

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 21, 2023**.

March 21, 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/MattoonCC032123>

Meeting number (access code): 2550 381 0360
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 21, 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 March 7, 2023.
2. Bills and Payroll for the first half of March, 2023.
3. HOME REHAB Check
4. Resolution No. 2023-3239: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion - Adopt Ordinance No. 2023-5462: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Hall)
2. Motion - Adopt Special Ordinance No. 2023-1853: Granting a variance and approving the rezoning of 100 Moultrie Avenue from R-1 (Single Family) to C-4 (General Commercial District) for the construction of a dog daycare facility. Petitioners: Brian and Diane Gillaspie [06-0-02684-000 & 06-0-02680-000] (Hall)

- 3. Motion - Adopt Special Ordinance No. 2023-1854: Authorizing the purchase of a permanent water main easement in the amount of \$6,300 from First Mid Bank & Trust, Trust #92108 for the construction of a 6" water main located at the northwest corner of the intersection of US-45 and Coles County Road 1100 North. (Phipps) 04-0-00979-000**
- 4. Motion - Adopt Resolution No. 2023-3240: Rescinding the sale of real estate to Coles County Habitat for Humanity located in the 1000 Block of Richmond Avenue; and authorizing the reimbursement of expenses incurred by Coles County Habitat for Humanity, due to an inability to provide a clear title. (Closson)**
- 5. Motion - Approve Council Decision Request 2023-2332: Ratifying the appointment of Jim Wolf to the Tourism Board with an unexpired term to 09/01/2023. (Cox)**
- 6. Motion - Approve Council Decision Request 2023-2333: Approving the purchase of a new iRecord Universe IP Turnkey Recording System in the amount of \$36,297 from WSI Technologies. (Hall)**
- 7. Motion - Approve Council Decision Request 2023-2334: Approving the cost proposal in the amount of \$50,000.00 from Crawford, Murphy & Tilly for the preparation of an IEPA Low-Interest Loan Program Application for the replacement of the Lime Feed System Equipment at the Water Treatment Plant; and authorizing the mayor to sign the 2023 Standard Agreement for Professional Services. (Closson)**
- 8. Motion - Approve Council Decision Request 2023-2335: Approving a proposal from Roth & Co for auditing services in connection with the April 30, 2023, April 30, 2024 and April 30, 2025 financial statements; and authorizing the mayor to sign all necessary documents to initiate the audit. (Graven)**
- 9. Motion - Approve Council Decision Request 2023-2336: Approving the purchase of 12 Law Enforcement Solar Power & LTE License Plate Recognition Cameras with Vehicle Fingerprint technology software in the amount of \$69,000 over two years from Flock Safety. (Hall)**
- 10. Motion - Approve Council Decision Request 2023-2337: Accepting the proposal of \$77,287.99 from Bobcat of Effingham for the purchase of a mini excavator to be used by the Street Department; and authorizing the mayor to sign the Product Quotation. (Phipps)**
- 11. Motion - Approve Council Decision Request 2023-2338: Accepting the proposal of \$65,200 from Martin Equipment for the purchase of a Wacker-Neuson RD28-120C Asphalt Tandem Roller for the Street Department; and authorizing the mayor to sign the Quotation. (Phipps)**
- 12. Motion - Approve Council Decision Request 2023-2339: Approving a \$17,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon Pride Athletics in support of the Spring Splatter Invite on April 29th, Swing for the Rings on June 2-4th, Mid-Summer Extreme Tourney on June 30-July 2nd, Mattoon Bagelfest Tourney on July 21-23rd, and Mattoon Pride Showcase on October 14-15, 2023; and authorizing the mayor to sign the agreement. (Cox)**
- 13. Motion - Approve Council Decision Request 2023-2340: Approving a \$15,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon Cobra Softball in support of the Mother's Day Tourney on May 12-14th, USSSA Schools Out Blowout on June 2-4th, USSSA State Tourney on June 16-18th, and Donny Howell Fall Classic /College Showcase on October 7-8, 2023; and authorizing the mayor to sign the agreement. (Cox)**
- 14. Motion - Approve Council Decision Request 2023-2341: Authorizing the mayor to apply for grants to establish a community bicycle pump track and garden; and authorizing a City match of \$34,000.00 towards the project with the matching funding to remain available for a period of nine (9) months. (Closson)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – March 07, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on March 7, 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 Sandra Graven, YEA Commissioner Dave Phipps and YEA Mayor Rick Hall. Commissioner Dave Cox was absent.

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, Community Development/Planning Manager Alex Benishek, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Graven moved to approve the consent agenda consisting of Regular Meeting minutes of February 21, 2023; bills and payroll for the last half of February 2023; Resolution No. 2023-3238; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the last half of February, 2023

<u>General Fund</u>			
Payroll		\$	266,496.39
Bills		\$	144,339.12
	Total	\$	410,835.51
<u>Hotel Tax Administration</u>			
Payroll		\$	4,916.21
Bills		\$	123.62
	Total	\$	5,039.83
Bills	<u>Insurance & Tort Jdgmnt</u>	\$	428,385.51
	Total	\$	428,385.51
<u>Water Fund</u>			
Payroll		\$	45,106.11
Bills		\$	43,773.12
	Total	\$	88,879.23
<u>Sewer Fund</u>			
Payroll		\$	42,931.40
Bills		\$	388,360.10
	Total	\$	431,291.50

	<u>Health Insurance Fund</u>		
Bills		\$	240,950.26
	Total	\$	240,950.26
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	9,470.70
	Total	\$	9,470.70

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 7, 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, ABSENT Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

Presentation: Sol Systems Solar Panel Proposal for the WWTP
Ms. Jill Rathke, Senior Manager, of Sol Systems presented an indicative proposal for solar development at the Waste Water Treatment Plant including Sol Systems' background, no upfront cost from the City due to financing, other entities served by Sol Systems, Urbana Champaign Sanitary District example, indicative fixed PPA rate over a 30-year term within a PPA contract which would be finalized when presenting the PPA contract to Council, comparison between Ameren and Sol System's potential rates, the Adjustable Block Program's pricing, an Ameren's study to charge for interconnect upgrades, and timing of the proposal with operations for 2024. Director Barber, WWTP Superintendent Ethan Ervin, Administrator Gill and Council discussed with Ms. Rathke the location of the solar panels possibly inhibiting plant expansion, preliminary concept presented and IMEA's pricing. With no further questions Council thanked Ms. Rathke for the presentation.

NEW BUSINESS

Mayor Hall seconded by Commissioner Closson moved to 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.

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. Liquor Control. Chapter 114 Classification of Licenses, Section 114.40.2 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

§ 114.40.2 PRODUCT SAMPLING.

(A) A Class B-1 or D-2 liquor licensee may hold a product sampling event at its licensed retail location once per month. For the purpose of this section a *PRODUCT SAMPLING EVENT* is defined as an event encompassing no more than eight continuous hours at which wine, beer or spirits is dispensed to consumers. Up to three samples, consisting of no more than:

(1) One-quarter ounce of distilled spirits;

(2) One ounce of wine; or

(3) Two ounces of beer may be served to one consumer at any event for which the license holder makes no charge and receives no monetary consideration.

(B) The license holder must comply with the then current policy of the Illinois Liquor Control Commission, and the Mayor must be notified by the license holder, in writing, five days in advance of the product sampling event, of the time, date and location of the event.

(C) The product sampling event will take place within the licensed premises as specified in the original license application. The product sampling event will not conflict with or otherwise violate this or any other ordinance of the city.

(D) A Class B-1 liquor licensee that has constructed a sampling area, with the express written consent of the Liquor Commissioner, may be granted Continuous Product Sampling Status during their regular operating hours.

1) For the purpose of this section a *SAMPLING AREA* shall be defined as: a location on the premises of a business possessing a Class B-1 liquor license that is designated entirely for tasting events, with an area of at least 100 sqft, and also contains seating.

2) Continuous Product Sampling Status shall follow regular product sampling ordinance outlined within this section with the following exception(s)

(a) Continuous Product Sampling Status licensees may hold product sampling events in perpetuity during the regular operating hours of their business, during times when products of such a nature are able to be purchased pursuant to § 114.53 HOURS..

- 3) Continuous Product Sampling Status shall not be granted to B1 liquor licensees that operate drive-through services.
- 4) The Liquor Commissioner may revoke Continuous Product Sampling Status from any licensee at any time when the granting of such a status is deemed detrimental to public health and safety.

Section 7. 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 8. 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 Mayor Hall, seconded by Commissioner Closson, adopted this 7th day of March, 2023, by a roll call vote, as follows:

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

Approved this 7th day of March, 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 03-07, 2023.

Mayor Hall opened the floor for discussion. Mayor Hall noted a modification of the motion, the amendments were generated jointly by Director Burgett and Manager Benishek, and objective to attract more interest at festivals in a progressive fashion. Administrator Gill explained the change of temporary liquor licenses by adding a designated area. Commissioner Closson questioned the change from three special uses to six permits with Administrator Gill providing an example and Director Burgett adding the increase for fundraising events. Administrator Gill reviewed the additional amendment to the ordinance by explaining the tasting portion to allow for more sampling. Mayor Hall noted Nieman Foods' remodeling and request for additional sampling. Commissioner Graven questioned the sampling only during normal liquor hours with Manager Benishek and Administrator Gill confirming only during hours of

liquor sales, so no sales Sunday mornings or after hours. Commissioner Closson questioned the use at Bagelfest with Director Burgett noting the new Bagel Bites' festival district for music and socializing during concerts – a more elegant way with boundaries. Chief Gaines noted problems arise during certain venues – not the alcohol. Commissioner Graven expressed a concern of alcohol outside of the designated area with Mayor Hall stating the events would have to provide security. Director Burgett noted the district was modeled after Champaign. Commissioner Closson questioned security at Bagel Bites with Director Burgett stating the Police Department would cover the City events. Chief Gaines stated the Police Department would offer overtime for officers working the festivals. Manager Benishek noted the Liquor Commissioner had the authority to end any District at any time. Chief Gaines inquired if the security was addressed in the ordinance with Administrator Gill citing not in the ordinance, but the Liquor Commissioner regulates. Mayor Hall explained the application process and discussion with Police Department of each application.

Mayor Hall seconded by Commissioner Graven moved to amend the motion to adopt Chapter 114.40.2 Section D to allow the Class B-1 liquor licensee to construct a sampling area for continuous product sampling regulation.

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

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

Commissioner Closson seconded by Commissioner Phipps moved to 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.

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 Commissioner Closson, seconded by Commissioner Phipps, adopted this 7th day of March, 2023, by a roll call vote, as follows:

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

Approved this 7th day of March, 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 03-07, 2023.

Mayor Hall opened the floor for questions/comments. Director Barber stated both ordinances were for easements on farm fields managed by First Mid which were for the Piping Project Phase 1; and the next motion was for a waterway to Route 16.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Special Ordinance 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.

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 Commissioner Closson, seconded by Commissioner Phipps, adopted this 7th day of March, 2023, by a roll call vote, as follows:

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

Approved this 7th day of March, 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 03-07, 2023.

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

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

Commissioner Graven seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for comments. Treasurer and Director Wright noted the leak was due to the Christmas freeze and the original billing was more than \$7,500.

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

Mayor Hall seconded by Commissioner Graven moved to 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

Mayor Hall opened the floor for comments. Administrator Gill noted the purchase was originally scheduled for next year's budget, but the decision to accelerate the purchases of two of the squad cars this fiscal year was made with one squad and one truck for FY24. Chief Gaines

noted the two vehicles to be replaced had more than 90,000 miles on them, and that Pilson did not have an order in, which was the reason for going with Morrow Brothers.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR noted work on budgets, sports complex and Department Heads' projects. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY notified Council on Robb Perry's filing of a motion to reconsider the Liquor Commission's position with the Liquor Commission, after the Liquor Commission ruled in the City's favor and would update Council of the Liquor Commission's decision. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted preparation for the new insurance rates and open enrollment for the cafeteria plans and 457s. Mayor Hall opened the floor for questions with no response.

FINANCE noted work on the budget and meetings with Administrator Gill on revisions; and distributed and reviewed the Revenue Tracking Report and unrestricted cash in the General Fund. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS elaborated on the solar presentation where a formal consideration for the Council would be prepared reflecting accurate savings, Sol Systems build and maintain the product at face value, a 4.5% rate, and compared the other rates and the increases experienced. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, a structure fire at 3117 Commercial, training, firefighter at the Academy; and thanked Public Works crews for repairing the bay floor in the Fire Department. Mayor Hall opened the floor for questions with no response.

POLICE announced the new reporting software, Tyler Tech Suite, was up and running in dispatch and would have a report after training. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced confirmation of Bagelfest and Bagel Bites entertainers, Mattoon Arts Council's quilting events and Artworks. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT noted his attendance and presentation at the 34th Annual Rural Community Conference, Mattoon in Motion's meeting with the Land Bank Authority to instill partial home rule authority with our vacant homes, review of pocket park plans next to Luigis, and zoning requests. Manager Benishek inquired if the Council was supportive in revising the liquor ordinance to attract brewery pubs to town. Mayor Hall stated fairly significant changes which Council needed an outline of key items Manager Benishek would be researching. Commissioner Graven noted previous groups interested in breweries. Administrator Gill added all wanted gaming as well. Commissioner Closson inquired as to the home rule authority with Manager Benishek explained the possibility of Champaign or Decatur

imposing their home rule authority within our area. Administrator Gill noted instead of waiting two years to take possession, the Land Bank could seek authority. Mayor Hall opened the floor for further questions with no response.

COMMENTS BY THE COUNCIL

Council had no further comments.

BUDGET DISCUSSION

Administrator Gill opened discussion on the FY24 Budget and presented the preliminary budget after receiving comments from some and work with Treasurer & Director Wright. Administrator Gill stated there was a \$142,163 deficit, increases to expenditures and revenues, accelerated expenditures and budget cuts which resulted in a positive \$71,111. Administrator Gill announced a budget presentation at the next meeting with a final approval vote the second meeting in April. Commissioner Closson inquired as to ARPA funds with Administrator Gill stating ARPA funds needed to be appropriated by the end of 2024.

Commissioner Closson seconded by Commissioner Phipps moved to adjourn at 7:43 p.m.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, ABSENT Commissioner Cox, YEA 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 3/17/2023
 2/25/2023-3/10/2023

	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	\$ 3,058.39
	110 5120-114	COMPENSATED ABSENCES	\$ 557.96
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,001.03
	110 5130-114	COMPENSATED ABSENCES	\$ 117.68
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,817.63
	110 5150-114	COMPENSATED ABSENCES	\$ 48.00
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	\$ 886.10
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 86,601.03
	110 5213-113	OVERTIME	\$ 3,238.64
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113	OVERTIME	\$ 49.28
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,573.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 46,845.64
	110 5241-113	OVERTIME	\$ 18,261.19
	110 5241-114	COMPENSATED ABSENCES	\$ 4,482.96
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 19,845.86
	110 5242-113	OVERTIME	\$ 7,826.24
	110 5242-114	COMPENSATED ABSENCES	\$ 2,869.13
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,444.62
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,288.25
	110 5310-113	OVERTIME	\$ 15.30
	110 5310-114	COMPENSATED ABSENCES	\$ 564.76
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,324.79
	110 5320-113	OVERTIME	\$ 410.33
	110 5320-114	COMPENSATED ABSENCES	\$ 644.90
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,396.26
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,659.97
	110 5511-113	OVERTIME	\$ 65.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-113	OVERTIME	\$ 8.22
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,768.63
	110 5570-113	OVERTIME	\$ 8.22
		*** FUND 110 TOTALS ***	\$ 273,527.99

CITY OF MATTOON
 PAYROLL 3/17/2023
 2/25/2023-3/10/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,820.85
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 186.56
		*** FUND 122 TOTALS ***	\$ 4,396.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,287.76
	211 5353-113	OVERTIME	\$ 505.84
	211 5353-114	COMPENSATED ABSENCES	\$ 539.43
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,991.73
	211 5354-113	OVERTIME	\$ 329.10
	211 5354-114	COMPENSATED ABSENCES	\$ 625.89
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,122.07
	211 5355-113	OVERTIME	\$ 90.84
	211 5355-114	COMPENSATED ABSENCES	\$ 639.99
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,390.09
	211 5356-113	OVERTIME	\$ 14.85
	211 5356-114	COMPENSATED ABSENCES	\$ 799.58
		*** FUND 211 TOTALS ***	\$ 43,337.17
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,991.73
	212 5342-113	OVERTIME	\$ 583.60
	212 5342-114	COMPENSATED ABSENCES	\$ 625.89
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,218.09
	212 5344-113	OVERTIME	\$ 8.34
	212 5344-114	COMPENSATED ABSENCES	\$ 362.07
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,122.10
	212 5345-113	OVERTIME	\$ 90.84
	212 5345-114	COMPENSATED ABSENCES	\$ 640.04
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,390.09
	212 5346-113	OVERTIME	\$ 14.85
	212 5346-114	COMPENSATED ABSENCES	\$ 799.58
		*** FUND 212 TOTALS ***	\$ 42,847.22
		*** GRAND TOTALS ***	\$ 364,108.59

CITY OF MATTOON
 PAYROLL 3/17/2023
 2/25/2023-3/10/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	131	10,578.23	\$ 313,180.84
OVERTIME PAY	39	683.75	\$ 29,530.35
VACATION PAY	16	150	\$ 4,499.61
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,368.96
SICK PAY-AFSCME	9	66	\$ 2,039.12
SICK-FD UNION	4	102	\$ 3,113.65
SICK-NON UNION	5	33.25	\$ 871.83
SHIFT PAY	5	320	\$ 249.60
COMP EARNED	5	33	\$ -
SHIFT PAY	2	96	\$ 65.28
STRAIGHT OT POLICE	3	77	\$ 2,877.20
COMP PAID	2	48.26	\$ 1,267.99
VACATION PAY OUT	1	44.91	\$ 820.10
REGULAR PAY	6	87.5	\$ 2,372.50
BACK PAY	1		70.00CR
VACATION PAY	1	48	\$ 921.56

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: 2/03/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202303104284	110 5511-321	UTILITIES	: 212 N 12TH	006387	9.73
						VENDOR 01-033800 TOTALS	9.73
						DEPARTMENT 511 PARKS	TOTAL: 9.73
						VENDOR SET 110 GENERAL FUND	TOTAL: 9.73

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: 2/03/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202303104283	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	006386	55.20
						VENDOR 01-001070 TOTALS	55.20
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 55.20
						VENDOR SET 212 SEWER FUND	TOTAL: 55.20
						REPORT GRAND TOTAL:	64.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-5511-321	UTILITIES	9.73	23,000	5,934.12-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	55.20	240,000	63,346.12		
		TOTAL:	64.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-511	PARKS	9.73

110 TOTAL	GENERAL FUND	9.73
212-344	WASTEWATER TREATMNT PLANT	55.20

212 TOTAL	SEWER FUND	55.20

	** TOTAL **	64.93

NO ERRORS

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202303104280	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	155038	61,743.39
					VENDOR 01-017200	TOTALS	61,743.39
01-030100	MATTOON PUBLIC LIBRARY	I-202303104278	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	155043	10,012.44
					VENDOR 01-030100	TOTALS	10,012.44
01-038700	MATTOON POLICE PENSION	I-202303104279	110 2172-002	DUE TO POLICE:	JANUARY PPRT	155042	61,743.38
					VENDOR 01-038700	TOTALS	61,743.38
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	133,499.21
01-001886	RICK HALL	I-MARCH23-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000439	50.00
					VENDOR 01-001886	TOTALS	50.00
01-002800	MATTOON CHAMBER OF COM	I-120	110 5110-572	COMM PROMOTIO:	4/4 COMMUNITY BREAKF	155106	200.00
					VENDOR 01-002800	TOTALS	200.00
01-003024	DAVID COX	I-MARCH23-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000442	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-MARCH23-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000447	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-MARCH23-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	155075	50.00
					VENDOR 01-004233	TOTALS	50.00
01-004299	SMITH LAW, LTD.	I-2422	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	155123	160.00
					VENDOR 01-004299	TOTALS	160.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004514	RUGGED COMPUTING, INC.	I-INV23024522	110 5110-829	VGT ALLOCATIO:	VEHICLE DOCKS W/POWE	155120	4,709.57
					VENDOR 01-004514 TOTALS		4,709.57
01-020975	HEART TECHNOLOGIES INC	I-10260560	110 5110-828	VGT ALLOCATIO:	CH DOOR PROJECT	155090	3,818.51
					VENDOR 01-020975 TOTALS		3,818.51
01-023800	CONSOLIDATED COMMUNICA	I-202303074229	110 5110-532	TELEPHONE	: 234-4633	006340	59.35
					VENDOR 01-023800 TOTALS		59.35
DEPARTMENT 110 CITY COUNCIL						TOTAL:	9,147.43
01-003762	XEROX FINANCIAL SERVIC	I-3799528	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	155136	378.89
01-003762	XEROX FINANCIAL SERVIC	I-3966585	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155137	473.44
					VENDOR 01-003762 TOTALS		852.33
01-009800	CLERK AND RECORDER	I-4088101	110 5120-519	OTHER PROFESS:	RECORD LIENS	155074	240.00
					VENDOR 01-009800 TOTALS		240.00
01-011700	DELL MARKETING LP	I-10657843457	110 5120-863	COMPUTERS	: PC REPLACEMENTS	155081	1,410.45
					VENDOR 01-011700 TOTALS		1,410.45
01-023800	CONSOLIDATED COMMUNICA	I-202303074235	110 5120-531	POSTAGE	: 235-5654	006346	365.54
					VENDOR 01-023800 TOTALS		365.54
DEPARTMENT 120 CITY CLERK						TOTAL:	2,868.32
01-004453	WHITNEY CARNES	I-MARCH23-CELLWC	110 5130-565	CELLULAR PHON:	CELL PHONE REIMBURSE	000448	50.00
					VENDOR 01-004453 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-MARCH23-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000451	100.00
						VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 150.00

01-002931	BETH WRIGHT	I-MARCH23-CELLEW	110 5150-532	TELEPHONE :	CELL PHONE	155135	100.00
						VENDOR 01-002931 TOTALS	100.00

01-003527	INB	I-202303144287	110 5150-811	BANK SERVICE :	EPAY FEES 2/2023	155094	14.07
						VENDOR 01-003527 TOTALS	14.07

01-003880	NCR PAYMENT SOLUTIONS	I-202303074261	110 5150-811	BANK SERVICE :	EPAY FEES 2/2023	006370	61.71
						VENDOR 01-003880 TOTALS	61.71

01-023800	CONSOLIDATED COMMUNICA	I-202303074235	110 5150-532	TELEPHONE :	235-5654	006346	63.68
						VENDOR 01-023800 TOTALS	63.68

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 239.46

01-002401	AMUNDSEN DAVIS, LLC	I-707077	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	155060	177.00
						VENDOR 01-002401 TOTALS	177.00

01-004299	SMITH LAW, LTD.	I-2420	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155123	100.00
01-004299	SMITH LAW, LTD.	I-2421	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155123	80.00
						VENDOR 01-004299 TOTALS	180.00

01-004401	THOMPSON COBURN LLP	I-3592481	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155130	33,752.50
						VENDOR 01-004401 TOTALS	33,752.50

DEPARTMENT 160 LEGAL SERVICES TOTAL: 34,109.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5170-325	SOFTWARE	: SPLASHTOP	155083	198.00
							198.00
						VENDOR 01-000720 TOTALS	198.00
01-020975	HEART TECHNOLOGIES INC	I-60120	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	155090	24.00
							24.00
						VENDOR 01-020975 TOTALS	24.00
01-028498	BRIAN JOHANPETER	I-101	110 5170-516	TECHNOLOGY SU:	TECHNOLOGY CONSULTIN	155096	512.00
							512.00
						VENDOR 01-028498 TOTALS	512.00
						734.00	
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	734.00
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5211-531	POSTAGE	: USPS	155083	222.80
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5211-562	TRAVEL & TRAI:	F A S T	155083	342.00
							564.80
						VENDOR 01-000720 TOTALS	564.80
01-003056	CAMPION, BARROW & ASSO	I-033959	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	155068	455.00
							455.00
						VENDOR 01-003056 TOTALS	455.00
01-003762	XEROX FINANCIAL SERVIC	I-3799528	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	155136	221.19
01-003762	XEROX FINANCIAL SERVIC	I-3966585	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155137	231.22
							452.41
						VENDOR 01-003762 TOTALS	452.41
01-003953	AMAZON CAPITAL SERVICE	I-1G7R-WR17-GL4G	110 5211-824	E-CITATION EX:	THERMAL LABELS,RIBBO	155056	241.14
							241.14
						VENDOR 01-003953 TOTALS	241.14
01-004400	BURGER KING	I-202303144292	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 2/202	155065	5.76
							5.76
						VENDOR 01-004400 TOTALS	5.76
01-009057	TECHNOLOGY MANAGEMENT	I-T2318742	110 5211-537	I-WIN ACCESS :	COMM SVCS 1/2023	155128	501.97
							501.97
						VENDOR 01-009057 TOTALS	501.97

