

Virtual City Council Meetings Details

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. For those unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, May 16, 2023**.

May 16, 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/MattoonCC051623>

Meeting number (access code): 2550 981 0777
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
May 16, 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 May 2, 2023.
2. Bills and Payroll for the first half of May, 2023.
3. Bills for Mayor's Travel/Training IML Lobby Day Expenses

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.

Dick Rhodes - Dusty Outdoor Media Presentation on New Billboards

NEW BUSINESS

1. Motion - Adopt Resolution No. 2023-3249: Adopting a Civility Pledge. (Hall)
2. Motion - Adopt Special Ordinance No. 2023-1859: Authorizing the sale of real estate owned by the municipality located at 3061 East Lake Paradise Road by public auction. (Closson) 10-0-00980-000

3. Motion - Approve Council Decision Request 2023-2359: Approving the consultant fees in the amount of \$29,610.00 from Clark-Dietz for the completion of the IEPA Low-Interest Loan Application process for the WWTP Primary Digester Project; and authorizing the mayor to sign the Professional Services Agreement. (Closson)

4. Motion - Approve Council Decision Request 2023-2360: Approving the design fees in the amount of \$34,660.00 from Clark-Dietz for the Phase 2 WWTP Primary Pump Replacement; and authorizing the mayor to sign the Professional Services Agreement. (Closson)

5. Motion - Approve Council Decision Request 2023-2361: Approving the design fees in the amount of \$34,940.00 from Clark-Dietz for the WWTP Primary Clarifier Rehab Project; and authorizing the mayor to sign the Professional Services Agreement. (Closson)

6. Motion - Approve Council Decision Request 2023-2362: Approving the promotion of Lieutenant Ryan Koop to the rank of Captain in the Mattoon Police Department effective May 20, 2023, due to the retirement of Captain Jason Cobb. (Hall)

7. Motion - Approve Council Decision Request 2023-2363: Approving the promotion of Sergeant Scott Robison to the rank of Lieutenant in the Mattoon Police Department effective May 20, 2023. (Hall)

8. Motion - Approve Council Decision Request 2023-2364: Approving the promotion of Officer Benjamin deBuhr to the rank of Sergeant in the Mattoon Police Department effective May 20, 2023. (Hall)

9. Motion - Approve Council Decision Request 2023-2365: Approving the promotion of Officer Brett Hall to the rank of Sergeant in the Mattoon Police Department effective May 20, 2023, due to the retirement of Sgt. Adam Jenkins. (Hall)

10. Motion - Approve Council Decision Request 2023-2366: Approving the purchase of one 2023 Ford Police Interceptor Utility Vehicle AWD squad vehicle in the amount of \$40,455.00 from Morrow Brothers in Greenfield. (Hall)

11. Motion - Approve Council Decision Request 2023-2367: Approving a \$6,000 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds in support of the EIU Athletics for hosting the IHSA Girls and Boys Track & Field Meets to be held May 18-20, 2023 and May 25-27, 2023 respectively; and authorizing the mayor to sign the agreement. (Cox)

12. Motion - Approve Council Decision Request 2023-2368: Approving a \$5,531.00 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds in support of the Lake Mattoon Sailing Association for hosting the Lake Mattoon Riviera Regatta to be held June 2-4, 2023; and authorizing the mayor to sign the agreement. (Cox)

13. Motion - Approve Council Decision Request 2023-2369: Awarding the Hot-Mix Asphalt bid in the amount of \$92.00/ton from Ne-Co Asphalt Company for Street Maintenance. (Phipps) 23-00000-00-GM

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – May 02, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on May 2, 2023. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, 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 Closson moved to approve the consent agenda consisting of Regular Meeting minutes of April 18, 2023; bills and payroll for the last half of April 2023; Resolution No. 2023-3245; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the last half of April, 2023

<u>General Fund</u>			
Payroll		\$	351,609.58
Bills		\$	88,345.01
	Total	\$	439,954.59
<u>Hotel Tax Administration</u>			
Payroll		\$	4,916.21
Bills		\$	2,655.37
	Total	\$	7,571.58
Bills	<u>Festival Mgmt Fund</u>	\$	588.35
	Total	\$	588.35
Bills	<u>Midtown TIF Fund</u>	\$	19,889.96
	Total	\$	19,889.96
Bills	<u>Capital Project Fund</u>	\$	28,716.47
	Total	\$	28,716.47
Bills	<u>Broadway East Bus. Dist.</u>	\$	32,871.31
	Total	\$	32,871.31

	<u>Water Fund</u>		
Payroll		\$	45,714.31
Bills		\$	<u>24,196.67</u>
	Total	\$	69,910.98
	<u>Sewer Fund</u>		
Payroll		\$	49,231.55
Bills		\$	<u>8,834.08</u>
	Total	\$	58,065.63
	<u>Health Insurance Fund</u>		
Bills		\$	<u>315,484.98</u>
	Total	\$	315,484.98
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>248,733.85</u>
	Total	\$	248,733.85

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3245

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, May 2, 2023, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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 attendance and online with no response.

PUBLIC HEARING: IDNR Boat Access Area Development - ADA Accessible Kayak Launch

City of Mattoon Mayor Rick Hall opened the Public Hearing regarding support for an application for an Illinois Department of Natural Resource Boat Access Area Development Program for an ADA Accessible Kayak Launch at 6:32 p.m. in the City Hall Council Chambers located at 208 N. 19th Street, Mattoon, Illinois. Community Development Planner Director Alex Benishek explained the grant program, \$80,000 funding toward a non-motorized boat dock, additional amenities at Lake Mattoon and resolution of support for grant to be considered by the Council. Mayor Hall opened the floor for questions from the audience. Mr. Roy Blackburn, 1000 Lafayette, inquired as to the 10% match with Administrator Gill stating \$8,000 and Director Benishek adding taken from gaming funds. Mayor Hall further added the funding could be from another fund. Commissioner Cox inquired as to the location of the proposed launch. Lakes Maintenance Worker John Wurtsbaugh described the location next to the Marina as first-access-point service dock and explained the need for the launch for kayaks to be separate from

standard boats. Director Benishek recognized a partnership with a Charleston kayak rental company and connect the bike trail to further develop the amenities and improve the quality of life around the Lake. With Mayor Hall’s inquiry, Director Benishek explained the AmeriCorps team’s involvement in developing the trail system. With no further questions or comments Mayor Hall closed the Public Hearing at 6:37 p.m.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2023-1858, approving a four-year contract renewal of the collective bargaining agreement with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO. [2022-2026]

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1858

AN ORDINANCE APPROVING A FOUR-YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691, IAFF, AFL-CIO

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

Section 1. The City Council hereby approves a four-year contract renewal to the “Collective Bargaining Agreement” dated May 1, 2022 with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO, a copy of which is attached and incorporated by reference.

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Phipps, adopted this 2nd day of May, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of May, 2023.

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

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

/s/Dan C. Jones

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 05-02, 2023.

Mayor Hall opened the floor for questions/comments. Commissioner Cox noted the long task with thanks to Administrator Gill and Chief Hilligoss for their input and work on the negotiations and the MFD bargaining unit; and appreciated everyone's efforts to have good dialog and listening. Commissioner Closson noted the contract was through 2026.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Ordinance No. 2023-5467, amending Section 34.043(C)(1) of Chapter 34 in the municipal Code of Ordinances to reduce the number of Engineers in the Mattoon Fire Department to nine Engineers.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5467

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO
UPDATE CHAPTER 34, SECTION 34.043 OTHER FIRE OFFICIALS**

WHEREAS, the City of Mattoon currently has ordinances that establish and regulate the Mattoon Fire Department; and

WHEREAS, Section 34.043 OTHER FIRE OFFICIALS (C) Engineers, (1), created 12 positions with the rank of Engineer in the Fire Department; and

WHEREAS, the City of Mattoon desires to reduce the number of Engineers to nine (9); and

WHEREAS, through arbitration the City was awarded the reduction, subject to grandfathering an existing employee.

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

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

Section 2. Amendments. Section 34.043(C)(1) of Chapter 34 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

(C) Engineers.

(1) There is hereby created nine positions within the rank of Engineer in the Fire Department of said city, who shall hold office until replaced and their successor or successors appointed

and qualified. The rank of Engineer in the Fire Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

Section 3. Publication. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 4. Effective Date. This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 2nd day of May, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of May, 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 05-02, 2023.

Mayor Hall opened the floor for comments. Commissioner Cox noted only one item out of arbitration.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2356, approving the cost proposal in the amount of \$35,000 from The Upchurch Group for Preliminary Engineering, Survey and Design services for the Bike Trail/Hotel Connection Project; and authorizing the mayor to sign the Local Public Agency Engineering Services Agreement.

Mayor Hall opened the floor for comments. Mayor Hall noted two parts.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Resolution No. 2023-3246, approving the Motor Fuel Tax expenditures in the amount of \$35,000 for Preliminary Engineering, Survey and Design services for a pedestrian/bicycle path from the north end of McFall Road to the Mattoon/Charleston Bike Trail; and authorizing the city clerk to sign the resolution. 23-00277-03-BT



**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2023-3246**

**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

Yes No

Resolution Type

Resolution Number

Section Number

Original	2023- 3246	23-00277-03-BT
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BE IT RESOLVED, by the Council of the City
Governing Body Type Local Public Agency Type

of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
 the Illinois Highway Code. Work shall be done by Contract.
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Bike Trail / Hotel Connection	0.29		Sta 84+77	Sta 100+00

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Preliminary Engineering, Survey, & Design Services for a pedestrian/bicycle path from the north end of McFall Road to the Mattoon/Charleston Bike Trail

2. That there is hereby appropriated the sum of Thirty-Five Thousand and no/100

Dollars (\$35,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Susan J. O'Brien City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on May 02, 2023.
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 2nd day of May, 2023.
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

05/02/2023

Approved

Regional Engineer Signature & Date
 Department of Transportation

Mayor Hall opened the floor for comments. Director Barber noted this was the same \$35,000, the first for contractual design work and the second was for the IDOT form using MFT funds.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2023-2357, approving the water and sewer billing adjustment in the amount of \$1,413.96 on behalf of Gabriel Arroyo located at 112 N. 24th Street.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2023-3247, providing for a feasibility study on the designation of a portion of the City as a redevelopment project area located in the Remington Road/-I-57 area; and inducing development interest within the area.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3247

RESOLUTION PROVIDING FOR A FEASIBILITY STUDY ON THE DESIGNATION OF A PORTION OF THE CITY OF MATTOON AS A REDEVELOPMENT PROJECT AREA AND TO INDUCE DEVELOPMENT INTEREST WITHIN SUCH AREA

WHEREAS, the City of Mattoon (the “City”) is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, *65 ILCS 11-74.4-1, et seq.* (the “Act”), to finance redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, to implement tax increment financing (TIF), it is necessary for the City to adopt redevelopment plan(s), redevelopment project(s), designate redevelopment project area(s) on the basis of finding that the area(s) qualify pursuant to statutory requirements, and make a finding that the redevelopment project area(s) on the whole have not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

WHEREAS, the City desires to undertake a feasibility study to determine whether findings may be made with respect to an area of the City, generally described herein, which may be designated as a redevelopment project area, to qualify the area as a “blighted area” as defined in the Act and, applicable to vacant land, and other research necessary to document the lack of growth and development through private enterprise; and

WHEREAS, the exact extent and boundaries of the redevelopment project area are not precisely defined at this time but the general area being considered is delineated on Exhibit A attached hereto, and that the actual redevelopment project area to be established may contain more or less land than that shown on Exhibit A; and

WHEREAS, the City has retained PGAV Planners, LLC of 200 North Broadway, Suite 1000, St. Louis, Missouri 63102, to undertake such feasibility study to determine if all or a portion of the proposed TIF area qualifies under the Act and assist with the process of review and approval of said redevelopment plan; and

WHEREAS, the City will be expending certain funds to determine eligibility of the proposed redevelopment project area and to prepare the required redevelopment plan if the City decides to implement tax increment financing for all or a portion of the proposed TIF area; and

WHEREAS, the City may expend other funds in furtherance of the objectives of the anticipated redevelopment plan; and

WHEREAS, it is the intent of the City to recover these expenditures from proceeds of the TIF program, if established; and

WHEREAS, the City wishes to encourage developers and property owners to pursue plans for the redevelopment of the area and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the plan once adopted and subject to a redevelopment agreement between the City and the developer and/or property owner; and

WHEREAS, the purpose of the proposed redevelopment plan and project is to generate private investment in the targeted area, thereby eliminating or reducing blighted conditions or conditions that may lead to blight and provides for the long-term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes the increase in real estate taxes (“tax increment”) resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment projects costs as provided for in the Act; and

WHEREAS, given that none of purposes of the proposed redevelopment plan or proposed redevelopment project area is not reasonably expected to result in the displacement of residents from ten (10) or more inhabited residential units within the area, the feasibility study is not required to include the preparation of any housing impact study as described in Section 11-74.4-4.1 (b) of the Act.

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

1. That the City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct, and complete, and said recitals are hereby incorporated by reference hereto and made part hereof.

2. That the City Council has examined the proposed area and circumstances and at this time believes that it is reasonable to believe that a tax increment financing plan can be adopted for said area and expenditures of development costs in furtherance of the plan and potential development should be allowable project costs under the plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

3. The person to contact for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area shall be:

Mr. Kyle Gill
City Administrator
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938
(217) 235-5511

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 2nd day of May, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of May, 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 05-02, 2023.

Attachment: Exhibit A – Proposed TIF Redevelopment Project Area

Mayor Hall opened the floor for comments. Administrator Gill noted the start of developing a TIF district with meetings and public notices, and have approval by early August.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Resolution No. 2023-3248, approving a Boat Access Area Development (BAAD) Program application through the Illinois Department of Natural Resources (IDNR) with a 10% match from the City for the purpose of installing an ADA accessible Kayak Launch at Lake Mattoon; and authorizing the mayor to sign all documents necessary to complete the application.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3248

A RESOLUTION SUPPORTING THE CITY'S APPLICATION TO APPLY FOR THE BOAT ACCESS AREA DEVELOPMENT (BAAD) PROGRAM OPERATED BY THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR) TO INSTALL AN AMERICANS WITH DISABILITIES ACT (ADA) ACCESSIBLE KAYAK LAUNCH AT LAKE MATTOON

WHEREAS, Lake Mattoon is a valuable recreational resource for the City of Mattoon (“City”) and its residents; and

WHEREAS, the City desires to increase access to Lake Mattoon for all residents, including those with disabilities; and

WHEREAS, the IDNR's Boat Access Area Development (BAAD) program provides funding for the development and improvement of boating facilities, including the installation of ADA accessible kayak launches; and

WHEREAS, the City plans to apply for this reimbursement grant in the amount of \$80,000; and,

WHEREAS, the City is offering to match 10% of the grant from video gaming funds; and

WHEREAS, the City wishes to apply for the BAAD program to install an ADA accessible kayak launch at Lake Mattoon; and

WHEREAS, the City has identified multiple vendors capable of furnishing an ADA accessible kayak launch.

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

Section 1. The City Council supports the city's application to apply for the Boat Access Area Development (BAAD) program operated by the Illinois Department of Natural Resources (IDNR) to install an Americans with Disabilities Act (ADA) accessible kayak launch at Lake Mattoon.

Section 2. The City authorizes the City Administrator or designee to prepare and to submit an application for the BAAD program to the IDNR.

Section 3. The City of Mattoon acknowledges that the installation of an ADA accessible kayak launch at Lake Mattoon will increase access to the lake for all residents, including those with disabilities, and will enhance the recreational opportunities available in the City.

