner, by special order, may designate a particular geographic area as a Festival District for a period of time not to exceed three (3) consecutive days, with an alcoholic beverage consumption period of time determined by the Liquor Commissioner. The Liquor Commissioner may declare an end to a Festival District at any time.

(b) During such time that a geographic area is designated as a Festival District, open containers of alcohol may be carried out of a licensed premises and possessed or consumed on the public way within that designated area, so long as the individual is of legal age to possess and consume alcohol and the individual is in compliance with all rules and regulations related to the Festival District that are promulgated by the Liquor Commissioner, including but not limited to wearing any required wristbands, displaying any required credentials, or utilizing any required beverage containers required within the Festival District.

(c) A Festival District location shall be presented to the Liquor Commissioner officially in writing at least 30 days before the formal start date in order for vendors to have adequate time to submit applications. Variations to this ordinance may be considered by the Liquor Commissioner on a case-by-case basis.

(d) In order to participate in the festival district, any vendors possessing a valid license for onsite consumption that wish to operate within the designated Festival District area shall submit an application to the Liquor Commissioner in the form designated by the Liquor Commissioner, pay any associated fee or fees as designated by rule by the Liquor Commissioner, and at all times comply with any rules and regulations promulgated by the Liquor Commissioner. All alcohol purchased must be dispensed by a server aged 21 or older.

(e) The Liquor Commissioner shall provide a clearly drawn map of the area designated as a Festival District to be publicly displayed in a digital format at least forty-eight (48) hours prior to the enactment of the Festival District. No open containers of alcohol purchased within a Festival District shall be allowed outside of the boundaries of said district.

(i) Visible physical signage shall be posted at all Festival District boundaries for attendees.

(ii) Festival District maps shall be given to all businesses selling alcohol within the Festival District.

(iii) Festival District maps shall be displayed physically at all businesses selling alcohol within the Festival District for the entirety of its duration.

(1) Businesses selling alcohol that do not display this map to customers shall be considered in violation of this section.

(f) The Liquor Commissioner may promulgate fees, rules, and regulations implementing this section.

(g) Alcoholic beverages for consumption in the Festival District must be contained in plastic or paper cups only. Possession of an open alcoholic beverage in a container other than a plastic or paper cup from a participating licensee within a Festival District shall be subject to penalty as per § 114.99 PENALTY.

Section 6. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision of its application. Each unconstitutional or invalid provision or application of such provision, is severable.

Section 7. This ordinance shall be effective upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by _____, seconded by _____,
adopted this 7th day of March, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 7th day of March, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 03-07, 2023.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1851

AN ORDINANCE AUTHORIZING THE PURCHASE OF A PERMANENT EASEMENT AND A TEMPORARY CONSTRUCTION EASEMENT FOR THE PHASE 1 PIPING FOR THE LITTLE WABASH DRAINAGE PROJECT

WHEREAS, the City of Mattoon is in the planning phase of a storm water management project on the west side of the community known as the Little Wabash Drainage Project; and

WHEREAS, the City of Mattoon is in need of a 25’ wide, 1.5 acres, permanent easement, and a 50’ wide temporary construction easement, from a farm field owned by the Gorten W. Taylor and Crissie B. Taylor Charitable Trust managed by First Mid Wealth Management Company, PIN 07-1-00815-000, for the construction of a 60” diameter storm sewer; and

WHEREAS, the Trustees for said Trust have agreed to sell the 25’ wide, 1.5 acres, permanent easement to the City of Mattoon for the appraised value of \$22,725.00; and

WHEREAS, the Trustees for said Trust have agreed to sell the 50’ wide temporary construction easement to the City of Mattoon for the lump sum price of \$1,000.00; and

WHEREAS, a location map of the property is attached as Exhibit ‘X’, the proposed easement is attached as Exhibit ‘Y’, and the survey plat is attached as Exhibit ‘Z’.

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

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

Section 2. The purchase of the 25’ wide, 1.5 acres, permanent easement from the Gorten W. Taylor and Crissie B. Taylor Charitable Trust managed by First Mid Wealth Management Company, as described in Exhibit ‘Y’, is approved at the appraised value of \$22,725.00, and that the Mayor and the City Clerk are authorized to execute the document.

Section 3. The purchase of the 50’ wide temporary construction easement from the Gorten W. Taylor and Crissie B. Taylor Charitable Trust managed by First Mid Wealth Management Company, as described in Exhibit ‘Y’, is approved at the Lump Sum price of \$1,000.00, and that the Mayor and the City Clerk are authorized to execute the document.

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

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

Upon motion by _____, seconded by _____,
adopted this 7th day of March, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 7th day of March, 2023.