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202303074239	110 5211-532	TELEPHONE	: 235-2677	006349	1,753.97
					VENDOR 01-023800	TOTALS	1,753.97
01-036074	MUNICIPAL ELECTRONICS, I-	069589	110 5211-827	DUI/DRUG EXPE:	RADAR CERTIFICATES	155113	280.00
					VENDOR 01-036074	TOTALS	280.00
01-037800	RAY O'HERRON CO	I-2255277	110 5211-315	UNIFORMS & CL:	TRAFFIC VEST	155119	64.61
01-037800	RAY O'HERRON CO	I-2255753	110 5211-315	UNIFORMS & CL:	NAME BARS	155119	37.80
01-037800	RAY O'HERRON CO	I-2256051	110 5211-315	UNIFORMS & CL:	TIE BARS	155119	141.60
01-037800	RAY O'HERRON CO	I-2257644	110 5211-316	TOOLS & EQUIP:	AMMO	155119	5,100.00
					VENDOR 01-037800	TOTALS	5,344.01
01-040463	SARAH BUSH LINCOLN HEA	I-5405645	110 5211-519	OTHER PROFESS:	EMPLOYMENT PHYSICAL	155122	912.00
					VENDOR 01-040463	TOTALS	912.00
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	10,511.06
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5212-319	MISCELLANEOUS:	REXING	155083	199.96
					VENDOR 01-000720	TOTALS	199.96
01-004023	TRANSUNION RISK AND AL	I-4800121-202302-1	110 5212-579	MISC OTHER PU:	FEBRUARY SEARCHES	155131	110.00
					VENDOR 01-004023	TOTALS	110.00
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	309.96
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5213-319	MISCELLANEOUS:	QUALIFICATION TARGET	155083	37.95
					VENDOR 01-000720	TOTALS	37.95
01-004514	RUGGED COMPUTING, INC.	I-INV23024522	110 5213-863	COMPUTERS	: VEHICLE DOCKS W/POWE	155120	4,709.56
					VENDOR 01-004514	TOTALS	4,709.56
				DEPARTMENT 213	PATROL	TOTAL:	4,747.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-194073	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	155062	99.95
					VENDOR 01-002958	TOTALS	99.95
01-003943	FESSI	I-32025	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	155085	63.75
					VENDOR 01-003943	TOTALS	63.75
01-018950	CENTRAL IL GLASS CUTTE	I-24036	110 5223-434	REPAIR OF VEH:	EXPLORER REPAIRS	155070	1,165.24
					VENDOR 01-018950	TOTALS	1,165.24
01-041000	SECRETARY OF STATE	I-202303164320	110 5223-319	MISCELLANEOUS:	RENEW REGISTRATION	006389	151.00
01-041000	SECRETARY OF STATE	I-202303164321	110 5223-319	MISCELLANEOUS:	RENEW REGISTRATION	006390	151.00
01-041000	SECRETARY OF STATE	I-202303164322	110 5223-319	MISCELLANEOUS:	RENEW REGISTRATION	006391	151.00
					VENDOR 01-041000	TOTALS	453.00
01-044200	KC SUMMERS	I-6128883	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155098	41.19
01-044200	KC SUMMERS	I-6128889	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155098	42.14
01-044200	KC SUMMERS	I-6128894	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155098	45.57
01-044200	KC SUMMERS	I-6128897	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155098	41.19
01-044200	KC SUMMERS	I-6128901	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155098	41.19
01-044200	KC SUMMERS	I-6128904	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155098	45.57
01-044200	KC SUMMERS	I-6128914	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155098	41.19
					VENDOR 01-044200	TOTALS	298.04
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	2,079.98
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5224-321	UTILITIES	: 1700 WABASH	155127	310.84
					VENDOR 01-003557	TOTALS	310.84
01-003943	FESSI	I-E124147	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	155085	198.00
					VENDOR 01-003943	TOTALS	198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202303144294	110 5224-432	REPAIR OF BUI:	CEMENT, DRAIN CLEANER	155100	26.72
VENDOR 01-030000 TOTALS							26.72
01-033800	MATTOON WATER DEPT	I-202303074248	110 5224-321	UTILITIES	: 1710 WABASH	006357	176.83
01-033800	MATTOON WATER DEPT	I-202303074249	110 5224-321	UTILITIES	: 221 S 17TH	006358	38.92
VENDOR 01-033800 TOTALS							215.75
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	751.31
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5241-316	TOOLS & EQUIP:	WALMART	155083	527.94
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5241-319	MISCELLANEOUS:	WALMART	155083	28.28
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5241-311	OFFICE SUPPLI:	STAPLES	155083	53.38
VENDOR 01-000720 TOTALS							609.60
01-001070	AMEREN ILLINOIS	I-202303074211	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006323	11.12
01-001070	AMEREN ILLINOIS	I-202303144301	110 5241-321	UTILITIES	: 2700 MARSHALL	155059	124.04
01-001070	AMEREN ILLINOIS	I-202303144301	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	155059	78.51
VENDOR 01-001070 TOTALS							213.67
01-001984	BOUND TREE MEDICAL, LL	I-84880988	110 5241-313	MEDICAL & SAF:	AIRWAY KITS	155064	10.98
01-001984	BOUND TREE MEDICAL, LL	I-84887261	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155064	150.99
VENDOR 01-001984 TOTALS							161.97
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	155127	45.93
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5241-321	UTILITIES	: 1801 PRAIRIE	155127	33.27
VENDOR 01-003557 TOTALS							79.20
01-003943	FESSI	I-36611	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	155085	169.66
01-003943	FESSI	I-36618	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	155085	33.25
VENDOR 01-003943 TOTALS							202.91

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004362	IMAGE TREND, INC.	I-141457	110 5241-541	SOFTWARE	: IMAGE TREND, INC.	155092	6,047.13
					VENDOR 01-004362 TOTALS		6,047.13
01-004513	AJ NICHOLS	I-202303094270	110 5241-562	TRAVEL & TRAI:	FIRE ACADEMY MEALS	000438	1,032.50
					VENDOR 01-004513 TOTALS		1,032.50
01-016000	JOHN DEERE FINANCIAL	I-202303144293	110 5241-316	TOOLS & EQUIP:	SPARK PLUGS	155097	73.84
01-016000	JOHN DEERE FINANCIAL	I-202303144293	110 5241-326	FUEL	: EXHAUST FLUID,MOTOMI	155097	110.95
					VENDOR 01-016000 TOTALS		184.79
01-020975	HEART TECHNOLOGIES INC	I-60422	110 5241-863	COMPUTERS	: FDST3 SECURITY APPLI	155090	894.69
					VENDOR 01-020975 TOTALS		894.69
01-021515	JEFF HILLIGOSS	I-MARCH23-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000452	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202303074233	110 5241-532	TELEPHONE	: 235-0933	006344	206.85
01-023800	CONSOLIDATED COMMUNICA	I-202303074237	110 5241-532	TELEPHONE	: 234-2442	006348	276.12
					VENDOR 01-023800 TOTALS		482.97
01-025600	ILMO PRODUCTS COMPANY	I-01363110	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	155091	47.70
					VENDOR 01-025600 TOTALS		47.70
01-031000	LORENZ SUPPLY CO.	I-597664	110 5241-312	CLEANING SUPP:	TOWELS,BLEACH,DISINF	155105	148.65
					VENDOR 01-031000 TOTALS		148.65
01-033800	MATTOON WATER DEPT	I-202303104273	110 5241-321	UTILITIES	: 1801 PRAIRIE	006383	27.00
					VENDOR 01-033800 TOTALS		27.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-126790	110 5241-433	REPAIR OF MAC:	MOWER REPAIRS	155117	151.32
VENDOR 01-037050 TOTALS							151.32
01-043371	SPRINGFIELD ELECTRIC	I-SO10262242.001	110 5241-827	FIRE PREVENTI:	CARBON MONOXIDE ALAR	155124	200.04
01-043371	SPRINGFIELD ELECTRIC	I-SO10296854.001	110 5241-319	MISCELLANEOUS:	BATTERIES	155124	19.68
VENDOR 01-043371 TOTALS							219.72
01-045198	UNIVERSITY OF IL PAYME	I-UFIW8840	110 5241-562	TRAVEL & TRAI:	BASIC ACADEMY ACADEM	155132	5,200.00
VENDOR 01-045198 TOTALS							5,200.00
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							15,803.82
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5242-562	TRAVEL & TRAI:	IDPH	155083	76.69
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5242-311	OFFICE SUPPLI:	STAPLES	155083	33.99
VENDOR 01-000720 TOTALS							110.68
01-001984	BOUND TREE MEDICAL, LL	I-84876389	110 5242-313	MEDICAL & SAF:	BP CUFFS	155064	89.58
01-001984	BOUND TREE MEDICAL, LL	I-84885794	110 5242-313	MEDICAL & SAF:	EXTRICATION COLLAR	155064	165.60
VENDOR 01-001984 TOTALS							255.18
01-002958	BATTERY SPECIALISTS, I	I-194076	110 5242-318	VEHICLE PARTS:	R29 BATTERIES	155062	239.90
VENDOR 01-002958 TOTALS							239.90
01-004362	IMAGE TREND, INC.	I-141457	110 5242-541	SOFTWARE	: IMAGE TREND, INC.	155092	10,295.88
VENDOR 01-004362 TOTALS							10,295.88
01-004489	FATBOYS OFFROAD, LLC	I-0041	110 5242-434	REPAIR OF VEH:	R28 EXHAUST WORK	155084	906.36
VENDOR 01-004489 TOTALS							906.36

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202303144293	110 5242-319	MISCELLANEOUS:	EXTENDER STRIPS	155097	15.98
					VENDOR 01-016000	TOTALS	15.98
01-025600	ILMO PRODUCTS COMPANY	I-01363110	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	155091	95.40
					VENDOR 01-025600	TOTALS	95.40
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	11,919.38
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5261-319	MISCELLANEOUS:	WALMART	155083	28.98
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5261-571	DUES & MEMBER:	ADOBE	155083	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5261-319	MISCELLANEOUS:	BOOKSHOP	155083	29.35
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5261-319	MISCELLANEOUS:	CHICAGO BOOKS & JOUR	155083	40.99
					VENDOR 01-000720	TOTALS	157.75
01-003749	STEVE SUDKAMP	I-MARCH23-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000444	50.00
					VENDOR 01-003749	TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-3799528	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENTS	155136	35.58
01-003762	XEROX FINANCIAL SERVIC	I-3966585	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	155137	48.67
					VENDOR 01-003762	TOTALS	84.25
01-004362	IMAGE TREND, INC.	I-141457	110 5261-541	SOFTWARE	: IMAGE TREND, INC.	155092	386.25
					VENDOR 01-004362	TOTALS	386.25
01-004499	ALEX BENISHEK	I-MARCH23-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000450	50.00
					VENDOR 01-004499	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202303074226	110 5261-532	TELEPHONE	: 234-7367	006337	231.67
					VENDOR 01-023800	TOTALS	231.67
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	959.92

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5310-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	155083	53.26
VENDOR 01-000720 TOTALS							53.26
01-002602	DEAN BARBER	I-MARCH23-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000441	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	S.S.C. SERVICES, INC.	I-8614	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8616	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8619	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155121	66.00
VENDOR 01-003488 TOTALS							198.00
01-003762	XEROX FINANCIAL SERVIC	I-3799528	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	155136	88.25
01-003762	XEROX FINANCIAL SERVIC	I-3966585	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155137	89.06
VENDOR 01-003762 TOTALS							177.31
01-003953	AMAZON CAPITAL SERVICE I-	1R44-TJMY-NR4L	110 5310-311	OFFICE SUPPLI:	BATTERIES	155056	23.55
VENDOR 01-003953 TOTALS							23.55
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	485.45
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5320-319	MISCELLANEOUS:	HOME DEPOT	155083	369.00
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	110 5320-319	MISCELLANEOUS:	HOME DEPOT	155083	502.95
VENDOR 01-000720 TOTALS							871.95
01-001213	DIESEL SPEED REPAIR, I	I-20008	110 5320-434	REPAIR OF VEH:	UNIT 545 REPLACE EXH	155082	596.49
VENDOR 01-001213 TOTALS							596.49
01-002541	MLB OUTDOOR PRODUCTS	I-52068	110 5320-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	155112	116.15
VENDOR 01-002541 TOTALS							116.15

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8607	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	155121	233.33
					VENDOR 01-003488	TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5320-321	UTILITIES :	401 DEWITT	155127	122.16
					VENDOR 01-003557	TOTALS	122.16
01-003762	XEROX FINANCIAL SERVIC	I-3799528	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	155136	43.22
01-003762	XEROX FINANCIAL SERVIC	I-3966585	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155137	46.38
					VENDOR 01-003762	TOTALS	89.60
01-003780	STETSON BUILDING PRODU	I-15796931-00	110 5320-316	TOOLS & EQUIP:	STETSON BUILDING PRO	155126	165.39
					VENDOR 01-003780	TOTALS	165.39
01-003865	ALEX FUQUA	I-MARCH23-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000445	16.66
					VENDOR 01-003865	TOTALS	16.66
01-016000	JOHN DEERE FINANCIAL	I-202303104271	110 5320-316	TOOLS & EQUIP:	MOUNTING BRACKET	155041	2.33
01-016000	JOHN DEERE FINANCIAL	I-202303104271	110 5320-318	VEHICLE PARTS:	HITCH PINS	155041	12.66
01-016000	JOHN DEERE FINANCIAL	I-202303104271	110 5320-316	TOOLS & EQUIP:	OIL,COFFEE,CHAIN OIL	155041	101.26
					VENDOR 01-016000	TOTALS	116.25
01-020607	KEVIN HAMILTON	I-MARCH23-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	155088	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202303074228	110 5320-532	TELEPHONE :	235-5460	006339	178.42
					VENDOR 01-023800	TOTALS	178.42
01-025600	ILMO PRODUCTS COMPANY	I-01365151	110 5320-440	RENTALS :	CYLINDER RENTAL	155091	34.54
					VENDOR 01-025600	TOTALS	34.54

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202303144300	110 5320-319	MISCELLANEOUS:	CEMENT	155100	11.66
01-030000	KULL LUMBER CO	I-202303144300	110 5320-432	REPAIR OF BUI:	ADHESIVE	155100	8.39
01-030000	KULL LUMBER CO	I-202303144300	110 5320-316	TOOLS & EQUIP:	BITS	155100	63.37
						VENDOR 01-030000 TOTALS	83.42
01-030083	LANMAN OIL CO INC	I-202303144295	110 5320-326	FUEL	: GAS	155103	5.73
						VENDOR 01-030083 TOTALS	5.73
01-033800	MATTOON WATER DEPT	I-202303074246	110 5320-321	UTILITIES	: 420 N LOGAN	006355	33.13
01-033800	MATTOON WATER DEPT	I-202303104272	110 5320-321	UTILITIES	: 401 DEWITT AVENUE	006384	36.70
						VENDOR 01-033800 TOTALS	69.83
01-037050	NIEMEYER REPAIR SERVIC	I-126279	110 5320-318	VEHICLE PARTS:	CUTTER WITH CHAIN	155117	1,765.00
						VENDOR 01-037050 TOTALS	1,765.00
01-039600	NEAL TIRE MATTOON	I-202303144297	110 5320-434	REPAIR OF VEH:	BACKHOE TIRE REPAIRS	155116	65.97
						VENDOR 01-039600 TOTALS	65.97
						DEPARTMENT 320 STREETS TOTAL:	4,547.56
01-001070	AMEREN ILLINOIS	I-202303074215	110 5381-321	UTILITIES	: 19TH ST	006326	32.20
01-001070	AMEREN ILLINOIS	I-202303144301	110 5381-321	UTILITIES	: CITY HALL	155059	413.59
01-001070	AMEREN ILLINOIS	I-202303144301	110 5381-321	UTILITIES	: BURGESS	155059	83.49
						VENDOR 01-001070 TOTALS	529.28
01-003488	S.S.C. SERVICES, INC.	I-8614	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155121	297.95
01-003488	S.S.C. SERVICES, INC.	I-8616	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155121	327.90
01-003488	S.S.C. SERVICES, INC.	I-8619	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155121	268.00
						VENDOR 01-003488 TOTALS	893.85
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5381-321	UTILITIES	: 1701 WABASH	155127	200.17

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5381-321	UTILITIES	: 208 N 19TH	155127	1,040.57
						VENDOR 01-003557 TOTALS	1,240.74
01-023800	CONSOLIDATED COMMUNICA	I-202303074224	110 5381-532	TELEPHONE	: 235-5622	006335	166.28
01-023800	CONSOLIDATED COMMUNICA	I-202303074225	110 5381-532	TELEPHONE	: 234-7376	006336	55.41
						VENDOR 01-023800 TOTALS	221.69
01-030000	KULL LUMBER CO	I-202303144300	110 5381-316	TOOLS & EQUIP:	BROOM	155100	13.99
						VENDOR 01-030000 TOTALS	13.99
01-031000	LORENZ SUPPLY CO.	I-594849	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE, LINERS	155105	437.14
01-031000	LORENZ SUPPLY CO.	I-595425	110 5381-312	CLEANING SUPP:	GRAFFITI REMOVER	155105	31.48
01-031000	LORENZ SUPPLY CO.	I-596374	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE, LINERS	155105	304.59
						VENDOR 01-031000 TOTALS	773.21
01-033800	MATTOON WATER DEPT	I-202303074243	110 5381-321	UTILITIES	: 208 N 19TH	006352	250.91
01-033800	MATTOON WATER DEPT	I-202303074244	110 5381-321	UTILITIES	: 1701 WABASH	006353	37.92
01-033800	MATTOON WATER DEPT	I-202303074245	110 5381-321	UTILITIES	: 1701 B'DWAY	006354	7.80
						VENDOR 01-033800 TOTALS	296.63
01-035600	KONE INC	I-1158485683	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	155099	325.00
01-035600	KONE INC	I-1158485684	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	155099	325.00
01-035600	KONE INC	I-1158485686	110 5381-435	ELEVATOR SERV:	ELEVATOR FIRE ALARM	155099	281.37
01-035600	KONE INC	I-962460686	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE	155099	541.15
01-035600	KONE INC	I-962460687	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/202	155099	169.55
						VENDOR 01-035600 TOTALS	1,642.07
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,611.46

01-001070	AMEREN ILLINOIS	I-202303074213	110 5511-321	UTILITIES	: 500 B'DWAY	006324	145.89
01-001070	AMEREN ILLINOIS	I-202303074222	110 5511-321	UTILITIES	: 1200 CHAMPAIGN CUNNI	006333	32.29
01-001070	AMEREN ILLINOIS	I-202303144301	110 5511-321	UTILITIES	: PETERSON PARK	155059	128.96
						VENDOR 01-001070 TOTALS	307.14

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-78546	110 5511-434	REPAIR OF VEH:	2005 F150 REPAIRS	155061	1,560.05
					VENDOR 01-001582 TOTALS		1,560.05
01-003485	TJ HESSE	I-MARCH23-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000443	50.00
					VENDOR 01-003485 TOTALS		50.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5511-321	UTILITIES	: 212 N 12TH	155127	210.16
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5511-321	UTILITIES	: 500 B'DWAY	155127	109.50
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5511-321	UTILITIES	: 500 BROADWAY	155127	37.39
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5511-321	UTILITIES	: 500 B'DWAY	155127	72.72
					VENDOR 01-003557 TOTALS		429.77
01-003953	AMAZON CAPITAL SERVICE	I-1PGG-VTRV-73MR	110 5511-313	MEDICAL & SAF:	TRAVEL FIRST AID KIT	155056	23.56
					VENDOR 01-003953 TOTALS		23.56
01-004060	MONRO, INC	I-136457	110 5511-434	REPAIR OF VEH:	OIL CHANGE	155044	52.89
					VENDOR 01-004060 TOTALS		52.89
01-007100	CCP INDUSTRIES	I-IN03228200	110 5511-313	MEDICAL & SAF:	SAFETY GLASSES	155069	225.42
					VENDOR 01-007100 TOTALS		225.42
01-016000	JOHN DEERE FINANCIAL	I-202303104282	110 5511-319	MISCELLANEOUS:	FUNNELS,OIL	155041	49.76
01-016000	JOHN DEERE FINANCIAL	I-202303104282	110 5511-319	MISCELLANEOUS:	SPOUTS	155041	63.96
					VENDOR 01-016000 TOTALS		113.72
01-020803	HARRELSON PLUMBING & H	I-M2117	110 5511-440	RENTALS	: POTTY RENTAL	155089	104.00
01-020803	HARRELSON PLUMBING & H	I-M2118	110 5511-440	RENTALS	: POTTY RENTAL	155089	104.00
01-020803	HARRELSON PLUMBING & H	I-M2119	110 5511-440	RENTALS	: POTTY RENTAL	155089	104.00
01-020803	HARRELSON PLUMBING & H	I-M2122	110 5511-440	RENTALS	: POTTY RENTAL	155089	104.00
					VENDOR 01-020803 TOTALS		416.00

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202303074230	110 5511-532	TELEPHONE	: 234-3611	006341	91.12
VENDOR 01-023800 TOTALS							91.12
01-033800	MATTOON WATER DEPT	I-202303074247	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006356	17.54
01-033800	MATTOON WATER DEPT	I-202303074250	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006359	17.54
01-033800	MATTOON WATER DEPT	I-202303074251	110 5511-321	UTILITIES	: 500 B'DWDAY PETERSON	006360	9.96
01-033800	MATTOON WATER DEPT	I-202303074255	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	006364	21.76
01-033800	MATTOON WATER DEPT	I-202303074256	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	006365	9.73
VENDOR 01-033800 TOTALS							76.53
01-035154	MID-ILLINOIS CONCRETE	I-259229	110 5511-319	MISCELLANEOUS:	PETERSON CONCRETE	155109	1,260.50
VENDOR 01-035154 TOTALS							1,260.50
01-041755	SHELBY ELECTRIC COOPER	I-202303074268	110 5511-321	UTILITIES	: NEW TRF	006377	131.42
VENDOR 01-041755 TOTALS							131.42
01-043371	SPRINGFIELD ELECTRIC	I-S010314984.001	110 5511-432	REPAIR OF BUI:	REPAIR LIGHTS @ DEMA	155124	264.75
VENDOR 01-043371 TOTALS							264.75
01-044325	TERMINIX	I-596679	110 5511-436	PEST CONTROL	: PEST CONTROL	155129	65.00
01-044325	TERMINIX	I-596684	110 5511-436	PEST CONTROL	: PEST CONTROL	155129	65.00
VENDOR 01-044325 TOTALS							130.00
DEPARTMENT 511 PARKS						TOTAL:	5,132.87

01-000550	NAPA OF MATTOON	I-202303144286	110 5512-319	MISCELLANEOUS:	ANTIFREEZE	155114	23.98
VENDOR 01-000550 TOTALS							23.98
01-000732	LAKE LAND COLLEGE	I-1434638	110 5512-317	CONCESSION &	MARINA BROCHURE	155101	223.20
01-000732	LAKE LAND COLLEGE	I-202303144291	110 5512-562	TRAVEL & TRAI:	WURTSBAUGH CDL CLASS	155101	2,008.59
VENDOR 01-000732 TOTALS							2,231.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-193372	110 5512-433	REPAIR OF MAC:	BUCKET TRUCK REPAIR	155062	68.00
01-002958	BATTERY SPECIALISTS, I	I-194034	110 5512-317	CONCESSION & :	BATTERIES	155062	229.90
					VENDOR 01-002958 TOTALS		297.90
01-003142	VARNER & RAWLINGS	I-12039	110 5512-432	REPAIR OF BUI:	MARINA FURNACE REPAI	155134	251.62
					VENDOR 01-003142 TOTALS		251.62
01-004368	AMCON	I-175911	110 5512-317	CONCESSION & :	FREEZER LEASE	155057	28.50
					VENDOR 01-004368 TOTALS		28.50
01-004482	ALAN TUCKER	I-202303144290	110 5512-450	CONSTRUCTION :	CAMPGROUND BANK EROS	155111	10,200.00
					VENDOR 01-004482 TOTALS		10,200.00
01-011550	DEAN DRAINAGE	I-7642	110 5512-450	CONSTRUCTION :	INSTALL PIPE FOR BIR	155080	8,750.00
					VENDOR 01-011550 TOTALS		8,750.00
01-017400	TSYS	I-202303154305	110 5512-319	MISCELLANEOUS:	LAKE 2/2023 CC FEES	006392	23.51
					VENDOR 01-017400 TOTALS		23.51
01-020803	HARRELSON PLUMBING & H	I-M2120	110 5512-440	RENTALS :	POTTY RENTAL	155089	134.00
01-020803	HARRELSON PLUMBING & H	I-M2121	110 5512-440	RENTALS :	POTTY RENTAL	155089	104.00
01-020803	HARRELSON PLUMBING & H	I-M2148	110 5512-450	CONSTRUCTION :	REROUTE SEPTIC LINE	155089	2,341.52
					VENDOR 01-020803 TOTALS		2,579.52
01-024060	IL DEPT OF NATURAL RES	I-202303104281	110 5512-802	HUNTING/FISHI:	HUNTING/FISHING LICE	006382	16.50
01-024060	IL DEPT OF NATURAL RES	I-202303154308	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	006388	131.25
					VENDOR 01-024060 TOTALS		147.75
01-025600	ILMO PRODUCTS COMPANY	I-01362094	110 5512-433	REPAIR OF MAC:	CYLINDER LEASE	155091	36.00
					VENDOR 01-025600 TOTALS		36.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-202303154309	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	155102	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202303154310	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	155102	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202303154311	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	155102	19.82
01-030065	LAKE MATTOON PUBLIC WA	I-202303154312	110 5512-321	UTILITIES	: 3586 975 NORTH RD	155102	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202303154313	110 5512-321	UTILITIES	: SHOWER	155102	18.00