Section 4. This resolution shall be in full force and effect from and after its adoption.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 2nd day of May, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of May, 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 05-02, 2023.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2023-2358, approving the plans and specifications for the Lafayette Sidewalk Project for sidewalk improvements from Logan Street to Crestview Subdivision.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR noted preparation of arbitration decision, ordinance changes, sports complex out for bonding, assisting Alex with TIF preparations, and calls about garbage trucks collecting curbside due to larger trucks. Commissioner Cox noted the new garbage trucks were too large for the alley. Administrator Gill added the arm for retrieving the trash bins were posing the problem. Commissioner Cox noted the mandate for curbside pickup was a concern for citizens. Administrator Gill may need to review ordinances. Mayor Hall noted Dunkin Donuts started construction.

CITY ATTORNEY announced Robb Perry was appealing but the mayor had not been served yet. Commissioner Graven questioned no new evidence. Attorney Jones noted Mr. Perry could not add new evidence and the Board's tough standards. Mayor Hall inquired as to the former Brown Shoe Factory with Attorney Jones noting the owner had been served. Mayor Hall opened the floor for further questions with no response.

CITY CLERK noted the processing of new hires/summer help, HR and insurance issues, property and casualty claims. Mayor Hall opened the floor for questions with no response.

FINANCE discussed a call with Moody's which rated the City at a BAA1 with a stable outlook; and reviewed the Revenue Tracking report including the FY24 gaming revenues, unrestricted cash in General Fund and a new Illinois Funds account earning 4.871% interest. Mayor Hall opened the floor for comments/questions with no response.

PUBLIC WORKS announced the plans for the sidewalk project was out to bidders, Todd Fuller's work on replacing Charleston Avenue fire hydrants and then work on the bike trail. Mayor Hall noted the reason for a one-lane traffic on the south side of Charleston Avenue. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, training, Saturday's entry-level exam had six applicants, and firefighters have their Advance Firefighting which will help with our ISO rating. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 55 arrests, two nuisance properties cleaned and liened, which were two of the biggest properties cleaned. Council with Chief Gaines discussed the cleanups. Chief Gaines gave Deputy Chief Hurst credit for getting volunteers and cleaning the properties.

ARTS AND TOURISM Commissioner Cox reiterated Bagel Bites on Friday with a Jane Doe concert at Heritage Park. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT reviewed permits, groundbreaking plans of sports complex, IHDA housing-based planning, office forms to go digital, and hiring of new electrical inspector. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson updated Council on the Parks and Cemetery. Commissioner Cox noted attendance at the Coles County Community Breakfast, LIFT – Class E program; and recognized Director Benishek as 20under40 honoree. Commissioners Graven and Phipps

congratulated Alex. Mayor Hall announced the ending of the multiple years of local state of emergency after May 11th. Mayor Hall opened the floor for questions with no response.

Commissioner Cox seconded by Commissioner Phipps moved to Adjourn at 7:11 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 5/12/2023 PAYROLL
 4/22/2023-5/5/2023

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$	590.73
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$	3,853.63
	110 5120-114	COMPENSATED ABSENCES	\$	88.98
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$	1,729.97
	110 5130-114	COMPENSATED ABSENCES	\$	115.33
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$	2,190.20
	110 5150-114	COMPENSATED ABSENCES	\$	59.49
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$	2,852.22
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$	15,387.03
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$	12,097.75
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$	85,969.32
	110 5213-113	OVERTIME	\$	9,828.74
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$	5,622.64
	110 5214-113	OVERTIME	\$	1,363.72
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$	7,404.34
	110 5227-113	OVERTIME	\$	723.04
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$	47,842.85
	110 5241-113	OVERTIME	\$	16,029.33
	110 5241-114	COMPENSATED ABSENCES	\$	6,098.52
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$	19,224.98
	110 5242-113	OVERTIME	\$	6,869.70
	110 5242-114	COMPENSATED ABSENCES	\$	2,613.66
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$	3,230.75
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$	400.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$	5,343.87
	110 5310-113	OVERTIME	\$	33.60
	110 5310-114	COMPENSATED ABSENCES	\$	528.36
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$	12,904.06
	110 5320-113	OVERTIME	\$	419.87
	110 5320-114	COMPENSATED ABSENCES	\$	1,116.83
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$	2,333.60
	110 5381-114	COMPENSATED ABSENCES	\$	122.82
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$	5,538.09
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$	2,646.00
	110 5511-113	OVERTIME	\$	331.93
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$	2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$	1,120.00
	110 5512-113	OVERTIME	\$	1,789.18
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$	2,837.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$	2,423.00
	110 5570-113	OVERTIME	\$	668.15
		*** FUND 110 TOTALS ***	\$	295,113.29

CITY OF MATTOON
 5/12/2023 PAYROLL
 4/22/2023-5/5/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	2,304.72
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$	1,423.52
	122 5653-114	COMPENSATED ABSENCES	\$	764.88
		*** FUND 122 TOTALS ***	\$	4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	14,222.48
	211 5353-113	OVERTIME	\$	1,041.13
	211 5353-114	COMPENSATED ABSENCES	\$	965.08
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	9,678.05
	211 5354-113	OVERTIME	\$	242.84
	211 5354-114	COMPENSATED ABSENCES	\$	837.66
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	6,314.10
	211 5355-113	OVERTIME	\$	115.57
	211 5355-114	COMPENSATED ABSENCES	\$	448.15
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	8,170.38
	211 5356-113	OVERTIME	\$	25.20
	211 5356-114	COMPENSATED ABSENCES	\$	482.77
		*** FUND 211 TOTALS ***	\$	42,543.41
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	9,678.05
	212 5342-113	OVERTIME	\$	188.86
	212 5342-114	COMPENSATED ABSENCES	\$	837.66
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	14,190.45
	212 5344-114	COMPENSATED ABSENCES	\$	880.44
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	6,314.10
	212 5345-113	OVERTIME	\$	115.59
	212 5345-114	COMPENSATED ABSENCES	\$	448.17
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	8,170.38
	212 5346-113	OVERTIME	\$	25.20
	212 5346-114	COMPENSATED ABSENCES	\$	482.77
		*** FUND 212 TOTALS ***	\$	41,331.67
		*** GRAND TOTALS ***	\$	383,481.49

CITY OF MATTOON
5/12/2023 PAYROLL
4/22/2023-5/5/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	10,445.98	\$ 317,423.66
VACATION PAY	17	149	\$ 4,693.06
HOLIDAY PAY-REGULAR	24	110.88	\$ 3,116.48
OVERTIME PAY	43	752.75	\$ 33,507.54
SICK-FD UNION	4	108	\$ 3,422.53
SICK-NON UNION	5	45.5	\$ 1,542.06
REGULAR PAY	19	568.5	\$ 9,118.29
SICK PAY-AFSCME	9	62	\$ 1,944.27
COMP EARNED	4	37.5	\$ -
SHIFT PAY	6	316	\$ 246.48
STRAIGHT OT POLICE	3	195.25	\$ 6,304.11
SHIFT PAY	2	88	\$ 59.84
VACATION PAY	3	72	\$ 2,173.17
BACK PAY	1		70.00CR

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-202305054687	110 2172-001	DUE TO FIREFI:	MAY PPRT	155578	159,153.01		
						VENDOR 01-017200 TOTALS	159,153.01		
01-030100	MATTOON PUBLIC LIBRARY	I-202305054689	110 2172-000	DUE TO LIBRAR:	MAY PPRT	155583	25,808.60		
						VENDOR 01-030100 TOTALS	25,808.60		
01-038700	MATTOON POLICE PENSION	I-202305054688	110 2172-002	DUE TO POLICE:	MAY PPRT	155582	159,153.02		
						VENDOR 01-038700 TOTALS	159,153.02		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	344,114.63
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5110-562	TRAVEL & TRAI:	LEGACY POINTE EATERY	155643	15.11		
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5110-562	TRAVEL & TRAI:	SAPUTO'S	155643	14.75		
						VENDOR 01-000720 TOTALS	29.86		
01-001886	RICK HALL	I-MAY2023-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000475	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-002216	CORRIE APPRAISAL & CON	I-202305114733	110 5110-579	MISC OTHER PU:	VACANT LAND APPRAISA	155635	1,000.00		
						VENDOR 01-002216 TOTALS	1,000.00		
01-003024	DAVID COX	I-MAY2023-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000478	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-004232	DAVID M PHIPPS	I-MAY2023-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000483	50.00		
						VENDOR 01-004232 TOTALS	50.00		
01-004233	JAMES E CLOSSON	I-MAY2023-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	155626	50.00		
						VENDOR 01-004233 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,229.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003130	IPMA-HR	I-202304124499	110 5120-519	OTHER PROFESS:	MEMBERSHIP O'BRIEN	155580	175.00
						VENDOR 01-003130 TOTALS	175.00
01-003762	XEROX FINANCIAL SERVIC	I-4240051	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155716	518.36
						VENDOR 01-003762 TOTALS	518.36
01-009800	CLERK AND RECORDER	I-4088501	110 5120-519	OTHER PROFESS:	RECORD EASEMENTS	155625	120.00
01-009800	CLERK AND RECORDER	I-4088540	110 5120-519	OTHER PROFESS:	RECORD EASEMENT	155625	60.00
01-009800	CLERK AND RECORDER	I-4088581	110 5120-519	OTHER PROFESS:	RECORD LIENS	155625	180.00
01-009800	CLERK AND RECORDER	I-4088671	110 5120-519	OTHER PROFESS:	RECORD LIENS	155625	60.00
						VENDOR 01-009800 TOTALS	420.00
01-024075	IL DEPT OF PUBLIC HEAL	I-202305114711	110 5120-801	VITAL RECORDS:	APRIL VR FEES	155659	1,080.00
						VENDOR 01-024075 TOTALS	1,080.00
01-033000	UNITED STATES POSTAL S	I-202305114710	110 5120-531	POSTAGE	: APRIL POSTAGE	155712	114.66
						VENDOR 01-033000 TOTALS	114.66
						DEPARTMENT 120 CITY CLERK TOTAL:	2,308.02
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5130-562	TRAVEL & TRAI:	LEGACY POINTE EATERY	155643	15.11
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5130-562	TRAVEL & TRAI:	SAPUTO'S	155643	14.75
						VENDOR 01-000720 TOTALS	29.86
01-018700	KYLE GILL	I-MAY2023-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000487	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	129.86
01-001462	IL CPA SOCIETY	I-202305104692	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	155658	370.00
						VENDOR 01-001462 TOTALS	370.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-MAY2023-CELLEW	110 5150-532	TELEPHONE	: CELL PHONE	155714	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003527	INB	I-202305104705	110 5150-811	BANK SERVICE	: EPAY FEES 4/2023	155662	14.17
						VENDOR 01-003527 TOTALS	14.17
01-003880	NCR PAYMENT SOLUTIONS	I-202305114717	110 5150-811	BANK SERVICE	: EPAY FEES 4/2023	006673	20.85
						VENDOR 01-003880 TOTALS	20.85
01-003953	AMAZON CAPITAL SERVICE	I-1MYP-J6K4-76DM	110 5150-311	OFFICE SUPPLI:	MICR TONER,CHECK STO 000474		62.71
						VENDOR 01-003953 TOTALS	62.71
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	567.73
01-004401	THOMPSON COBURN LLP	I-3603135	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155709	64,227.50
01-004401	THOMPSON COBURN LLP	I-3603136	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155709	19,354.00
						VENDOR 01-004401 TOTALS	83,581.50
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	83,581.50
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5170-516	TECHNOLOGY SU:	JOTFORM	155643	348.00
						VENDOR 01-000720 TOTALS	348.00
01-020975	HEART TECHNOLOGIES INC	I-61426	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	155654	24.00
						VENDOR 01-020975 TOTALS	24.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	372.00
01-000143	EMERGENCY TELEPHONE SY	I-202305114724	110 5211-579	MISC OTHER PU:	ANNUAL DISPATCH FEES	155645	187,112.53
						VENDOR 01-000143 TOTALS	187,112.53

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5211-579	MISC OTHER PU: PRIME VIDEO		155643	7.99-
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5211-579	MISC OTHER PU: VILLA		155643	144.06
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5211-562	TRAVEL & TRAI: QUALIFICATION TARGET		155643	29.95
						VENDOR 01-000720 TOTALS	166.02
01-001663	ADVANCED DIGITAL SOLUT	I-IN46611	110 5211-814	PRINT/COPY MA: XEROX 6600		155607	6.66
						VENDOR 01-001663 TOTALS	6.66
01-002177	INTERNATIONAL ASSOC OF	I-0284374	110 5211-571	DUES & MEMBER: SUBSCRIBER 6/1/23-5/		155666	875.00
						VENDOR 01-002177 TOTALS	875.00
01-003364	COLES CO SANITATION &	I-8815	110 5211-579	MISC OTHER PU: DUMPSTERS		155629	2,205.60
						VENDOR 01-003364 TOTALS	2,205.60
01-003387	GPS INTERNATIONAL TECH	I-29808	110 5211-533	CELLULAR PHON: ANNUAL SERVICE		155650	240.00
						VENDOR 01-003387 TOTALS	240.00
01-003705	EDWARDS CARPENTRY, INC	I-2479	110 5211-579	MISC OTHER PU: MOWING 4/14 & 4/21		155642	265.00
01-003705	EDWARDS CARPENTRY, INC	I-2480	110 5211-579	MISC OTHER PU: MOWING 4/28 & 5/5		155642	265.00
						VENDOR 01-003705 TOTALS	530.00
01-003762	XEROX FINANCIAL SERVIC	I-4240051	110 5211-814	PRINT/COPY MA: LEASE & USE PAYMENT		155716	224.26
						VENDOR 01-003762 TOTALS	224.26
01-003953	AMAZON CAPITAL SERVICE	I-166T-DCKW-3XCM	110 5211-824	E-CITATION EX: ANTENNAS, PRINTERS, PA		000474	2,288.45
01-003953	AMAZON CAPITAL SERVICE	I-1CQ4-KHW6-3XKT	110 5211-824	E-CITATION EX: COAX CONNECTORS		000474	33.39
01-003953	AMAZON CAPITAL SERVICE	I-1FJP-GNFM-LLXX	110 5211-824	E-CITATION EX: CONNECTORS FOR ANTEN		000474	36.40
01-003953	AMAZON CAPITAL SERVICE	I-1JNG-NWLM-GDQK	110 5211-824	E-CITATION EX: COAX ADAPTERS, CHARGI		000474	114.39
						VENDOR 01-003953 TOTALS	2,472.63

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004449	MEDIACOM	I-202305114723	110 5211-579	MISC OTHER PU: CABLE		006672	22.10
					VENDOR 01-004449	TOTALS	22.10
01-009057	TECHNOLOGY MANAGEMENT	I-T2324085	110 5211-537	I-WIN ACCESS : COMM SVCS 3/2023		155706	501.97
					VENDOR 01-009057	TOTALS	501.97
01-020975	HEART TECHNOLOGIES INC	I-10260694	110 5211-863	COMPUTERS : VIDEO SERVER REPLACE		155654	4,853.43
					VENDOR 01-020975	TOTALS	4,853.43
01-038331	P.F. PETTIBONE & CO	I-183855	110 5211-550	PRINTING & BI: WARNING TICKETS		155689	730.35
					VENDOR 01-038331	TOTALS	730.35
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	199,940.55
01-004023	TRANSUNION RISK AND AL	I-4800121-202304-1	110 5212-579	MISC OTHER PU: APRIL SEARCHES		155710	110.00
					VENDOR 01-004023	TOTALS	110.00
01-004525	NARTEC, INC	I-18934	110 5212-319	MISCELLANEOUS: COCAINE TEST AMPULES		155685	83.39
					VENDOR 01-004525	TOTALS	83.39
01-041990	SIRCHIE ACQUISITION CO	I-0590819-IN	110 5212-319	MISCELLANEOUS: SYRINGE COLLECTION T		155701	56.70
					VENDOR 01-041990	TOTALS	56.70
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	250.09
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5213-319	MISCELLANEOUS: BATTERY SPECIALISTS		155643	22.50
					VENDOR 01-000720	TOTALS	22.50
DEPARTMENT 213 PATROL						TOTAL:	22.50