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

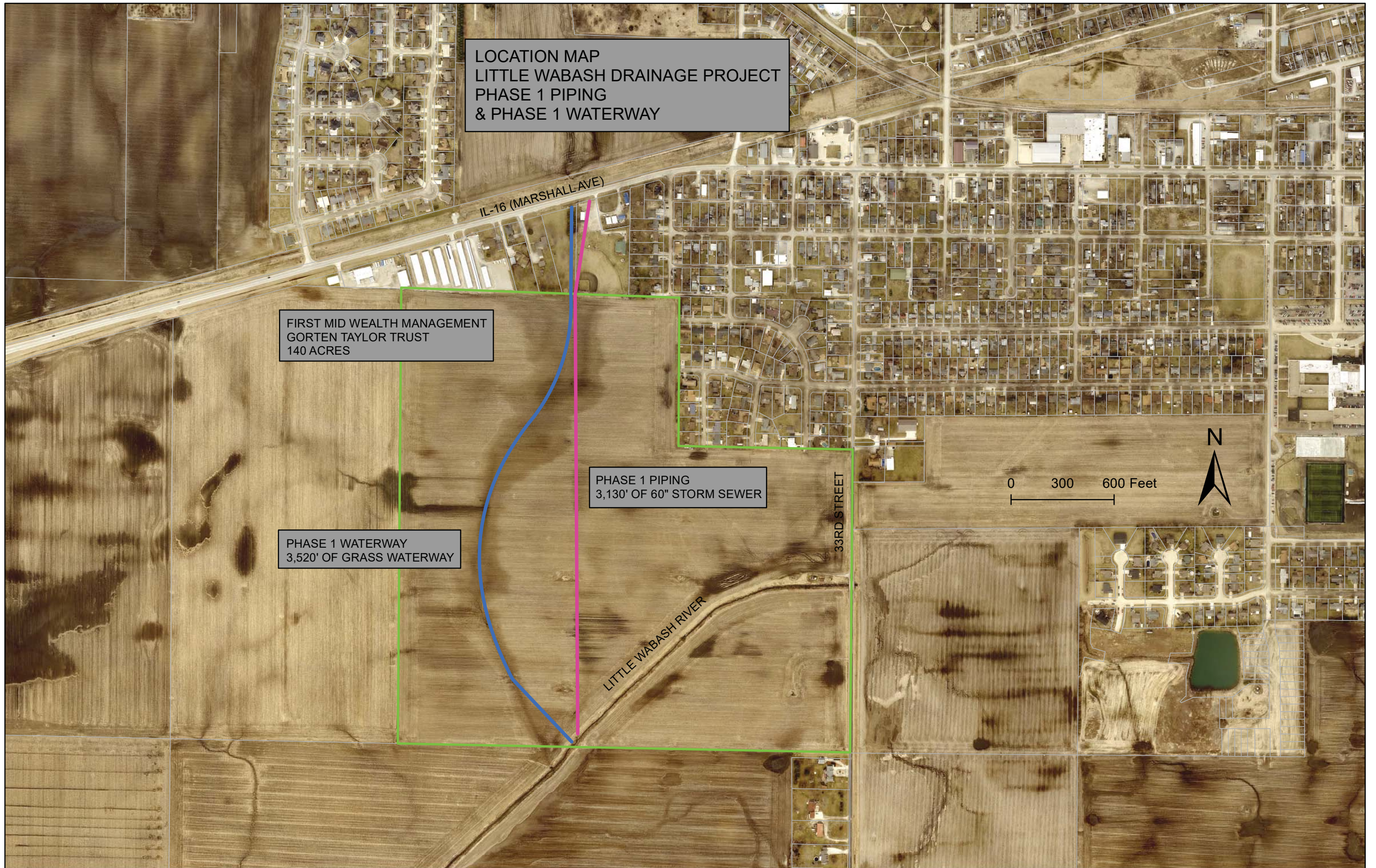
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03-07, 2023.



EASEMENT AND AGREEMENT

This EASEMENT AND AGREEMENT made and entered into by and between First Mid Wealth Management Company, successor to the First National Bank, Mattoon, Illinois, as Trustee of the Gorten W. Taylor and Crissie B. Taylor Charitable Trust created pursuant to paragraph fourth of the Last Will and Testament of Gorten W. Taylor, deceased, hereinafter called the "Grantor", and CITY OF MATTOON, a Municipal Corporation of Coles County, Illinois, hereinafter called the "Grantee,"

W I T N E S S E T H

1. The Grantor grants to the Grantee the perpetual right, privilege, and authority to construct, reconstruct, repair, maintain, and operate a storm sewer upon, over, under, and through the following described real estate, to-wit:

A 50.00 foot Temporary Construction Easement and a 25.00 foot Permanent Easement over, under, and across part of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois. The centerline of said easements is described as follows:

Commencing at the northwest corner of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian (reference Monument Record Document #401192 Volume 1 Page 73 dated September 20, 1977 in the Coles County, Illinois Recorder's Office); thence azimuth 91 degrees 31 minutes 17 seconds along the north line of the Northeast Quarter of said Section 22 a distance of 951.29 feet to the centerline of said easements and the Point of Beginning; thence southerly 57.92 feet along a nontangential curve to the left having a radius of 1200.00 feet, chord azimuth of 185 degrees 19 minutes 31 seconds, chord distance of 57.92 feet; thence azimuth 183 degrees 56 minutes 33 seconds 202.52 feet; thence azimuth 182 degrees 48 minutes 03 seconds 514.56 feet; thence southerly 76.57 feet along a tangential curve to the left having a radius of 1200.00 feet, chord azimuth of 180 degrees 58 minutes 22 seconds, chord distance of 76.56 feet; thence azimuth 179 degrees 08 minutes 41 seconds 1237.16 feet; thence azimuth 177 degrees 19 minutes 55 seconds 349.54 feet; thence azimuth 176 degrees 16 minutes 18 seconds 171.00 feet, said centerline there terminating at the centerline of Little Wabash drainage ditch.