VENDOR 01-030065 TOTALS 91.82

01-041755	SHELBY ELECTRIC COOPER	I-202303074262	110 5512-321	UTILITIES	: MARINA	006371	313.43
01-041755	SHELBY ELECTRIC COOPER	I-202303074263	110 5512-321	UTILITIES	: BEACH AREA	006372	132.93
01-041755	SHELBY ELECTRIC COOPER	I-202303074264	110 5512-321	UTILITIES	: CAMPGROUND	006373	169.02
01-041755	SHELBY ELECTRIC COOPER	I-202303074265	110 5512-321	UTILITIES	: RESTROOMS	006374	253.32
01-041755	SHELBY ELECTRIC COOPER	I-202303074266	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	006375	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202303074267	110 5512-321	UTILITIES	: CAUSEWAY	006376	25.30
01-041755	SHELBY ELECTRIC COOPER	I-202303074269	110 5512-321	UTILITIES	: HUFFMANS	006378	169.15

VENDOR 01-041755 TOTALS 1,121.15

DEPARTMENT 512 LAKE MATTOON TOTAL: 25,783.54

01-001070	AMEREN ILLINOIS	I-202303074216	110 5551-321	UTILITIES	: 221 SHELBY T-BALL CO	006327	126.55
01-001070	AMEREN ILLINOIS	I-202303074217	110 5551-321	UTILITIES	: 311 N 6TH BLDG 2 MNT	006328	28.85
01-001070	AMEREN ILLINOIS	I-202303074218	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	006329	28.65
01-001070	AMEREN ILLINOIS	I-202303074219	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	006330	255.93
01-001070	AMEREN ILLINOIS	I-202303074220	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	006331	152.54
01-001070	AMEREN ILLINOIS	I-202303074221	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	006332	96.86

VENDOR 01-001070 TOTALS 689.38

01-033800	MATTOON WATER DEPT	I-202303074252	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	006361	15.61
01-033800	MATTOON WATER DEPT	I-202303074253	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	006362	15.61
01-033800	MATTOON WATER DEPT	I-202303074254	110 5551-321	UTILITIES	: 301 RICHMOND	006363	15.70
01-033800	MATTOON WATER DEPT	I-202303074257	110 5551-321	UTILITIES	: 801 SHELBY MJBL	006366	33.13
01-033800	MATTOON WATER DEPT	I-202303074258	110 5551-321	UTILITIES	: 713 SHELBY	006367	33.13
01-033800	MATTOON WATER DEPT	I-202303074259	110 5551-321	UTILITIES	: 421 SHELBY MJFL	006368	17.54
01-033800	MATTOON WATER DEPT	I-202303074260	110 5551-321	UTILITIES	: 421 SHELBY MJFL	006369	31.20

VENDOR 01-033800 TOTALS 161.92

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 851.30

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202303074214	110 5570-321	UTILITIES	: 917 N 22ND	006325	127.73
					VENDOR 01-001070	TOTALS	127.73
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	110 5570-321	UTILITIES	: 917 N 22ND	155127	38.85
					VENDOR 01-003557	TOTALS	38.85
01-004498	ROB PIERCE	I-MARCH23-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000449		100.00
					VENDOR 01-004498	TOTALS	100.00
01-016000	JOHN DEERE FINANCIAL	I-202303104282	110 5570-319	MISCELLANEOUS:	ADAPTERS,BUSHING,SPR 155041		106.93
01-016000	JOHN DEERE FINANCIAL	I-202303104282	110 5570-319	MISCELLANEOUS:	WIRE HARNESS 155041		11.99
01-016000	JOHN DEERE FINANCIAL	I-202303104282	110 5570-319	MISCELLANEOUS:	SWITCH TOGGLE,ADAPTE 155041		32.95
01-016000	JOHN DEERE FINANCIAL	I-202303104282	110 5570-319	MISCELLANEOUS:	TOWELS,CLEANER 155041		80.89
01-016000	JOHN DEERE FINANCIAL	I-202303104282	110 5570-319	MISCELLANEOUS:	ADAPTER,HOSE MENDER 155041		11.36
01-016000	JOHN DEERE FINANCIAL	I-202303104282	110 5570-424	LAWN CARE	: WEED KILLER,HOSE 155041		135.38
					VENDOR 01-016000	TOTALS	379.50
01-023800	CONSOLIDATED COMMUNICA	I-202303074231	110 5570-532	TELEPHONE	: 234-2055	006342	84.51
					VENDOR 01-023800	TOTALS	84.51
01-033800	MATTOON WATER DEPT	I-202303074241	110 5570-321	UTILITIES	: N 19TH	006350	7.80
01-033800	MATTOON WATER DEPT	I-202303074242	110 5570-321	UTILITIES	: 917 N 22ND	006351	25.05
					VENDOR 01-033800	TOTALS	32.85
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	763.44
01-008801	COLES TOGETHER	I-MARCH23-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	155076	4,166.66
					VENDOR 01-008801	TOTALS	4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
				VENDOR SET 110	GENERAL FUND	TOTAL:	275,173.14

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	155083	102.51
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	155083	55.72
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	122 5653-540	ADVERTISING :	GO DADDY	155083	82.68
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	122 5653-311	OFFICE SUPPLI:	QUILTT FOLK	155083	65.00
						VENDOR 01-000720 TOTALS	305.91
01-001235	ANGELIA D BURGETT	I-MARCH23-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	155066	100.00
						VENDOR 01-001235 TOTALS	100.00
01-003083	GOSSARD-HOLSAPPLE PAIN	I-202303144296	122 5653-572	COMMUNITY PRO:	DRYWALL REPAIR, PAIN	155086	3,870.00
						VENDOR 01-003083 TOTALS	3,870.00
01-017400	TSYS	I-202303154306	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 2/20	006393	55.28
						VENDOR 01-017400 TOTALS	55.28
01-023800	CONSOLIDATED COMMUNICA	I-202303074227	122 5653-532	TELEPHONE :	258-6286	006338	569.96
01-023800	CONSOLIDATED COMMUNICA	I-202303074234	122 5653-532	TELEPHONE :	800-500-6286	006345	7.26
						VENDOR 01-023800 TOTALS	577.22
01-032652	MATTOON COBRA SOFTBALL	I-202303164317	122 5653-825	TOURISM GRANT:	TOURISM GRANT	155107	15,000.00
						VENDOR 01-032652 TOTALS	15,000.00
01-032773	MATTOON PRIDE ATHLETIC	I-202303164318	122 5653-825	TOURISM GRANT:	TOURISM GRANT	155108	17,000.00
						VENDOR 01-032773 TOTALS	17,000.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	36,908.41
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	36,908.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003748	MORROW BROTHERS FORD,	I-202303104274	124 5223-742	POLICE VEHICL:	(2) 2022 FORD EXPLOR	155045	80,910.00
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VENDOR 01-003748						TOTALS	80,910.00
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DEPARTMENT 223					POLICE VEHICLES & MACHIN	TOTAL:	80,910.00
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VENDOR SET 124					MOBILE EQUIPMENT FUND	TOTAL:	80,910.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-58555	130 5321-730	IMPROVEMENTS	: COLD MIX	155115	6,815.94
						VENDOR 01-001001 TOTALS	6,815.94
01-003083	GOSSARD-HOLSAPPLE PAIN	I-202303144296	130 5321-730	IMPROVEMENTS	: DRYWALL REPAIR, PAIN	155086	3,870.00
						VENDOR 01-003083 TOTALS	3,870.00
01-003755	CORE & MAIN LP	I-S455056	130 5321-730	IMPROVEMENTS	: HYDRANTS	155077	5,444.00
						VENDOR 01-003755 TOTALS	5,444.00
						DEPARTMENT 321 STREETS	TOTAL: 16,129.94
01-003416	FIRST MID WEALTH MANAG	I-202303104276	130 5328-730	IMPROVEMENTS	: PIPE EASEMENT	155039	23,725.00
01-003416	FIRST MID WEALTH MANAG	I-202303104277	130 5328-730	IMPROVEMENTS	: WATERWAY EASEMENT	155040	53,025.00
						VENDOR 01-003416 TOTALS	76,750.00
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 76,750.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 92,879.94

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-MARCH23-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000440	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	155127	22.67
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	155127	850.11
						VENDOR 01-003557 TOTALS	872.78
01-004217	DAVID OLLESCH	I-MARCH23-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000446	50.00
						VENDOR 01-004217 TOTALS	50.00
01-010000	CRAWFORD MURPHY & TILL	I-0226474	211 5353-730	IMPROVEMENTS :	WTP LIME SYSTEM	155078	1,725.00
						VENDOR 01-010000 TOTALS	1,725.00
01-023800	CONSOLIDATED COMMUNICA	I-202303074232	211 5353-532	TELEPHONE :	234-2454	006343	179.14
						VENDOR 01-023800 TOTALS	179.14
01-035600	KONE INC	I-1158485685	211 5353-435	ELEVATOR SERV:	ELEVATOR INSPECTION	155099	325.00
						VENDOR 01-035600 TOTALS	325.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	3,201.92
01-001070	AMEREN ILLINOIS	I-202303144301	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	155059	46.83
						VENDOR 01-001070 TOTALS	46.83
01-001213	DIESEL SPEED REPAIR, I	I-20008	211 5354-434	REPAIR OF VEH:	UNIT 545 REPLACE EXH	155082	596.49
						VENDOR 01-001213 TOTALS	596.49
01-002541	MLB OUTDOOR PRODUCTS	I-52068	211 5354-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	155112	116.15
						VENDOR 01-002541 TOTALS	116.15

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8607	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	155121	233.33
VENDOR 01-003488 TOTALS							233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	211 5354-321	NATURAL GAS &:	401 DEWITT	155127	122.16
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	211 5354-321	NATURAL GAS &:	1201 MARSHALL	155127	191.04
VENDOR 01-003557 TOTALS							313.20
01-003762	XEROX FINANCIAL SERVIC	I-3799528	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENTS	155136	41.95
01-003762	XEROX FINANCIAL SERVIC	I-3966585	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	155137	45.01
VENDOR 01-003762 TOTALS							86.96
01-003865	ALEX FUQUA	I-MARCH23-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000445	16.67
VENDOR 01-003865 TOTALS							16.67
01-016000	JOHN DEERE FINANCIAL	I-202303104271	211 5354-316	TOOLS & EQUIP:	MOUNTING BRACKET	155041	2.33
01-016000	JOHN DEERE FINANCIAL	I-202303104271	211 5354-318	VEHICLE PARTS:	HITCH PINS	155041	12.66
01-016000	JOHN DEERE FINANCIAL	I-202303104271	211 5354-316	TOOLS & EQUIP:	OIL,COFFEE,CHAIN OIL	155041	101.27
VENDOR 01-016000 TOTALS							116.26
01-020607	KEVIN HAMILTON	I-MARCH23-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	155088	16.67
VENDOR 01-020607 TOTALS							16.67
01-023800	CONSOLIDATED COMMUNICA	I-202303074228	211 5354-532	TELEPHONE :	235-5460	006339	178.42
VENDOR 01-023800 TOTALS							178.42
01-025600	ILMO PRODUCTS COMPANY	I-01365151	211 5354-440	RENTALS :	CYLINDER RENTAL	155091	34.54
VENDOR 01-025600 TOTALS							34.54
01-025682	IMCO UTILITY SUPPLY	I-1124826-01	211 5354-316	TOOLS & EQUIP:	TUBING CUTTER	155093	94.00
01-025682	IMCO UTILITY SUPPLY	I-1124826-02	211 5354-316	TOOLS & EQUIP:	SHUT OFF,METER VALVE	155093	375.00
VENDOR 01-025682 TOTALS							469.00

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202303144300	211 5354-319	MISCELLANEOUS:	CEMENT	155100	11.66
01-030000	KULL LUMBER CO	I-202303144300	211 5354-432	REPAIR OF STR:	ADHESIVE	155100	8.40
01-030000	KULL LUMBER CO	I-202303144300	211 5354-316	TOOLS & EQUIP:	BITS	155100	63.38
						VENDOR 01-030000 TOTALS	83.44
01-030083	LANMAN OIL CO INC	I-202303144295	211 5354-326	FUEL	: GAS	155103	5.73
						VENDOR 01-030083 TOTALS	5.73
01-033800	MATTOON WATER DEPT	I-202303104272	211 5354-321	NATURAL GAS &:	401 DEWITT AVENUE	006384	36.70
						VENDOR 01-033800 TOTALS	36.70
01-037050	NIEMEYER REPAIR SERVIC	I-126279	211 5354-318	VEHICLE PARTS:	CUTTER WITH CHAIN	155117	1,765.00
						VENDOR 01-037050 TOTALS	1,765.00
01-039600	NEAL TIRE MATTOON	I-202303144297	211 5354-434	REPAIR OF VEH:	BACKHOE TIRE REPAIRS	155116	65.97
						VENDOR 01-039600 TOTALS	65.97
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	4,181.36
01-002603	MIDWEST CREDIT & COLLE	I-010009242302280000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	155110	217.94
						VENDOR 01-002603 TOTALS	217.94
01-003490	INFOSEND, INC.	I-231305	211 5355-531	POSTAGE	: WATER BILL PRINTING	155095	1,404.53
01-003490	INFOSEND, INC.	I-231305	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	155095	398.54
						VENDOR 01-003490 TOTALS	1,803.07
01-003527	INB	I-202303144288	211 5355-811	BANK SERVICE :	EPAY FEES 2/2023	155094	7.33
						VENDOR 01-003527 TOTALS	7.33

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202303074261	211 5355-811	BANK SERVICE :	EPAY FEES 2/2023	006370	1,459.34
					VENDOR 01-003880 TOTALS		1,459.34
01-011700	DELL MARKETING LP	I-10657863911	211 5355-863	COMPUTERS :	REPLACEMENT FINANCE	155081	2,115.66
					VENDOR 01-011700 TOTALS		2,115.66
01-017400	TSYS	I-202303154307	211 5355-811	BANK SERVICE :	FINANCE CC FEES 2/20	006394	80.10
					VENDOR 01-017400 TOTALS		80.10
01-023800	CONSOLIDATED COMMUNICA	I-202303074236	211 5355-532	TELEPHONE :	235-5483	006347	167.64
					VENDOR 01-023800 TOTALS		167.64
01-025682	IMCO UTILITY SUPPLY	I-1124626-02	211 5355-372	METER TILES, :	METER PITS	155093	431.70
					VENDOR 01-025682 TOTALS		431.70
01-043522	STAPLES CREDIT PLAN	I-202303144289	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155125	50.88
					VENDOR 01-043522 TOTALS		50.88
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							6,333.66
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	211 5356-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	155083	53.27
					VENDOR 01-000720 TOTALS		53.27
01-002602	DEAN BARBER	I-MARCH23-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000441	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	S.S.C. SERVICES, INC.	I-8614	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8616	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8619	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155121	66.00
					VENDOR 01-003488 TOTALS		198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3799528	211 5356-814	PRINT/COPY MA: LEASE & USE	PAYMENTS	155136	85.65
01-003762	XEROX FINANCIAL SERVIC	I-3966585	211 5356-814	PRINT/COPY MA: LEASE & USE	PAYMENT	155137	86.44
						VENDOR 01-003762 TOTALS	172.09
01-003953	AMAZON CAPITAL SERVICE I-	1R44-TJMY-NR4L	211 5356-311	OFFICE SUPPLI: BATTERIES		155056	23.55
						VENDOR 01-003953 TOTALS	23.55
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	480.24
						VENDOR SET 211 WATER FUND TOTAL:	14,197.18

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-20008	212 5342-434	REPAIR OF VEH:	UNIT 545 REPLACE EXH	155082	596.51
					VENDOR 01-001213	TOTALS	596.51
01-002541	MLB OUTDOOR PRODUCTS	I-52068	212 5342-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	155112	116.16
					VENDOR 01-002541	TOTALS	116.16
01-003488	S.S.C. SERVICES, INC.	I-8607	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	155121	233.34
					VENDOR 01-003488	TOTALS	233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	212 5342-321	UTILITIES	: 401 DEWITT	155127	122.16
					VENDOR 01-003557	TOTALS	122.16
01-003762	XEROX FINANCIAL SERVIC	I-3799528	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENTS	155136	41.95
01-003762	XEROX FINANCIAL SERVIC	I-3966585	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	155137	45.01
					VENDOR 01-003762	TOTALS	86.96
01-003865	ALEX FUQUA	I-MARCH23-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000445	16.67
					VENDOR 01-003865	TOTALS	16.67
01-016000	JOHN DEERE FINANCIAL	I-202303104271	212 5342-316	TOOLS & EQUIP:	MOUNTING BRACKET	155041	2.33
01-016000	JOHN DEERE FINANCIAL	I-202303104271	212 5342-318	VEHICLE PARTS:	HITCH PINS	155041	12.66
01-016000	JOHN DEERE FINANCIAL	I-202303104271	212 5342-316	TOOLS & EQUIP:	OIL,COFFEE,CHAIN OIL	155041	101.27
					VENDOR 01-016000	TOTALS	116.26
01-020607	KEVIN HAMILTON	I-MARCH23-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	155088	16.66
					VENDOR 01-020607	TOTALS	16.66
01-020803	HARRELSON PLUMBING & H	I-39592	212 5342-440	RENTALS	: POTTY RENTAL	155089	98.00
					VENDOR 01-020803	TOTALS	98.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-84562	212 5342-363	BACKFILL & SU: CA07		155055	2,462.81
01-021402	3 SISTERS LOGISTICS, L	I-84594	212 5342-363	BACKFILL & SU: CA07		155055	1,680.31
						VENDOR 01-021402 TOTALS	4,143.12
01-023800	CONSOLIDATED COMMUNICA	I-202303074228	212 5342-532	TELEPHONE : 235-5460		006339	178.42
						VENDOR 01-023800 TOTALS	178.42
01-025600	ILMO PRODUCTS COMPANY	I-01365151	212 5342-440	RENTALS : CYLINDER RENTAL		155091	34.54
						VENDOR 01-025600 TOTALS	34.54
01-025682	IMCO UTILITY SUPPLY	I-1124700-00	212 5342-362	MANHOLES CASI: CONCRETE GRADE RINGS		155093	960.00
						VENDOR 01-025682 TOTALS	960.00
01-030000	KULL LUMBER CO	I-202303144300	212 5342-319	MISCELLANEOUS: CEMENT		155100	11.66
01-030000	KULL LUMBER CO	I-202303144300	212 5342-432	REPAIR OF STR: ADHESIVE		155100	8.40
01-030000	KULL LUMBER CO	I-202303144300	212 5342-316	TOOLS & EQUIP: BITS		155100	63.38
						VENDOR 01-030000 TOTALS	83.44
01-030083	LANMAN OIL CO INC	I-202303144295	212 5342-326	FUEL : GAS		155103	5.74
						VENDOR 01-030083 TOTALS	5.74
01-033800	MATTOON WATER DEPT	I-202303104272	212 5342-321	UTILITIES : 401 DEWITT AVENUE		006384	36.72
						VENDOR 01-033800 TOTALS	36.72
01-036810	C.R. NEFF PLUMBING, HE	I-54835	212 5342-439	OTHER REPAIR : SEWER CAMERA RENTAL		155067	220.00
01-036810	C.R. NEFF PLUMBING, HE	I-54860	212 5342-439	OTHER REPAIR : SEWER CAMERA RENTAL		155067	330.00
						VENDOR 01-036810 TOTALS	550.00
01-037050	NIEMEYER REPAIR SERVIC	I-126279	212 5342-318	VEHICLE PARTS: CUTTER WITH CHAIN		155117	1,765.00
						VENDOR 01-037050 TOTALS	1,765.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202303144297	212 5342-434	REPAIR OF VEH:	BACKHOE TIRE REPAIRS	155116	65.98
VENDOR 01-039600 TOTALS							65.98

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 9,225.68

01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5343-365	LIFT STATION :	MENARDS	155083	71.96
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5343-365	LIFT STATION :	MENARDS	155083	659.71
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5343-365	LIFT STATION :	VARCO	155083	581.26
VENDOR 01-000720 TOTALS							1,312.93

01-001070	AMEREN ILLINOIS	I-202303144299	212 5343-321	NATURAL GAS & :	N 45 LIFT STA	155058	128.11
01-001070	AMEREN ILLINOIS	I-202303144299	212 5343-321	NATURAL GAS & :	RILEY CREEK SEWAGE	155058	1,258.53
01-001070	AMEREN ILLINOIS	I-202303144299	212 5343-321	NATURAL GAS & :	LOGAN/SHELBY SEWAGE	155058	36.78
01-001070	AMEREN ILLINOIS	I-202303144299	212 5343-321	NATURAL GAS & :	WILLOWSHIRE SEWER	155058	53.94
01-001070	AMEREN ILLINOIS	I-202303144299	212 5343-321	NATURAL GAS & :	28TH LIFT STA	155058	64.30
01-001070	AMEREN ILLINOIS	I-202303144299	212 5343-321	NATURAL GAS & :	FAIRFIELD LIFT STA	155058	32.83
01-001070	AMEREN ILLINOIS	I-202303144299	212 5343-321	NATURAL GAS & :	N 19TH LIFT STA	155058	35.00
VENDOR 01-001070 TOTALS							1,609.49

01-001620	VERIZON WIRELESS	I-9928318057	212 5343-533	CELLULAR PHON:	MOBILES	155046	159.22
VENDOR 01-001620 TOTALS							159.22

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,081.64

01-000131	LINDEN & COMPANY	I-25681	212 5344-366	PLANT MTCE & :	RAW PUMP PARTS	155104	3,163.00
VENDOR 01-000131 TOTALS							3,163.00

01-000337	CERTIFIED BALANCE &	I-25496	212 5344-439	OTHER REPAIR :	LAB CERT MAINTENANCE	155071	1,594.00
VENDOR 01-000337 TOTALS							1,594.00

01-000598	CURRY CONSTRUCTION, IN	I-145967667	212 5344-433	REPAIR OF MAC:	REPAIR LEAKING MAIN	155079	2,959.13
VENDOR 01-000598 TOTALS							2,959.13

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5344-562	TRAVEL & TRAI:	PAY PAL	155083	45.00
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5344-311	OFFICE SUPPLI:	USPS	155083	13.15
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5344-562	TRAVEL & TRAI:	PAY PAL	155083	15.00
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5344-366	PLANT MTCE & :	HOME DEPOT	155083	89.98
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5344-366	PLANT MTCE & :	HOME DEPOT	155083	89.98
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5344-366	PLANT MTCE & :	FRESH WATER SYSTEMS	155083	321.30
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5344-432	REPAIR OF STR:	HOME DEPOT	155083	330.74
						VENDOR 01-000720 TOTALS	905.15
01-001070	AMEREN ILLINOIS	I-202303144299	212 5344-321	NATURAL GAS & :	WASTEWATER PLANT	155058	7,672.83
						VENDOR 01-001070 TOTALS	7,672.83
01-003097	CINTAS	I-4147825808	212 5344-439	OTHER REPAIR :	MATS, TOWELS, WIPES	155072	19.87
01-003097	CINTAS	I-4148527125	212 5344-439	OTHER REPAIR :	MATS, TOWELS, WIPES	155072	19.87
						VENDOR 01-003097 TOTALS	39.74
01-003206	BIRKEYS	I-P45533	212 5344-318	VEHICLE PARTS:	FUEL FILTER	155063	17.12
						VENDOR 01-003206 TOTALS	17.12
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155127	126.28
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155127	88.02
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155127	72.73
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155127	883.67
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155127	7.66
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155127	30.93
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155127	85.08
01-003557	SYMMETRY ENERGY SOLUTI	I-16112814	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155127	180.74
						VENDOR 01-003557 TOTALS	1,475.11
01-003762	XEROX FINANCIAL SERVIC	I-3799528	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	155136	12.25
01-003762	XEROX FINANCIAL SERVIC	I-3811523	212 5344-814	COPY MACHINE :	COPIER LEASE	155047	100.82
01-003762	XEROX FINANCIAL SERVIC	I-3966585	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	155137	12.25
						VENDOR 01-003762 TOTALS	125.32

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003798	PLOCHER CONSTRUCTION	I-202303164319	212 5344-730	IMPROVEMENTS :	SECONDARY CLARIFIER	155118	103,344.30
					VENDOR 01-003798 TOTALS		103,344.30
01-003943	FESSI	I-E122527	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	155085	350.75
					VENDOR 01-003943 TOTALS		350.75
01-003953	AMAZON CAPITAL SERVICE	I- 1PFN-J4R4-1QC9	212 5344-863	COMPUTERS :	UPS BATTERY	155056	194.46
					VENDOR 01-003953 TOTALS		194.46
01-006780	CLARK DIETZ INC	I-436997	212 5344-730	IMPROVEMENTS :	SECONDARY CLARIFIERS	155073	677.50
					VENDOR 01-006780 TOTALS		677.50
01-019650	GRAINGER PARTS	I-9636916398	212 5344-313	MEDICAL & SAF:	LOCKOUT STATION	155087	384.54
					VENDOR 01-019650 TOTALS		384.54
01-023800	CONSOLIDATED COMMUNICA	I-202303074223	212 5344-532	TELEPHONE :	234-6828	006334	595.62
					VENDOR 01-023800 TOTALS		595.62
01-037050	NIEMEYER REPAIR SERVIC	I-126579	212 5344-318	VEHICLE PARTS:	OIL FILTER,ELEMENTS	155117	117.54
					VENDOR 01-037050 TOTALS		117.54
01-045171	USA BLUEBOOK	I-289094	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	155133	369.25
					VENDOR 01-045171 TOTALS		369.25

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 123,985.36

01-003490	INFOSEND, INC.	I-231305	212 5345-531	POSTAGE :	WATER BILL PRINTING	155095	1,404.53
01-003490	INFOSEND, INC.	I-231305	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	155095	398.55
					VENDOR 01-003490 TOTALS		1,803.08