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202305054683	110 5223-326	FUEL	: MARCH FUEL	155584	9,844.08
					VENDOR 01-002934 TOTALS		9,844.08
01-003095	ADVANCE AUTO PARTS	I-202305114736	110 5223-316	TOOLS & EQUIP:	ON/OFF TOGGLE	155606	6.79
					VENDOR 01-003095 TOTALS		6.79
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	9,850.87
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5224-432	REPAIR OF BUI:	KULL LUMBER	155643	21.39
					VENDOR 01-000720 TOTALS		21.39
01-001070	AMEREN ILLINOIS	I-202305034629	110 5224-321	UTILITIES	: 1700 WABASH	006619	1,582.01
01-001070	AMEREN ILLINOIS	I-202305034631	110 5224-321	UTILITIES	: 620 S 12TH	006621	53.80
					VENDOR 01-001070 TOTALS		1,635.81
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5224-321	UTILITIES	: 1700 WABASH	155660	2,084.43
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5224-321	UTILITIES	: 620 S 12TH	155660	18.41
					VENDOR 01-002194 TOTALS		2,102.84
01-004253	SYCAMORE ENGINEERING	I-W89178	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	155705	8,530.00
01-004253	SYCAMORE ENGINEERING	I-W89179	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	155705	5,951.00
					VENDOR 01-004253 TOTALS		14,481.00
01-007060	CLEAR WATER SER CORP	I-202305054680	110 5224-321	UTILITIES	: PISTOL RANGE	155577	270.00
					VENDOR 01-007060 TOTALS		270.00
01-008600	COLES MOULTRIE ELECTRI	I-202305034640	110 5224-321	UTILITIES	: PISTOL RANGE	006627	147.55
					VENDOR 01-008600 TOTALS		147.55

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202305114729	110 5224-316	TOOLS & EQUIP:	SPRAY GUN	155667	28.99
					VENDOR 01-016000 TOTALS		28.99
01-030000	KULL LUMBER CO	I-202305114716	110 5224-316	TOOLS & EQUIP:	CABLE TIES,VELCRO,AN	155669	59.87
					VENDOR 01-030000 TOTALS		59.87
01-031000	LORENZ SUPPLY CO.	I-600681	110 5224-312	CLEANING SUPP:	CLEANERS,CUPS,FORKS,	155676	451.76
					VENDOR 01-031000 TOTALS		451.76
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	19,199.21
01-000115	MABAS IL	I-202305104697	110 5241-571	DUES & MEMBER:	2023 DUES	155677	460.00
					VENDOR 01-000115 TOTALS		460.00
01-000143	EMERGENCY TELEPHONE SY	I-202305104698	110 5241-579	MISC OTHER PU:	ANNUAL DISPATCH FEES	155645	4,313.26
					VENDOR 01-000143 TOTALS		4,313.26
01-000151	INDUSTRIAL ORGANIZATIO	I-C53707A	110 5241-519	OTHER PROFESS:	FD RECRUITMENT & TES	155664	1,540.00
					VENDOR 01-000151 TOTALS		1,540.00
01-000469	ALCO OVERHEAD DOORS LL	I-19041	110 5241-432	REPAIR OF BUI:	REMOVE HEADER & REWR	155608	3,000.00
					VENDOR 01-000469 TOTALS		3,000.00
01-000550	NAPA OF MATTOON	I-202305114712	110 5241-319	MISCELLANEOUS:	OIL DRY	155684	72.40
01-000550	NAPA OF MATTOON	I-202305114712	110 5241-318	VEHICLE PARTS:	FUSES,SEALED BEAMS	155684	68.06
					VENDOR 01-000550 TOTALS		140.46
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5241-531	POSTAGE	: USPS	155643	30.90
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5241-562	TRAVEL & TRAI:	FDIC/JEMS	155643	59.00

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5241-562	TRAVEL & TRAI:	BEST WESTERN	155643	226.10
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5241-562	TRAVEL & TRAI:	BEST WESTERN	155643	225.00
						VENDOR 01-000720 TOTALS	541.00
01-001070	AMEREN ILLINOIS	I-202305034634	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006623	10.86
01-001070	AMEREN ILLINOIS	I-202305114725	110 5241-321	UTILITIES	: 2700 MARSHALL	155612	114.95
01-001070	AMEREN ILLINOIS	I-202305114725	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	155612	85.64
						VENDOR 01-001070 TOTALS	211.45
01-001663	ADVANCED DIGITAL SOLUT	I-IN46675	110 5241-814	PRINT/COPY MA:	XEROX B405	155607	8.39
01-001663	ADVANCED DIGITAL SOLUT	I-IN46687	110 5241-814	PRINT/COPY MA:	XEROX 3345	155607	25.35
						VENDOR 01-001663 TOTALS	33.74
01-001984	BOUND TREE MEDICAL, LL	I-84934559	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155620	120.99
01-001984	BOUND TREE MEDICAL, LL	I-84939165	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155620	59.94
01-001984	BOUND TREE MEDICAL, LL	I-84943905	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155620	20.66
						VENDOR 01-001984 TOTALS	201.59
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5241-321	UTILITIES	: 2700 MARSHALL	155660	92.10
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	155660	3.13
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5241-321	UTILITIES	: 1801 PRAIRIE	155660	61.08
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5241-321	UTILITIES	: 1801 PRAIRIE	155660	1.36
						VENDOR 01-002194 TOTALS	157.67
01-002269	MIDWEST AIR PRO, INC.	I-14155	110 5241-432	REPAIR OF BUI:	AUTO START RECEIVER	155679	706.40
						VENDOR 01-002269 TOTALS	706.40
01-002401	AMUNDSEN DAVIS, LLC	I-714266	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	155613	868.00
						VENDOR 01-002401 TOTALS	868.00
01-002934	SOUTH CENTRAL FS, INC.	I-202305054683	110 5241-326	FUEL	: MARCH FUEL	155584	2,226.33
						VENDOR 01-002934 TOTALS	2,226.33

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-36610	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	155647	60.00
					VENDOR 01-003943 TOTALS		60.00
01-010900	D TO Z SPORTS	I-29255	110 5241-315	UNIFORMS & CL:	SHIRTS,PANTS	155637	774.80
					VENDOR 01-010900 TOTALS		774.80
01-021515	JEFF HILLIGOSS	I-MAY2023-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000488	100.00
					VENDOR 01-021515 TOTALS		100.00
01-025600	ILMO PRODUCTS COMPANY	I-01378378	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	155661	37.80
					VENDOR 01-025600 TOTALS		37.80
01-030000	KULL LUMBER CO	I-202305114715	110 5241-319	MISCELLANEOUS:	SUPERGLUE	155669	4.59
					VENDOR 01-030000 TOTALS		4.59
01-033800	MATTOON WATER DEPT	I-202305034675	110 5241-321	UTILITIES :	2700 MARSHALL	006646	29.57
01-033800	MATTOON WATER DEPT	I-202305034679	110 5241-312	CLEANING SUPP:	1801 PRAIRIE	006650	28.78
					VENDOR 01-033800 TOTALS		58.35
01-040463	SARAH BUSH LINCOLN HEA	I-5512445	110 5241-568	PHYSICALS :	SARAH BUSH LINCOLN H	155699	2,497.00
					VENDOR 01-040463 TOTALS		2,497.00
01-040476	SCHAEFFER MFG CO	I-KSZ1281-INV1	110 5241-434	REPAIR OF VEH:	OIL	155700	1,539.45
					VENDOR 01-040476 TOTALS		1,539.45
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	19,471.89
01-000550	NAPA OF MATTOON	I-202305114712	110 5242-318	VEHICLE PARTS:	WASHER FLUID	155684	11.49
					VENDOR 01-000550 TOTALS		11.49

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5242-318	VEHICLE PARTS: VELVAC		155643	118.60
						VENDOR 01-000720 TOTALS	118.60
01-001984	BOUND TREE MEDICAL, LL	I-84934559	110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		155620	362.97
01-001984	BOUND TREE MEDICAL, LL	I-84939165	110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		155620	89.01
01-001984	BOUND TREE MEDICAL, LL	I-84942044	110 5242-313	MEDICAL & SAF: SHARPS CONTAINER		155620	30.87
01-001984	BOUND TREE MEDICAL, LL	I-84943905	110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		155620	61.98
01-001984	BOUND TREE MEDICAL, LL	I-84950196	110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		155620	228.89
						VENDOR 01-001984 TOTALS	773.72
01-002553	EXPRESS SERVICES, INC.	I-28956092	110 5242-578	AMBULANCE BIL: AMBULANCE BILLING	CL 000473		510.91
01-002553	EXPRESS SERVICES, INC.	I-28987067	110 5242-578	AMBULANCE BIL: AMBULANCE BILLING	CL 000473		860.48
						VENDOR 01-002553 TOTALS	1,371.39
01-002934	SOUTH CENTRAL FS, INC.	I-202305054683	110 5242-326	FUEL : MARCH FUEL		155584	2,054.29
						VENDOR 01-002934 TOTALS	2,054.29
01-025600	ILMO PRODUCTS COMPANY	I-01378378	110 5242-313	MEDICAL & SAF: CYLINDER RENTAL		155661	92.70
01-025600	ILMO PRODUCTS COMPANY	I-01381035	110 5242-313	MEDICAL & SAF: OXYGEN		155661	123.89
						VENDOR 01-025600 TOTALS	216.59
01-033000	UNITED STATES POSTAL S	I-202305114710	110 5242-531	POSTAGE : APRIL POSTAGE		155712	60.00
						VENDOR 01-033000 TOTALS	60.00

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 4,606.08

01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5261-571	DUES & MEMBER: ADOBE		155643	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5261-319	MISCELLANEOUS: BESTAR		155643	999.99
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5261-571	DUES & MEMBER: GRANT WATCH		155643	199.00
						VENDOR 01-000720 TOTALS	1,257.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202305054683	110 5261-326	FUEL	: MARCH FUEL	155584	130.72
					VENDOR 01-002934 TOTALS		130.72
01-003749	STEVE SUDKAMP	I-MAY2023-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000480	50.00
					VENDOR 01-003749 TOTALS		50.00
01-003762	XEROX FINANCIAL SERVIC	I-4240051	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	155716	31.81
					VENDOR 01-003762 TOTALS		31.81
01-004434	PGAV PLANNERS, LLC	I-117179	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	155694	15,750.00
					VENDOR 01-004434 TOTALS		15,750.00
01-004453	WHITNEY CARNES	I-MAY2023-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000484	50.00
					VENDOR 01-004453 TOTALS		50.00
01-004499	ALEX BENISHEK	I-MAY2023-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000486	50.00
					VENDOR 01-004499 TOTALS		50.00
01-008200	COLES CO REGIONAL PLAN	I-7514	110 5261-511	PLANNING & DE:	MARCH TA BILLING	155628	43.00
					VENDOR 01-008200 TOTALS		43.00
01-023800	CONSOLIDATED COMMUNICA	I-202305034661	110 5261-532	TELEPHONE	: 234-7367	006634	250.69
					VENDOR 01-023800 TOTALS		250.69
01-033000	UNITED STATES POSTAL S	I-202305114710	110 5261-531	POSTAGE	: APRIL POSTAGE	155712	10.80
					VENDOR 01-033000 TOTALS		10.80
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	17,624.44

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	110 5310-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	155643	53.26
					VENDOR 01-000720 TOTALS		53.26
01-002602	DEAN BARBER	I-MAY2023-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000477	40.00
					VENDOR 01-002602 TOTALS		40.00
01-003488	S.S.C. SERVICES, INC.	I-8642	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155698	66.00
01-003488	S.S.C. SERVICES, INC.	I-8653	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155698	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-4240051	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155716	93.85
					VENDOR 01-003762 TOTALS		93.85
01-021348	LEE ENTERPRISES-CENTRA	I-147458-1	110 5310-540	ADVERTISING :	ENGINEERING TECH	155675	174.34
					VENDOR 01-021348 TOTALS		174.34
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	493.45
01-000061	HOME DEPOT	I-202305054684	110 5320-316	TOOLS & EQUIP:	CABLE TIES	155579	5.66
					VENDOR 01-000061 TOTALS		5.66
01-001213	DIESEL SPEED REPAIR, I	I-20083	110 5320-434	REPAIR OF VEH:	INSPECTION	155640	395.75
					VENDOR 01-001213 TOTALS		395.75
01-001582	AUTO, TRUCK AND FARM R	I-78781	110 5320-434	REPAIR OF VEH:	UNIT 501 REPAIRS	155614	739.30
					VENDOR 01-001582 TOTALS		739.30
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	155660	58.51
					VENDOR 01-002194 TOTALS		58.51

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202305054683	110 5320-326	FUEL	: MARCH FUEL	155584	3,436.06
					VENDOR 01-002934 TOTALS		3,436.06
01-002958	BATTERY SPECIALISTS, I	I-195006	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	155617	26.65
					VENDOR 01-002958 TOTALS		26.65
01-002990	CINTAS	I-5154666505	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155623	31.21
					VENDOR 01-002990 TOTALS		31.21
01-003762	XEROX FINANCIAL SERVIC	I-4240051	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155716	41.72
					VENDOR 01-003762 TOTALS		41.72
01-003865	ALEX FUQUA	I-MAY2023-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000481	20.00
					VENDOR 01-003865 TOTALS		20.00
01-007820	COE EQUIPMENT INC	I-81593	110 5320-316	TOOLS & EQUIP:	BALL FLOATS	155627	138.10
01-007820	COE EQUIPMENT INC	I-81605	110 5320-316	TOOLS & EQUIP:	NOZZLE,PIPE	155627	381.35
					VENDOR 01-007820 TOTALS		519.45
01-011600	DEBUHR'S SEED STORE	I-48621	110 5320-315	LANDSCAPING S:	HERBICIDE	155638	43.98
01-011600	DEBUHR'S SEED STORE	I-49540	110 5320-315	LANDSCAPING S:	HERBICIDE	155638	23.99
					VENDOR 01-011600 TOTALS		67.97
01-020607	KEVIN HAMILTON	I-MAY2023-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	155652	20.00
					VENDOR 01-020607 TOTALS		20.00
01-025600	ILMO PRODUCTS COMPANY	I-01371116	110 5320-440	RENTALS	: CYLINDER RENTAL	155661	9.00
					VENDOR 01-025600 TOTALS		9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-SI-5844	110 5320-321	UTILITIES	: FUEL	155672	4.57
						VENDOR 01-030083 TOTALS	4.57
01-031000	LORENZ SUPPLY CO.	I-592342	110 5320-432	REPAIR OF BUI:	ICE MELT	155676	24.38
01-031000	LORENZ SUPPLY CO.	I-599649	110 5320-311	OFFICE SUPPLI:	LINERS	155676	26.98
						VENDOR 01-031000 TOTALS	51.36
01-035154	MID-ILLINOIS CONCRETE	I-259408	110 5320-432	REPAIR OF BUI:	HOT PATCH	155678	3,366.00
						VENDOR 01-035154 TOTALS	3,366.00
01-036010	MIKE MORRIS TOOL SALES	I-04132359242	110 5320-316	TOOLS & EQUIP:	SCANNER UPDATE	155682	199.33
						VENDOR 01-036010 TOTALS	199.33
						DEPARTMENT 320 STREETS TOTAL:	8,992.54
01-000061	HOME DEPOT	I-202305054684	110 5381-315	LANDSCAPING S:	SHRUBS	155579	28.47
						VENDOR 01-000061 TOTALS	28.47
01-001070	AMEREN ILLINOIS	I-202305034637	110 5381-321	UTILITIES	: 19TH ST CH LIGHTS	006624	30.83
01-001070	AMEREN ILLINOIS	I-202305114725	110 5381-321	UTILITIES	: CITY HALL	155612	403.88
01-001070	AMEREN ILLINOIS	I-202305114725	110 5381-321	UTILITIES	: BURGESS	155612	65.48
						VENDOR 01-001070 TOTALS	500.19
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	155660	103.15
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5381-321	UTILITIES	: 1701 B'DWAY	155660	39.34
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5381-321	UTILITIES	: CITY HALL	155660	524.27
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5381-321	UTILITIES	: 208 N 19TH	155660	13.06
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5381-321	UTILITIES	: 19TH ST LIGHTS	155660	14.22
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5381-321	UTILITIES	: BURGESS	155660	39.75
						VENDOR 01-002194 TOTALS	733.79