The side lines of said easement are prolonged or shortened to terminate at the centerline of Little Wabash drainage ditch and the north line of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois. The Permanent Easement is intended to lie 12.50 feet on either side of the drainage pipe as constructed.

2. The Grantee agrees to pay Grantor the amount of Twenty-Two Thousand Seven Hundred Twenty-Five Dollars and No Cents (\$22,725.00) for the permanent easement, and One Thousand Dollars (\$1,000.00) for the temporary easement. The Grantee shall have the perpetual right to access the permanent easement for the construction, repair, maintenance, and operation of a storm sewer and its accessories.

3. The Grantee shall have the right to access the temporary easement, which includes the permanent easement area, during the construction of said storm sewer; and that upon completion of said storm sewer and the repair and restoration of the surface of said easement, said temporary easement shall thereafter terminate and cease and be of no further force and effect; but in no event more than two (2) years after the commencement of construction.

4. The Grantee shall have the right to remove trees, brush, and concrete on said lands so far as may be necessary and the right of ingress and egress to and from said storm sewer at any and all times. By the acceptance hereof, the Grantee agrees to bury said storm sewer so that it will not interfere with the present use of the land. The Grantee agrees to restore to substantially similar condition the property as it currently exists following the construction of the storm sewer. The Grantee agrees to pay for any crop damages suffered by Grantor during the construction, repair, or maintenance of said storm sewer based on the following formula; Unit Price x Lost Yield Per Acre x Acres Damaged. The Unit Price will be the greater of the projected price or harvest price for the subject crop as published by the USDA's Risk Management Agency for the affected crop year. Yield will be the yield per acre of the undamaged portion of

the farm during the affected crop year.

5. The Grantor retains the right to access and use the easement area after construction of the storm sewer is complete.

6. The Grantor agrees not to construct any permanent structures on the permanent easement area that would inhibit the Grantor's ability to access and maintain the storm sewer.

7. The Grantee agrees to remove the existing 30" Drainage District Tile, and to connect the existing field tiles to the new storm sewer.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this _____ day of _____, 20____.

FIRST MID WEALTH MANAGEMENT
COMPANY, Grantor

Nora Duncan, Vice President

Amy Card
Co-Trustee

Paul Saegesser
Co-Trustee

CITY of MATTOON, ILLINOIS, a
Municipal Corporation, Grantee

By: _____
Rick Hall, Mayor

ATTEST:

Susan O'Brien, City Clerk

Prepared by:
DANIEL C. JONES
SMITH LAW, LTD.
622 Jackson Avenue
Charleston, Illinois 61920
T: (217) 345-6222
F: (217) 345-6232
djones@rsmithlawltd.com
Mattoon City Attorney

SPACE RESERVED FOR RECORDING OFFICER

LEGAL DESCRIPTION

A 50.00 foot Temporary Construction Easement and a 25.00 foot Permanent Easement over, under, and across part of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois. The centerline of said easements is described as follows:

Commencing at the northwest corner of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian (reference Monument Record Document #401192 Volume 1 Page 73 dated September 20, 1977 in the Coles County, Illinois Recorder's Office); thence azimuth 91 degrees 31 minutes 17 seconds along the north line of the Northeast Quarter of said Section 22 a distance of 951.29 feet to the centerline of said easements and the Point of Beginning; thence southerly 57.92 feet along a nontangential curve to the left having a radius of 1200.00 feet, chord azimuth of 185 degrees 19 minutes 31 seconds, chord distance of 57.92 feet; thence azimuth 183 degrees 56 minutes 33 seconds 202.52 feet; thence azimuth 182 degrees 48 minutes 03 seconds 514.56 feet; thence southerly 76.57 feet along a tangential curve to the left having a radius of 1200.00 feet, chord azimuth of 180 degrees 58 minutes 22 seconds, chord distance of 76.56 feet; thence azimuth 179 degrees 08 minutes 41 seconds 1237.16 feet; thence azimuth 177 degrees 19 minutes 55 seconds 349.54 feet; thence azimuth 176 degrees 16 minutes 18 seconds 171.00 feet, said centerline there terminating at the centerline of Little Wabash drainage ditch.

The side lines of said easement are prolonged or shortened to terminate at the centerline of Little Wabash drainage ditch and the north line of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois. The Permanent Easement is intended to lie 12.50 feet on either side of the drainage pipe as constructed.

LEGAL DESCRIPTION

PART OF THE NORTHEAST 1/4,
SECTION 22, TOWNSHIP 12 NORTH,
RANGE 7 EAST, 3RD P.M.
COLES COUNTY, ILLINOIS

Job No. 3422018
Date NOV 22, 2022
Drawn C. LIMES
Checked SAE
Revised _____

**The Upchurch
Group**
surveyors
engineers
architects

Professional Design Firm Corporation
License No. 184-003401
e-mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