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: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202303144288	212 5345-811	BANK SERVICE	: EPAY FEES 2/2023	155094	7.34
						VENDOR 01-003527 TOTALS	7.34
01-003880	NCR PAYMENT SOLUTIONS	I-202303074261	212 5345-811	BANK SERVICE	: EPAY FEES 2/2023	006370	1,459.35
						VENDOR 01-003880 TOTALS	1,459.35
01-011700	DELL MARKETING LP	I-10657863911	212 5345-863	COMPUTERS	: REPLACEMENT FINANCE	155081	2,115.69
						VENDOR 01-011700 TOTALS	2,115.69
01-017400	TSYS	I-202303154307	212 5345-811	BANK SERVICE	: FINANCE CC FEES 2/20	006394	80.11
						VENDOR 01-017400 TOTALS	80.11
01-023800	CONSOLIDATED COMMUNICA	I-202303074236	212 5345-532	TELEPHONE	: 235-5483	006347	167.64
						VENDOR 01-023800 TOTALS	167.64
01-025682	IMCO UTILITY SUPPLY	I-1124626-02	212 5345-372	METER TILES R:	METER PITS	155093	431.70
						VENDOR 01-025682 TOTALS	431.70
01-043522	STAPLES CREDIT PLAN	I-202303144289	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155125	50.89
						VENDOR 01-043522 TOTALS	50.89
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	6,115.80
01-000720	ELAN FINANCIAL SERVICE	I-202303154315	212 5346-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	155083	53.27
						VENDOR 01-000720 TOTALS	53.27
01-002602	DEAN BARBER	I-MARCH23-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000441	33.34
						VENDOR 01-002602 TOTALS	33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8614	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8616	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155121	66.00
01-003488	S.S.C. SERVICES, INC.	I-8619	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155121	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-3799528	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	155136	85.65
01-003762	XEROX FINANCIAL SERVIC	I-3966585	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155137	86.44
						VENDOR 01-003762 TOTALS	172.09
01-003953	AMAZON CAPITAL SERVICE I-	1R44-TJMY-NR4L	212 5346-311	OFFICE SUPPLI:	BATTERIES	155056	23.57
						VENDOR 01-003953 TOTALS	23.57
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							480.27

VENDOR SET 212 SEWER FUND						TOTAL:	142,888.75
REPORT GRAND TOTAL:							642,957.42

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-2172-000	DUE TO LIBRARY FUND	10,012.44				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	61,743.39				
	110-2172-002	DUE TO POLICE PENSION FUND	61,743.38				
	110-5110-532	TELEPHONE	59.35	700	54.18		
	110-5110-533	CELLULAR PHONE	200.00	2,400	200.00		
	110-5110-572	COMM PROMOTIONS & RELATION	200.00	2,000	800.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	160.00	66,000	48,138.80		
	110-5110-828	VGT ALLOCATION-CITY PROPER	3,818.51	66,000	54,567.01		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	4,709.57	66,000	18,429.10-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	240.00	15,735	697.38		
	110-5120-531	POSTAGE	365.54	1,500	177.43-	Y	
	110-5120-814	PRINT/COPY MACH LEASE & MA	852.33	5,100	136.29-	Y	
	110-5120-863	COMPUTERS	1,410.45	1,500	89.55		
	110-5130-565	CELLULAR PHONE EXP REIMB	150.00	1,200	250.00-	Y	
	110-5150-532	TELEPHONE	163.68	2,000	245.05		
	110-5150-811	BANK SERVICE CHARGES	75.78	1,600	453.55		
	110-5160-515	LABOR RELATIONS COUNSEL	177.00	10,000	7,814.50		
	110-5160-519	OTHER PROFESSIONAL SERVICE	33,932.50	100,000	98,754.10-	Y	
	110-5170-325	SOFTWARE	198.00	2,800	15.46		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	512.00	63,600	23,791.39		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720	1,480.00		
	110-5211-315	UNIFORMS & CLOTHING	244.01	7,500	323.59-	Y	
	110-5211-316	TOOLS & EQUIPMENT	5,100.00	14,000	2,280.33-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	5.76	2,500	145.75-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,367.00	6,500	712.00		
	110-5211-531	POSTAGE	222.80	2,500	354.84		
	110-5211-532	TELEPHONE	1,753.97	16,400	2,843.36-	Y	
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	1,480.30		
	110-5211-562	TRAVEL & TRAINING	342.00	22,500	7,059.53		
	110-5211-814	PRINT/COPY MACH LEASE & MA	452.41	5,500	156.21-	Y	
	110-5211-824	E-CITATION EXPENDITURES	241.14	0	3,365.14-	Y	
	110-5211-827	DUI/DRUG EXPENDITURES	280.00	11,000	7,448.54-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	199.96	9,000	4,200.78		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	490.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	37.95	3,000	2,131.24		
	110-5213-863	COMPUTERS	4,709.56	21,000	1,509.51-	Y	
	110-5223-316	TOOLS & EQUIPMENT	63.75	500	417.26		
	110-5223-318	VEHICLE PARTS	99.95	4,000	896.98-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	453.00	1,500	39.24		
	110-5223-434	REPAIR OF VEHICLES	1,463.28	30,000	16,610.50-	Y	
	110-5224-321	UTILITIES	526.59	55,000	2,952.72-	Y	
	110-5224-432	REPAIR OF BUILDINGS	26.72	23,000	9,342.14		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	198.00	15,000	7,982.27		
	110-5241-311	OFFICE SUPPLIES	53.38	300	54.70		
	110-5241-312	CLEANING SUPPLIES	148.65	2,500	246.66-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	209.67	5,610	1,032.06		
	110-5241-316	TOOLS & EQUIPMENT	601.78	8,700	5,201.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	47.96	2,000	175.34		
	110-5241-321	UTILITIES	319.87	8,200	1,003.32		
	110-5241-326	FUEL	110.95	24,500	7,236.74		
	110-5241-433	REPAIR OF MACHINERY	354.23	14,600	83.04-	Y	
	110-5241-532	TELEPHONE	482.97	8,500	269.35		
	110-5241-533	CELLULAR PHONE	100.00	1,200	100.00		
	110-5241-541	SOFTWARE	6,047.13	13,350	449.87		
	110-5241-562	TRAVEL & TRAINING	6,232.50	27,500	3,839.88		
	110-5241-827	FIRE PREVENTION EXP.	200.04	2,000	584.08-	Y	
	110-5241-863	COMPUTERS	894.69	6,000	5,105.31		
	110-5242-311	OFFICE SUPPLIES	33.99	500	325.13		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	350.58	11,250	1,159.41-	Y	
	110-5242-318	VEHICLE PARTS	239.90	2,000	887.86		
	110-5242-319	MISCELLANEOUS SUPPLIES	15.98	2,000	223.84		
	110-5242-434	REPAIR OF VEHICLES	906.36	25,000	7,572.56		
	110-5242-541	SOFTWARE	10,295.88	5,000	6,295.88-	Y	
	110-5242-562	TRAVEL & TRAINING	76.69	5,000	4,192.31		
	110-5261-311	OFFICE SUPPLIES	84.25	600	220.76		
	110-5261-319	MISCELLANEOUS SUPPLIES	99.32	200	62.71		
	110-5261-532	TELEPHONE	231.67	2,800	261.41		
	110-5261-533	CELLULAR PHONE	100.00	1,200	350.00		
	110-5261-541	SOFTWARE	386.25	0	386.25-	Y	
	110-5261-571	DUES & MEMBERSHIPS	58.43	600	66.73-	Y	
	110-5310-311	OFFICE SUPPLIES	23.55	1,000	368.62		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	332.00		
	110-5310-533	CELLULAR PHONE	33.33	1,200	367.34		
	110-5310-562	TRAVEL & TRAINING	53.26	500	337.26		
	110-5310-814	PRINT/COPY MACH LEASE & MA	177.31	1,000	18.97		
	110-5320-316	TOOLS & EQUIPMENT	448.50	10,000	940.75-	Y	
	110-5320-318	VEHICLE PARTS	1,777.66	15,000	3,388.72		
	110-5320-319	MISCELLANEOUS SUPPLIES	883.61	4,000	2,742.41		
	110-5320-321	UTILITIES	191.99	7,000	2,545.89		
	110-5320-326	FUEL	5.73	52,500	13,990.83		
	110-5320-432	REPAIR OF BUILDINGS	8.39	2,000	1,030.39-	Y	
	110-5320-434	REPAIR OF VEHICLES	662.46	17,000	4,274.52-	Y	
	110-5320-440	RENTALS	34.54	7,000	8,485.57-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	4,000	1,394.52-	Y	
	110-5320-532	TELEPHONE	178.42	2,000	33.69		
	110-5320-533	CELLULAR PHONE	33.33	400	33.37		
	110-5320-814	PRINT/COPY MACH LEASE & MA	89.60	600	101.77		
	110-5381-312	CLEANING SUPPLIES	773.21	3,500	1,594.27-	Y	
	110-5381-316	TOOLS & EQUIPMENT	13.99	500	446.56		
	110-5381-321	UTILITIES	2,066.65	50,000	1,334.55		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,642.07	8,000	2,186.02-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	893.85	17,000	656.31		
	110-5381-532	TELEPHONE	221.69	2,500	84.54		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	248.98	500	125.57		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,374.22	15,000	3,797.10-	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
	110-5511-321	UTILITIES	944.86	23,000	6,492.85- Y		
	110-5511-432	REPAIR OF BUILDINGS	264.75	4,000	10,802.53- Y		
	110-5511-434	REPAIR OF VEHICLES	1,612.94	5,000	9,530.56- Y		
	110-5511-436	PEST CONTROL SERVICES	130.00	400	100.00- Y		
	110-5511-440	RENTALS	416.00	3,500	409.00- Y		
	110-5511-532	TELEPHONE	91.12	1,050	95.57		
	110-5511-533	CELLULAR PHONE	50.00	1,225	291.65		
	110-5512-317	CONCESSION & SOUVENIR SUPP	481.60	35,000	4,000.93		
	110-5512-319	MISCELLANEOUS SUPPLIES	47.49	18,000	3,065.25- Y		
	110-5512-321	UTILITIES	1,212.97	37,000	3,465.82- Y		
	110-5512-432	REPAIR OF BUILDINGS	251.62	5,000	34,977.37- Y		
	110-5512-433	REPAIR OF MACHINERY	104.00	6,000	925.08- Y		
	110-5512-440	RENTALS	238.00	4,200	364.00- Y		
	110-5512-450	CONSTRUCTION SERVICES	21,291.52	30,000	4,608.48		
	110-5512-562	TRAVEL & TRAINING	2,008.59	0	2,008.59- Y		
	110-5512-802	HUNTING/FISHING REMITTANCE	147.75	10,700	3,249.25		
	110-5551-321	UTILITIES	851.30	32,000	4,209.85		
	110-5570-319	MISCELLANEOUS SUPPLIES	244.12	2,500	671.42		
	110-5570-321	UTILITIES	199.43	3,000	23.80- Y		
	110-5570-424	LAWN CARE	135.38	7,000	3,430.70		
	110-5570-532	TELEPHONE	84.51	1,000	233.76		
	110-5570-533	CELLULAR PHONE	100.00	1,000	337.54		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	4,166.74		
	122-5653-311	OFFICE SUPPLIES	120.28	2,000	1,267.79- Y		
	122-5653-532	TELEPHONE	577.22	5,000	1,434.28- Y		
	122-5653-533	CELLULAR PHONE	100.00	1,800	700.00		
	122-5653-540	ADVERTISING	82.68	20,000	11,160.04		
	122-5653-561	BUSINESS MEETING EXPENSE	158.23	1,200	280.95		
	122-5653-572	COMMUNITY PROMOTION & RELA	3,870.00	1,500	5,208.09- Y		
	122-5653-825	TOURISM GRANTS	32,000.00	125,000	28,066.07		
	124-5223-742	POLICE VEHICLES	80,910.00	80,000	80,400.00- Y		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	16,129.94	835,407	528,626.29		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	76,750.00	325,000	200,097.02		
	211-5353-321	NATURAL GAS & ELECTRIC	872.78	125,000	14,384.88		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	325.00	1,000	1,041.91- Y		
	211-5353-532	TELEPHONE	179.14	2,200	407.56		
	211-5353-533	CELLULAR PHONE	100.00	1,500	164.14		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,725.00	430,000	306,619.32		
	211-5354-316	TOOLS & EQUIPMENT	752.13	16,000	1,758.50- Y		
	211-5354-318	VEHICLE PARTS	1,777.66	9,000	2,594.69- Y		
	211-5354-319	MISCELLANEOUS SUPPLIES	11.66	3,000	762.58		
	211-5354-321	NATURAL GAS & ELECTRIC	396.73	29,000	5,566.27		
	211-5354-326	FUEL	5.73	30,000	8,493.70- Y		
	211-5354-432	REPAIR OF STRUCTURES	8.40	2,500	1,200.40- Y		
	211-5354-434	REPAIR OF VEHICLES	662.46	15,000	6,212.72- Y		
	211-5354-440	RENTALS	34.54	10,000	551.98- Y		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	6,000	1,428.15- Y		
	211-5354-532	TELEPHONE	178.42	2,200	233.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-533	CELL PHONES	33.34	1,000	94.15		
	211-5354-814	PRINTING/COPY MACH LEASE/M	86.96	500	16.46		
	211-5355-311	OFFICE SUPPLIES	50.88	1,500	417.26		
	211-5355-372	METER TILES, RIMS & LIDS	431.70	6,000	5,052.30		
	211-5355-519	OTHER PROFESSIONAL SERVICE	398.54	5,000	1,098.19		
	211-5355-531	POSTAGE	1,404.53	15,000	1,858.80-	Y	
	211-5355-532	TELEPHONE	167.64	3,000	362.87		
	211-5355-579	COLLECTION FEES	217.94	3,000	165.59		
	211-5355-811	BANK SERVICE CHARGES	1,546.77	19,000	874.22		
	211-5355-863	COMPUTERS	2,115.66	5,850	3,734.34		
	211-5356-311	OFFICE SUPPLIES	23.55	600	16.41		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	14,718.00-	Y	
	211-5356-533	CELLULAR PHONE	33.33	1,200	367.20		
	211-5356-562	TRAVEL & TRAINING	53.27	200	629.41-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	172.09	1,000	47.91		
	212-5342-316	TOOLS & EQUIPMENT	283.14	10,000	5,327.79-	Y	
	212-5342-318	VEHICLE PARTS	1,777.66	17,000	16,918.00-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	11.66	2,500	1,757.67		
	212-5342-321	UTILITIES	158.88	5,000	1,537.39		
	212-5342-326	FUEL	5.74	27,000	11,507.06-	Y	
	212-5342-362	MANHOLES CASINGS & LIDS	960.00	14,000	5,842.40-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	4,143.12	27,000	34,739.56-	Y	
	212-5342-432	REPAIR OF STRUCTURES	8.40	25,000	1,882.02		
	212-5342-434	REPAIR OF VEHICLES	662.49	19,000	6,092.59-	Y	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	550.00	25,000	7,361.62		
	212-5342-440	RENTALS	132.54	10,000	7,783.68-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	5,000	394.83-	Y	
	212-5342-532	TELEPHONE	178.42	2,000	33.56		
	212-5342-533	CELL PHONES	33.33	1,000	147.20		
	212-5342-814	PRINTING/COPY MACH LEASE/M	86.96	500	16.46		
	212-5343-321	NATURAL GAS & ELECTRIC	1,609.49	51,000	4,764.20		
	212-5343-365	LIFT STATION REPAIR MATERI	1,312.93	5,000	180.79		
	212-5343-533	CELLULAR PHONE	159.22	2,000	335.90		
	212-5344-311	OFFICE SUPPLIES	13.15	1,000	29.46		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	384.54	1,000	141.16		
	212-5344-318	VEHICLE PARTS	134.66	500	860.33-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	369.25	7,500	691.27-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	9,147.94	240,000	54,198.18		
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,664.26	60,000	36,687.06		
	212-5344-432	REPAIR OF STRUCTURES	330.74	10,000	9,669.26		
	212-5344-433	REPAIR OF MACHINERY	2,959.13	30,000	7,955.78-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,984.49	13,000	367.44-	Y	
	212-5344-532	TELEPHONE	595.62	7,000	458.10		
	212-5344-562	TRAVEL & TRAINING	60.00	700	175.00		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	104,021.80	1,580,460	935,774.38		
	212-5344-814	COPY MACHINE	125.32	800	303.29-	Y	
	212-5344-863	COMPUTERS	194.46	3,000	2,515.36		
	212-5345-311	OFFICE SUPPLIES	50.89	1,500	417.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-372	METER TILES RIMS & LIDS	431.70	6,000	5,052.30		
	212-5345-519	OTHER PROFESSIONAL SERVICE	398.55	5,000	1,098.20		
	212-5345-531	POSTAGE	1,404.53	15,000	1,858.83-	Y	
	212-5345-532	TELEPHONE	167.64	3,000	362.87		
	212-5345-811	BANK SERVICE CHARGES	1,546.80	19,000	874.13		
	212-5345-863	COMPUTERS	2,115.69	5,850	3,734.31		
	212-5346-311	OFFICE SUPPLIES	23.57	600	16.33		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	332.00		
	212-5346-533	CELLULAR PHONE	33.34	1,200	314.04		
	212-5346-562	TRAVEL & TRAINING	53.27	200	629.44-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	172.09	1,000	47.93		
		TOTAL:	642,957.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	133,499.21
110-110	CITY COUNCIL	9,147.43
110-120	CITY CLERK	2,868.32
110-130	CITY ADMINISTRATOR	150.00
110-150	FINANCIAL ADMINISTRATION	239.46
110-160	LEGAL SERVICES	34,109.50
110-170	COMPUTER INFO SYSTEMS	734.00
110-211	POLICE ADMINISTRATION	10,511.06
110-212	CRIMINAL INVESTIGATION	309.96
110-213	PATROL	4,747.51
110-223	AUTOMOTIVE SERVICES	2,079.98
110-224	POLICE BUILDINGS	751.31
110-241	FIRE PROTECTION ADMIN.	15,803.82
110-242	AMBULANCE SERVICE	11,919.38
110-261	COMMUNITY DEVELOPMENT	959.92
110-310	PUBLIC WORKS	485.45
110-320	STREETS	4,547.56
110-381	CUSTODIAL SERVICES	5,611.46
110-511	PARKS	5,132.87
110-512	LAKE MATTOON	25,783.54
110-551	SPORTS FACILITIES	851.30
110-570	DODGE GROVE CEMETERY	763.44
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	275,173.14
122-653	HOTEL TAX ADMINISTRATION	36,908.41

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	36,908.41
124-223	POLICE VEHICLES & MACHINE	80,910.00
124 TOTAL	MOBILE EQUIPMENT FUND	80,910.00
130-321	STREETS	16,129.94
130-328	STORM DRAINAGE	76,750.00
130 TOTAL	CAPITAL PROJECT FUND	92,879.94
211-353	WATER TREATMENT PLANT	3,201.92
211-354	WATER DISTRIBUTION	4,181.36
211-355	ACCOUNTING & COLLECTION	6,333.66
211-356	ADMINISTRATIVE & GENERAL	480.24
211 TOTAL	WATER FUND	14,197.18
212-342	SEWER COLLECTION SYSTEM	9,225.68
212-343	SEWER LIFT STATIONS	3,081.64
212-344	WASTEWATER TREATMNT PLANT	123,985.36
212-345	ACCOUNTING & COLLECTION	6,115.80
212-346	ADMINISTRATIVE & GENERAL	480.27
212 TOTAL	SEWER FUND	142,888.75
	** TOTAL **	642,957.42

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: 3/08/2023 THRU 3/21/2023
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0223-TR39409	221 5412-211	HEALTH PLAN A:	FEBRUARY COBRA	155139	104.16
						VENDOR 01-003493 TOTALS	104.16
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	104.16
01-003639	AETNA	I-202303104275	221 5413-211	MEDICAL CLAIM:	AETNA	006385	47,455.07
01-003639	AETNA	I-202303154304	221 5413-211	MEDICAL CLAIM:	AETNA	006396	44,304.94
						VENDOR 01-003639 TOTALS	91,760.01
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	91,760.01
01-003639	AETNA	I-202303104275	221 5414-211	RX CLAIMS	: AETNA	006385	11,366.20
01-003639	AETNA	I-202303154304	221 5414-211	RX CLAIMS	: AETNA	006396	14,950.43
						VENDOR 01-003639 TOTALS	26,316.63
						DEPARTMENT 414 RX CLAIMS TOTAL:	26,316.63
01-001982	DEARBORN LIFE INSURANC	I-202303154303	221 5417-212	LIFE INSURANC:	APRIL LIFE INSURANCE	155138	2,217.62
						VENDOR 01-001982 TOTALS	2,217.62
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,217.62
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	120,398.42
						REPORT GRAND TOTAL:	120,398.42

** 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	104.16	614,494		93,137.40	
	221-5413-211	MEDICAL CLAIMS	91,760.01	3,129,797		966,968.43	
	221-5414-211	RX CLAIMS	26,316.63	1,099,784		249,678.57	
	221-5417-212	LIFE INSURANCE	2,217.62	28,926		4,132.31	
		TOTAL:	120,398.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	104.16
221-413	MEDICAL CLAIMS	91,760.01
221-414	RX CLAIMS	26,316.63
221-417	LIFE INSURANCE	2,217.62
221 TOTAL	HEALTH INSURANCE FUND	120,398.42
	** TOTAL **	120,398.42

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202303074240	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006379	1,472.10
01-000276	DELTA DENTAL-ASC	I-202303154314	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006395	136.00
						VENDOR 01-000276 TOTALS	1,608.10

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,608.10

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,608.10

REPORT GRAND TOTAL: 1,608.10

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5415-211	DENTAL CLAIMS	1,608.10	87,363	11,973.37		
		TOTAL:	1,608.10				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,608.10

221 TOTAL	HEALTH INSURANCE FUND	1,608.10

	** TOTAL **	1,608.10

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/08/2023 THRU 3/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1746	121 5321-353	COLD MIX ASPH:	COLD MIX	155141	1,477.95
						VENDOR 01-022400 TOTALS	1,477.95
01-045400	UPCHURCH GROUP INC	I-202303144298	121 5321-730	IMPROVEMENTS :	RIDDLE SIDEWALK	155144	7,781.13
						VENDOR 01-045400 TOTALS	7,781.13
DEPARTMENT 321 STREETS						TOTAL:	9,259.08
01-001070	AMEREN ILLINOIS	I-202303074212	121 5326-321	NATURAL GAS &:	208 N 19TH	006380	1,056.00
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	155140	36.62
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	155140	35.66
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	155140	35.71
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	155140	35.20
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	155140	35.05
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	155140	35.40
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	155140	38.36
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	19TH & WESTERN	155140	97.64
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	155140	37.42
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	1600 B'DWAY	155140	87.98
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	155140	34.43
01-001070	AMEREN ILLINOIS	I-202303144302	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	155140	38.26
						VENDOR 01-001070 TOTALS	1,603.73
01-023800	CONSOLIDATED COMMUNICA	I-202303074238	121 5326-321	NATURAL GAS &:	235-5663	006381	53.18
						VENDOR 01-023800 TOTALS	53.18
DEPARTMENT 326 STREET LIGHTING						TOTAL:	1,656.91
01-002776	PALS ELECTRIC INC.	I-14762	121 5327-432	REPAIR OF STR:	CHARLESTON & LAKELAN	155142	1,026.78
01-002776	PALS ELECTRIC INC.	I-14766	121 5327-432	REPAIR OF STR:	16TH & LERNA REPAIRS	155142	1,717.50
						VENDOR 01-002776 TOTALS	2,744.28
01-003947	PROGRESSIVE CHEMICAL &	I-53997	121 5327-356	STREET SIGNS :	30 X 30 STOP SIGNS	155143	860.78
						VENDOR 01-003947 TOTALS	860.78
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	3,605.06
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	14,521.05
REPORT GRAND TOTAL:							14,521.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5321-353	COLD MIX ASPHALT	1,477.95	15,000		8,494.74	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	7,781.13	1,084,984		533,294.90	
	121-5326-321	NATURAL GAS & ELECTRIC	1,656.91	140,000		23,247.81	
	121-5327-356	STREET SIGNS	860.78	1,500		7,627.30-	Y
	121-5327-432	REPAIR OF STRUCTURE	2,744.28	24,000		8,965.03	
		TOTAL:	14,521.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	9,259.08
121-326	STREET LIGHTING	1,656.91
121-327	TRAFFIC CONTROL DEVICES	3,605.06
121 TOTAL	MOTOR FUEL TAX FUND	14,521.05
	** TOTAL **	14,521.05

NO ERRORS

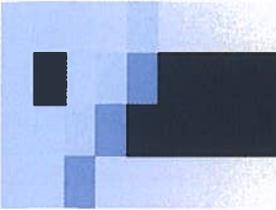
							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
01-04010-12	VANSCYOC, MARLA D	3/10/23	FINAL BILL	155048	25.78CR	100	ONLINE	60.00CR	
09-19700-06	MAYHEW, JENNIFER L	3/10/23	FINAL BILL	155049	55.64CR	100	ONLINE	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
14-25610-26	SMITH, MILDRED L	3/16/23	FINAL BILL	155050	39.73CR	100	ONLINE	60.00CR	
15-04800-08	WHITE, JERRY L	3/16/23	FINAL BILL	155051	31.02CR	100	46237	60.00CR	
17-07100-02	SYLVESTER, ALICIA R	3/16/23	FINAL BILL	155052	35.10CR	100	ONLINE	60.00CR	
39-24900-07	WYSOCKI, JENNIFER L	3/16/23	FINAL BILL	155053	53.71CR	100	ONLINE	60.00CR	

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION
Mattoon CDBG \$16,996.00 CK#1262



Coles County Regional Planning
& Development Commission

MATTOON CDBG PROGRAM INVOICE
HOUSING REHABILITATION ADMINISTRATION
19-243009

3/13/23

Activity Delivery \$16,996.00

Mattoon CDBG

TOTAL: \$16,996.00

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3239

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 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.