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8642	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155698	268.00
01-003488	S.S.C. SERVICES, INC.	I-8653	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155698	268.00
						VENDOR 01-003488 TOTALS	536.00
01-004385	STILLWATER MULCH INC.	I-23-400	110 5381-315	LANDSCAPING S:	MULCCH	155704	240.90
						VENDOR 01-004385 TOTALS	240.90
01-023800	CONSOLIDATED COMMUNICA	I-202305034662	110 5381-321	UTILITIES	: 234-7376	006635	60.84
01-023800	CONSOLIDATED COMMUNICA	I-202305034663	110 5381-321	UTILITIES	: 235-5622	006636	182.56
						VENDOR 01-023800 TOTALS	243.40
01-030000	KULL LUMBER CO	I-202305114713	110 5381-432	REPAIR OF BUI:	ADAPTERS,FITTINGS,PV	155669	80.27
						VENDOR 01-030000 TOTALS	80.27
01-031000	LORENZ SUPPLY CO.	I-600174	110 5381-312	CLEANING SUPP:	TOWELS,LINERS,DISINF	155676	378.70
01-031000	LORENZ SUPPLY CO.	I-600683	110 5381-312	CLEANING SUPP:	CLEANERS,TOWELS,LINE	155676	173.78
						VENDOR 01-031000 TOTALS	552.48
01-033800	MATTOON WATER DEPT	I-202305034676	110 5381-321	UTILITIES	: 208 N 19TH	006647	249.17
						VENDOR 01-033800 TOTALS	249.17
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,164.67
01-000061	HOME DEPOT	I-202305054684	110 5511-319	MISCELLANEOUS:	SEALANT,OUTLETS	155579	316.16
01-000061	HOME DEPOT	I-202305054684	110 5511-432	REPAIR OF BUI:	GROUND RODS	155579	101.88
01-000061	HOME DEPOT	I-202305054684	110 5511-432	REPAIR OF BUI:	BAGS,WIRE	155579	75.38
						VENDOR 01-000061 TOTALS	493.42
01-000550	NAPA OF MATTOON	I-202305104693	110 5511-433	REPAIR OF MAC:	WIRE,BLADE	155684	68.76
01-000550	NAPA OF MATTOON	I-202305104693	110 5511-319	MISCELLANEOUS:	STARTER FLUID	155684	8.99
						VENDOR 01-000550 TOTALS	77.75

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202305114725	110 5511-321	UTILITIES	: PETERSON PARK	155612	123.40
						VENDOR 01-001070 TOTALS	123.40
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	155660	10.90
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5511-321	UTILITIES	: PETERSON PARK	155660	120.45
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5511-321	UTILITIES	: 212 N 12TH	155660	28.55
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5511-321	UTILITIES	: LAWSON PARK	155660	42.37
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5511-321	UTILITIES	: PETERSON PARK	155660	100.88
						VENDOR 01-002194 TOTALS	303.15
01-002297	LAWSON PRODUCTS, INC.	I-9310583854	110 5511-316	TOOLS & EQUIP:	EAR PLUGS,PLIERS,DRI	155674	911.03
						VENDOR 01-002297 TOTALS	911.03
01-003206	BIRKEYS	I-P46909	110 5511-319	MISCELLANEOUS:	LUG NUTS	155619	7.08
01-003206	BIRKEYS	I-W34291	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	155619	229.74
01-003206	BIRKEYS	I-W34363	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	155619	55.71
						VENDOR 01-003206 TOTALS	292.53
01-003485	TJ HESSE	I-MAY2023-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000479	50.00
						VENDOR 01-003485 TOTALS	50.00
01-003488	S.S.C. SERVICES, INC.	I-8651	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	155698	660.00
						VENDOR 01-003488 TOTALS	660.00
01-004385	STILLWATER MULCH INC.	I-23-425	110 5511-424	LAWN CARE	: MULCH	155704	240.90
						VENDOR 01-004385 TOTALS	240.90
01-011600	DEBUHR'S SEED STORE	I-45364	110 5511-319	MISCELLANEOUS:	STRAW	155638	15.98
						VENDOR 01-011600 TOTALS	15.98

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202305054681	110 5511-319	MISCELLANEOUS:	CHAIN,BIT,TAIL LIGHT	155581	289.52
VENDOR 01-016000 TOTALS							289.52
01-020803	HARRELSON PLUMBING & H	I-M2203	110 5511-440	RENTALS	: POTTY RENTAL	155653	115.00
01-020803	HARRELSON PLUMBING & H	I-M2206	110 5511-440	RENTALS	: POTTY RENTAL	155653	92.00
VENDOR 01-020803 TOTALS							207.00
01-029825	KIRCHNER BUILDING CENT	I-346133	110 5511-731	DOG PARK IMPR:	LUMBER FOR RAMPS & P	155668	1,396.43
01-029825	KIRCHNER BUILDING CENT	I-355584	110 5511-731	DOG PARK IMPR:	LUMBER FOR RAMPS & P	155668	35.98
VENDOR 01-029825 TOTALS							1,432.41
01-030000	KULL LUMBER CO	I-202305104691	110 5511-319	MISCELLANEOUS:	LUMBER,FASTENERS	155669	47.03
01-030000	KULL LUMBER CO	I-202305104691	110 5511-316	TOOLS & EQUIP:	ROPE,WRENCH,SCREWDRI	155669	184.36
VENDOR 01-030000 TOTALS							231.39
01-033000	UNITED STATES POSTAL S	I-202305114710	110 5511-531	POSTAGE	: APRIL POSTAGE	155712	12.00
VENDOR 01-033000 TOTALS							12.00
01-039600	NEAL TIRE MATTOON	I-202305104699	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	155686	24.83
VENDOR 01-039600 TOTALS							24.83
DEPARTMENT 511 PARKS						TOTAL:	5,365.31
01-000061	HOME DEPOT	I-202305054684	110 5512-317	CONCESSION &	: DRINKS	155579	121.66
VENDOR 01-000061 TOTALS							121.66
01-000481	PANA WHOLESALE BAIT CO	I-2701817	110 5512-317	CONCESSION &	: CONCESSIONS	155691	569.30
VENDOR 01-000481 TOTALS							569.30

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000732	LAKE LAND COLLEGE	I-1449452	110 5512-319	MISCELLANEOUS:	PARTNER SIGNS	155670	21.83
					VENDOR 01-000732 TOTALS		21.83
01-002250	COMMERCIAL REFRIGERATI	I-50260	110 5512-433	REPAIR OF MAC:	COOLER REPAIR	155632	245.00
					VENDOR 01-002250 TOTALS		245.00
01-002934	SOUTH CENTRAL FS, INC.	I-202305114721	110 5512-326	FUEL	: FUEL	155702	618.20
01-002934	SOUTH CENTRAL FS, INC.	I-202305114722	110 5512-327	FUEL - RESALE:	FUEL	155702	2,562.67
					VENDOR 01-002934 TOTALS		3,180.87
01-003658	MORGAN'S MEAT MARKET	I-00284	110 5512-317	CONCESSION & :	CONCESSIONS	155683	221.96
					VENDOR 01-003658 TOTALS		221.96
01-004366	HEUERMAN BROS. TRUCKIN	I-2023-827	110 5512-352	AGGREGATE SUR:	SAND	155656	612.75
					VENDOR 01-004366 TOTALS		612.75
01-004368	AMCON	I-236115	110 5512-317	CONCESSION & :	CONCESSIONS	155609	523.70
					VENDOR 01-004368 TOTALS		523.70
01-004533	PEMCO SERVICES CO., IN	I-G91630	110 5512-433	REPAIR OF MAC:	HOSE REEL REPAIRS	155692	405.10
					VENDOR 01-004533 TOTALS		405.10
01-006256	HEARTLAND COCA COLA BO	I-6235214559	110 5512-317	CONCESSION & :	CONCESSIONS	155655	392.64
					VENDOR 01-006256 TOTALS		392.64
01-009093	CONNOR CO	I-S010456829.001	110 5512-432	REPAIR OF BUI:	PRIMER,CEMENT,ADAPTE	155633	644.05
					VENDOR 01-009093 TOTALS		644.05

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-185430	110 5512-576	SECURITY SERV: MARINA SECURITY		155639	47.00
VENDOR 01-012025 TOTALS							47.00
01-016000	JOHN DEERE FINANCIAL	I-202305054681	110 5512-319	MISCELLANEOUS: FASTENERS,HOSE CLAMP		155581	191.30
01-016000	JOHN DEERE FINANCIAL	I-202305054681	110 5512-317	CONCESSION & : CHARCOAL		155581	43.96
01-016000	JOHN DEERE FINANCIAL	I-202305054681	110 5512-316	TOOLS & EQUIP: MENDERS,BAYER		155581	95.93
01-016000	JOHN DEERE FINANCIAL	I-202305054681	110 5512-317	CONCESSION & : OIL,FISH BREADING,LI		155581	145.46
VENDOR 01-016000 TOTALS							476.65
01-017400	TSYS	I-202305104708	110 5512-319	MISCELLANEOUS: LAKE 04/2023 CC FEES		006675	796.55
VENDOR 01-017400 TOTALS							796.55
01-020534	FRONTIER	I-202305104706	110 5512-532	TELEPHONE : 895-2922		155648	69.58
VENDOR 01-020534 TOTALS							69.58
01-020803	HARRELSON PLUMBING & H	I-M2204	110 5512-440	RENTALS : POTTY RENTAL-MARINA		155653	152.50
01-020803	HARRELSON PLUMBING & H	I-M2205	110 5512-440	RENTALS : POTTY RENTAL-PARADIS		155653	92.00
01-020803	HARRELSON PLUMBING & H	I-M2207	110 5512-440	RENTALS : POTTY RENTAL		155653	152.50
VENDOR 01-020803 TOTALS							397.00
01-024060	IL DEPT OF NATURAL RES	I-202305034674	110 5512-802	HUNTING/FISHI: LAKE FISHING LICENSE		006645	387.75
01-024060	IL DEPT OF NATURAL RES	I-202305104694	110 5512-802	HUNTING/FISHI: FISHING LICENSES		006671	846.50
VENDOR 01-024060 TOTALS							1,234.25
01-030000	KULL LUMBER CO	I-202305104691	110 5512-316	TOOLS & EQUIP: BITS,SCREWS		155669	43.03
VENDOR 01-030000 TOTALS							43.03
01-033000	UNITED STATES POSTAL S	I-202305114710	110 5512-311	OFFICE SUPPLI: APRIL POSTAGE		155712	2.40
VENDOR 01-033000 TOTALS							2.40

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-128261	110 5512-319	MISCELLANEOUS:	WASHERS,FITTINGS	155687	88.66
					VENDOR 01-037050	TOTALS	88.66
01-039600	NEAL TIRE MATTOON	I-202305104699	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	155686	63.82
					VENDOR 01-039600	TOTALS	63.82
DEPARTMENT 512 LAKE MATTOON						TOTAL:	10,157.80
01-001070	AMEREN ILLINOIS	I-202305034630	110 5551-321	UTILITIES	: 1 S 22ND S BALL DIAM	006620	28.65
					VENDOR 01-001070	TOTALS	28.65
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5551-321	UTILITIES	: T-BALL COMPLEX	155660	100.17
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	155660	0.10
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5551-321	UTILITIES	: 312 N 10TH	155660	0.05
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5551-321	UTILITIES	: JFL COMPLEX	155660	169.48
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5551-321	UTILITIES	: BOYS COMPLEX	155660	72.63
01-002194	IL POWER MARKETING DBA	I-1461323041	110 5551-321	UTILITIES	: GIRLS COMPLEX	155660	100.88
					VENDOR 01-002194	TOTALS	443.31
01-003799	INDUSTRIAL CABLE TIE	I-55442	110 5551-319	MISCELLANEOUS:	NETTING TIES	155663	494.40
					VENDOR 01-003799	TOTALS	494.40
01-004152	RENT X	I-130376	110 5551-440	RENTALS	: SCISSOR LIFT RENTAL	155697	676.00
					VENDOR 01-004152	TOTALS	676.00
01-020803	HARRELSON PLUMBING & H	I-M2201	110 5551-440	RENTALS	: POTTY RENTAL	155653	115.00
01-020803	HARRELSON PLUMBING & H	I-M2202	110 5551-440	RENTALS	: POTTY RENTAL	155653	115.00
					VENDOR 01-020803	TOTALS	230.00
01-030000	KULL LUMBER CO	I-202305104691	110 5551-432	REPAIR OF STR:	PVC CUTTER,CAP,PIPE	155669	100.49
					VENDOR 01-030000	TOTALS	100.49
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,972.85

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461323041		110 5570-321	UTILITIES	: 917 N 22ND	155660	2.12
01-002194	IL POWER MARKETING DBA I-1461323041		110 5570-321	UTILITIES	: CEMETERY	155660	18.41
					VENDOR 01-002194 TOTALS		20.53
01-002934	SOUTH CENTRAL FS, INC. I-202305114720		110 5570-326	FUEL	: FUEL	155702	674.87
					VENDOR 01-002934 TOTALS		674.87
01-003095	ADVANCE AUTO PARTS I-202305114736		110 5570-319	MISCELLANEOUS:	OIL FILTERS	155606	11.19
					VENDOR 01-003095 TOTALS		11.19
01-003206	BIRKEYS I-P46769		110 5570-316	TOOLS & EQUIP:	SPRAYER	155619	51.00
					VENDOR 01-003206 TOTALS		51.00
01-003953	AMAZON CAPITAL SERVICE I-19DQ-16K9-KMFV		110 5570-319	MISCELLANEOUS:	HEADPHONES,LEG CHAPS 000474		78.95
					VENDOR 01-003953 TOTALS		78.95
01-004498	ROB PIERCE I-MAY2023-CELLRP		110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000485		100.00
					VENDOR 01-004498 TOTALS		100.00
01-016000	JOHN DEERE FINANCIAL I-202305054681		110 5570-319	MISCELLANEOUS:	BATTERIES,WRENCHES	155581	34.56
					VENDOR 01-016000 TOTALS		34.56
01-030000	KULL LUMBER CO I-202305104691		110 5570-319	MISCELLANEOUS:	PLUMBING FIXTURES	155669	1.96
					VENDOR 01-030000 TOTALS		1.96
01-033800	MATTOON WATER DEPT I-202305034677		110 5570-321	UTILITIES	: N 19TH	006648	7.80
01-033800	MATTOON WATER DEPT I-202305034678		110 5570-321	UTILITIES	: 917 N 22ND	006649	18.64
					VENDOR 01-033800 TOTALS		26.44
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	999.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-MAY2023-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	155630	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 738,582.01