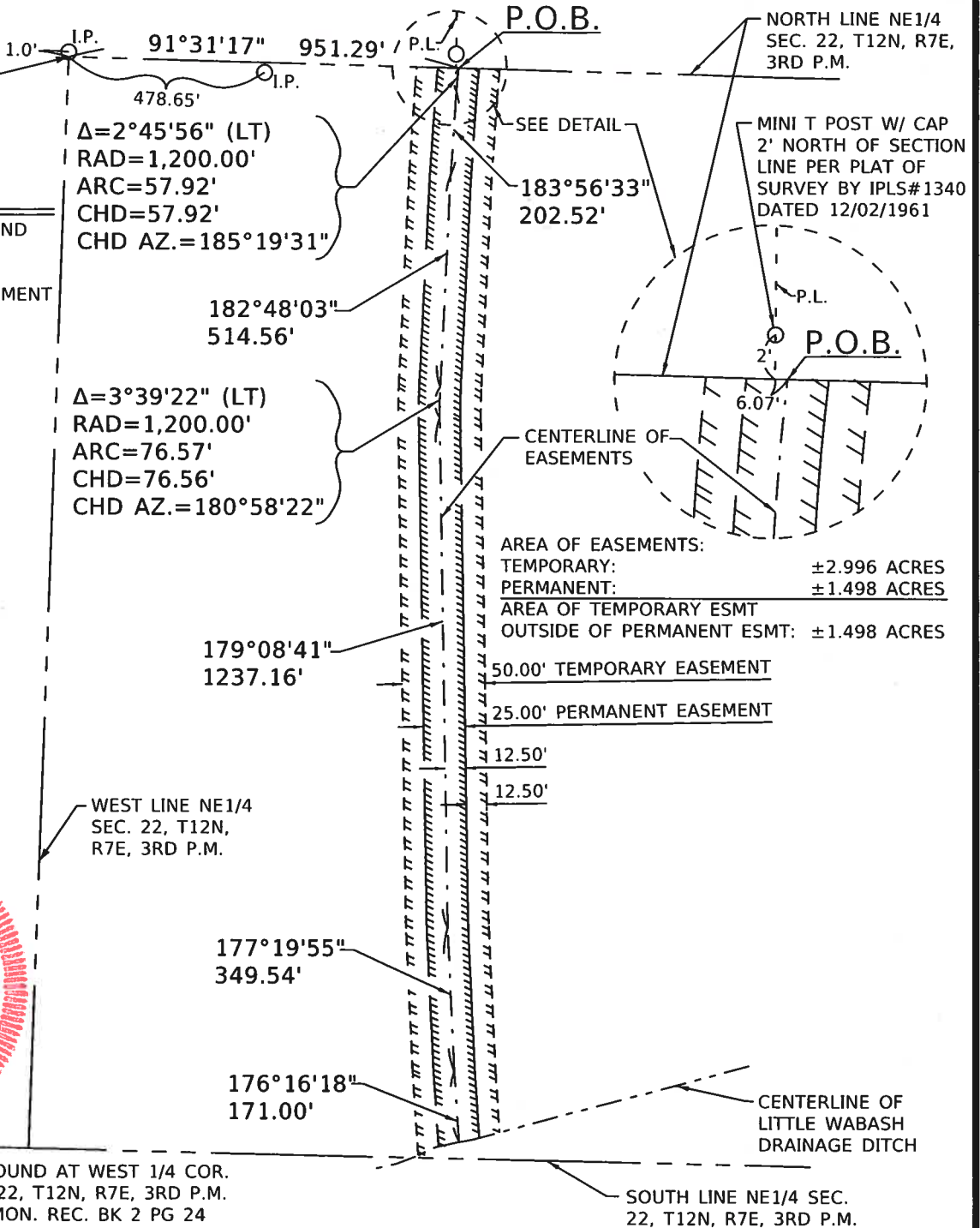
P.O.C.
 NW COR. NE1/4 SEC. 22,
 T12N, R7E, 3RD P.M. PER
 MON. REC. BK 1 PG 73

LEGEND

- SURVEY MARKER FOUND
- I.P. IRON PIN
- P.L. PROPERTY LINE
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- M MEASURED DISTANCE
- () RECORD DISTANCE
- ESMT EASEMENT



NOT TO SCALE



Dated this 1ST day of DECEMBER, 2022 A.D.

Samuel A. Ewing
 Samuel A. Ewing, I.P.L.S. #3378
 LICENSE EXPIRES NOVEMBER 30, 2024

- NOTES:**
1. FIELD WORK COMPLETED SEPTEMBER, 12 2022.
 2. LEGAL DESCRIPTION PROVIDED BY THE CLIENT.

CITY OF MATTOON

SHEET 2 OF 2

PLAT OF EASEMENT

PART OF THE NORTHEAST 1/4,
 SECTION 22, TOWNSHIP 12 NORTH,
 RANGE 7 EAST, 3RD P.M.
 COLES COUNTY, ILLINOIS

Job No. 3422018
 Date NOV 22, 2022
 Drawn C. LIMES
 Checked SAE
 Revised _____

The Upchurch Group
 surveyors
 engineers
 architects

Professional Design Firm Corporation
 License No. 184-003401
 e-mail: upchurchgroup@upchurchgroup.com

123 North 15th Street
 Mattoon, IL 61938
 Phone: 217.235.3177

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1852

AN ORDINANCE AUTHORIZING THE PURCHASE OF A PERMANENT EASEMENT FOR THE PHASE 1 GRASS WATERWAY FOR THE LITTLE WABASH DRAINAGE PROJECT

WHEREAS, the City of Mattoon is in the planning phase of a storm water management project on the west side of the community known as the Little Wabash Drainage Project; and

WHEREAS, the City of Mattoon is in need of a 50’ wide, 3.5 acres, permanent easement, from a farm field owned by the Gorten W. Taylor and Crissie B. Taylor Charitable Trust managed by First Mid Wealth Management Company, PIN 07-1-00815-000, for the construction of a grass waterway; and

WHEREAS, the Trustees for said Trust have agreed to sell the 50’ wide, 3.5 acres, permanent easement to the City of Mattoon for the appraised value of \$53,025.00; and

WHEREAS, a location map of the property is attached as Exhibit ‘X’, the proposed easement is attached as Exhibit ‘Y’, and the survey plat is attached as Exhibit ‘Z’.