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

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5462

**ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE UPDATED
OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS**

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2023 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2022 and March 31, 2023.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by _____, seconded by _____,
adopted this 21st day of March, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st day of March, 2023.

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

ATTEST:

APPROVED AS TO FORM:

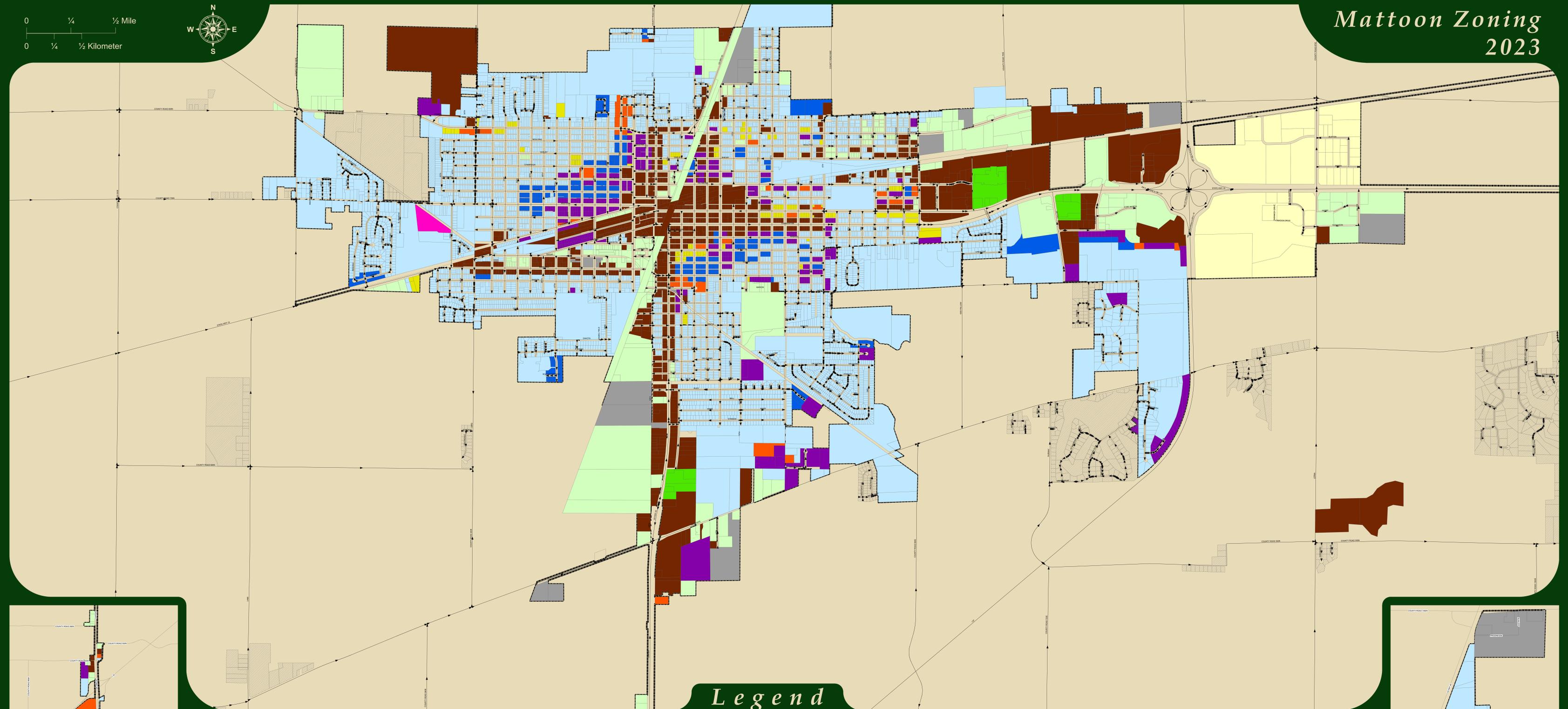
Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 03-21, 2023.

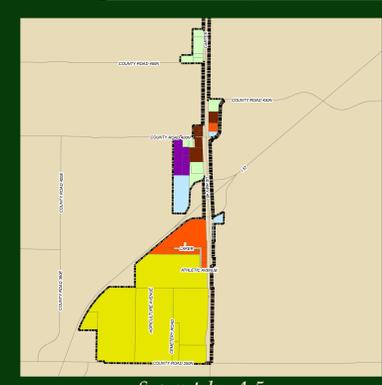
Mattoon Zoning 2023

0 ¼ ½ Mile
0 ¼ ½ Kilometer

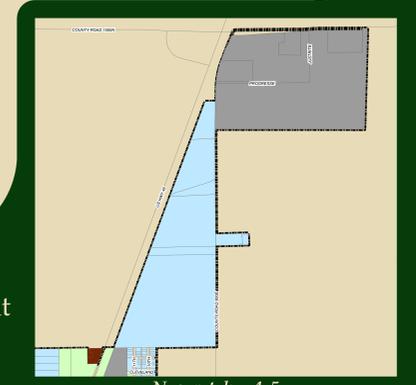


Legend

- | | | | | | | |
|-----------------|-----------------|------------------|------------------|--------------------------------|---------------------|---------------------------|
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R1 - Residential | R3 - Residential | RS - Rural Suburban | CD - Corridor Development |
| C2 - Commercial | C4 - Commercial | R2 - Residential | I - Industrial | PUD - Planned Unit Development | | |



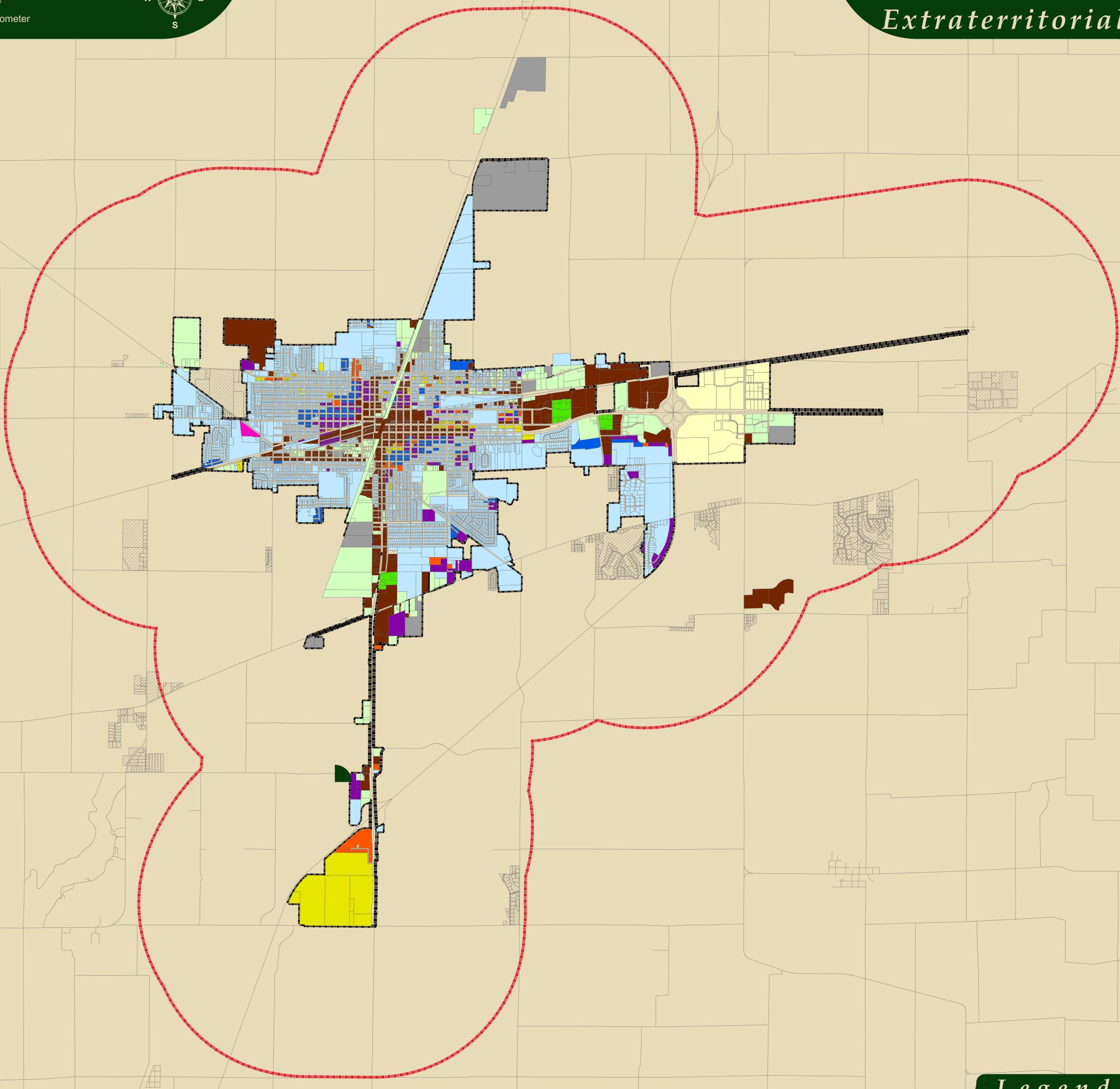
South 45



North 45

Mattoon 2023 Extraterritorial

0 1/4 1/2 Mile
0 1/4 1/2 Kilometer



Legend

- | | | | | | | |
|-----------------|-----------------|------------------|------------------|--------------------------------|--------------------|---------------------------|
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R1 - Residential | R3 - Residential | S - Rural Suburban | CD - Corridor Development |
| C2 - Commercial | C4 - Commercial | R2 - Residential | I - Industrial | PUD - Planned Unit Development | | |

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1853

**AN ORDINANCE APPROVING THE REZONING OF
100 MOULTRIE AVENUE FROM R-1 TO C-4 FOR A DOG DAYCARE**

WHEREAS, there has been filed a written Petition to Rezone respecting the property commonly known as 101 DeWitt Ave. and 100 Moultrie Ave, Mattoon, Coles County, IL and legally described as Lots 1-4 and 9-12 in Block 13 in Grant Park Place (PIN 06-0-02680-000 & 06-0-02684-000). Said petition requests that the subject property be granted a variance and rezoned as C-4; and,

WHEREAS, a public hearing was held on March 14, 2023 regarding petitioner’s request a variance to allow rezoning less than the 40,000 conterminous square feet, and to rezone; and,

WHEREAS, the Planning Commission for the City of Mattoon, Coles County, Illinois, has recommended that the requested variance and zoning be granted; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended change is in the public interest.

NOW THEREFORE, BE IT ORDAINED by the City Council for the City of Mattoon, Coles County, Illinois as follows:

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as Lots 1-4 and 9-12 in Block 13 in Grant Park Place (PIN 06-0-02680-000 & 06-0-02684-000), shall be granted a variance to rezone less than the required 40,000 conterminous square feet and to rezoned from R-1, Single Family Residential, to C-4, General Commercial District.

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

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

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

Upon motion by _____, seconded by _____,
adopted this 21st day of March, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st 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 03-21, 2023.

STAFF REPORT
 March 21, 2023

The applicant is requesting a Re-Zoning to C4 General Commercial to use the premises for the purposes of operating a “Doggie Daycare”.

Applicant

Washington Savings Bank, Trustee of Trust #8254.

Location

The subject property is located at 100 Moultrie Ave, Mattoon, Illinois.

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	R1	Rural Suburban
North	C4	Rural Suburban
South	R1	Rural Suburban
East	R1	Rural Suburban
West	R1	Rural Suburban

Comprehensive Plan

This parcel was designated both C4 and R2 previously. It is zoned R1 within the future land use plan, and the surrounding area is currently and proposed R1 as well. It is worth noting that in the past the immediate surrounding land was also C4.

Review Comments

Staff recognizes that while this proposed rezoning to C4 does not align with the future land use plan, its proposed use as a pet boarding facility does align with city wide initiatives to be more welcoming to pets, such as the BETTER CITIES FOR PETS™ certification.

Staff Recommendation

A favorable recommendation of a Re-Zoning should be considered based on the following:

1. The Re-Zoning, if granted, would be consistent with the surrounding area as listed on the current zoning map (SE, SW, NE, NW).
2. If granted, its proposed use as a pet boarding facility does align with city wide initiatives to be more welcoming to pets.

Attachments

- Petition for Zoning Change
- BETTER CITIES FOR PETS certification
- Land Use Plan

AMENDED PETITION TO REZONE
AND FOR VARIANCE

To: Mattoon Planning Commission - Mattoon City Council

NOW COMES your Petitioner, Washington Savings Bank, Trustee of Trust #8254, and respectfully represents that:

1. Petitioner is the owner of the premises commonly known as 100 Moultrie Ave, Mattoon, Coles County, IL, and legally described as Lots 1-4 and 9-12 in Block 13 in Grant Park Place.
2. The subject premises are within the corporate limits of the City of Mattoon and are currently zoned R-1, Single Family Residential.
3. The building was formerly used as an elementary school and a pre-school.
4. The Petitioner has leased the premises to **Brian Gillaspie, dba The Doggie Depot**, who will use the property to conduct his business of a dog daycare and boarding facility, contingent upon the property being re-zoned to C-4, General Commercial District.
5. The afore-described Lots 1-4 and 9-12 are separated by a dedicated alley which has not been vacated by the City of Mattoon, and, as a result, Lots 1-4 are not coterminous with Lots 9-12 as that term is defined at § 159.04 of the definitions found in the City of Mattoon Ordinances.
6. As a result of the foregoing, a Variance is needed so that the rezoning will comply with § 159.69 (B).
7. The requested re-zoning will not be detrimental to the general public interest, will not diminish the taxable value of the surrounding properties, will not otherwise impair the public health, safety and welfare of the inhabitants of the City, and is in keeping with the zoning of the nearby surrounding properties.
8. Petitioner requests that a public hearing be had respecting its Amended Petition to Rezone And For Variance before the Mattoon Planning Commission at its meeting on March 14, 2023 at 5:30 p.m. Attached is Petitioner's Public Notice as required by Ordinance, which is incorporated herein and made a part hereof.

WHEREFORE, Petitioner, Washington Savings Bank, Trustee of Trust #8254, requests that this Petition be placed on file in the office of the City Clerk of Mattoon, Coles County, Illinois; and that it be set for public hearing in accordance with the Ordinances of said City, and the prescribed notices be given and the necessary requirements of the Zoning Ordinance be complied with, and that upon hearing, this Petition be granted to allow the subject premises to be re-zoned from R-1, Single Family Residential, to C-4, General Commercial District.

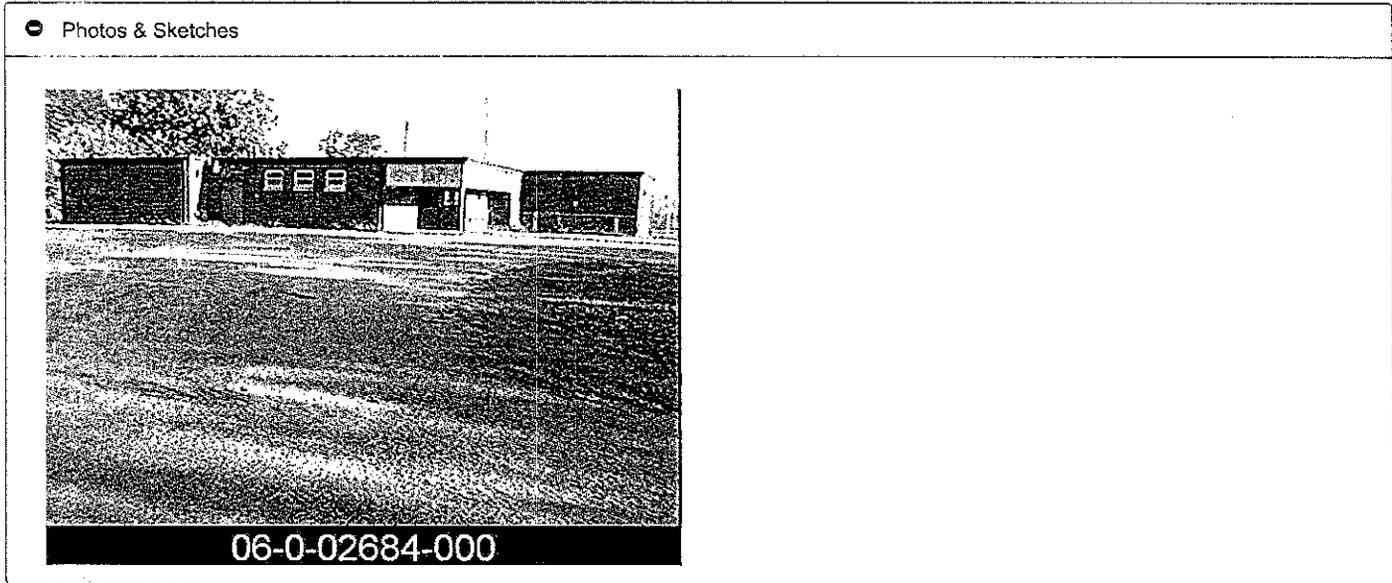
DATED: February 20, 2023

Respectfully Submitted,



E. Lee Waite, II
Attorney for Petitioner

Property Information		
Parcel Number 06-0-02684-000	Site Address 100 MOULTRIE AVE MATTOON, IL 61938	Owner Name & Address COMMUNITY UNIT SCHOOL DIST #2, 1701 CHARLESTON AVE MATTOON, IL 61938 WASHINGTON SAVINGS BANK Land Use TRUST 8254
Tax Year 2021 (Payable 2022) ▼	Neighborhood Code LAFAYETTE EXEMPT PARCEL	
Sale Status None		
Property Class 0090 - Tax Exempt	Tax Code 06003 -	Tax Status Exempt
Net Taxable Value 0	Tax Rate 9.193570	Total Tax \$16.00
Township Lafayette	Acres 0.0000	Mailing Address
Tract Number 1418130005	Lot Size 200X140	TIF Base Value 0
Legal Description GRANT PARK PLACE LOTS 09-12 BLOCK 13 GRANT PARK SCHOOL HEADSTART		



Assessments							
Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total	
DOR Equalized	0	0	0	0	0	0	0
Department of Revenue	0	0	0	0	0	0	0
Board of Review Equalized	0	0	0	0	0	0	0
Board of Review	0	0	0	0	0	0	0
S of A Equalized	0	0	0	0	0	0	0
Supervisor of Assessments	0	0	0	0	0	0	0
Township Assessor	0	0	0	0	0	0	0
Prior Year Equalized	0	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN to all persons interested that a public hearing will be held before the Mattoon Planning Commission on March 14, 2023 at 5:30 p.m. at the City Hall in Mattoon, IL, to consider a Petition filed by Washington Savings Bank, Trustee of Trust #8254, requesting the property commonly known as 100 Moultrie Ave, Mattoon, Coles County, IL, and legally described as Lots 1-4 and 9-12 in Block 13 in Grant Park Place, be re-zoned from R-1, Single Family Residential, to C-4, General Commercial District, and that a variance be allowed as rezoning less than 40,000 coterminous square feet. Interested persons may appear and be heard on said date and time. Related documents may be examined at the Mattoon City Clerk's office.

Dated February 20, 2023
E. Lee Waite, II
Dilsaver, Nelson & Waite
PO Box 649
Mattoon, IL 61938

LAND USE PLAN

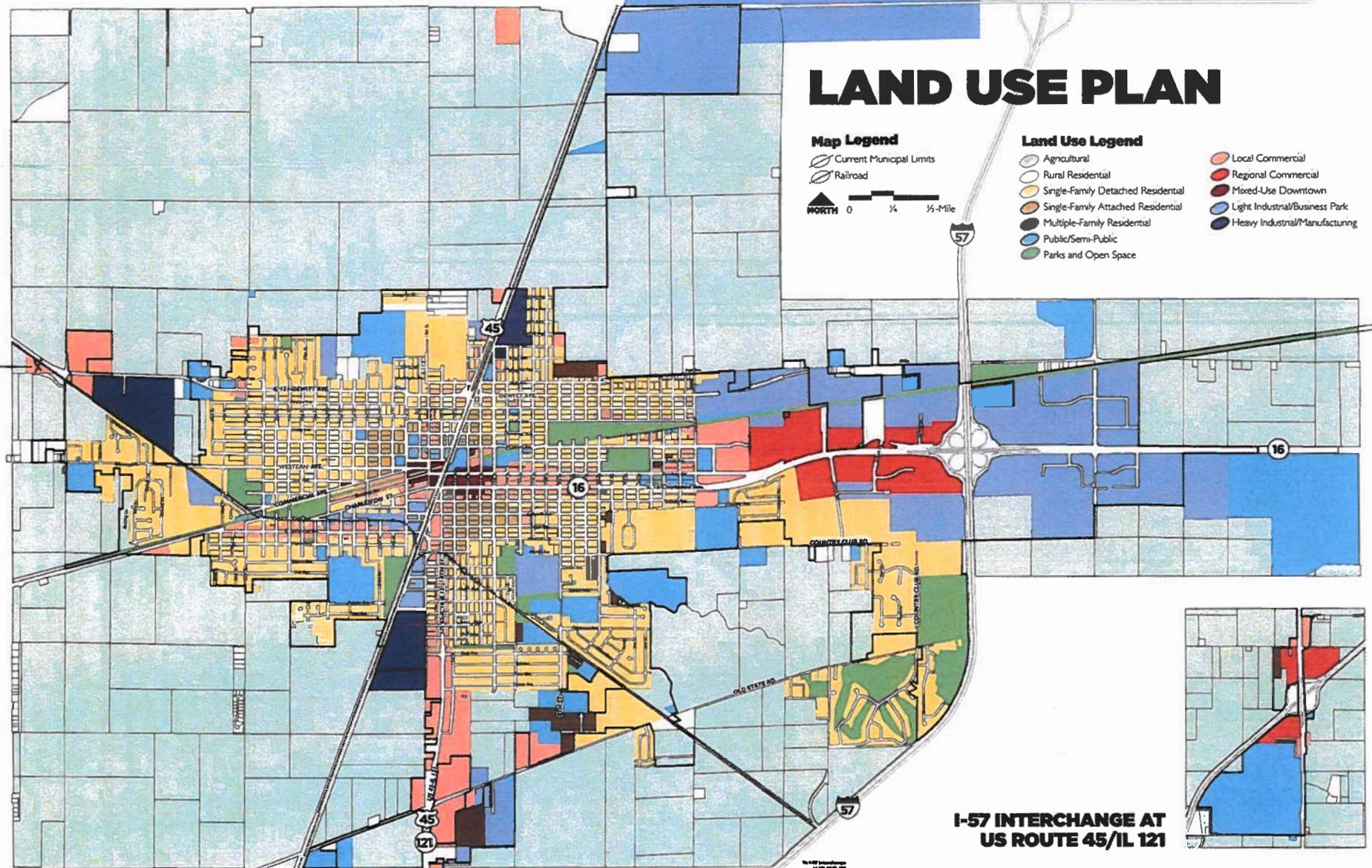
Map Legend

- Current Municipal Limits
 - Railroad
- NORTH 0 1/4 1/2 Mile

Land Use Legend

- Agricultural
- Rural Residential
- Single-Family Detached Residential
- Single-Family Attached Residential
- Multiple-Family Residential
- Public/Semi-Public
- Parks and Open Space
- Local Commercial
- Regional Commercial
- Mixed-Use Downtown
- Light Industrial/Business Park
- Heavy Industrial/Manufacturing

2885 E
CR 800N



**I-57 INTERCHANGE AT
US ROUTE 45/IL 121**



Mattoon, IL

BETTER CITIES FOR PETS™ certified cities have programs and policies that make it easier for pets and pet owners to live a happy, healthy life together.

What Makes Mattoon a Pet-Friendly City?

Certified in the BETTER CITIES FOR PETS™ program in 2022, Mattoon, Illinois, scored especially well in the Shelters and Homes traits of our [pet-friendly cities model](#).

Mattoon is also home to many pet-friendly businesses (including a Mars Petcare plant) and organizations with resident dogs, such as Mattoon Rehabilitation and HealthCare Center and Douglas-Hart Nature Center.

At Mattoon Rehabilitation and HealthCare Center, resident dogs Raven and Buddy have the full run of the building. When they aren't busy helping residents feel more at home, they can be found napping on the

Better **CITIES** for A MARS PETCARE PROGRAM



At Douglas-Hart Nature Center, resident cat Dexter gets to show guests all of his favorite exhibits. Tickets to his tour cost one scratch behind the ear. Pictured are Abby and Keegan, nature center educators, with Dexter.

Better **CITIES** for

A MARS PETCARE PROGRAM



The community is currently working to develop a [community dog park](#) – “the paw print of our community providing a safe and fun space for dogs and their owners.” It will sit on eight acres of land donated by the city, and fundraising is underway to complete the park. Designs have already been developed and the fencing has been delivered. The goal is to have the park complete within the next 18 months.

The AVS Stars and Stripes Run, a pet-friendly event in Mattoon organized by the owners of the local Dairy Queen Grill & Chill, has helped raise funds for the effort. Pictured here are Kurt Stretch, superintendent of Mattoon Parks; Mark and Moni Sheehan, owners of Dairy Queen Grill & Chill; Katrina Butler, of Butler Insurance Agency; and David Cox, of the Mattoon City Council. They’ve raised over \$3,000 for the dog park!