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	122 5653-561	BUSINESS MEET: JIMMY JOHN'S		155643	102.51
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	122 5653-572	COMMUNITY PRO: WEBSTAIRANT STORE		155643	7.22-
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	122 5653-540	ADVERTISING : CONSTANT CONTACT		155643	385.00
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	122 5653-540	ADVERTISING : CREATIVE COURTNEY LL		155643	80.00
						VENDOR 01-000720 TOTALS	560.29
01-001235	ANGELIA D BURGETT	I-MAY2023-CELLAB	122 5653-533	CELLULAR PHON: CELL PHONE		155621	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461323041	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		155660	11.20
01-002194	IL POWER MARKETING DBA	I-1461323041	122 5653-321	NATURAL GAS &: 4219 DEWITT		155660	3.93
						VENDOR 01-002194 TOTALS	15.13
01-002443	EASTERN IL UNIVERSITY	I-202305114732	122 5653-825	TOURISM GRANT: TOURISM GRANT		155641	6,000.00
						VENDOR 01-002443 TOTALS	6,000.00
01-002574	LAKE MATTOON SAILING A	I-202305114731	122 5653-825	TOURISM GRANT: TOURISM GRANT		155671	5,531.00
						VENDOR 01-002574 TOTALS	5,531.00
01-004531	DARRELL WILSON	I-202305054685	122 5653-572	COMMUNITY PRO: JANE DOE PERFORMANCE		155586	1,500.00
						VENDOR 01-004531 TOTALS	1,500.00
01-008600	COLES MOULTRIE ELECTRI	I-202305034638	122 5653-322	ELECTRICITY (: WELCOME SIGN		006625	39.13
						VENDOR 01-008600 TOTALS	39.13
01-017400	TSYS	I-202305104707	122 5653-311	OFFICE SUPPLI: 4/2023 TOURISM CC FE		006674	216.15
						VENDOR 01-017400 TOTALS	216.15
01-023800	CONSOLIDATED COMMUNICA	I-202305034665	122 5653-532	TELEPHONE : 258-6286		006638	580.48
						VENDOR 01-023800 TOTALS	580.48

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 14,542.18

VENDOR SET 122 HOTEL TAX FUND TOTAL: 14,542.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	123 5584-540	ADVERTISING	: FACEBOOK	155643	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	123 5584-540	ADVERTISING	: FACEBOOK	155643	23.85
						VENDOR 01-000720 TOTALS	103.85

DEPARTMENT 584 BAGELFEST TOTAL: 103.85

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 103.85

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003748	MORROW BROTHERS FORD,	I-202305124740	124 5223-742	POLICE VEHICL:	FORD EXPLORER INTERC	155602	40,455.00
						VENDOR 01-003748 TOTALS	40,455.00
						DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL:	40,455.00
01-037050	NIEMEYER REPAIR SERVIC	I-128109	124 5570-741	CEMETERY MACH:	KUBOTA MOWER	155687	17,686.00
						VENDOR 01-037050 TOTALS	17,686.00
						DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL:	17,686.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	58,141.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-31410	125 5150-523	PROPERTY & CA:	MARCH PROPERTY & LIA	155657	47,552.13
01-023915	IL COUNTIES RISK MANAG	I-31490	125 5150-523	PROPERTY & CA:	APRIL PROPERTY & LIA	155657	47,552.13
01-023915	IL COUNTIES RISK MANAG	I-32173	125 5150-250	WORKERS' COMP:	MARCH WORKERS COMP	155657	59,544.25
01-023915	IL COUNTIES RISK MANAG	I-32243	125 5150-250	WORKERS' COMP:	APRIL WORKERS COMP	155657	59,544.25
01-023915	IL COUNTIES RISK MANAG	I-33026	125 5150-250	WORKERS' COMP:	WORK COMP AUDIT	155657	68,571.00

VENDOR 01-023915 TOTALS 282,763.76

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 282,763.76

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 282,763.76

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202302013983	130 5321-730	IMPROVEMENTS :	LYTLE PARK SIDEWALK	155576	6,026.00
					VENDOR 01-000742 TOTALS		6,026.00
01-002657	JAMES BIALESCHKI	I-092564	130 5321-730	IMPROVEMENTS :	SIDEWALK 207 ILLINOI	155618	1,085.00
					VENDOR 01-002657 TOTALS		1,085.00
01-003755	CORE & MAIN LP	I-R925511	130 5321-730	IMPROVEMENTS :	HYDRANTS	155634	29,286.00
					VENDOR 01-003755 TOTALS		29,286.00
01-035154	MID-ILLINOIS CONCRETE	I-259555	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE	155678	2,451.00
01-035154	MID-ILLINOIS CONCRETE	I-259727	130 5321-730	IMPROVEMENTS :	17TH & ESSEX	155678	2,356.25
01-035154	MID-ILLINOIS CONCRETE	I-259728	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE	155678	4,593.50
01-035154	MID-ILLINOIS CONCRETE	I-259729	130 5321-730	IMPROVEMENTS :	CA6	155678	520.00
01-035154	MID-ILLINOIS CONCRETE	I-259798	130 5321-730	IMPROVEMENTS :	17TH & ESSEX	155678	6,162.00
01-035154	MID-ILLINOIS CONCRETE	I-259799	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE	155678	4,333.50
					VENDOR 01-035154 TOTALS		20,416.25
DEPARTMENT 321 STREETS						TOTAL:	56,813.25
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	56,813.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202305114719	154 5604-825	BUSINESS DIST:	FEBRUARY SALES TAX R	155673	2,389.68
						VENDOR 01-002962 TOTALS	2,389.68
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,389.68
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,389.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P46896	211 5351-433	REPAIR OF MAC:	CHAIN	155619	63.88
						VENDOR 01-003206 TOTALS	63.88
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	63.88
01-000061	HOME DEPOT	I-202305054684	211 5353-378	PLANT MTCE & :	LED LIGHTS,FLAGGING	155579	123.00
						VENDOR 01-000061 TOTALS	123.00
01-000189	BALLINGER AUTO COMPANY	I-202305104696	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	155616	6,500.00
						VENDOR 01-000189 TOTALS	6,500.00
01-001070	AMEREN ILLINOIS	I-202305104701	211 5353-321	NATURAL GAS & :	LAKE MATT PUMP	155611	58.96
						VENDOR 01-001070 TOTALS	58.96
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	155660	32.84
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5353-321	NATURAL GAS & :	LAKE PARADISE SHED	155660	6.76
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5353-321	NATURAL GAS & :	E LAKE PUMP HOUSE	155660	1,081.43
						VENDOR 01-002194 TOTALS	1,121.03
01-002411	DAVE BASHAM	I-MAY2023-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000476	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4154322828	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	155624	40.40
						VENDOR 01-003097 TOTALS	40.40
01-004217	DAVID OLLESCH	I-MAY2023-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000482	50.00
						VENDOR 01-004217 TOTALS	50.00
01-008600	COLES MOULTRIE ELECTRI	I-202305034639	211 5353-321	NATURAL GAS & :	RESERVOIR CONTROL AC	006626	12.75

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202305034655	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	006628	7,959.92
						VENDOR 01-008600 TOTALS	7,972.67
01-009000	COMMERCIAL ELECTRIC, I	I-20429701	211 5353-432	REPAIR OF STR:	REPLACE LIGHTS @ WAT	155631	119.80
01-009000	COMMERCIAL ELECTRIC, I	I-20429702	211 5353-432	REPAIR OF STR:	REPLACE LIGHTS @ WAT	155631	1,862.94
						VENDOR 01-009000 TOTALS	1,982.74
01-010000	CRAWFORD MURPHY & TILL	I-0227628	211 5353-730	IMPROVEMENTS :	WTP LIME SYSTEM	155636	1,380.00
						VENDOR 01-010000 TOTALS	1,380.00
01-037976	PACE ANALYTICAL SERVIC	I-I9553835	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	155690	98.00
						VENDOR 01-037976 TOTALS	98.00
01-038300	PERRY'S LOCKSMITH	I-82148	211 5353-378	PLANT MTCE &	KEYS	155693	12.00
						VENDOR 01-038300 TOTALS	12.00
01-045155	UPS	I-8Y610173	211 5353-531	POSTAGE	: SHIPPING	155713	2.28
						VENDOR 01-045155 TOTALS	2.28
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	19,391.08
01-000061	HOME DEPOT	I-202305054684	211 5354-316	TOOLS & EQUIP:	CABLE TIES	155579	5.66
						VENDOR 01-000061 TOTALS	5.66
01-000117	FULLER-WENTE INC	I-202305114734	211 5354-730	IMPROVEMENTS :	HYDRANT REPLACEMENTS	155649	151,671.97
						VENDOR 01-000117 TOTALS	151,671.97
01-001070	AMEREN ILLINOIS	I-202305034628	211 5354-321	NATURAL GAS &	1201 MARSHALL	006618	183.20
01-001070	AMEREN ILLINOIS	I-202305034632	211 5354-321	NATURAL GAS &	621 S 12TH	006622	39.91

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202305104701	211 5354-321	NATURAL GAS &:	12TH ST POWER	155611	210.44
01-001070	AMEREN ILLINOIS	I-202305104701	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	155611	30.50
01-001070	AMEREN ILLINOIS	I-202305104701	211 5354-321	NATURAL GAS &:	EAST WATER TWR	155611	30.73
01-001070	AMEREN ILLINOIS	I-202305104701	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	155611	34.56
01-001070	AMEREN ILLINOIS	I-202305114725	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	155612	45.09
						VENDOR 01-001070 TOTALS	574.43
01-001213	DIESEL SPEED REPAIR, I	I-20083	211 5354-434	REPAIR OF VEH:	INSPECTION	155640	395.75
						VENDOR 01-001213 TOTALS	395.75
01-001582	AUTO, TRUCK AND FARM R	I-78781	211 5354-434	REPAIR OF VEH:	UNIT 501 REPAIRS	155614	739.30
						VENDOR 01-001582 TOTALS	739.30
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	12TH ST PUMP	155660	203.27
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	155660	232.43
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	3919 DEWITT	155660	2.72
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	155660	18.16
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	155660	2.98
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	155660	58.51
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	621 S 12TH	155660	9.99
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	S 12TH ST	155660	8.78
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	1201 MARSHALL	155660	5.45
01-002194	IL POWER MARKETING DBA	I-1461323041	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	155660	7.01
						VENDOR 01-002194 TOTALS	549.30
01-002934	SOUTH CENTRAL FS, INC.	I-202305054683	211 5354-326	FUEL	: MARCH FUEL	155584	3,436.06
						VENDOR 01-002934 TOTALS	3,436.06
01-002958	BATTERY SPECIALISTS, I	I-195006	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	155617	26.65
						VENDOR 01-002958 TOTALS	26.65
01-002990	CINTAS	I-5154666505	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155623	31.21
						VENDOR 01-002990 TOTALS	31.21

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4240051	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	155716	40.49
					VENDOR 01-003762 TOTALS		40.49
01-003865	ALEX FUQUA	I-MAY2023-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000481	15.00
					VENDOR 01-003865 TOTALS		15.00
01-007820	COE EQUIPMENT INC	I-81593	211 5354-316	TOOLS & EQUIP:	BALL FLOATS	155627	138.10
01-007820	COE EQUIPMENT INC	I-81605	211 5354-316	TOOLS & EQUIP:	NOZZLE, PIPE	155627	381.35
					VENDOR 01-007820 TOTALS		519.45
01-008600	COLES MOULTRIE ELECTRI	I-202305034656	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	006629	1,049.96
					VENDOR 01-008600 TOTALS		1,049.96
01-020607	KEVIN HAMILTON	I-MAY2023-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	155652	15.00
					VENDOR 01-020607 TOTALS		15.00
01-021402	3 SISTERS LOGISTICS, L	I-84852	211 5354-376	BACKFILL & SU:	CA7	155605	2,445.23
					VENDOR 01-021402 TOTALS		2,445.23
01-025600	ILMO PRODUCTS COMPANY	I-01371116	211 5354-440	RENTALS :	CYLINDER RENTAL	155661	9.00
					VENDOR 01-025600 TOTALS		9.00
01-030083	LANMAN OIL CO INC	I-SI-5844	211 5354-321	NATURAL GAS &:	FUEL	155672	4.57
					VENDOR 01-030083 TOTALS		4.57
01-031000	LORENZ SUPPLY CO.	I-592342	211 5354-432	REPAIR OF STR:	ICE MELT	155676	24.38
01-031000	LORENZ SUPPLY CO.	I-599649	211 5354-311	OFFICE SUPPLI:	LINERS	155676	26.98
					VENDOR 01-031000 TOTALS		51.36

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0154647-IN	211 5354-374	SERVICE LINE : METERS		155681	1,428.00
					VENDOR 01-035266 TOTALS		1,428.00
01-036010	MIKE MORRIS TOOL SALES	I-04132359242	211 5354-316	TOOLS & EQUIP: SCANNER UPDATE		155682	199.33
					VENDOR 01-036010 TOTALS		199.33
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	163,207.72
01-001663	ADVANCED DIGITAL SOLUT	I-IN46676	211 5355-814	PRINTING/COPY: XEROX B8045		155607	11.31
					VENDOR 01-001663 TOTALS		11.31
01-002589	QUADIENT LEASING USA,	I-N9932810	211 5355-815	POSTAGE METER: POSTAGE METER LEASE		155696	155.92
					VENDOR 01-002589 TOTALS		155.92
01-002603	MIDWEST CREDIT & COLLE	I-010009242304300000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		155680	156.60
					VENDOR 01-002603 TOTALS		156.60
01-002934	SOUTH CENTRAL FS, INC.	I-202305054683	211 5355-326	FUEL : MARCH FUEL		155584	398.82
					VENDOR 01-002934 TOTALS		398.82
01-002958	BATTERY SPECIALISTS, I	I-195115	211 5355-318	VEHICLE PARTS: TRUCK BATTERY		155617	44.97
					VENDOR 01-002958 TOTALS		44.97
01-003490	INFOSEND, INC.	I-234696	211 5355-531	POSTAGE : WATER BILL PRINTING		155665	1,088.20
01-003490	INFOSEND, INC.	I-234696	211 5355-519	OTHER PROFESS: WATER BILL PRINTING		155665	308.81
					VENDOR 01-003490 TOTALS		1,397.01
01-003527	INB	I-202305104704	211 5355-811	BANK SERVICE : EPAY FEES 4/2023		155662	7.34
					VENDOR 01-003527 TOTALS		7.34

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4195308	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	155715	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202305114717	211 5355-811	BANK SERVICE :	EPAY FEES 4/2023	006673	1,311.89
					VENDOR 01-003880 TOTALS		1,311.89
01-003953	AMAZON CAPITAL SERVICE	I-1MYP-J6K4-76DM	211 5355-311	OFFICE SUPPLI:	MICR TONER,CHECK STO 000474		62.71
					VENDOR 01-003953 TOTALS		62.71
01-004496	BADGER METER	I-80126197	211 5355-516	TECHNOLOGY SU:	BADGER METER	155615	250.11
					VENDOR 01-004496 TOTALS		250.11
01-017400	TSYS	I-202305104709	211 5355-811	BANK SERVICE :	FINANCE 04/2023 CC F 006676		76.76
					VENDOR 01-017400 TOTALS		76.76
01-033000	UNITED STATES POSTAL S	I-202305114710	211 5355-531	POSTAGE	: APRIL POSTAGE	155712	119.25
					VENDOR 01-033000 TOTALS		119.25
01-038300	PERRY'S LOCKSMITH	I-82176	211 5355-318	VEHICLE PARTS:	KEYS	155693	50.00
					VENDOR 01-038300 TOTALS		50.00
01-043522	STAPLES CREDIT PLAN	I-202305114735	211 5355-311	OFFICE SUPPLI:	COPY PAPER	155703	47.49
					VENDOR 01-043522 TOTALS		47.49
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,154.93
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	211 5356-319	MISCELLANEOUS:	USPS	155643	9.80
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	211 5356-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	155643	53.27
					VENDOR 01-000720 TOTALS		63.07