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

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

Section 2. The purchase of the 50’ wide, 3.5 acres, permanent easement from the Gorten W. Taylor and Crissie B. Taylor Charitable Trust managed by First Mid Wealth Management Company as described in, Exhibit ‘Y’, is approved at the appraised value of \$53,025.00, and that the Mayor and the City Clerk are authorized to execute the document.

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

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

Upon motion by _____, seconded by _____,
adopted this 7th day of March, 2023, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 7th day of March, 2023.

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

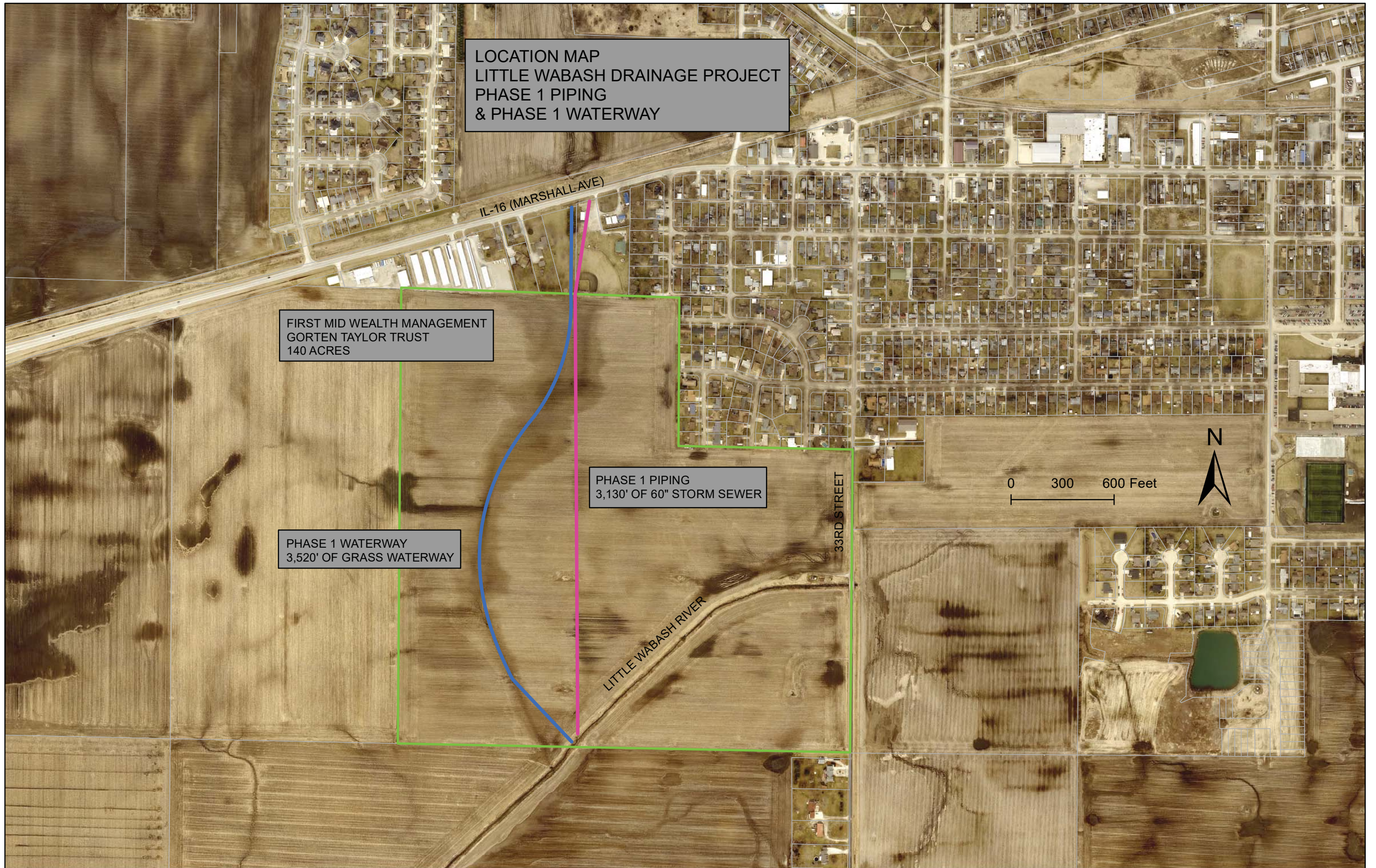
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 03-07 _____, 2023.