Mattoon's Mayor on Being Pet-Friendly

Better **CITIES** for

A MARS PETCARE PROGRAM



“Mattoon is excited about being selected as a Better Cities for Pets recipient. It puts us in a select group of other cities and gives us a chance to promote something our citizens and businesses enjoy doing. In the past many of our citizens were already showing their love for pets by bringing dogs on 5K runs, allowing them in businesses, and seeing dogs on daily walks with their owners. Recently a group of citizens established a dog park committee and asked the city government if we would donate some land near a grade school. It was an easy decision for us. This project was slowed because of Covid-19 but we are back on track now.”



Learn More

MARS
Petcare

©2022, Mars or Affiliates.

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[Cookie Settings](#)

Better Cities For Pets™ is trademark of Mars Incorporated

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1854

AN ORDINANCE AUTHORIZING THE PURCHASE OF A PERMANENT EASEMENT FOR THE US-45 WATER MAIN PROJECT

WHEREAS, the City of Mattoon is preparing to relocate and replace the existing water main located at the northwest corner of the intersection of US-45 and Coles County Road 1100 North; and

WHEREAS, the City of Mattoon is in need of a 0.36 acre permanent easement from a farm field owned by First Mid Bank & Trust, Trust #92108, PIN 04-0-00979-000, for the construction of a 6” water main; and

WHEREAS, the Trustees and Beneficiaries for said Trust have agreed to sell the 0.36 acre permanent easement to the City of Mattoon for the appraised value of \$6,300.00; 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 the purchase of the 0.36 acre permanent easement from First Mid Bank & Trust, Trust #92108, as described in Exhibit ‘Y’, is approved at the appraised value of \$6,300.00, and that the Mayor and the City Clerk are authorized to execute the document.

Upon motion by _____, seconded by _____, adopted this 21st day of March, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st 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 03-21, 2023.



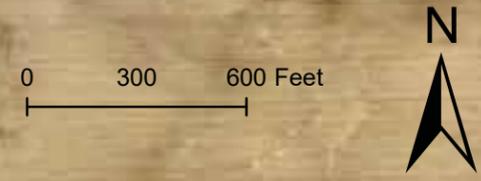
FIRST-MID TRUST
92108
PO BOX 499
MATTOON, IL 61938

PIN 04-0-00979-000
66.14 ACRES

PHOENIX INVESTORS
FORMER LSC/DONNELLY
6821 EAST CR1100N

US-45
ICRR/CNRR

CR1100N



EASEMENT AND AGREEMENT

This EASEMENT AND AGREEMENT made and entered into by and between FIRST MID-ILLINOIS BANK & TRUST, N.A., as Trustee under the provisions of a Trust Agreement dated December 2, 1992, and known as Trust Number 92108, 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 water main upon, over, under, and through the following described real estate, to-wit:

A part of the Southwest Quarter of Section 30, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, more particularly described as follows:

Commencing at the South Quarter corner of Section 30, Township 13 North, Range 8 East of the Third Principal Meridian, (recorded in Monument Record Volume 1, Pages 55 and 346) Coles County, Illinois; thence on an assumed azimuth 270 degrees 11 minutes 20 seconds along the south line of the Southwest Quarter of said Section 30 a distance of 411.71 feet; thence azimuth 00 degrees 11 minutes 20 seconds, 60.88 feet to an iron pin with #3140 cap marking the intersection of the north right-of-way line of County Road 1100 North and the west right-of-way line of U.S. Route 45, said intersection being the Point of Beginning; thence azimuth 261 degrees 05 minutes 17 seconds along the said north right-of-way line, 11.43 feet to an iron pin with #3140 cap; thence azimuth 20 degrees 02 minutes 04 seconds along a line parallel to and 10.00 feet perpendicular distance westerly of the west right-of-way line of U.S. Route 45 a distance of 276.23 feet to an iron pin with #3140 cap; thence azimuth 28 degrees 00 minutes 15 seconds along a line parallel to and 10.00 feet perpendicular distance westerly of the west right-of-way line of U.S. Route 45 a distance of 396.75 feet to an iron pin with #3140 cap; thence azimuth 20 degrees 01 minute 58 seconds along a line

parallel to and 25.00 feet perpendicular distance westerly of the west right-of-way line of U.S. Route 45 a distance of 427.11 feet to an iron pin with #3140 cap on the east line of the Southwest Quarter of said Section 30; thence azimuth 180 degrees 14 minutes 21 seconds along the said east line, 73.82 feet to an iron pin with #3140 cap on the west right-of-way line of U.S. Route 43; thence azimuth 200 degrees 01 minute 58 seconds along the said west right-of-way line, 251.26 feet to an iron pin with #3140 cap; thence azimuth 208 degrees 00 minutes 15 seconds along the said west right-of-way line, 504.88 feet to an iron pin with #3140 cap; thence azimuth 200 degrees 02 minutes 04 seconds along the said west right-of-way line, 270.00 feet to the Point of Beginning, all in accordance with the attached plat, containing 15,270 square feet, more or less.

2. The Grantee agrees to pay Grantor the amount of Six Thousand Three Hundred Dollars and No Cents (\$6,300.00) for such easement. The Grantee shall have the perpetual right to access the property for the construction, repair, maintenance, and operation of a water main and its accessories.

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 water main at any and all times. By the acceptance hereof, the Grantee agrees to bury said water main 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. The Grantee agrees to pay for any crop damages suffered by Grantor during the construction, repair, or maintenance of said water main 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.

4. The Grantor retains the right to access, use, and farm the easement area after construction of the water main is complete.

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

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

FIRST MID-ILLINOIS BANK & TRUST,
as Trustee Under Trust Agreement dated
December 2, 1992, and known as Land
Trust No. 92108, by _____,
Trust Officer, Grantor

ATTEST:

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 Jacson Avenue
Charleston, Illinois 61920
T: (217) 345-6222
F: (217) 345-6232
djones@rsmithlawltd.com
Mattoon City Attorney

**UTILITY EASEMENT
LEGAL DESCRIPTION**

SPACE RESERVED FOR RECORDING OFFICER

A part of the Southwest Quarter of Section 30, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, more particularly described as follows:

Commencing at the South Quarter corner of Section 30, Township 13 North, Range 8 East of the Third Principal Meridian, (recorded in Monument Record Volume 1, Pages 55 and 346) Coles County, Illinois; thence on an assumed azimuth 270 degrees 11 minutes 20 seconds along the south line of the Southwest Quarter of said Section 30 a distance of 411.71 feet; thence azimuth 00 degrees 11 minutes 20 seconds, 60.88 feet to an iron pin with #3140 cap marking the intersection of the north right-of-way line of County Road 1100 North and the west right-of-way line of U.S. Route 45, said intersection being the Point of Beginning; thence azimuth 261 degrees 05 minutes 17 seconds along the said north right-of-way line, 11.43 feet; thence azimuth 20 degrees 02 minutes 04 seconds along a line parallel to and 10.00 feet perpendicular distance westerly of the west right-of-way line of U.S. Route 45 a distance of 276.23 feet; thence azimuth 28 degrees 00 minutes 15 seconds along a line parallel to and 10.00 feet perpendicular distance westerly of the west right-of-way line of U.S. Route 45 a distance of 396.75 feet; thence azimuth 20 degrees 01 minute 58 seconds along a line parallel to and 25.00 feet perpendicular distance westerly of the west right-of-way line of U.S. Route 45 a distance of 427.11 feet to the east line of the Southwest Quarter of said Section 30; thence azimuth 180 degrees 14 minutes 21 seconds along the said east line, 73.82 feet to an iron pin with #3140 cap on the west right-of-way line of U.S. Route 45; thence azimuth 200 degrees 01 minute 58 seconds along the said west right-of-way line, 251.26 feet to an iron pin with #3140 cap; thence azimuth 208 degrees 00 minutes 15 seconds along the said west right-of-way line, 504.88 feet to an iron pin with #3140 cap; thence azimuth 200 degrees 02 minutes 04 seconds along the said west right-of-way line, 270.00 feet to the Point of Beginning, all in accordance with the attached plat, containing 15,720 square feet, more or less.

CITY OF MATTOON

SHEET 1 OF 2

LEGAL DESCRIPTION

**PART OF E 1/2, SW 1/4
SEC. 30, T13N, R8E, 3RD P.M.
COLES COUNTY, ILLINOIS**

Job No. 7122014
Date 3-24-2022
Drawn S. EWING
Checked DEH
Revised 11-30-22

**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

UTILITY EASEMENT REV3 NO PINS - SEC30T13NR8E

NOTES:

1. FIELD WORK COMPLETED
2. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
3. THIS PLAT OF EASEMENT IS BASED ON PRIOR SURVEYS.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

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

Daniel E. Hoelscher

Daniel E. Hoelscher, I.P.L.S. #3140
 LICENSE EXPIRES NOVEMBER 30, 2024



LEGEND

○ IRON PIN W/#3140 CAP FOUND



1"=200'

FIRST MID TRUST #92108
 PIN 04-0-00979-000

SOUTH LINE SW 1/4
 SEC. 30 T13N, R8E
 SW COR SEC. 30
 T13N, R8E, 3RD P.M.
 PER MON. REC.
 VOL. 1 PG. 56
 CO RD 1100 N

N. R.O.W. LINE
 CO RD 1100 N

COUNTRY ORCHARD
 SUBDIVISION
 US RTE 45

CANADIAN NATIONAL
 ILLINOIS CENTRAL RAILROAD CO
 (200' R.O.W.)

W. R.O.W. LINE
 US RTE 45
 EAST LINE SW 1/4
 SEC. 30 T13N, R8E

POINT OF BEGINNING
 POINT OF COMMENCEMENT
 S 1/4 COR SEC. 30, T13N, R8E,
 3RD P.M. PER MON REC VOL 1
 PG 55 & VOL 1 PG 346

200°01'58"
 251.26'
 20°01'58"
 427.11'
 25' UTILITY
 EASEMENT

AREA =
 15,720 SQ.FT.

28°00'15"
 396.75'
 10' UTILITY
 EASEMENT

20°02'04"
 276.23'
 10' UTILITY
 EASEMENT

208°00'15"
 504.88'

200°02'04"
 270.00'

0°11'20"
 60.88'

261°05'17"
 11.43'

270°11'20"
 411.71'

CITY OF MATTOON

SHEET 2 OF 2

UTILITY EASEMENT

PART OF E 1/2, SW 1/4
 SEC. 30, T13N, R8E, 3RD P.M.
 COLES COUNTY, ILLINOIS

Job No. 7122014
 Date 3-24-2022
 Drawn S. EWING
 Checked DEH
 Revised 11-30-22

**The Upchurch
 Group**

surveyors
 engineers
 architects

Professional Design
 Firm Corporation
 License No. 184-003401

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

e mail: upchurchgroup@upchurchgroup.com

UTILITY EASEMENT REV3 NO PINS - SEC30T13NR8E

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3240

A RESOLUTION RESCINDING THE SALE OF A CERTAIN PARCEL OF LAND IN THE 1000 BLOCK OF RICHMOND AVENUE

WHEREAS, the City of Mattoon owns a property located on Richmond Avenue between 10th and 11th Street, legally described as Lots Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11) and Twelve (12) in Block Eighty-Eight (88) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois; and,

WHEREAS, the City Council by Special Ordinance 2010-1404 passed on October 19, 2010 declared said property as surplus and directed sealed bids to be taken; and,

WHEREAS, the highest and best bid was submitted by Coles County Habitat for Humanity in the amount of \$1,00; and,

WHEREAS, the City of Mattoon has passed Resolution No. 2010-2826 approving the sale of said property to Coles County Habitat for Humanity; and,

WHEREAS, the City of Mattoon over the past twelve (12) years has not been able to provide clean and clear title of the property to Coles County Habitat for Humanity; and

WHEREAS, the City of Mattoon desires to rescind Resolution No. 2010-2826 approving the sale of said property and to reimburse Coles County Habitat for Humanity and expenses occurred in attempting to convey the property.

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

Section 1. The City Council for the City of Mattoon, Coles County, Illinois hereby rescinds Resolution No. 2010-2826 approving the sale of Lots Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11) and Twelve (12) in Block Eighty-Eight (88) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

Section 2. The City Council authorizes the reimbursement of expenses on attempting to convey the property incurred and documented by Coles County Habitat for Humanity.

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

Section 4. This resolution shall be effective upon it approval as provided by law.

Upon motion by _____, seconded by _____
adopted this 21st day of March, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st 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 03/21, 2023.



MATTOON

Police Department



Sam Gaines, Chief of Police
Ryan Hurst, Deputy Chief

1710 Wabash Ave.
Mattoon, IL 61938
Phone (217) 235-5451
Fax (217) 258-6715

Rick Hall, Mayor
Kyle Gill, City Administrator

Purchase Order	CITY OF MATTOON CITY HALL – MATTOON, IL 61938 PHONE 217-235-5654
----------------	--

SELLER: WSI Technologies Contract # 4400006644 GSA Contract #GS-35F-0126Y	SHIP TO / BILL TO: Mattoon Police Dept. 1710 Wabash Ave. Mattoon, IL 61938
---	--

SELLER: By acceptance, seller agrees to conditions hereon. Invoice our department for final total.	THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES, AND CORRESPONDENCE. <div style="text-align: center; font-size: 1.5em; font-weight: bold;">▶ NO: 20230307</div>
--	---

F.O.B. Your dock	DATE REQUIRED A S A P	SHIP VIA Best Way	TERMS Usual	ORDER DATE 03-07-2023
---------------------	--------------------------	----------------------	----------------	--------------------------

LINE NO.	QUANTITY	DESCRIPTION	NET UNIT PRICE AFTER DISCOUNT	AMOUNT / EXT. PRICE	
	1	iRecord Universe IP Turnkey Recording System(4 Rooms)	\$22,589	\$22,589	00
		Hardware,Switches,Accessories, cloud,coverages	\$8,957	\$8,957	00
		Installation	\$4,751	\$4,751	00

AUTHORIZED SIGNATURE <div style="font-size: 1.5em; font-family: cursive;">Sam Gaines</div> Sam Gaines, Chief of Police	<input checked="" type="checkbox"/> NOT FOR RESALE <input type="checkbox"/> FOR RESALE TAX EXEMPT NUMBER E99982439	NET TOTAL ▶	\$36,297	00
--	--	--------------------	-----------------	-----------

REQUESTED BY	CHG. TO ACCT. NO.	SERVICE ORDER NO.	JOB NO.	PROJECT NO.	DATE RECEIVED
--------------	-------------------	-------------------	---------	-------------	---------------



iRecord Digital Video/Audio Recording System for Interviews

Prepared For: Mattoon PD

Prepared By: Nathan Halsmer

Proposed Solution: iRecord Universe Upgrade - 4 Rooms

Date: 12/21/2022

QTY	DESCRIPTION	PART #	UNIT PRICE	EXTENDED
iRecord Universe IP Recording System - Configured IR-Universe Systems				
iRecord Universe Software includes: Redaction, Multi-Department security, Chain of Evidence Audit Report, Export to DVD+USB, Remote Control On/Off, Universe Desktop, Local Evidence Vault, 10x iRecord Thick Client Licenses, Remote Live Viewing, RTSP Live Monitoring (Additional hardware required), File import, Picture-in-picture One Year Hardware and Software Warranty				
1	iRecord Universe IP Turnkey Recording System (4 Room)	IR-Universe (4)	\$22,589.00	\$22,589.00
Hardware Upgrade				
1	Backup Interview Capture Hard Drive	HDD-SATA-6TB	\$449.00	\$449.00
iRecord Dry Contact Switches (On/Off Switches)				
4	Single Gang Toggle Switch Plate w/ LED - Stainless Steel	SM-SGSPL1-SS	\$99.00	\$396.00
1	Optical Breakout Card - Dry Contact <i>One breakout box supports four switches</i>	SM-WBC1	\$199.00	\$199.00
1	Relay Output with Digital Input Ethernet Module <i>One relay supports four switches</i>	ADAM6060	\$409.00	\$409.00
System Accessories				
4	Axis 3375 IP Camera (Varifocal 3-10 MM)	AX-P3375-V	\$1,139.00	\$4,556.00
4	AXIS 64 GB microSDXC - Class 10 - 20 MB/s Read - 20 MB/s Write	AX-5801	\$69.00	\$276.00
4	AKG Professional Weather Resistant Wall-Mount Boundary Mic	CN-PZM11LLWR	\$349.00	\$1,396.00
1	Uninterruptible Power Supply 1000VA - For Single Workstation	UPS1000	\$319.00	\$319.00
1	Viewsonic 22" LCD Monitor	MON22	\$379.00	\$379.00
1	Computer Speakers	COMPSPKRS	\$59.00	\$59.00
1	16-Port Gigabit Ethernet Unmanaged PoE Switch with 16 x PoE+ @ 183W	NG-GS118PP	\$519.00	\$519.00
			SUB-TOTAL	\$31,546.00
Installation and Training Services				
1	On Site Installation (Subject To Change After Site Survey) <i>Excludes cable and cable installation</i>	Inst-On-Sie	\$4,751.00	\$4,751.00
Cloud Services				
1	iRecord Cloud	IR-CL01-0025 Express	INCLUDED	
Service Agreements				
ON-SITE COVERAGE				
0	FOUR YEAR Pre-Paid Extended Warranty Option- Total of FIVE Years Coverage	TSA	\$17,666.00	\$0.00
0	THREE YEAR Pre-Paid Extended Warranty Option- Total of FOUR Years Coverage	TSA	\$15,142.00	\$0.00
0	TWO YEAR Pre-Paid Extended Warranty Option- Total of THREE Years Coverage	TSA	\$11,357.00	\$0.00
0	ONE YEAR Extended Warranty Option	TSA	\$6,309.00	\$0.00
0	Cost to provide Warranty Coverage on this quotation to be Co-Terminus with Existing Warranty Coverage Thru MM-DD-YY	TSA	\$526.00	\$0.00
REMOTE COVERAGE				
0	FOUR YEAR Pre-Paid Extended Warranty Option- Total of FIVE Years Coverage	TSAR	\$11,357.00	\$0.00
0	THREE YEAR Pre-Paid Extended Warranty Option- Total of FOUR Years Coverage	TSAR	\$9,464.00	\$0.00
0	TWO YEAR Pre-Paid Extended Warranty Option- Total of THREE Years Coverage	TSAR	\$6,940.00	\$0.00
0	ONE YEAR Extended Warranty Option	TSAR	\$3,786.00	\$0.00
0	Cost to provide Warranty Coverage on this quotation to be Co-Terminus with Existing Warranty Coverage. Thru MM-DD-YY	TSAR	\$315.00	\$0.00
			SYSTEM TOTAL	\$36,297.00
(Optional) Third party administrated lease option - 5 years (one annual payment)		<i>Initial here if electing lease</i>		\$8,175.90
Terms and Conditions				

QTY	DESCRIPTION	PART #	UNIT PRICE	EXTENDED
A	<p>ADDITIONAL AGREEMENTS: Please see the separate documents <i>iRecord Scope of Work</i> (to be reviewed at pre-installation meeting), <i>Warranty Agreement</i>, and <i>Technical Services Agreement</i> if applicable.</p> <p>TAXES: This quote does not include State and Local taxes. Customer to provide tax exempt certificate or taxes will be added to the invoice.</p> <p>IR-CLOUD SUBSCRIPTION PAYMENT TERMS: Subject to anything in the Services Agreement to the contrary, Customer shall pay to Word Systems all amounts due hereunder in U.S. Dollars, and in full within thirty (30) days following Customer's receipt of Word Systems' invoice for cloud services. With respect to any amount due to WSI Technologies, which is not paid within thirty (30) days following the date of Customer's receipt of Customer's invoice, WSI Technologies may, in addition to any other rights it may have hereunder, apply interest at the rate of one and one-half percent (1½%) per month, or such lesser amount required by law, assessed from the due date through the date of payment. In addition to the rights WSI Technologies has under this Agreement, if any amounts, which are not the subject of a good faith dispute, remain unpaid for ten (10) days after the invoice date due, Word Systems may, at its option, suspend access to, and cease providing the SaaS Solution until such time as Customer's account is made current.</p> <p>USAGE: Word Systems monitors Customer's usage of the licensed SaaS Solution on a quarterly basis. If Customer's usage of the licensed SaaS Solution during any quarter exceeds such SaaS Solution's product usage limit, Word Systems reserves the right to (a) automatically upgrade Customer's licensed SaaS Solution product for the next renewal Subscription Term in accordance with Customer's actual usage, (b) invoice Customer on a quarterly basis for the excess usage, which shall be the difference between the prorated fees for the SaaS Solution product matching Customer's usage for the quarter and the prorated fees for the licensed SaaS Solution product and/or (c) suspend access to, or cease providing the SaaS Solution until such time as Customer's licensed SaaS Solution product is adjusted for Customer's actual usage.</p>			
B	<p>EQUIPMENT/HARDWARE TERMS AND CONDITIONS - Notwithstanding anything herein to the contrary, the following terms and conditions shall apply to all purchases of [Hardware].</p> <p>DELIVERY: Please allow estimated 60-90 days from date of written purchase order (or date of first payment when applicable) for delivery.</p> <p>RETURNS: Custom equipment orders may not be returned. Stock merchandise and accessories may be returned if in the original packaging provided a restocking fee of not less than twenty-five percent (25%) or such greater restocking fee as determined by WSI Technologies' supplier is paid by customer.</p> <p>PAYMENT: Payment terms; system will be invoiced and paid in full on/after 5-1-2023. Special Payment Term requests need to be submitted in writing.</p>			
C	<p>LIMITATION OF LIABILITY: IN NO EVENT SHALL EITHER PARTY BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF ANY TYPE OR KIND (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICES AGREEMENT, INCLUDING BUT NOT LIMITED TO THE USE OR INABILITY TO USE THE SAAS SOLUTION, OR FOR ANY CONTENT OBTAINED FROM OR THROUGH THE SAAS SOLUTION, ANY INTERRUPTION, INACCURACY, ERROR OR OMISSION, REGARDLESS OF CAUSE IN THE CONTENT, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT HAS BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL WORD SYSTEMS' AGGREGATE LIABILITY ARISING FROM OR RELATING TO THE SERVICES AGREEMENT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM CUSTOMER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH LIABILITY.</p>			
D	<p>The Services Agreement, together with this price list and all of its attachments, license terms and conditions from the software manufacturer which are hereby incorporated by reference, constitutes the entire agreement with respect to its subject matter. No inconsistent or additional terms submitted by Customer in any purchase order or similar document will be binding on Word Systems.</p>			
<p>QUOTATION IS VALID FOR 90 DAYS. Please mail purchase orders to WSI Technologies, 9045 River Road, Suite 125, Indianapolis, IN 46240, FAX-to 317-544-2192 or email to your salesperson.</p>				
Customer Signature: 		PO#: 20230307		
Printed Name: Sam Gaines		Date: 3-7-23		
Title: Chief of Police				
				
Contract Number: 4400006644		GSA Contract # GS-35F-0126Y		

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/21/2023 CDR NO: 2023-2334

SUBJECT: Funding Assistance – WTP Lime System

SUBMITTAL DATE: 03/10/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/16/2023
Date

EXHIBITS (If applicable): Cost Proposal from Crawford, Murphy & Tilly

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$50,000.00	BUDGETED: \$50,000.00	REQUIRED: \$0

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

“I move to approve the cost proposal in the amount of \$50,000.00 from Crawford, Murphy & Tilly for the preparation of an IEPA Low-Interest Loan Program Application for the Lime System Replacement at the Water Treatment Plant.”

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

We have completed the design work on a project to replace the Lime (CaO) Feed System Equipment at our Water Treatment Plant. The current cost estimate is in the range of \$1,750,000 - \$1,900,000.

We expect to fund the project with a low-interest loan from Illinois EPA. The attached cost proposal from CMT is for the work required to complete the application process. The process takes approximately 9 months to complete.

The work will be paid from Water Funds.

2023 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between the City of Mattoon, whose address is 208 N.19th Street, Mattoon, Illinois 61938, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **ENGINEER**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

State Revolving Fund (SRF) Loan assistance as required to obtain a loan for improvements to the lime storage and feed system at the water treatment plant.

Scope of services is detailed in the attached Exhibit A – Scope of Work.

NOW THEREFORE, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$_____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

IT IS FURTHER MUTUALLY AGREED:

Payment for services shall not exceed **\$50,000.00** without prior written authorization from CLIENT.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this 21st day of March, 2023.

CLIENT:

ENGINEER:

CITY OF MATTOON

CRAWFORD, MURPHY & TILLY, INC.

(Client Name)

(Signature)



(Signature)

Rick Hall, Mayor

Ty Besalke, Vice President

(Name and Title)

(Name and Title)

03/21/2023

March 9, 2023

Date

Date

CMT Job No. _____

STANDARD GENERAL CONDITIONS
Crawford, Murphy & Tilly, Inc.

1. Standard of Care

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation Check box if this does not apply

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **ENGINEER** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **ENGINEER** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **ENGINEER** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
JANUARY 1, 2023

Classification	Regular Rate
Principal	\$ 275
Project Engineer II Project Architect II Project Manager II Project Environmental Scientist II Project Structural Engineer II	\$ 265
Project Engineer I Project Architect I Project Manager I Project Environmental Scientist I Project Structural Engineer I	\$ 230
Sr. Structural Engineer II Sr. Architect II	\$ 215
Sr. Technician II	\$ 190
Aerial Mapping Specialist	\$ 185
Sr. Engineer I Sr. Architect I Sr. Structural Engineer I Land Surveyor	\$ 185
Technical Manager II Environmental Scientist III	\$ 170
Sr. Technician I	\$ 165
Sr. Planner I GIS Specialist Engineer I Architect I Structural Engineer I	\$ 165
Environmental Scientist II Technician II	\$ 140
Planner I Technical Manager I Environmental Scientist I Technician I Project Administrative Assistant	\$ 120
Administrative/Accounting Assistant	\$ 80

If the completion of services on the project assignment requires work to be performed on an overtime basis, labor charges above are subject to a 15% premium. These rates are subject to change upon reasonable and proper notice. In any event this schedule will be superseded by a new schedule effective January 1, 2024.