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-MAY2023-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000477	30.00
VENDOR 01-002602 TOTALS							30.00
01-003488	S.S.C. SERVICES, INC.	I-8642	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	155698	66.00
01-003488	S.S.C. SERVICES, INC.	I-8653	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	155698	66.00
VENDOR 01-003488 TOTALS							132.00
01-003762	XEROX FINANCIAL SERVIC	I-4240051	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155716	91.10
VENDOR 01-003762 TOTALS							91.10
01-021348	LEE ENTERPRISES-CENTRA	I-147458-1	211 5356-540	ADVERTISING :	ENGINEERING TECH	155675	174.33
VENDOR 01-021348 TOTALS							174.33

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 490.50

VENDOR SET 211 WATER FUND TOTAL: 187,308.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202305054684	212 5342-316	TOOLS & EQUIP:	CABLE TIES	155579	5.66
					VENDOR 01-000061 TOTALS		5.66
01-000117	FULLER-WENTE INC	I-11732	212 5342-440	RENTALS	: EXCAVATOR RENTAL	155649	2,190.00
01-000117	FULLER-WENTE INC	I-11743	212 5342-440	RENTALS	: EXCAVATOR RENTAL	155649	3,050.00
					VENDOR 01-000117 TOTALS		5,240.00
01-001213	DIESEL SPEED REPAIR, I	I-20083	212 5342-434	REPAIR OF VEH:	INSPECTION	155640	395.75
					VENDOR 01-001213 TOTALS		395.75
01-001582	AUTO, TRUCK AND FARM R	I-78781	212 5342-434	REPAIR OF VEH:	UNIT 501 REPAIRS	155614	739.31
					VENDOR 01-001582 TOTALS		739.31
01-002194	IL POWER MARKETING DBA	I-1461323041	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	155660	58.51
					VENDOR 01-002194 TOTALS		58.51
01-002934	SOUTH CENTRAL FS, INC.	I-202305054683	212 5342-326	FUEL	: MARCH FUEL	155584	3,436.06
					VENDOR 01-002934 TOTALS		3,436.06
01-002958	BATTERY SPECIALISTS, I	I-195006	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	155617	26.65
					VENDOR 01-002958 TOTALS		26.65
01-002990	CINTAS	I-5154666505	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155623	31.22
					VENDOR 01-002990 TOTALS		31.22
01-003762	XEROX FINANCIAL SERVIC	I-4240051	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	155716	40.49
					VENDOR 01-003762 TOTALS		40.49

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-MAY2023-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000481	15.00
						VENDOR 01-003865 TOTALS	15.00
01-007820	COE EQUIPMENT INC	I-81477	212 5342-318	VEHICLE PARTS:	FINS	155627	462.00
01-007820	COE EQUIPMENT INC	I-81511	212 5342-318	VEHICLE PARTS:	GROOVED PINS	155627	19.19
01-007820	COE EQUIPMENT INC	I-81593	212 5342-316	TOOLS & EQUIP:	BALL FLOATS	155627	138.12
01-007820	COE EQUIPMENT INC	I-81605	212 5342-316	TOOLS & EQUIP:	NOZZLE, PIPE	155627	381.37
						VENDOR 01-007820 TOTALS	1,000.68
01-020607	KEVIN HAMILTON	I-MAY2023-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	155652	15.00
						VENDOR 01-020607 TOTALS	15.00
01-021402	3 SISTERS LOGISTICS, L	I-84852	212 5342-363	BACKFILL & SU:	CA7	155605	2,445.22
01-021402	3 SISTERS LOGISTICS, L	I-84901	212 5342-363	BACKFILL & SU:	CA7	155605	4,990.16
01-021402	3 SISTERS LOGISTICS, L	I-84902	212 5342-363	BACKFILL & SU:	CA6	155605	2,541.02
						VENDOR 01-021402 TOTALS	9,976.40
01-025600	ILMO PRODUCTS COMPANY	I-01371116	212 5342-440	RENTALS	: CYLINDER RENTAL	155661	9.00
						VENDOR 01-025600 TOTALS	9.00
01-030083	LANMAN OIL CO INC	I-SI-5844	212 5342-321	UTILITIES	: FUEL	155672	4.57
						VENDOR 01-030083 TOTALS	4.57
01-031000	LORENZ SUPPLY CO.	I-592342	212 5342-432	REPAIR OF STR:	ICE MELT	155676	24.40
01-031000	LORENZ SUPPLY CO.	I-599649	212 5342-311	OFFICE SUPPLI:	LINERS	155676	26.98
						VENDOR 01-031000 TOTALS	51.38
01-035154	MID-ILLINOIS CONCRETE	I-259553	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	155678	942.00
01-035154	MID-ILLINOIS CONCRETE	I-259554	212 5342-363	BACKFILL & SU:	11TH & RICHMOND	155678	465.00
01-035154	MID-ILLINOIS CONCRETE	I-259796	212 5342-363	BACKFILL & SU:	12TH & RICHMOND	155678	480.00
01-035154	MID-ILLINOIS CONCRETE	I-259797	212 5342-363	BACKFILL & SU:	17TH & EDGAR	155678	371.00
						VENDOR 01-035154 TOTALS	2,258.00

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036010	MIKE MORRIS TOOL SALES	I-04132359242	212 5342-316	TOOLS & EQUIP:	SCANNER UPDATE	155682	199.35
						VENDOR 01-036010 TOTALS	199.35

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 23,503.03

01-001070	AMEREN ILLINOIS	I-202305104700	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	155610	193.43
01-001070	AMEREN ILLINOIS	I-202305104700	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	155610	3,095.04
01-001070	AMEREN ILLINOIS	I-202305104700	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	155610	40.27
01-001070	AMEREN ILLINOIS	I-202305104700	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	155610	73.08
01-001070	AMEREN ILLINOIS	I-202305104700	212 5343-321	NATURAL GAS &:	28TH LIFT STA	155610	126.32
01-001070	AMEREN ILLINOIS	I-202305104700	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	155610	32.69
01-001070	AMEREN ILLINOIS	I-202305104700	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	155610	42.31
						VENDOR 01-001070 TOTALS	3,603.14

01-001620	VERIZON WIRELESS	I-9933122417	212 5343-533	CELLULAR PHON:	MOBILES	155585	159.22
						VENDOR 01-001620 TOTALS	159.22

01-002194	IL POWER MARKETING DBA	I-1461323041	212 5343-321	NATURAL GAS &:	11669 US HWY 45	155660	206.75
01-002194	IL POWER MARKETING DBA	I-1461323041	212 5343-321	NATURAL GAS &:	4220 DEWITT	155660	15.79
01-002194	IL POWER MARKETING DBA	I-1461323041	212 5343-321	NATURAL GAS &:	2521 N 6TH	155660	1,716.27
01-002194	IL POWER MARKETING DBA	I-1461323041	212 5343-321	NATURAL GAS &:	3601 OAK	155660	47.77
01-002194	IL POWER MARKETING DBA	I-1461323041	212 5343-321	NATURAL GAS &:	GARFIELD AVE	155660	105.52
01-002194	IL POWER MARKETING DBA	I-1461323041	212 5343-321	NATURAL GAS &:	206 MCFALL RD	155660	5.04
01-002194	IL POWER MARKETING DBA	I-1461323041	212 5343-321	NATURAL GAS &:	1503 N 19TH	155660	15.23
						VENDOR 01-002194 TOTALS	2,112.37

01-004404	ELEVATOR SAFETY ASSOCI	I-103759	212 5343-435	ELEVATOR SERV:	SAFETY INSPECTION	155644	230.00
						VENDOR 01-004404 TOTALS	230.00

01-008600	COLES MOULTRIE ELECTRI	I-202305034657	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	006630	206.64
01-008600	COLES MOULTRIE ELECTRI	I-202305034658	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	006631	968.76
01-008600	COLES MOULTRIE ELECTRI	I-202305034659	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	006632	501.11
01-008600	COLES MOULTRIE ELECTRI	I-202305034660	212 5343-321	NATURAL GAS &:	LLC LIFT STA	006633	131.39
						VENDOR 01-008600 TOTALS	1,807.90

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 7,912.63

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11751	212 5344-433	REPAIR OF MAC:	INSTALL CLAMP BASKET	155649	3,500.00
					VENDOR 01-000117 TOTALS		3,500.00
01-000550	NAPA OF MATTOON	I-202305104702	212 5344-366	PLANT MTCE & :	BELT	155684	12.86
					VENDOR 01-000550 TOTALS		12.86
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	212 5344-366	PLANT MTCE & :	HOME DEPOT	155643	38.47
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	212 5344-366	PLANT MTCE & :	HOME DEPOT	155643	25.43
					VENDOR 01-000720 TOTALS		63.90
01-001070	AMEREN ILLINOIS	I-202305104700	212 5344-321	NATURAL GAS & :	WASTEWATER PLANT	155610	8,275.37
					VENDOR 01-001070 TOTALS		8,275.37
01-002194	IL POWER MARKETING DBA	I-1461323041	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155660	11,857.84
					VENDOR 01-002194 TOTALS		11,857.84
01-003077	TEKLAB, INC.	I-286759	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	155707	634.50
					VENDOR 01-003077 TOTALS		634.50
01-003097	CINTAS	I-4152342127	212 5344-439	OTHER REPAIR :	MATS,TOWELS	155624	19.87
01-003097	CINTAS	I-4153052962	212 5344-439	OTHER REPAIR :	MATS,TOWELS	155624	19.87
01-003097	CINTAS	I-4153754974	212 5344-439	OTHER REPAIR :	MATS,TOWELS	155624	19.87
01-003097	CINTAS	I-4154456825	212 5344-439	OTHER REPAIR :	MATS,TOWELS	155624	21.37
					VENDOR 01-003097 TOTALS		80.98
01-003206	BIRKEYS	I-W34060	212 5344-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	155619	6,619.88
					VENDOR 01-003206 TOTALS		6,619.88
01-003512	CEDARCHEM, LLC	I-34232	212 5344-314	CHEMICALS :	CHEMICALS	155622	1,971.00
01-003512	CEDARCHEM, LLC	I-34252	212 5344-314	CHEMICALS :	CHEMICALS	155622	2,079.00
					VENDOR 01-003512 TOTALS		4,050.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4240051	212 5344-814	COPY MACHINE	: LEASE & USE PAYMENT	155716	12.25
						VENDOR 01-003762 TOTALS	12.25
01-003798	PLOCHER CONSTRUCTION	I-202305114718	212 5344-730	IMPROVEMENTS	: SECONDARY CLARIFIER	155695	100,839.85
						VENDOR 01-003798 TOTALS	100,839.85
01-004452	NORTHWATER CONSULTING	I-23-1275	212 5344-730	IMPROVEMENTS	: STREAM STUDY	155688	2,074.89
						VENDOR 01-004452 TOTALS	2,074.89
01-004479	TROJAN TECHNOLOGIES	I-200/10488	212 5344-366	PLANT MTCE &	: FILL PORT, O-RINGS	155711	256.40
						VENDOR 01-004479 TOTALS	256.40
01-009000	COMMERCIAL ELECTRIC, I	I-20422001	212 5344-433	REPAIR OF MAC:	PRIMARY BLDG PUMP RE	155631	2,850.74
01-009000	COMMERCIAL ELECTRIC, I	I-20423401	212 5344-432	REPAIR OF STR:	REPAIR LIGHT THAT FE	155631	2,173.85
01-009000	COMMERCIAL ELECTRIC, I	I-20428401	212 5344-433	REPAIR OF MAC:	RILEY CREEK EXHAUST	155631	229.84
01-009000	COMMERCIAL ELECTRIC, I	I-20429201	212 5344-433	REPAIR OF MAC:	HOOK UP MOTOR IN PRI	155631	224.60
						VENDOR 01-009000 TOTALS	5,479.03
01-016000	JOHN DEERE FINANCIAL	I-202305054682	212 5344-366	PLANT MTCE &	: SWITCH KEYS, ANCHOR P	155581	79.55
01-016000	JOHN DEERE FINANCIAL	I-202305054682	212 5344-366	PLANT MTCE &	: CAULK & GUN	155581	9.98
01-016000	JOHN DEERE FINANCIAL	I-202305054682	212 5344-314	CHEMICALS	: WEED KILLER	155581	249.98
						VENDOR 01-016000 TOTALS	339.51
01-016140	FASTENAL COMPANY	I-ILMAT163470	212 5344-366	PLANT MTCE &	: TARP	155646	5.37
01-016140	FASTENAL COMPANY	I-ILMAT163472	212 5344-316	TOOLS & EQUIP:	HEX KEY SET	155646	25.77
						VENDOR 01-016140 TOTALS	31.14
01-019650	GRAINGER PARTS	I-9629755795	212 5344-366	PLANT MTCE &	: COUPLING	155651	23.97
01-019650	GRAINGER PARTS	I-9696411397	212 5344-366	PLANT MTCE &	: FUSES	155651	73.04
						VENDOR 01-019650 TOTALS	97.01

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202305034664	212 5344-532	TELEPHONE	: 234-6828	006637	606.66
						VENDOR 01-023800 TOTALS	606.66
01-044325	TERMINIX	I-600666	212 5344-439	OTHER REPAIR	: PEST CONTROL	155708	60.00
						VENDOR 01-044325 TOTALS	60.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	144,892.07
01-001663	ADVANCED DIGITAL SOLUT	I-IN46676	212 5345-814	PRINTING/COPY:	XEROX B8045	155607	11.32
						VENDOR 01-001663 TOTALS	11.32
01-002589	QUADIENT LEASING USA,	I-N9932810	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	155696	155.93
						VENDOR 01-002589 TOTALS	155.93
01-002934	SOUTH CENTRAL FS, INC.	I-202305054683	212 5345-326	FUEL	: MARCH FUEL	155584	398.81
						VENDOR 01-002934 TOTALS	398.81
01-002958	BATTERY SPECIALISTS, I	I-195115	212 5345-318	VEHICLE PARTS:	TRUCK BATTERY	155617	44.98
						VENDOR 01-002958 TOTALS	44.98
01-003490	INFOSEND, INC.	I-234696	212 5345-531	POSTAGE	: WATER BILL PRINTING	155665	1,088.20
01-003490	INFOSEND, INC.	I-234696	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	155665	308.81
						VENDOR 01-003490 TOTALS	1,397.01
01-003527	INB	I-202305104704	212 5345-811	BANK SERVICE	: EPAY FEES 4/2023	155662	7.33
						VENDOR 01-003527 TOTALS	7.33
01-003762	XEROX FINANCIAL SERVIC	I-4195308	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	155715	64.74
						VENDOR 01-003762 TOTALS	64.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202305114717	212 5345-811	BANK SERVICE :	EPAY FEES 4/2023	006673	1,311.88
VENDOR 01-003880 TOTALS							1,311.88
01-003953	AMAZON CAPITAL SERVICE	I-1MYP-J6K4-76DM	212 5345-311	OFFICE SUPPLI:	MICR TONER,CHECK STO 000474		62.71
VENDOR 01-003953 TOTALS							62.71
01-004496	BADGER METER	I-80126197	212 5345-516	TECHNOLOGY SU:	BADGER METER	155615	250.11
VENDOR 01-004496 TOTALS							250.11
01-017400	TSYS	I-202305104709	212 5345-811	BANK SERVICE :	FINANCE 04/2023 CC F 006676		76.76
VENDOR 01-017400 TOTALS							76.76
01-033000	UNITED STATES POSTAL S	I-202305114710	212 5345-531	POSTAGE :	APRIL POSTAGE	155712	119.25
VENDOR 01-033000 TOTALS							119.25
01-038300	PERRY'S LOCKSMITH	I-82176	212 5345-318	VEHICLE PARTS:	KEYS	155693	50.00
VENDOR 01-038300 TOTALS							50.00
01-043522	STAPLES CREDIT PLAN	I-202305114735	212 5345-311	OFFICE SUPPLI:	COPY PAPER	155703	47.49
VENDOR 01-043522 TOTALS							47.49
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,998.32
01-000720	ELAN FINANCIAL SERVICE	I-202305124738	212 5346-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	155643	53.27
VENDOR 01-000720 TOTALS							53.27
01-002602	DEAN BARBER	I-MAY2023-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000477	30.00
VENDOR 01-002602 TOTALS							30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8642	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155698	66.00
01-003488	S.S.C. SERVICES, INC.	I-8653	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155698	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-4240051	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155716	91.10
						VENDOR 01-003762 TOTALS	91.10
01-021348	LEE ENTERPRISES-CENTRA	I-147458-1	212 5346-540	ADVERTISING :	ENGINEERING TECH	155675	174.33
						VENDOR 01-021348 TOTALS	174.33