EASEMENT AND AGREEMENT

This EASEMENT AND AGREEMENT made and entered into by and between First Mid Wealth Management Company, successor to the First National Bank, Mattoon, Illinois, as Trustee of the Gorten W. Taylor and Crissie B. Taylor Charitable Trust created pursuant to paragraph fourth of the Last Will and Testament of Gorten W. Taylor, deceased, hereinafter called the "Grantor", and CITY OF MATTOON, a Municipal Corporation of Coles County, Illinois, hereinafter called the "Grantee,"

W I T N E S S E T H

1. The Grantor grants to the Grantee the perpetual right, privilege, and authority to construct, reconstruct, repair, maintain, and operate a grass waterway upon, over, under, and through the following described real estate, to-wit:

A 50.00 foot easement over, under and across the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois. The centerline of said easement is described as follows:

Commencing at the northwest corner of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian (reference Monument Record Document #401192 Volume 1 Page 73 dated September 20, 1977 in the Coles County, Illinois Recorder's Office); thence azimuth 91 degrees 31 minutes 17 seconds along the north line of the Northeast Quarter of said Section 22 a distance of 925.22 feet to the Point of Beginning of the centerline to be described; thence azimuth 185 degrees 02 minutes 10 seconds 258.74 feet; thence azimuth 181 degrees 58 minutes 03 seconds 268.32 feet; thence southwesterly 86.68 feet being a tangential curve to the right having a radius of 100.00 feet, chord azimuth 206 degrees 48 minutes 00 seconds, chord distance 83.99 feet; thence azimuth 231 degrees 37 minutes 57 seconds 418.33 feet; thence southwesterly 76.30 feet being a tangential curve to the left having a radius of 100.00 feet, chord azimuth 209 degrees 46 minutes 26 seconds, chord distance 74.46 feet; thence azimuth 187 degrees 54 minutes 56 seconds 859.18 feet; thence southeasterly 56.75 feet being a tangential curve to the left having a radius of 100.00 feet, chord azimuth 171 degrees 39 minutes 24 seconds, chord distance 56.00 feet; thence azimuth 155 degrees 23 minutes 53 seconds 459.11 feet; thence southeasterly 207.66 feet being a tangential curve

to the left having a radius of 500.00 feet, chord azimuth 143 degrees 29 minutes 59 seconds, chord distance 206.17 feet; thence azimuth 131 degrees 36 minutes 06 seconds 320.14 feet, and said centerline there terminating at the centerline of Little Wabash drainage ditch.

The side lines of said easement are prolonged or shortened to terminate at the centerline of Little Wabash drainage ditch and the north line of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois.

2. The Grantee agrees to pay Grantor the amount of Fifty-Three Thousand Twenty-Five Dollars and No Cents (\$53,025.00) for such easement. The Grantee shall have the perpetual right to access the permanent easement for the construction, repair, maintenance, and operation of the grass waterway.

3. The Grantee shall have the right to remove trees, brush, and concrete on said lands so far as may be necessary and the right of ingress and egress to and from said grass waterway at any and all times. The Grantee agrees to pay for any crop damages suffered by Grantor during the construction, repair, or maintenance of said grass waterway based on the following formula; $\text{Unit Price} \times \text{Lost Yield Per Acre} \times \text{Acres Damaged}$. The Unit Price will be the greater of the projected price or harvest price for the subject crop as published by the USDA's Risk Management Agency for the affected crop year. Yield will be the yield per acre of the undamaged portion of the farm during the affected crop year.

4. The Grantor retains the right to access and use the easement area after construction of the grass waterway is complete.

5. The Grantor agrees not to construct any permanent structures on the permanent easement area that would inhibit the Grantor's ability to access and maintain the grass waterway.

6. The Grantee shall have the sole responsibility for the maintenance and repair of the grass waterway. The Grantee agrees to mow the grass waterway at such times that the Grantee determines is necessary for the intended function of the grass waterway, but not less than once per year.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this _____ day of _____, 20____.

FIRST MID WEALTH MANAGEMENT
COMPANY, Grantor

Nora Duncan, Vice President

Amy Card
Co-Trustee

Paul Saegesser
Co-Trustee

CITY of MATTOON, ILLINOIS, a
Municipal Corporation, Grantee

By: _____
Rick Hall, Mayor

ATTEST:

Susan O'Brien, City Clerk

Prepared by:
DANIEL C. JONES
SMITH LAW, LTD.
622 Jackson Avenue
Charleston, Illinois 61920
T: (217) 345-6222
F: (217) 345-6232
djones@rsmithlawltd.com
Mattoon City Attorney

SPACE RESERVED FOR RECORDING OFFICER

LEGAL DESCRIPTION

A 50.00 foot easement over, under and across the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois. The centerline of said easement is described as follows:

Commencing at the northwest corner of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian (reference Monument Record Document #401192 Volume 1 Page 73 dated September 20, 1977 in the Coles County, Illinois Recorder's Office); thence azimuth 91 degrees 31 minutes 17 seconds along the north line of the Northeast Quarter of said Section 22 a distance of 925.22 feet to the Point of Beginning of the centerline to be described; thence azimuth 185 degrees 02 minutes 10 seconds 258.74 feet; thence azimuth 181 degrees 58 minutes 03 seconds 268.32 feet; thence southwesterly 86.68 feet being a tangential curve to the right having a radius of 100.00 feet, chord azimuth 206 degrees 48 minutes 00 seconds, chord distance 83.99 feet; thence azimuth 231 degrees 37 minutes 57 seconds 418.33 feet; thence southwesterly 76.30 feet being a tangential curve to the left having a radius of 100.00 feet, chord azimuth 209 degrees 46 minutes 26 seconds, chord distance 74.46 feet; thence azimuth 187 degrees 54 minutes 56 seconds 859.18 feet; thence southeasterly 56.75 feet being a tangential curve to the left having a radius of 100.00 feet, chord azimuth 171 degrees 39 minutes 24 seconds, chord distance 56.00 feet; thence azimuth 155 degrees 23 minutes 53 seconds 459.11 feet; thence southeasterly 207.66 feet being a tangential curve to the left having a radius of 500.00 feet, chord azimuth 143 degrees 29 minutes 59 seconds, chord distance 206.17 feet; thence azimuth 131 degrees 36 minutes 06 seconds 320.14 feet, and said centerline there terminating at the centerline of Little Wabash drainage ditch.