Out of pocket direct costs will be added at actual cost for blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge may be made when specialized equipment is used directly on the project. Subconsultant services furnished to CMT by another company will be invoiced at actual cost, plus ten percent.

**EXHIBIT A - SCOPE OF WORK
CITY OF MATTOON
SRF LOAN ASSISTANCE
for
LIME SYSTEM MODIFICATIONS AT THE WATER TREATMENT PLANT**

SRF Loan Assistance Description of Work

Provide assistance and guidance to Mattoon staff for obtaining an SRF Loan for modifications to the lime system at the water treatment plant. The goal is for this project to be get approval of a Project Plan as soon as possible and to submit a funding nomination form prior to March 31, 2023.

The **Scope of Services** for the **State Revolving Fund Loan Assistance** shall consist of the following tasks.

1. **Project Plan.** Prepare a project plan meeting the requirements for obtaining a State Revolving Fund (SRF) Loan. These requirements can be found at 35 Ill. Adm. Code Section 662.320. The *Project Planning Submittal Checklist* shall be completed as part of Project Planning. Engineer will assist City with the completion of the forms required to be submitted in conjunction with the Project Plan, including the following.
 - a. Existing User Charge and O, M & R certification sheet
 - b. Funding Nomination Form
2. **Opinion of Probable Construction Cost.** Prepare a planning level Opinion of Probable Construction Cost.
3. **IEPA Loan Applicant Environmental Checklist.** Obtain the required environmental sign-offs for the project and complete the *IEPA Loan Applicant Environmental Checklist* for City signature. Assist with preparing and obtaining the following:
 - a. Project Environmental Impact Determination (PEID) Categorical Exclusion
 - b. Advertisement of PEID for 10 day comment period
4. **PWSLP Loan Application Form.** Assist City in the completion of the Loan Application Form including the accompanying Loan Program Certifications including:
 - Certification Regarding Debarment, suspension and Other Responsibility Matters.
 - Intent Regarding National Flood Insurance.
 - Certification Regarding Project Site, Rights-of-Way, Easements and Permits.
 - Resolution Authorizing a Representative to Sign Loan Documents.
 - Loan Applicant Acknowledgement of the Use of American Iron and Steel Products Requirement.
 - Taxpayer Identification Number Form.
 - Requires Unique Entity ID number, which replaced DUNS number.

5. **Financial Information Checklist.** Assist City in the completion of the Financial Information Checklist. Financial items include:
 - a. Certified ordinance authorizing debt
 - b. Legal opinion concerning enforceability of obligations and absence of conflicts
 - c. Detailed analysis of dedicated source of revenue, including a 5-year projected budget
 - d. Copies of Water Use ordinances
 - e. Copy of latest fiscal year financial and compliance audit
 - City will provide the adequate documentation to meet the requirements of a Demonstration of a Dedicated Source of Revenue required for the loan.
 - Consulting Engineer will assist City with the development of a draft model ordinance, which authorizes the debt from the loan to be incurred. Ordinance to be finalized by City attorney or staff.
 - City will provide staff (attorney) to offer a legal opinion verifying the legality, enforceability and acceptability of the ordinance including coverage requirements (if any).
6. **Loan Applicant's Certification of Engineering or Professional Services Contract Compliance with the Illinois EPA SRF Loan Program Requirements.** Engineer will complete this certification for signature by Consulting Engineer and City.
7. **Executive Compensation Data (5 Officer Form).** Assist City with the completion of this form.
8. **State Revolving Fund (SRF) Public Notification/Signage Requirement Certificate of Completion.** Assist City with determining the method for meeting this requirement and completion of this certification form.
9. Tax Certification Form for SRF Loan Eligibility. Assist City with completion of this form.
10. PWSLP Federal Reporting Requirements. Assist City with completion of this form.

Services to be performed by the City of Mattoon

1. Public notifications.
2. Provide Engineer with data and information as needed for the completion of the Project Plan.
3. Demonstration of a Dedicated Source of Revenue (for repayment of the loan) as required.
4. Preparation of Resolutions and Ordinances (with assistance from Engineer)

Not Included in Scope of Services

Water Rate Studies
Review of existing bond ordinances

Note

SRF Loan rules, forms, procedures, requirements periodically change and sometimes without notice. Our scope of services above has made the best attempt to match the SRF Loan requirements as of the date of submittal of this proposal/contract.

State Revolving Fund Loan Assistance Fee \$50,000.00

End of Scope of Services



RECEIVED

MAR 15 2023

POLICE DEPT.
MATTOON, IL

Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Created Date: 03/14/2023
Expiration Date: 04/09/2023

Quote Number: Q-17525

Prepared By: Philip Nanni
Phone: 8159156316
Email: phil.nanni@flocksafety.com

Address Information

Bill To:

1710 Wabash Ave
Mattoon, Illinois 61938

Ship To:

1710 Wabash Ave
Mattoon, Illinois 61938

Billing Company Name: IL - Mattoon PD
Billing Contact Name: Sam Gaines
Billing Email Address: gainess@mattoonillinois.org
Billing Phone:
Billing Fax:

Terms and Conditions

Contract Start Date: 03/31/2023
Subscription Term: 24 Months

Billing Frequency: 50% of Annual Contract + 100% of Implementation Invoiced at Signing. 25% of Annual Contract Invoiced at First Camera Validation. 25% of Annual Contract Invoiced at Last Camera Validation. Annual payments invoiced for remainder of subscription term.

flock safety

Professional Services and One-Time Purchases

Services and One Time Fees	Service Description	Sales Price	Quantity	Total Price
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	\$750.00	12.00	\$9,000.00

Hardware and Software Products

Annual recurring amounts over subscription term

Products	Product Description	Product Sales Price	Product Quantity	Annual Product Price
Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.	\$2,500.00	12	\$30,000.00

Subtotal Year 1:	\$39,000.00
Annual Recurring Subtotal:	\$30,000.00
Subscription Term:	24 Months
Estimated Tax:	\$0.00
Contract Total:	\$69,000.00

Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice – this document is a non-binding proposal for providing informational purposes only. Pricing is subject to change. This proposal shall be valid until the documented expiration date.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/21/2023 CDR NO: 2023-2337

SUBJECT: Equipment Proposal Acceptance – Mini Excavator

SUBMITTAL DATE: 03/15/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/16/2023
Date

EXHIBITS (If applicable): Bobcat of Effingham Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$77,287.99	BUDGETED: \$80,000.00	REQUIRED: \$0

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

“I move to accept the equipment proposal in the amount of \$77,287.99 from Bobcat of Effingham for a Bobcat E60 Mini Excavator for the Street Department.”

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

The proposals were opened on March 15. The following quotes were received:

Martin Equipment (John Deere) = \$76,665.00

Bobcat of Effingham (Bobcat) = \$77,287.99

We are recommending the acceptance of the equipment proposal from Bobcat. We purchased an identical unit last year. The price difference between Bobcat and John Deere is \$622.99.

This selection would allow us to have 2 matching units that could share the same attachments. We have invested \$5,000 in various bucket sizes, and an \$8,500 mower attachment, for the Bobcat that we purchased last year. We would have similar expenses for the full range of attachments if we were to purchase the John Deere.

The equipment specifications were formatted as a “Request for Proposals” in lieu of a “Bid” to allow slightly greater flexibility in regard to the combination of price, quality, and delivery time.

Bobcat happens to have these Mini Excavators in stock. The delivery time for the John Deere is quoted as 6 months. The purchase would be paid 50% from Water Funds and 50% from Sewer Funds.

PROPOSAL FORM

I/We agree to provide the items described in the Request for Proposals titled "City of Mattoon Illinois, Mini Excavator, February 2023" at the following price(s):

ITEM	QTY	Price
Mini Excavator	Lump Sum	\$ <u>77,287⁹⁵</u>
Make: <u>Bobcat</u>		* Add 5 yr 2000 hr full warranty \$3,000
Model: <u>E60</u>		
Year: <u>2023</u>		* machine in stock

Attach Bid Bond of not less than 5% of the bid price.

Attach the Equipment Data Sheet / Specifications.

Bidder Name and Address

Bobcat of Effingham

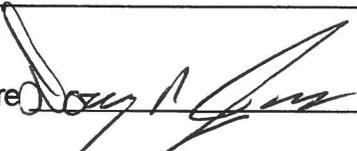
Phone: 618-521-2903

1206 W Main St

Fax: _____

Keokuk IL 62467

Email: djansen@bobcatofstl.com

Signature 



Product Quotation

Quotation Number: 39534D040067
Date: 2023-02-17 15:05:23

Ship to	Bobcat Dealer	Bill To
Mattoon Public Works Attn: Dean Barber 401 Dewitt Ave East Mattoon, IL 61938 Phone: (217) 549-0939	Bobcat of Effingham, Teutopolis, IL 1206 W MAIN STREET TEUTOPOLIS IL 62467 Phone: 217-717-4550 Fax:	Mattoon Public Works Attn: Dean Barber 401 Dewitt Ave East Mattoon, IL 61938 Phone: (217) 549-0939

Contact: Doug Jansen Phone: 618-521-2903 Cellular: (618)521-2903 E Mail: djansen@bobcatofstl.com		

Description	Part No	Qty	Price Ea.	Total
E60 R2-Series Bobcat Compact Excavator	M3321	1	\$61,522.21	\$61,522.21
P62 Performance Package "Long Arm Clamp with Diverter Valve	M3321-P06-P62 Hydraulic X-Change"	1	\$3,694.84	\$3,694.84
C52 Comfort Package Enclosed Cab with HVAC Cloth Suspension Seat Travel Motion Alarm	M3321-P07-C52 Bobcat 7 inch Touch Display Radio Bluetooth Keyless Start	1	\$7,606.94	\$7,606.94
24" MX4 XCHG TEETH	7311868	1	\$1,710.90	\$1,710.90
Total of Items Quoted				\$74,534.89
Dealer P.D.I.				\$650.00
Freight Charges				\$2,103.00
Dealer Assembly Charges				\$0.00
Other Charges: Material and Logistics				\$0.00
Quote Total - US dollars				\$77,287.89

Notes:
5yr 2000 full warranty \$3,000
machine in stock

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____ Date: _____



E35 25 HP / 33 HP		E42		E50		E60		E88	
R2		R2		R2		R2		R2	
Zero		Conv. – 12 in. (305 mm)		Minimal – 0.6 in. (15 mm)		Conv. – 11.2 in. (284 mm)		Conv. – 13 in. (330 mm)	
7659 lb. (3474 kg) / 7893 lb. (3580 kg)		9830 lb. (4459 kg)		11,357 lb. (5151 kg)		12,315 lb. (5586 kg)		19,600 lb. (8891 kg)	
121.2 in. (3077 mm)		124.5 in. (3163 mm)		136.9 in. (3478 mm)		156.7 in. (3981 mm)		182.0 in. (4622 mm)	
204.3 in. (5190 mm)		207.1 in. (5261 mm)		231.9 in. (5889 mm)		246.3 in. (6256 mm)		282.5 in. (7176 mm)	
133.1 in. (3380 mm)		148.1 in. (3762 mm)		154.1 in. (3915 mm)		168.8 in. (4288 mm)		197.0 in. (5003 mm)	
69.7 in. (1769 mm)		72.8 in. (1850 mm)		77.2 in. (1960 mm)		77.2 in. (1960 mm)		86.6 in. (2200 mm)	
4.6 psi (0.31 bar) / 4.7 psi (0.32 bar)		4.6 psi (0.32 bar)		4.2 psi (0.29 bar)		4.6 psi (0.32 bar)		5.7 psi (0.39 bar)	
11.8 in. (300 mm)		13.8 in. (350 mm)		15.7 in. (400 mm)		15.7 in. (400 mm)		17.7 in. (450 mm)	
4690 lbf. (20,861 N)		5820 lbf. (25,889 N)		6987 lbf. (31,078 N)		6446 lbf. (28,674 N)		8620 lbf. (38,342 N)	
7284 lbf. (32,402 N)		9601 lbf. (42,707 N)		9511 lbf. (42,307 N)		10,261 lbf. (45,642 N)		15,130 lbf. (67,300 N)	
3318 lb. (1505 kg)		4921 lb. (2232 kg)		6746 lb. (3060 kg)		6411 lb. (2908 kg)		10,020 lb. (4545 kg)	
1393 lb. (632 kg) / 1537 lb. (697 kg)		2083 lb. (945 kg)		2330 lb. (1057 kg)		3285 lb. (1490 kg)		5373 lb. (2437 kg)	
1.6/2.9 mph (2.6/4.7 km/hr.)		1.6/3.3 mph (2.6/5.2 km/hr.)		1.8/2.8 mph (2.8/4.5 km/hr.)		1.8/2.8 mph (2.8/4.5 km/hr.)		1.6/2.7 mph (2.5/4.4 km/hr.)	
Minimal – 3.2 in. (81 mm)		Conv. – 12.5 in. (318 mm)		Minimal – 0.5 in. (13 mm)		Conv. – 11.2 in. (284 mm)		Conv. – 13 in. (330 mm)	
8362 lb. (3794 kg) / 8596 lb. (3900 kg)		10,425 lb. (4729 kg)		11,876 lb. (5386 kg)		12,315 lb. (5586 kg)		19,600 lb. (8891 kg)	
133.0 in. (3377 mm)		136.3 in. (3463 mm)		152.7 in. (3878 mm)		156.7 in. (3981 mm)		182.0 in. (4622 mm)	
215.8 in. (5480 mm)		218.5 in. (5550 mm)		247.2 in. (6278 mm)		246.3 in. (6256 mm)		282.5 in. (7176 mm)	
140.2 in. (3561 mm)		155.3 in. (3944 mm)		164.2 in. (4170 mm)		168.8 in. (4288 mm)		197.0 in. (5003 mm)	
Minimal – 3.2 in. (81 mm)		Conv. – 12.5 in. (318 mm)		—		Conv. – 11.2 in. (284 mm)		—	
8590 lb. (3897 kg) / 8824 lb. (4003 kg)		10,666 lb. (4838 kg)		—		12,646 lb. (5736 kg)		—	
153.2 in. (3892 mm)		148.4 in. (3769 mm)		—		177.0 in. (4496 mm)		—	
235.1 in. (5972 mm)		229.6 in. (5831 mm)		—		265.5 in. (6743 mm)		—	
151.5 in. (3847 mm)		161.2 in. (4094 mm)		—		180.3 in. (4579 mm)		—	
Tier 4		Tier 4		Tier 4		Tier 4		Tier 4	
24.8 hp (18.5 kW) / 33.2 hp (24.7 kW)		42.6 hp (31.4 kW)		49.7 hp (36.5 kW)		55.7 hp (41.6 kW)		65.4 hp (48.7 kW)	
Diesel		Turbo Diesel		Turbo Diesel		Turbo Diesel		Turbo Diesel	
13.7 gal. (51.9 L)		19.0 gal. (71.9 L)		19.0 gal. (71.9 L)		19.0 gal. (71.9 L)		30.6 gal. (115.8 L)	
Std		Std		Std		Std		Std	
Opt		Opt		Opt		Opt		Opt	
Std		Std		Std		Std		Std	
Std		Std		Std		Std		Std	
Std		Std		Std		Std		Std	
Opt		Opt		Opt		Opt		—	
Std		Std		Std		Std		Std	
Opt		Opt		Opt		Opt		Std	
Opt		Opt		Opt		Opt		Opt	
Std		Std		Std		Std		Std	
Std		Std		Std		Std		Std	
Std		Std		Std		Std		Std	
—		—		—		—		—	
Std		Std		Std		Std		Std	
Opt		Opt		Opt		Opt		Opt	
Std		Std		Std		Std		Std	
Opt		Opt		Opt		Opt		Std	
Std		Std		Std		Std		Std	
Std		Std		Std		Std		Std	
—		—		—		—		—	
—		—		—		—		Opt	
Opt		Opt		Opt		Opt		Opt	
Std		Std		Std		Std		Std	
Std		Std		Std		Std		Std	
16.9 gpm (63.9 L/min.)		20.0 gpm (75.7 L/min.)		20.0 gpm (75.7 L/min.)		20.0 gpm (75.7 L/min.)		25.1 gpm (95.0 L/min.)	
2987 psi (205.95 bar)		3045 psi (209.95 bar)		3045 psi (209.95 bar)		3045 psi (209.95 bar)		3045 psi (209.95 bar)	
Opt		Opt		Opt		Opt		Opt	
Std		Std		Std		Std		Std	
Opt		Opt		Opt		Opt		Opt	
Std		Std		Std		Std		Std	

CITY OF MATTOON, ILLINOIS

MINI EXCAVATOR

REQUEST FOR PROPOSALS

February 2023

INDEX

Page #	Item
1	Advertisement
2, 3	Procedures & General Requirements
4	Proposal Form
5, 6	Equipment Specifications

**CITY OF MATTOON, ILLINOIS
REQUEST FOR PROPOSALS
MINI EXCAVATOR**

The City of Mattoon is accepting equipment proposals for the purchase of a Mini-Excavator in the 55HP nominal engine class, and the 12,000# weight class. The Request for Proposals is available by calling the City Clerk's Office at 217-235-5654. Proposals are due at 11:00 A.M. on Wednesday, March 15, 2023.

PROCEDURES & GENERAL REQUIREMENTS

Proposal Procedure

Equipment proposals are due at 11:00 A.M. on Wednesday, March 15, 2023.

Equipment proposals are to be submitted on the attached Proposal Form to:

City of Mattoon
City Clerk's Office
208 North 19th Street
Mattoon, IL 61938

Equipment proposals are to be submitted in sealed envelopes marked as follows:
"Mini Excavator Bid" – March 15 Bid Opening"

The City will evaluate the proposals for conformance with the intent of these specifications and will select the proposal which offers the optimum combination of price and performance. The City of Mattoon reserves the right to reject any or all proposals, to waive any informalities in the proposal procedure, and to accept the proposal considered to be in the best interest of the City.

Bid Bond / Surety

A Bid Bond or Cashier's Check of not less than 5% of the bid price is required to be submitted with the proposal. The checks or bond shall be payable to the City of Mattoon. Bid Bonds shall be payable on 30 days written notice, for failure of the contractor to enter into a purchase agreement for the proposed equipment. Bid Bonds shall be valid for a minimum period of 90 days. The check or bond for the selected bidder will be returned after the equipment order is confirmed. The remaining checks and bonds will be returned after bid award.

Contracts and Performance Bonds

Maintenance Contracts and Performance Bonds are not required.

Delivery

Delivery shall be made within 6 months of Notice to Proceed. Failure to make delivery by the specified date may result in cancellation of the purchase.

Payment

Payment will be made after delivery.

Taxes

The items included in this bid are exempt from Illinois State Sales Tax.

PROCEDURES & GENERAL REQUIREMENTS (cont.)

General Equipment Specifications

All equipment shall be new and shall be the manufacturer's current product line. Equipment shall be furnished in fully operational condition with no assembly required by the owner. Equipment shall be furnished with full fuel tanks and all oil, grease, or other lubricants required for operation.

Shop Drawings

Proposals shall be accompanied by sufficient catalogue cuts to clearly identify the manufacturer, model, options and accessories being bid. Separate shop drawing submittals will not be required.

Training

The Vendor shall furnish 1 hour of on-site equipment operation and maintenance training.

O&M Manuals

The Vendor shall supply 1 set of Operation and Maintenance Manuals.

Warranty

See the warranty requirements in the Specifications.

Service and Repair

Vendors shall have full service and repair facilities for the equipment being bid within 120 miles of the City of Mattoon.

Product Substitutions

Product substitutions may be submitted for consideration when a particular manufacturer and/or model is specified. Product substitutions shall be clearly identified in the proposal. Catalogue cuts and specifications shall be provided with the proposal for any proposed substitution. The City reserves the right to use or reject product substitutions at the City's sole discretion.

Default

Failure to make delivery by the specified date may result in revocation of the proposal award and loss of bid surety.

Questions

Vendors may contact Dean Barber at 217-549-0939, or barberd@mattoonillinois.org, with questions about the Request for Proposals. Only those questions addressed in a written addendum to all Vendors shall be considered to modify these specifications.

PROPOSAL FORM

I/We agree to provide the items described in the Request for Proposals titled "City of Mattoon Illinois, Mini Excavator, February 2023" at the following price(s):

ITEM	QTY	Price
Mini Excavator	Lump Sum	_____

Make: _____

Model: _____

Year: _____

Attach Bid Bond of not less than 5% of the bid price.

Attach the Equipment Data Sheet / Specifications.

Bidder Name and Address

Phone: _____

Fax: _____

Email: _____

Signature _____

SPECIFICATIONS

General Description

It is the intent of these specifications to describe a compact, track mounted, excavator in the 55HP nominal engine class, and the 12,000# weight class.

Trade-In

There is no trade-in equipment for this purchase.

Mini Excavator

It is the intent of these specifications to establish a minimum standard for the equipment to be bid. The Vendor shall furnish full equipment specifications with their proposal for consideration by the City.

Literature for the following Makes & Models were used to prepare this specification:

- Bobcat E60 Compact Excavator
- Caterpillar 306CR Mini Excavator
- John Deere 60G Compact Excavator
- Kubota KX080-4 Compact Excavator

The Vendor shall be responsible for ensuring that the equipment being bid meets all of the minimum requirements in this specification. Having a named equipment Make and Model does not allow for failure to meet the minimum requirements. Some optional equipment or upgrades may be required to meet these specifications. In no case shall a unit be bid with less than the Manufacturer's Standard Equipment.

Engine:

Water Cooled, Diesel Engine.
Gross Horsepower = 53 HP minimum.
Displacement = 145 cubic inch minimum.
Emissions = Tier 4 Final or better.

Drivetrain, Tracks:

Tracks = 400mm Wide Minimum Rubber, or Rubber/Steel Composite.
2 Travel Speeds Min.
Hydrostatic Drive.

SPECIFICATIONS (cont.)

Mini Excavator (cont.)

Hydraulics:

Hydraulic Boom Arm and Bucket Operation.

Hydraulic Blade Operation.

Hydraulic Auxiliary Attachment Operation with Boom-Mounted Couplings.

Auxiliary Hydraulic Flow = 19 gal/min minimum.

Cab:

Enclosed Cab with Roll-Over-Protection.

Lockable Doors.

Adjustable Windows.

Heat, Ventilation, and Air Conditioning.

Engine Status Gauges.

Exterior & Interior Lighting.

Padded Vinyl Seat with Arm Rests.

Mirrors, Windshield Wiper, etc.

Capacities:

19 gal Fuel Tank minimum.

14 gal Hydraulic Tank minimum.

Overall:

Swivel = 360°

Boom Swing = 120° Min.

Bucket = 2' Wide Bucket with Thumb.

Backfill Blade = Straight Blade, Angle Blade Optional.

Max Reach @ Ground Level = 20' Min.

Maximum Dig Depth = 12' Min.

Maximum Lift at Ground Level = 3,000# End, 1,500# Side @ Max Reach, Min.

Total Weight = 12,000# Min.

Mechanical Quick Coupling, Hydraulic Quick Coupling Optional.

Warranty:

24 Month/2,000 Hour Manufacturer's Standard Warranty Min.

Delivery:

Include delivery to:

Mattoon Public Works Dep't

401 Dewitt Ave East

Mattoon, IL 61938

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/21/2023 CDR NO: 2023-2338

SUBJECT: Equipment Proposal Acceptance – Asphalt Roller

SUBMITTAL DATE: 03/15/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/16/2023
Date

EXHIBITS (If applicable): Martin Equipment Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$65,200.00	BUDGETED: \$65,200.00	REQUIRED: \$0

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

“I move to accept the equipment proposal in the amount of \$65,200.00 from Martin Equipment for a Wacker-Neuson RD28-120C Tandem Roller for the Street Department.”

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

The proposals were due on March 15. Martin Equipment was the only vendor to submit a proposal. Birkey’s Construction Equipment and Altorfer Caterpillar were also invited. Birkey’s was unable to meet the 6-month delivery date requirement. I have not spoken to Caterpillar about their decision not to submit.

Wacker-Neuson is one of the most dependable rollers on the market. We already own a 2013 Wacker-Neuson remote control trench roller that has served us very well for 10 years.

Martin happens to have these rollers in stock, so it is available for immediate delivery. The roller will be paid 50% from Water Funds and 50% from Sewer Funds.

PROPOSAL FORM

I/We agree to provide the items described in the Request for Proposals titled "City of Mattoon Illinois, Vibratory Tandem Roller, February 2023" at the following price(s):

ITEM	QTY	Price
Vibratory Tandem Roller	Lump Sum	<u>\$65,200.00</u>

Make: WACKER-NEUSON

Model: RD28-120C

Year: 2023

Attach Bid Bond of not less than 5% of the bid price.

Attach the Equipment Data Sheet / Specifications.