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 480.70

VENDOR SET 212 SEWER FUND TOTAL: 180,786.75

REPORT GRAND TOTAL: 1,521,430.59

** 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	110-5120-519	OTHER PROFESSIONAL SERVICE	175.00	16,355	49.07-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	6,026.00	778,359	467,145.39		
		TOTAL:	6,201.00				
2023-2024	110-2172-000	DUE TO LIBRARY FUND	25,808.60				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	159,153.01				
	110-2172-002	DUE TO POLICE PENSION FUND	159,153.02				
	110-5110-533	CELLULAR PHONE	200.00	2,400	2,200.00		
	110-5110-562	TRAVEL & TRAINING	29.86	5,000	4,970.14		
	110-5110-579	MISC OTHER PURCHASED SERVI	1,000.00	3,000	2,000.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	420.00	16,355	15,935.00		
	110-5120-531	POSTAGE	114.66	1,500	1,385.34		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,080.00	18,000	16,920.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	518.36	5,600	5,081.64		
	110-5130-562	TRAVEL & TRAINING	29.86	3,250	3,220.14		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,100.00		
	110-5150-311	OFFICE SUPPLIES	62.71	750	687.29		
	110-5150-532	TELEPHONE	100.00	2,000	1,900.00		
	110-5150-571	DUES & MEMBERSHIPS	370.00	1,000	630.00		
	110-5150-811	BANK SERVICE CHARGES	35.02	2,000	1,964.98		
	110-5160-519	OTHER PROFESSIONAL SERVICE	83,581.50	120,000	32,668.50		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	348.00	67,100	66,752.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	34,720	34,696.00		
	110-5211-533	CELLULAR PHONE	240.00	10,000	9,760.00		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	5,598.03		
	110-5211-550	PRINTING & BINDING	730.35	2,500	1,769.65		
	110-5211-562	TRAVEL & TRAINING	29.95	22,500	22,470.05		
	110-5211-571	DUES & MEMBERSHIPS	875.00	4,000	3,125.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	190,006.30	220,000	29,993.70		
	110-5211-814	PRINT/COPY MACH LEASE & MA	230.92	5,500	5,269.08		
	110-5211-824	E-CITATION EXPENDITURES	2,472.63	13,000	10,527.37		
	110-5211-863	COMPUTERS	4,853.43	83,183	75,929.57		
	110-5212-319	MISCELLANEOUS SUPPLIES	140.09	9,000	8,859.91		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	10,340	10,230.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	22.50	3,000	2,977.50		
	110-5223-316	TOOLS & EQUIPMENT	6.79	500	493.21		
	110-5223-326	FUEL	9,844.08	105,000	95,155.92		
	110-5224-312	CLEANING SUPPLIES	451.76	3,500	3,048.24		
	110-5224-316	TOOLS & EQUIPMENT	88.86	1,000	911.14		
	110-5224-321	UTILITIES	4,156.20	105,000	100,843.80		
	110-5224-432	REPAIR OF BUILDINGS	14,502.39	230,000	215,497.61		
	110-5241-312	CLEANING SUPPLIES	28.78	4,500	4,471.22		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	239.39	6,000	5,760.61		
	110-5241-315	UNIFORMS & CLOTHING	774.80	36,000	35,225.20		
	110-5241-318	VEHICLE PARTS	68.06	2,000	1,931.94		
	110-5241-319	MISCELLANEOUS SUPPLIES	76.99	2,500	2,423.01		
	110-5241-321	UTILITIES	398.69	12,300	11,717.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-326	FUEL	2,226.33	22,000	19,773.67		
	110-5241-432	REPAIR OF BUILDINGS	3,706.40	7,000	3,293.60		
	110-5241-433	REPAIR OF MACHINERY	60.00	14,500	14,440.00		
	110-5241-434	REPAIR OF VEHICLES	1,539.45	25,000	23,460.55		
	110-5241-515	LABOR RELATIONS COUNSEL	868.00	25,000	24,132.00		
	110-5241-519	OTHER PROFESSIONAL SERVICE	1,540.00	6,000	4,460.00		
	110-5241-531	POSTAGE	30.90	200	169.10		
	110-5241-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5241-562	TRAVEL & TRAINING	510.10	55,000	54,489.90		
	110-5241-568	PHYSICALS	2,497.00	15,000	12,503.00		
	110-5241-571	DUES & MEMBERSHIPS	460.00	2,000	1,540.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,313.26	13,225	8,911.74		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.74	1,000	966.26		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	990.31	16,000	15,009.69		
	110-5242-318	VEHICLE PARTS	130.09	2,000	1,869.91		
	110-5242-326	FUEL	2,054.29	24,000	21,945.71		
	110-5242-531	POSTAGE	60.00	500	440.00		
	110-5242-578	AMBULANCE BILLING EXPENSES	1,371.39	1,000	371.39-	Y	
	110-5261-311	OFFICE SUPPLIES	31.81	1,000	968.19		
	110-5261-319	MISCELLANEOUS SUPPLIES	999.99	600	399.99-	Y	
	110-5261-326	FUEL	130.72	2,500	2,369.28		
	110-5261-511	PLANNING & DESIGN SERVICES	15,793.00	50,000	34,207.00		
	110-5261-531	POSTAGE	10.80	250	239.20		
	110-5261-532	TELEPHONE	250.69	2,800	2,549.31		
	110-5261-533	CELLULAR PHONE	150.00	1,800	1,650.00		
	110-5261-571	DUES & MEMBERSHIPS	257.43	2,100	1,842.57		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	3,368.00		
	110-5310-533	CELLULAR PHONE	40.00	1,200	1,160.00		
	110-5310-540	ADVERTISING	174.34	1,000	825.66		
	110-5310-562	TRAVEL & TRAINING	53.26	500	446.74		
	110-5310-814	PRINT/COPY MACH LEASE & MA	93.85	1,000	906.15		
	110-5320-311	OFFICE SUPPLIES	26.98	250	223.02		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	31.21	2,500	2,468.79		
	110-5320-315	LANDSCAPING SUPPLIES	67.97	2,000	1,932.03		
	110-5320-316	TOOLS & EQUIPMENT	724.44	10,000	9,275.56		
	110-5320-318	VEHICLE PARTS	26.65	12,000	11,973.35		
	110-5320-321	UTILITIES	63.08	9,000	8,718.50		
	110-5320-326	FUEL	3,436.06	42,000	38,563.94		
	110-5320-432	REPAIR OF BUILDINGS	3,390.38	2,000	1,390.38-	Y	
	110-5320-434	REPAIR OF VEHICLES	1,135.05	20,000	18,864.95		
	110-5320-440	RENTALS	9.00	9,000	8,991.00		
	110-5320-533	CELLULAR PHONE	40.00	400	360.00		
	110-5320-814	PRINT/COPY MACH LEASE & MA	41.72	600	558.28		
	110-5381-312	CLEANING SUPPLIES	552.48	3,500	2,947.52		
	110-5381-315	LANDSCAPING SUPPLIES	269.37	1,600	1,330.63		
	110-5381-321	UTILITIES	1,726.55	76,500	73,384.46		
	110-5381-432	REPAIR OF BUILDINGS	80.27	23,000	22,919.73		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	18,000	17,464.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-316	TOOLS & EQUIPMENT	1,095.39	4,200	3,104.61		
	110-5511-319	MISCELLANEOUS SUPPLIES	684.76	15,000	14,315.24		
	110-5511-321	UTILITIES	426.55	51,000	49,764.03		
	110-5511-424	LAWN CARE	240.90	4,000	3,759.10		
	110-5511-432	REPAIR OF BUILDINGS	177.26	5,000	4,822.74		
	110-5511-433	REPAIR OF MACHINERY	379.04	12,000	11,620.96		
	110-5511-440	RENTALS	207.00	4,000	3,793.00		
	110-5511-460	OTHER PROP MAINT SERVICES	660.00	5,940	5,280.00		
	110-5511-531	POSTAGE	12.00	100	88.00		
	110-5511-533	CELLULAR PHONE	50.00	1,400	1,350.00		
	110-5511-731	DOG PARK IMPROVEMENTS	1,432.41	0	1,432.41-	Y	
	110-5512-311	OFFICE SUPPLIES	2.40	900	897.60		
	110-5512-316	TOOLS & EQUIPMENT	138.96	2,500	2,361.04		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,018.68	40,000	37,981.32		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,098.34	21,000	19,901.66		
	110-5512-326	FUEL	618.20	4,000	3,381.80		
	110-5512-327	FUEL - RESALE	2,562.67	35,000	32,437.33		
	110-5512-352	AGGREGATE SURFACE COAT	612.75	9,000	8,387.25		
	110-5512-432	REPAIR OF BUILDINGS	644.05	5,000	4,355.95		
	110-5512-433	REPAIR OF MACHINERY	713.92	6,000	5,286.08		
	110-5512-440	RENTALS	397.00	4,500	4,103.00		
	110-5512-532	TELEPHONE	69.58	850	780.42		
	110-5512-576	SECURITY SERVICES	47.00	1,000	953.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,234.25	12,000	10,765.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	494.40	13,000	12,505.60		
	110-5551-321	UTILITIES	471.96	48,000	47,528.04		
	110-5551-432	REPAIR OF STRUCTURES	100.49	10,000	9,899.51		
	110-5551-440	RENTALS	906.00	6,000	5,094.00		
	110-5570-316	TOOLS & EQUIPMENT	51.00	1,500	1,449.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	126.66	3,000	2,873.34		
	110-5570-321	UTILITIES	46.97	6,000	5,953.03		
	110-5570-326	FUEL	674.87	12,500	11,825.13		
	110-5570-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	45,833.34		
	122-5653-311	OFFICE SUPPLIES	216.15	2,000	1,783.85		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	15.13	3,000	2,944.35		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.13	2,000	1,960.87		
	122-5653-532	TELEPHONE	580.48	5,000	4,419.52		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	122-5653-540	ADVERTISING	465.00	25,000	24,535.00		
	122-5653-561	BUSINESS MEETING EXPENSE	102.51	1,200	1,097.49		
	122-5653-572	COMMUNITY PROMOTION & RELA	1,492.78	62,500	61,007.22		
	122-5653-825	TOURISM GRANTS	11,531.00	130,000	118,469.00		
	123-5584-540	ADVERTISING	103.85	18,000	17,896.15		
	124-5223-742	POLICE VEHICLES	40,455.00	88,203	47,748.00		
	124-5570-741	CEMETERY MACHINERY & EQUIP	17,686.00	56,000	38,314.00		
	125-5150-250	WORKERS' COMPENSATION	187,659.50	476,354	288,694.50		
	125-5150-523	PROPERTY & CASUALTY INSURA	95,104.26	392,417	297,312.74		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	130-5321-730	IMPROVEMENTS OTHER THAN BL	50,787.25	778,359	727,571.75		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,389.68	30,000	27,610.32		
	211-5351-433	REPAIR OF MACHINERY	63.88	5,000	4,936.12		
	211-5353-321	NATURAL GAS & ELECTRIC	9,152.66	121,000	110,965.25		
	211-5353-378	PLANT MTCE & REPAIR	135.00	10,000	9,865.00		
	211-5353-432	REPAIR OF STRUCTURES	1,982.74	15,000	13,017.26		
	211-5353-439	OTHER REPAIR & MAINT. SERV	40.40	2,500	2,459.60		
	211-5353-460	OTHER PROPERTY MAINT. SERV	6,500.00	25,000	18,500.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	98.00	8,000	7,902.00		
	211-5353-531	POSTAGE	2.28	200	197.72		
	211-5353-533	CELLULAR PHONE	100.00	1,500	1,400.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,380.00	350,000	348,620.00		
	211-5354-311	OFFICE SUPPLIES	26.98	250	223.02		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	31.21	2,500	2,468.79		
	211-5354-316	TOOLS & EQUIPMENT	724.44	16,000	15,275.56		
	211-5354-318	VEHICLE PARTS	26.65	9,000	8,973.35		
	211-5354-321	NATURAL GAS & ELECTRIC	2,178.26	29,000	26,400.36		
	211-5354-326	FUEL	3,436.06	42,000	38,563.94		
	211-5354-374	SERVICE LINE MATERIALS	1,428.00	25,000	23,572.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,445.23	20,000	17,554.77		
	211-5354-432	REPAIR OF STRUCTURES	24.38	3,000	2,975.62		
	211-5354-434	REPAIR OF VEHICLES	1,135.05	20,000	18,864.95		
	211-5354-440	RENTALS	9.00	10,000	9,991.00		
	211-5354-533	CELL PHONES	30.00	1,100	1,070.00		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	151,671.97	295,120	143,448.03		
	211-5354-814	PRINTING/COPY MACH LEASE/M	40.49	600	559.51		
	211-5355-311	OFFICE SUPPLIES	110.20	1,400	1,289.80		
	211-5355-318	VEHICLE PARTS	94.97	100	5.03		
	211-5355-326	FUEL	398.82	4,500	4,101.18		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	250.11	30,000	28,808.22		
	211-5355-519	OTHER PROFESSIONAL SERVICE	308.81	4,500	4,191.19		
	211-5355-531	POSTAGE	1,207.45	18,000	16,792.55		
	211-5355-579	COLLECTION FEES	156.60	3,200	3,043.40		
	211-5355-811	BANK SERVICE CHARGES	1,395.99	21,000	19,604.01		
	211-5355-814	PRINTING/COPY MACH LEASE/M	76.06	1,500	1,423.94		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	1,200	1,044.08		
	211-5356-319	MISCELLANEOUS SUPPLIES	9.80	500	490.20		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	3,368.00		
	211-5356-533	CELLULAR PHONE	30.00	1,200	1,170.00		
	211-5356-540	ADVERTISING	174.33	2,000	1,825.67		
	211-5356-562	TRAVEL & TRAINING	53.27	500	446.73		
	211-5356-814	PRINT/COPY MACH LEASE & MA	91.10	1,000	908.90		
	212-5342-311	OFFICE SUPPLIES	26.98	250	223.02		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	31.22	3,000	2,968.78		
	212-5342-316	TOOLS & EQUIPMENT	724.50	15,000	14,275.50		
	212-5342-318	VEHICLE PARTS	507.84	25,000	24,492.16		
	212-5342-321	UTILITIES	63.08	5,000	4,759.87		
	212-5342-326	FUEL	3,436.06	42,000	38,563.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-363	BACKFILL & SURFACE MATERIA	12,234.40	35,000	22,765.60		
	212-5342-432	REPAIR OF STRUCTURES	24.40	25,000	24,975.60		
	212-5342-434	REPAIR OF VEHICLES	1,135.06	20,000	18,864.94		
	212-5342-440	RENTALS	5,249.00	14,000	8,751.00		
	212-5342-533	CELL PHONES	30.00	1,100	1,070.00		
	212-5342-814	PRINTING/COPY MACH LEASE/M	40.49	600	559.51		
	212-5343-321	NATURAL GAS & ELECTRIC	7,523.41	600	6,923.41-	Y	
	212-5343-435	ELEVATOR SERVICE AGREEMENT	230.00	1,000	770.00		
	212-5343-533	CELLULAR PHONE	159.22	2,000	1,840.78		
	212-5344-314	CHEMICALS	4,299.98	11,000	6,700.02		
	212-5344-316	TOOLS & EQUIPMENT	25.77	2,000	1,974.23		
	212-5344-321	NATURAL GAS & ELECTRIC	20,133.21	291,000	269,168.68		
	212-5344-366	PLANT MTCE & REPAIR MATERI	525.07	40,000	39,474.93		
	212-5344-432	REPAIR OF STRUCTURES	2,173.85	10,000	7,826.15		
	212-5344-433	REPAIR OF MACHINERY	13,425.06	30,000	16,574.94		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	775.48	16,000	15,224.52		
	212-5344-532	TELEPHONE	606.66	7,000	6,393.34		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	102,914.74	1,039,161	936,246.26		
	212-5344-814	COPY MACHINE	12.25	900	887.75		
	212-5345-311	OFFICE SUPPLIES	110.20	1,500	1,389.80		
	212-5345-318	VEHICLE PARTS	94.98	100	5.02		
	212-5345-326	FUEL	398.81	4,500	4,101.19		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	250.11	33,000	31,558.22		
	212-5345-519	OTHER PROFESSIONAL SERVICE	308.81	4,500	4,191.19		
	212-5345-531	POSTAGE	1,207.45	18,000	16,792.55		
	212-5345-811	BANK SERVICE CHARGES	1,395.97	21,000	19,604.03		
	212-5345-814	PRINTING/COPY MACH LEASE/M	76.06	1,500	1,423.94		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	1,200	1,044.07		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	3,368.00		
	212-5346-533	CELLULAR PHONE	30.00	1,200	1,170.00		
	212-5346-540	ADVERTISING	174.33	500	325.67		
	212-5346-562	TRAVEL & TRAINING	53.27	200	146.73		
	212-5346-814	PRINT/COPY MACH LEASE & MA	91.10	1,000	908.90		
		TOTAL:	1,515,229.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	344,114.63
110-110	CITY COUNCIL	1,229.86
110-120	CITY CLERK	2,308.02
110-130	CITY ADMINISTRATOR	129.86
110-150	FINANCIAL ADMINISTRATION	567.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-160	LEGAL SERVICES	83,581.50
110-170	COMPUTER INFO SYSTEMS	372.00
110-211	POLICE ADMINISTRATION	199,940.55
110-212	CRIMINAL INVESTIGATION	250.09
110-213	PATROL	22.50
110-223	AUTOMOTIVE SERVICES	9,850.87
110-224	POLICE BUILDINGS	19,199.21
110-241	FIRE PROTECTION ADMIN.	19,471.89
110-242	AMBULANCE SERVICE	4,606.08
110-261	COMMUNITY DEVELOPMENT	17,624.44
110-310	PUBLIC WORKS	493.45
110-320	STREETS	8,992.54
110-381	CUSTODIAL SERVICES	3,164.67
110-511	PARKS	5,365.31
110-512	LAKE MATTOON	10,157.80
110-551	SPORTS FACILITIES	1,972.85
110-570	DODGE GROVE CEMETERY	999.50
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	738,582.01
122-653	HOTEL TAX ADMINISTRATION	14,542.18