The side lines of said easement are prolonged or shortened to terminate at the centerline of Little Wabash drainage ditch and the north line of the Northeast Quarter of Section 22, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois.

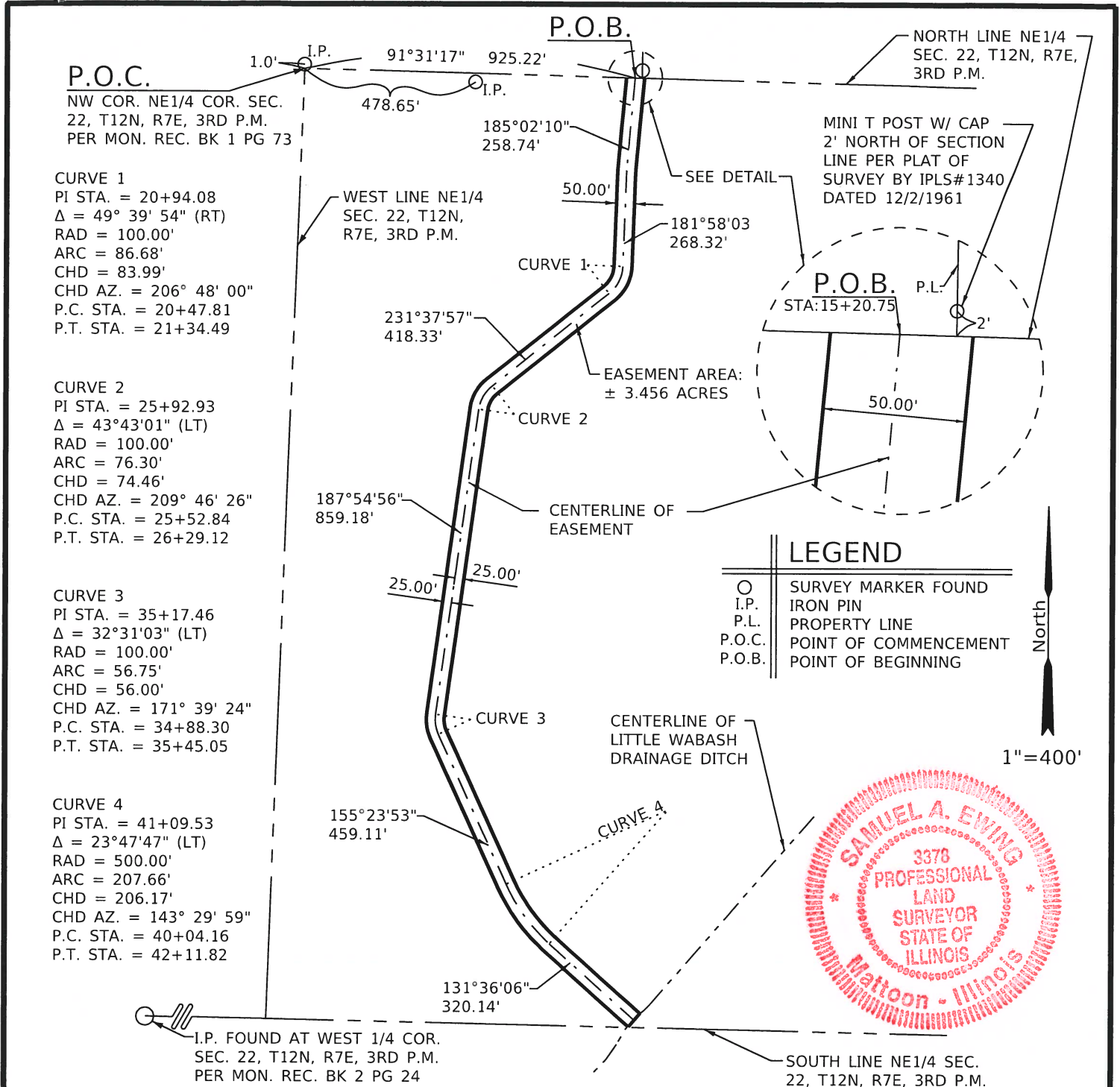
LEGAL DESCRIPTION

PART OF THE NORTHEAST 1/4,
SECTION 22, TOWNSHIP 12 NORTH,
RANGE 7 EAST, 3RD P.M.
COLES COUNTY, ILLINOIS

Job No. 7321029
Date OCT 25, 2022
Drawn C. LIMES
Checked SAE
Revised _____

The Upchurch
surveyors
engineers
architects
Group

Professional Design Firm Corporation
License No. 184-003401
e-mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177



P.O.C.
 NW COR. NE1/4 COR. SEC.
 22, T12N, R7E, 3RD P.M.
 PER MON. REC. BK 1 PG 73

CURVE 1
 PI STA. = 20+94.08
 $\Delta = 49^\circ 39' 54''$ (RT)
 RAD = 100.00'
 ARC = 86.68'
 CHD = 83.99'
 CHD AZ. = $206^\circ 48' 00''$
 P.C. STA. = 20+47.81
 P.T. STA. = 21+34.49