Bidder Name and Address

MARTIN EQUIPMENT

Phone: 217-485-6755

887 US RT 45

Email: zwade@meoi.com

TOLONO IL. 61880

ZEKE WADE

Signature 



Martin Equipment
 887 US Route 45
 Tolono, IL 61880
(217) 485-6755

Quote Issued To : CITY OF MATTOON STREET DEPARTMENT 401 DEWITT AVE EAST MATTOON , IL , 61938 (217)235-5171	QUOTATION Quote # : 3009950 Issue Date : 3/3/2023 Expire Date : 4/15/2023 Est Delivery : 9/15/2023 FOB :
Quote Issued By : Wade, Zeke	

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Sale Price
WAC00865	2023	WACKER	RD28-120 O	WNCR0901CHAA00865	3	65,200.00
1YEAR UNLIMITED HOUR MACHINE WARRANTY, 2 YEAR 2000 HOUR ENGINE WARRANTY 1 SET OF OPERATION AND MAINTENANCE MANUALS 1 HOUR PLUS ON-SITE EQUIPMENT OPERATION AND MAINTENANCE TRAINING						
Total:						65,200.00

Notes

THIS MACHINE IS IN STOCK

QUOTE SUMMARY

Total Sale Price :	65,200.00
Less Trade Allowance :	0.00
Additional Taxable Items :	0.00
Subtotal:	65,200.00
Sales Tax :	0.00
Additional Nontaxable Items :	0.00
Total :	65 200.00

Acceptance Signature: _____ **Date:** _____

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.
 All prices are subject to expiration of any current sales programs and incentives.



**WACKER
NEUSON**

all it takes!



RD28-120c

Tandem roller

Convenient and efficient

The RD28 is the compact and versatile for every construction site. With its three-point articulated pendulum joint, the roller achieves a consistently even weight distribution with optimum maneuverability and travel stability. As a result, excellent, high-quality asphalt surfaces can be achieved. The user benefits from intuitive operation as well as the comprehensive view of the compaction area. Because of its compact dimensions, the RD28 is an excellent choice for use in confined areas.

Highlights

- Combination roller: Rear axle with rubber tires
- Ergonomic work platform
- Clearly arranged, intuitive operator panel
- Large line-of-sight, compact construction

Technical Data

▬ Mechanical - Output Details

Gradeability	30,0 %
Gradeability max. (without vib)	40,0 %
Travel speed	0,0 - 6,0 m/H
Static linear load (front)	1,120000 kg/mm
Linear load w. vibr. I (front)	3,7 kg/mm
Linear load w. vibr. II (front)	2,7 kg/mm
Compaction force I (front)	9,667 lbf
Compaction force II (front)	7,194 lbf
Vibration frequency I (front)	65,0 Hz
Vibration frequency II (front)	51,0 Hz
Amplitude Level I (front)	0,0177 "
Amplitude Level II (front)	0,0177 "
Centrifugal force I (front)	8,543 lbf
Centrifugal force II (front)	5,171 lbf

▬ Mechanical Details

Length	99,6 "
Width	51,6 "
Height	69,0 "
Operating weight	5.721,0 lb
Dry Weight	5.291,1 lb
gross vehicular weight	5.996,6 lb

Curb clearance right	2,2 "
Curb clearance left	2,2 "
Operating width	47,2 "
Turning radius inside	93,3 "
Operating weight with roll-over	5.721,0 lb
Wheelbase	66,9 "
Operating weight, max.	7.319.35 lb
Curb clearance (left)	22,4 "
Curb clearance (right)	22,4 "
Total height with ROPS	93,6 "
Empty weight with ROPS	5.291,1 lb
Turning radius outside	7.870,5 lb

▬ Engine

Cylinder capacity	100,5 Inch ³
Effective power	24,8 hp
Nominal Engine speed	2.200,0 1/min
Standard (Effective power)	ISO 14396
Starter battery Voltage	12,0 V
Battery capacity (nom. value)	70,0 Ah
Manufacturer	Kubota
Engine designation	D1703

Environment Data

Sound level LpA	88,0 dB(A)
Sound power LWA, measured	104,0 dB(A)
Sound power LWA, guaranteed	106,0 dB(A)
Vibration, Whole Body	ft/s ²
Exhaust aftertreatment	no
Catalyst	no
Particle filter	no
CO (NRSC)	1,9 g/KWh
HC + NOx (NRSC)	5,9 g/KWh

PM (NRSC)

0,3 g/KWh

Operating Fluids

Water tank capacity	47,6 gal US
Fuel Tank capacity	11,1 gal US

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/21/2023 CDR NO: 2023-2339

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/15/2023

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/16/2023
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$17,000.00	\$125,000.00	\$66,066.07	\$ 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 \$17,000.00 in grant funding to Mattoon Pride Athletics organization for the purposes of hosting the following 2023 tournaments:

- Spring Splatter Invite April 29th
- Swing for the Rings June 2-4th
- Mid-Summer Extreme Tourney June 30-July 2
- Mattoon Bagelfest Tourney July 21-23rd
- Mattoon Pride Showcase October 14-15th”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held March 15, 2023.”

Tourism Grant Application

tourism Grant Application

Email *

sarajane_81@yahoo.com

Name of Organization *

Mattoon Pride Athletics (Formerly Mattoon Pride Softball)

Contact Person *

Sara Masse/Jami Roderick

Address and Telephone Number *

PO Box 524 Mattoon, IL 61938 254-7272/259-5264

Email Address *

sarajane_81@yahoo.com/jamib1@gmail.com

Name and Date of Event *

Spring Splatter Invitational April 29, 2023

How Event Promotes Tourism in Mattoon

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

This is a new format 1-day, invitation only tournament to provide our young teams a chance to kick off the season at home with a couple spring games. It will have players and families in town for the day to frequent restaurants, gas stations, and shopping.

How does your event attract non-residents? *

There are close-by area teams invited which will encourage increased friends and family to attend a less-crowded park close to home to support their athletes.

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

These funds will help us pay some of our upfront hosting costs including insurance, umpire fees, umpire hospitality, field preparation, supplies, etc.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date *

Sara Masse - Board Member/Jami Roderick - Board President 3/12/2023

Financial Statement

Tourism Grant Application

tourism Grant Application

Email *

sarajane_81@yahoo.com

Name of Organization *

Mattoon Pride Athletics

Contact Person *

Sara Masse/Jami Bradley

Address and Telephone Number *

PO Box 524 Mattoon, IL 61938 254-7272.259-5264

Email Address *

sarajane_81@yahoo.com/jamib1@gmail.com

Name and Date of Event *

Swing for Rings 12U Baseball Tournament June 2-4, 2023

How Event Promotes Tourism in Mattoon

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

In the 2nd year of their existence, the Mattoon Pride Baseball team is hosting a 10-team 12U baseball tournament at Lawson Park. There are 9 teams from outside of Mattoon already committed to joining our host team for this tournament. They will be utilizing hotels, restaurants, shopping, gas, etc.

How does your event attract non-residents? *

Our coaching staff has reached out to teams outside of Mattoon that may not otherwise get the opportunity to play at the quality facilities that Lawson has to offer. He has already secured commitments from these 9 teams and expects to fill a minimum of 72 hotel rooms for the weekend. We also plan to have activities for kids, including a bounce house.

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

These funds will help us pay some of our upfront hosting costs including trophies/awards, insurance, umpire fees, umpire and volunteer hospitality, field preparation, supplies, entertainment, etc.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date *

Sara Masse - board member, Jami Roderick - board president - 3/15/23

Financial Statement

Tourism Grant Application

tourism Grant Application

Email *

sarajane_81@yahoo.com

Name of Organization *

Mattoon Pride Athletics (formerly Mattoon Pride Softball)

Contact Person *

Sara Masse/Jami Roderick

Address and Telephone Number *

PO Box 524 Mattoon, IL 61938 254-7272/259-5264

Email Address *

sarajane_81@yahoo.com/jamib1@gmail.com

Name and Date of Event *

Mid-Summer Extreme June 30 - July 2, 2023

How Event Promotes Tourism in Mattoon

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

We have hosted a July 4th-ish tournament now for 5 years and this will be our 2nd year sanctioned with USSSA. The 4th of July holiday is very popular for softball families to travel to play ball and seek fun family events. We will include information on any events or activities in the area available for families during their stay, and are looking into the addition of some family-friendly activities at the complex to entertain siblings as well as players between games. It is a big draw for local restaurants, shops, gas stations, and hotels.

How does your event attract non-residents? *

Being sanctioned through USSSA, this event is highly accessible in tournament searches for a large number of teams that prefer the USSSA system. Many teams expect to play on 4th of July weekend and are willing to travel to find a good competitive experience.

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

These funds will help us pay some of our upfront hosting expenses including sanction fees, trophies/awards, insurance, umpire fees, umpire hospitality, field preparation, supplies, etc.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date *

Sara Masse - Board Member, Jami Roderick - Board President 3/15/2023

Financial Statement

Tourism Grant Application

Detailed Budget

Event: Mid-Summer Extreme

Date of Event: June 30 - July 2 '23 Date of Application: 3-15-23

Sponsor: Mattoon Pride Athletics

Income (Estimated)

**Actual Last Year 20__
OR
First Annual Budget**

Estimated Present Year 20__

Rental of Booths
Entry Fees/ Gate Receipts
Donations/ Sponsorships
T-Shirts and Souvenirs
Food and Drinks, Etc.
Mattoon Tourism Grant
Other: (Explain)

	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
\$	0	\$ 0
	9975	10,000
	0	0
	429	400
	1879	1500
	5000	5000
	0	
Total Income	\$ 17,283	\$ 16,900
Expenses (Itemized)		
Advertising	0	150
T-Shirts and Souvenirs	775	800 team awards
Food, Drinks, Etc.	477 (umpire hosp.)	550
Labor Costs	9240	9300
Entertainment	0	0
Supplies	650	650
Postage	0	0
Rentals	700	700
Insurance	150	200
Other (Explain)	\$1068 FEES + UMPIRE HOTELS	\$1,100 FEES + UMPIRE HOTELS
Total Expenditures	\$ 13,060 -	\$ 13,450 -
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

tourism Grant Application

Email *

sarajane_81@yahoo.com

Name of Organization *

Mattoon Pride Athletics (formerly Mattoon Pride Softball)

Contact Person *

Sara Masse/Jami Roderick

Address and Telephone Number *

PO Box 524 Mattoon, IL 61938 254-7272/259-5264

Email Address *

sarajane_81@yahoo.com/jamib1@gmail.com

Name and Date of Event *

Bagelfest Softball Tournament July 21-23, 2023

How Event Promotes Tourism in Mattoon

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

In 2022 we hosted 36 teams for our very popular Bagelfest tournament. This was a slight decline in teams due to the end of July being a very popular time for national tournaments. However, hotels were still at capacity with 316 rooms used by softball participants and many players and their families attended the Bagelfest activities at the park. Restaurants, shopping centers, and gas stations all benefit as well.

How does your event attract non-residents? *

We see quite a few faithful Mattoon tournament-attending teams also play in Bagelfest, but there are many teams that we don't usually see at any other tournament in town that make it a tradition to play in Bagelfest every year. The now-established home run derby is a popular event that keeps teams coming back as well.

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

These funds will help us pay some of our upfront hosting costs including trophies/awards, insurance, umpire fees, umpire hospitality, home run derby costs, field preparation, supplies, online scheduler, etc.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date *

Sara Masse - board member, Jami Roderick - board president 3/12/23

Financial Statement

Tourism Grant Application

tourism Grant Application

Email *

sarajane_81@yahoo.com

Name of Organization *

Mattoon Pride Athletics

Contact Person *

Sara Masse/Jami Roderick

Address and Telephone Number *

PO Box 524 Mattoon, IL 61938 254-7272/259-5264

Email Address *

sarajane_81@yahoo.com/jamib1@gmail.com

Name and Date of Event *

Mattoon Pride Showcase - October 14-15, 2023

How Event Promotes Tourism in Mattoon

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

2023 will be the 21st year for this tournament in Mattoon. We have decided that with the spring tournament for ages 8U - 12U, that the fall showcase will be geared toward older teams 14U-18U, dropping the "Classic" tournament portion for the younger teams due to poor turnout last year. These teams and families that attend may be staying for an overnight, as well as dining and shopping in our community.

How does your event attract non-residents? *

We have decided to sanction this Showcase with USSSA to increase our reach for teams seeking a showcase option in the fall. Last year we saw 24 teams attend, with a handful of college coaches. We are hoping to see that grow closer to the 20+ coaches that we had attend in 2019.

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

These funds will help us pay some of our upfront hosting costs including trophies/awards, insurance, umpire fees, umpire and college hospitality, field preparation, supplies, etc.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date *

Sara Masse - board member, Jami Roderick - Board President 3/12/23

Financial Statement

Tourism Grant Application

Detailed Budget

Event: Mattoon Pride Showcase

Date of Event: Oct 14-15, 23 Date of Application: 3-15-23

Sponsor: Mattoon Pride Athletics

Income (Estimated)

Actual Last Year 20__
OR
First Annual Budget

Estimated Present Year 20__

Rental of Booths
Entry Fees/ Gate Receipts
Donations/ Sponsorships
T-Shirts and Souvenirs
Food and Drinks, Etc.
Mattoon Tourism Grant
Other: (Explain)

Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
\$ 0	\$ 0
7,100-	7,500-
0	0
250	250-
1,050	#1,000-
3,000	3,000-
0	
\$ 11,400-	\$ 11,750-
0	150-
0	300-
250-	400-
4,375-	4,500-
0	0
500-	500-
0	0
300-	450-
150-	200-
	125 online schd. scoring program
\$ 5,575	\$ 6,625-
\$	\$ 250 VOLUNTEER HOURS

Total Income

Expenses (Itemized)

Advertising
T-Shirts and Souvenirs
Food, Drinks, Etc.
Labor Costs
Entertainment
Supplies
Postage
Rentals
Insurance
Other (Explain)

Total Expenditures

Estimate Value of In-Kind
Services (Explain)

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and The
Mattoon Pride Athletics organization (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of seventeen thousand dollars (\$17,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/21/2023 CDR NO: 2023-2340

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/15/2023

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/16/2023
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$15,000.00	\$125,000.00	\$49,066.07	\$0.00

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

“I move to approve \$15,000.00 in grant funding to Mattoon Pride Cobra Softball for the purposes of hosting the following 2023 tournaments:

- Mother’s Day Tourney May 12-14th
- USSSA Schools Out Blowout June 2-4th
- USSSA State Tourney June 16-18th
- Donny Howell Fall Classic /College Showcase October 7-8, 2023.”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held March 15, 2023.”

Tourism Grant Application

Detailed Budget

Event: MOTHER'S DAY TOURNAMENT

Date of Event: 5/12-14/23 Date of Application: 03/03/23

Sponsor: Mattoon Cobras

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	\$ 3879.00	4000.00
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	\$ 141.75	200.00
Food and Drinks, Etc.	\$ 2749.14	\$ 3000.00
Mattoon Tourism Grant	\$ 3750.00	\$ 3750.00
Other: (Explain)	\$ 275.00 (50/50)	\$ 275 (50/50)
Total Income	\$ 10,794.91	\$ 11,225.00
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	\$ 625.50	\$ 650.00
Food, Drinks, Etc.	\$ 1809.50 #729.63 (Hosp)	\$ 2600.00
Labor Costs	\$ 532	\$ 600.00
Entertainment	327.13	\$ 150.00
Supplies	\$ 327.13	\$ 350.00
Postage	\$ 35.00	\$ 35.00
Rentals	0	0
Insurance	\$ 950.00	\$ 1000.00
Other (Explain)	\$ 3380 Umpire Fees \$ 137 (50/50) \$ 16 PAAP \$ 100 City of Mattoon	\$ 3500 Umpire \$ 150 (50/50) \$ 150 City of Mattoon
Total Expenditures	\$ 8641.82	\$ 9185.00
Estimate Value of In-Kind Services (Explain)	\$ 150+ HOURS	\$ 150+ HOURS

Tourism Grant Application

tourism Grant Application

Email *

cross_auto@yahoo.com

Name of Organization *

Mattoon Cobras

Contact Person *

Jim Cross - President

Address and Telephone Number *

PO Box 951 Mattoon IL 61938 (217) 549-6345

Email Address *

cross_auto@yahoo.com

Name and Date of Event *

Mothers Day Tournament

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents? *

This event approximately brings 35 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name and title or Office held and Date *

Jim Cross - President - March 3, 2023

Financial Statement

Tourism Grant Application

tourism Grant Application

Email *

cross_auto@yahoo.com

Name of Organization *

Mattoon Cobras

Contact Person *

Jim Cross - President

Address and Telephone Number *

PO Box 951 Mattoon IL 61938 (217) 549-6345

Email Address *

cross_auto@yahoo.com

Name and Date of Event *

Mattoon Cobras USSSA Schools Out Blowout June 2-4, 2023

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents? *

This event approximately brings 40 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name and title or Office held and Date *

Jim Cross - President - March 3, 2023

Financial Statement

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA Schools Out Blowout

Date of Event: JUNE 2-4 23 Date of Application: 03/09/23

Sponsor: Mattoon Cobras / Jim Cross

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	\$ 910	\$ 9750.00
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	\$ 429.25	\$ 450.00
Food and Drinks, Etc.	\$ 6728.00	\$ 6750
Mattoon Tourism Grant	\$ 3750.00	\$ 3750.00
Other: (Explain)	\$ 430 (50/50)	\$ 450 (50/50)
Total Income	\$ 21,047.25	\$ 21,150.00
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	\$ 1731.26	\$ 1800.00
Food, Drinks, Etc.	\$ 4286.80	\$ 4300.00
Labor Costs	\$ 572.00	\$ 600.00
Entertainment	0	0
Supplies	\$ 40.00	\$ 40.00
Postage	\$ 35.00	\$ 35.00
Rentals	0	0
Insurance	\$ 1100.00	\$ 1100.00
Other (Explain)	\$ 9705 Umpires	\$ 9800 UMPIRES
	\$ 215. (50/50)	\$ 225 (50/50)
	\$ 1110.06 Hospitality	\$ 1200 Hospitality
Total Expenditures	\$ 18,795.12	\$ 19,100.00
Estimate Value of In-Kind Services (Explain)	\$ 150+ HOURS	\$ 150+ HOURS

Tourism Grant Application

tourism Grant Application

Email *

cross_auto@yahoo.com

Name of Organization *

Mattoon Cobras

Contact Person *

Jim Cross - President

Address and Telephone Number *

PO Box 951 Mattoon IL 61938 (217) 549-6345

Email Address *

cross_auto@yahoo.com

Name and Date of Event *

Mattoon Cobras USSSA State Tournament June 16-18, 2023

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents? *

This event approximately brings 65 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date *

Jim Cross - President - March 3, 2023

Financial Statement

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA State Tournament

Date of Event: Jun 16-18, 23 Date of Application: 03/03/23

Sponsor: Mattoon Cobras / Jim Cross

Income (Estimated)

Actual Last Year 20__
OR
First Annual Budget

Estimated Present Year 20__

Rental of Booths
Entry Fees/ Gate Receipts
Donations/ Sponsorships
T-Shirts and Souvenirs
Food and Drinks, Etc.
Mattoon Tourism Grant
Other: (Explain)

\$ 400.00	\$ 400.00
\$ 19,238.00	\$ 20,000.00
0	0
\$ 362.50	\$ 400.00
\$ 6631.44	0
\$ 3750.00	\$ 3750.00
\$ 475 (50/50)	\$ 500.00

Total Income

\$ 30,856.94

Expenses (Itemized)

Advertising
T-Shirts and Souvenirs
Food, Drinks, Etc.
Labor Costs
Entertainment
Supplies
Postage
Rentals
Insurance
Other (Explain)

0	0
\$ 2501.13	\$ 2530.00
\$ 4231.78	\$ 4300.00
\$ 449.00	\$ 500.00
0	0
\$ 50.00	\$ 50.00
0	0
\$ 180.00	\$ 200.00
\$ 1000.00	\$ 1000.00
\$ 15,690 Umpires	\$ 16,000 UMPIRES
\$ 1921 Hospitality	\$ 2,000 Hospitality

Total Expenditures

\$ 26,022.91

Estimate Value of In-Kind Services (Explain)

\$ 150+ hours

Tourism Grant Application

tourism Grant Application

Email *

cross_auto@yahoo.com

Name of Organization *

Mattoon Cobras

Contact Person *

Jim Cross - President

Address and Telephone Number *

PO Box 951 Mattoon IL 61938 (217) 549-6345

Email Address *

cross_auto@yahoo.com

Name and Date of Event *

Donny Howell Fall Classic/College Showcase October 7-8, 2023

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents? *

This event approximately brings 30 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and representatives from several colleges will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date *

Jim Cross - President - March 3, 2023

Financial Statement

Tourism Grant Application

Detailed Budget

Event: Donny Howell Fall Classic / College Showcase
 Date of Event: Oct 7-8, '23 Date of Application: 03-03-23
 Sponsor: Mattoon COBRA's / Jim Cross

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	\$ 6,840.00	\$ 6,000.00
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	\$ 2,996.75	\$ 2,500.00
Food and Drinks, Etc.	\$ 3,861.30	\$ 3,500.00
Mattoon Tourism Grant	\$ 3,750.00	\$ 3,750.00
Other: (Explain)	\$ 200 (50/50)	\$ 200 (50/50)
Total Income	\$ 17,648.05	\$ 15,950.00
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	\$ 2,562.48	\$ 2,200.00
Food, Drinks, Etc.	\$ 2,516.78	\$ 2,500.00
Labor Costs	\$ 214.00	\$ 300.00
Entertainment	0	0
Supplies	\$ 277.00	\$ 300.00
Postage	\$ 35.00	\$ 35.00
Rentals	0	0
Insurance	\$ 1,000.00	\$ 1,000.00
Other (Explain)	\$ 4640 Umpires \$ 326.93 Hospitality	\$ 5000 Umpires \$ 350 Hospitality
Total Expenditures	\$ 11,572.19	\$ 11,685.00
Estimate Value of In-Kind Services (Explain)	\$ 150+ Hours	\$ 150+ Hours

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and The
Mattoon Cobra Softball organization (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of fifteen- thousand dollars (\$15,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/21/2023 CDR NO: 2023-2341

SUBJECT: Request to apply for grant funding for construction of a community group track and garden and allocate matching funds to the amount of \$34,000.00

SUBMITTAL DATE: 03/16/2023

SUBMITTED BY: Alex Benishek, Community Development

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/16/2023
Date

EXHIBITS (If applicable): Pump Track Layout

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	CONTINGENCY FUNDING REQUIRED:
\$34,000.00	\$34,000.00	

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

“I move that the City Council authorize the mayor to apply for grants to establish a community pump track and garden; and authorize a match of \$34,000.00 towards this project. This matching funding shall remain available for a period of nine (9) months.”

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

The Mattoon Bike Committee has identified a private grant opportunity to create another amenity on the Lincoln Prairie Grass Trail for residents and visitors in Mattoon. Our intention is to create a Pump Track for local cyclists using the bike trail on a city owned lot at 10th and Richmond, adjacent to the Roundhouse Sports Complex. The Mattoon Bike Committee currently have planning and design documents that have estimated the establishment of a pump track to cost \$168,000. If you are unfamiliar, a pump track is essentially a skate park for bicycles that teaches valuable biking skills for trail riding.

We felt that to further beautify this space along our bike trail, that it would be important to develop partnerships with greenspace and family-oriented non-profits such as Douglas-Hart Nature Center, Fit-2-Serve, and the Mattoon Area Family YMCA. They have all agreed to be shared stewards of the garden portion of this project (support letters attached), and we have secured a verbal commitment of free equipment rentals from Niemeyer Kubota for those organizations to help develop this space.

The Mattoon Community Youth Pump Track & Garden Project addresses three critical needs within our community: Quality of Life, Obesity, and Food Insecurity. In the short term, building the pump track instantly provides our families and visitors with another amenity on our bike trail connected to the YMCA, Douglas-Hart Nature Center, dog park, and Roundhouse Baseball Complex.

In the long term, we aim to impact the health and eating habits of all residents in this area. According to the USDA, only 23% of highschoolers in Mattoon are physically active,

which has likely contributed to our 31% adult obesity rate. “Adolescents who participate in bicycling more than four times a week are 48% less likely to be overweight as adults” (Menschik, D. 2008.) By integrating this active space with a community garden, we can provide learning opportunities for healthy eating and exercise habits to impact Mattoon area families for generations to come.

There is a need for amenities like this on our bike trail: According to the US Census Bureau, Last year 24% of Mattoon residents used SNAP benefits or public assistance. Mattoon currently experiences a 22.5% poverty rate and is located within a food desert. We feel that by adding a community garden to this space focused on athleticism, we can revitalize a vacant area in our community and improve health outcomes for residents.

The grant program we intend to apply for is The Kubota Hometown Proud community revitalization grant program (Kubota Corporate HQ, not Niemeyer). This is an annual private grant program that invests in FIVE \$100,000 community grants, helping local organizations make an impact in their own communities. One winner is selected from each region of the United States.

Mattoon, IL would be competing for the Midwest regional grant. Each of the five grant winners from each region will have a chance at an additional \$100,000 Kubota Community Choice Award selected by public vote this summer. As you all well know, Mattoon, IL can be very competitive with online community votes, as is evident with the Google.org award for \$325,000 Elevate received in 2018.

If the City of Mattoon grants this \$34,000 contribution towards this project, we have secured a private donor that will match these funds in their entirety, meaning that \$68,000 of the \$168,000 would already be raised. If awarded the Kubota grant, the \$168,000 project would be fully funded.

Applications for the Kubota Hometown Proud Grant Program are due March 31, 2023.

If we are not awarded the Kubota Hometown Proud Grant, the Mattoon Bike Committee will fundraise locally within the community and/or search for additional grant funding. We ask that this \$34,000 allocation remain committed towards this project for a period of 9 months in the event we do not receive the Kubota grant as we believe this project and the partnerships between different nonprofits that would occur with its implementation would positively benefit our community.

Nothing follows