CURVE 2
 PI STA. = 25+92.93
 $\Delta = 43^\circ 43' 01''$ (LT)
 RAD = 100.00'
 ARC = 76.30'
 CHD = 74.46'
 CHD AZ. = $209^\circ 46' 26''$
 P.C. STA. = 25+52.84
 P.T. STA. = 26+29.12

CURVE 3
 PI STA. = 35+17.46
 $\Delta = 32^\circ 31' 03''$ (LT)
 RAD = 100.00'
 ARC = 56.75'
 CHD = 56.00'
 CHD AZ. = $171^\circ 39' 24''$
 P.C. STA. = 34+88.30
 P.T. STA. = 35+45.05

CURVE 4
 PI STA. = 41+09.53
 $\Delta = 23^\circ 47' 47''$ (LT)
 RAD = 500.00'
 ARC = 207.66'
 CHD = 206.17'
 CHD AZ. = $143^\circ 29' 59''$
 P.C. STA. = 40+04.16
 P.T. STA. = 42+11.82

I.P. FOUND AT WEST 1/4 COR.
 SEC. 22, T12N, R7E, 3RD P.M.
 PER MON. REC. BK 2 PG 24

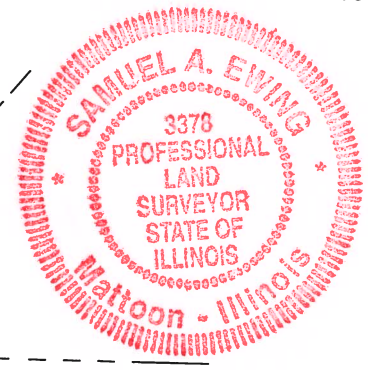
SOUTH LINE NE1/4 SEC.
 22, T12N, R7E, 3RD P.M.

LEGEND

	SURVEY MARKER FOUND
	PROPERTY LINE
	POINT OF COMMENCEMENT
	POINT OF BEGINNING



1"=400'



Dated this 26TH day of OCTOBER, 2022 A.D.

Samuel A. Ewing
 Samuel A. Ewing, I.P.L.S. #3378
 LICENSE EXPIRES NOVEMBER 30, 2022

NOTES:
 1. FIELD WORK COMPLETED SEPTEMBER, 12 2022.
 2. LEGAL DESCRIPTION PROVIDED BY THE CLIENT.

CITY OF MATTOON

SHEET 2 OF 2

PLAT OF EASEMENT
 PART OF THE NORTHEAST 1/4,
 SECTION 22, TOWNSHIP 12 NORTH,
 RANGE 7 EAST, 3RD P.M.
 COLES COUNTY, ILLINOIS

Job No. 7321029
 Date OCT 25, 2022
 Drawn C. LIMES
 Checked SAE
 Revised _____

The Upchurch Group
 surveyors
 engineers
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 License No. 184-003401
 123 North 15th Street
 Mattoon, IL 61938
 Phone: 217.235.3177
 e-mail: upchurchgroup@upchurchgroup.com

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-07-2023 CDR NO: 2023-2330

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 02-27-2023

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR Kyle Gill, 03/02/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$3,751.32	\$ 0	\$ 0	\$ 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 a water and sewer billing adjustment in the amount of \$3,751.32
on behalf of Mae Chen.”

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

Mae Chen is a customer of the Water & Sewer Department and experienced a leak at 1512 Richmond that resulted in high water usage. The leak has been repaired and documentation has been submitted for a billing adjustment. The adjustment has been calculated at \$3,751.32. Since the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustments will result in a loss of revenue to the Water and Sewer Funds.



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

December 28, 2022

Delivery after March 7, 2023

Ordering Agency: Mattoon Police Purchase Order: _____

Contact Person: Chief Gaines Exterior Color: _____

Phone Number: 217-258-7901 Quantity: 2

1-New 2023 Ford Police Interceptor Utility AWD

- ✓ Cloth Front/Vinyl Rear Seats
- ✓ 51R Driver's Side LED Spotlight
- ✓ 18D Rear Hatch Timer Delete
- ✓ 549 Power Heated Mirrors
- ✓ 43D Dark Mode Interior
- ✓ 47A Factory Ignition Override
- ✓ 60A Grill/Lamp/Speaker Wiring
- ✓ All other standard equipment

Illinois Government Price \$39,785.00*

Circle the below option(s) if desired.

- | | | | |
|-----------------|---------------------|--------------------------------------|---------------------|
| Hybrid Engine | Add \$2,975.00 | Auxiliary Air Conditioning | Add \$610.00 |
| Remote Keyless | <u>Add \$360.00</u> | M, <u>(MP)</u> Sheriff License/Title | <u>Add \$225.00</u> |
| Rear L/W/H D.C. | <u>Add \$85.00</u> | Delivery in Illinois | Add \$375.00 |

Complete Ready for the Road Upfitting available. Vehicle Equipment is in Stock.

A limited quantity of units have an ETA* of late January at the time of this quote. Units are available, first come first serve. Additional options can be added as required. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance:

Date of Acceptance: 2/27/23

Please submit this form along with your purchase order and a copy of your Illinois Tax Exempt Letter.

Nothing follows