122 TOTAL	HOTEL TAX FUND	14,542.18
123-584	BAGELFEST	103.85

123 TOTAL	FESTIVAL MGMT FUND	103.85
124-223	POLICE VEHICLES & MACHINE	40,455.00
124-570	CEMETERY VEHICLES & MACH	17,686.00

124 TOTAL	MOBILE EQUIPMENT FUND	58,141.00
125-150	FINANCIAL ADMINISTRATION	282,763.76

125 TOTAL	INSURANCE & TORT JDMNT	282,763.76
130-321	STREETS	56,813.25

130 TOTAL	CAPITAL PROJECT FUND	56,813.25
154-604	BROADWAY EAST BUSINESS DI	2,389.68

154 TOTAL	BROADWAY EAST BUS DIST	2,389.68
211-351	RESERVOIRS & WTR SOURCES	63.88
211-353	WATER TREATMENT PLANT	19,391.08
211-354	WATER DISTRIBUTION	163,207.72
211-355	ACCOUNTING & COLLECTION	4,154.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-356	ADMINISTRATIVE & GENERAL	490.50

211 TOTAL	WATER FUND	187,308.11
212-342	SEWER COLLECTION SYSTEM	23,503.03
212-343	SEWER LIFT STATIONS	7,912.63
212-344	WASTEWATER TREATMNT PLANT	144,892.07
212-345	ACCOUNTING & COLLECTION	3,998.32
212-346	ADMINISTRATIVE & GENERAL	480.70

212 TOTAL	SEWER FUND	180,786.75

	** TOTAL **	1,521,430.59

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: 5/03/2023 THRU 5/16/2023
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002653	FIRST MID INSURANCE GR	I-24521	221 5412-211	HEALTH PLAN A:	BROKER FEES-2ND QTR	155718	18,750.00
VENDOR 01-002653 TOTALS							18,750.00
01-003493	WAGeworks, INC.	I-0423-TR39409	221 5412-211	HEALTH PLAN A:	APRIL COBRA FEES	155720	104.16
VENDOR 01-003493 TOTALS							104.16
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	18,854.16
01-003639	AETNA	I-202305054686	221 5413-211	MEDICAL CLAIM:	AETNA	006670	35,770.51
01-003639	AETNA	I-202305114727	221 5413-211	MEDICAL CLAIM:	AETNA	006678	36,412.48
VENDOR 01-003639 TOTALS							72,182.99
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	72,182.99
01-003639	AETNA	I-202305054686	221 5414-211	RX CLAIMS	: AETNA	006670	40,940.92
01-003639	AETNA	I-202305114727	221 5414-211	RX CLAIMS	: AETNA	006678	6,402.20
VENDOR 01-003639 TOTALS							47,343.12
DEPARTMENT 414 RX CLAIMS						TOTAL:	47,343.12
01-004532	DONALD OSBORNE	I-202305114714	221 5416-211	REFUNDS REIMB:	REIMB JAN-MAY HEALTH	155719	694.13
VENDOR 01-004532 TOTALS							694.13
DEPARTMENT 416 REFUNDS REIMB & MISC EXP						TOTAL:	694.13
01-001982	DEARBORN LIFE INSURANC	I-202305114728	221 5417-212	LIFE INSURANC:	JUNE LIFE INS	155717	2,228.87
VENDOR 01-001982 TOTALS							2,228.87
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,228.87
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	141,303.27
REPORT GRAND TOTAL:							141,303.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	18,854.16	656,864	593,365.02		
	221-5413-211	MEDICAL CLAIMS	72,182.99	3,068,097	2,942,063.18		
	221-5414-211	RX CLAIMS	47,343.12	1,123,371	1,076,027.88		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	694.13	5,000	4,305.87		
	221-5417-212	LIFE INSURANCE	2,228.87	27,928	25,699.13		
		TOTAL:	141,303.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	18,854.16
221-413	MEDICAL CLAIMS	72,182.99
221-414	RX CLAIMS	47,343.12
221-416	REFUNDS REIMB & MISC EXPS	694.13
221-417	LIFE INSURANCE	2,228.87

221 TOTAL	HEALTH INSURANCE FUND	141,303.27

	** TOTAL **	141,303.27

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: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202305034673	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006651	880.80
01-000276	DELTA DENTAL-ASC	I-202305104703	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006677	1,387.49
						VENDOR 01-000276 TOTALS	2,268.29

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,268.29

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,268.29

REPORT GRAND TOTAL: 2,268.29

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	2,268.29	95,819	93,550.71		
		TOTAL:	2,268.29				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,268.29

221 TOTAL	HEALTH INSURANCE FUND	2,268.29

	** TOTAL **	2,268.29

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 121 MOTOR FUEL TAX FUND
DEPARTMENT: 321 STREETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/03/2023 THRU 5/16/2023
BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1756	121 5321-353	COLD MIX ASPH:	COLD MIX	155722	1,089.44
						VENDOR 01-022400 TOTALS	1,089.44

DEPARTMENT 321 STREETS TOTAL: 1,089.44

01-001070	AMEREN ILLINOIS	I-202305034633	121 5326-321	NATURAL GAS &:	STREET LIGHTING	006653	6,334.08
01-001070	AMEREN ILLINOIS	I-202305034635	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	006654	41.99
01-001070	AMEREN ILLINOIS	I-202305034636	121 5326-321	NATURAL GAS &:	208 N 19TH	006655	833.13
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	155721	36.00
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	155721	35.44
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	155721	34.57
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	155721	34.51
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	155721	33.97
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	155721	34.71
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	155721	38.46
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	19TH & WESTERN	155721	82.96
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	155721	36.12
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	1600 B'DWAY	155721	72.56
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	155721	34.17
01-001070	AMEREN ILLINOIS	I-202305114726	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	155721	37.03
						VENDOR 01-001070 TOTALS	7,719.70

01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	155723	8.47
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	155723	7.97
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	155723	1,992.23
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	155723	6.96
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	155723	6.86
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	155723	1,008.25
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	155723	6.41
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	155723	7.16
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	155723	11.15
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	155723	63.25
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	155723	7.97
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	155723	8.68
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	155723	53.92
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	155723	6.61
01-002194	IL POWER MARKETING DBA	I-1461323041*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	155723	9.63
						VENDOR 01-002194 TOTALS	3,205.52

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 5/03/2023 THRU 5/16/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202305034641	121 5326-321	NATURAL GAS &	OLD STATE & S 9TH	006656	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202305034642	121 5326-321	NATURAL GAS &	1817 S 9TH	006657	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202305034643	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, M	006658	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202305034644	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	006659	91.51
01-008600	COLES MOULTRIE ELECTRI	I-202305034645	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	006660	60.31
01-008600	COLES MOULTRIE ELECTRI	I-202305034646	121 5326-321	NATURAL GAS &	GOLDEN OAK	006661	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202305034647	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	006662	421.13
01-008600	COLES MOULTRIE ELECTRI	I-202305034648	121 5326-321	NATURAL GAS &	PIATT & RT 316	006663	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202305034649	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	006664	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202305034650	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	006665	60.58
01-008600	COLES MOULTRIE ELECTRI	I-202305034651	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	006666	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202305034652	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	006667	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202305034653	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	006668	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202305034654	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	006669	14.50

VENDOR 01-008600 TOTALS 884.20

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,809.42

01-002776	PALS ELECTRIC INC.	I-14963	121 5327-432	REPAIR OF STR:	SWORDS & CHARLESTON	155724	415.00
01-002776	PALS ELECTRIC INC.	I-14964	121 5327-432	REPAIR OF STR:	PARADISE & LAKELAND	155724	3,221.96
01-002776	PALS ELECTRIC INC.	I-14965	121 5327-432	REPAIR OF STR:	16TH & LERNA LIGHT R	155724	310.00
01-002776	PALS ELECTRIC INC.	I-14966	121 5327-432	REPAIR OF STR:	16TH & DETRO LIGHT R	155724	1,504.00
01-002776	PALS ELECTRIC INC.	I-14971	121 5327-432	REPAIR OF STR:	LAKELAND & CHARLESTO	155724	670.00
01-002776	PALS ELECTRIC INC.	I-15002	121 5327-432	REPAIR OF STR:	19TH STREET LIGHT RE	155724	565.00

VENDOR 01-002776 TOTALS 6,685.96

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 6,685.96

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 19,584.82

REPORT GRAND TOTAL: 19,584.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	121-5321-353	COLD MIX ASPHALT	1,089.44	15,000	13,910.56		
	121-5326-321	NATURAL GAS & ELECTRIC	11,809.42	140,000	127,573.68		
	121-5327-432	REPAIR OF STRUCTURE	6,685.96	20,000	13,314.04		
		TOTAL:	19,584.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,089.44
121-326	STREET LIGHTING	11,809.42
121-327	TRAFFIC CONTROL DEVICES	6,685.96

121 TOTAL	MOTOR FUEL TAX FUND	19,584.82

	** TOTAL **	19,584.82

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
28-21100-04	KAUFFMAN, LAUREN E	5/05/23	FINAL BILL	155587	57.35CR	100	45005	60.00CR	
28-23000-14	MOODY, TUCKER E	5/05/23	FINAL BILL	155588	48.47CR	100	ONLINE	60.00CR	
29-16000-08	FRENCH, AMBER L	5/05/23	FINAL BILL	155589	25.78CR	100	ONLINE	60.00CR	
29-16000-09	FITZGERALD, SONYA M	5/05/23	FINAL BILL	155590	55.64CR	100	ONLINE	60.00CR	
30-08410-15	BEALS, ALISSA R	5/05/23	FINAL BILL	155591	47.00CR	100	46289	60.00CR	

										-----DEPOSIT-----	
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
01-00900-03	SWEET, SCOTT & CHERYL	5/12/23	FINAL BILL	155593	43.73CR	100	ONLINE	60.00CR			
01-03910-06	ATTEBERRY, CAROL R	5/12/23	FINAL BILL	155594	19.41CR	000		0.00			
01-13200-12	HOCKADAY JR, PAUL F	5/12/23	FINAL BILL	155595	53.82CR	100	46022	60.00CR			
03-03200-06	MCGUIRE, MATTHEW B	5/12/23	FINAL BILL	155596	32.72CR	100	36477	60.00CR			
03-21310-15	KERSTEN, ALEXANDER P	5/12/23	FINAL BILL	155597	23.68CR	100	ONLINE	60.00CR			
04-14800-08	ADKINS, HENRY W	5/12/23	FINAL BILL	155598	43.04CR	100	46845	60.00CR			
08-04900-03	TWYNER, GUNNARD W	5/12/23	FINAL BILL	155599	24.61CR	100	ONLINE	60.00CR			
08-17700-05	KROENING, JENSETTA D	5/12/23	FINAL BILL	155600	73.68CR	100	ONLINE	60.00CR			
29-20400-11	CROY, MATTHEW A	5/12/23	DEMAND RETURN	155601	60.00CR	100	42952	60.00CR			

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3249

**A RESOLUTION OF THE CITY OF MATTOON, ILLINOIS
ADOPTING CIVILITY PLEDGE**

WHEREAS, the City of Mattoon recognizes that the public exchange of diverse ideas, viewpoints and robust debate are essential to democratic self-governance; and,

WHEREAS, the Mayor and City Council as elected officials of the City recognize the importance of engaging in free and spirited debate, while maintaining the highest standards of civility, honesty and mutual respect; and,

WHEREAS, the Illinois Municipal League (IML) has adopted a Civility Pledge which encourages the core tenets of civility; and,

WHEREAS, the Civility Pledge states, “In the interest of civility, I pledge to promote civility by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we each may have different ideas for achieving that objective;” and,

WHEREAS, in order to publicly declare a commitment to civil discourse and to express concern for the common good and wellbeing of all residents of the City, the Mayor and City Council have determined it to be in the best interests of the City to adopt this Resolution.

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

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

Section 2. The Civility Pledge as set forth in this Resolution is hereby adopted.

Section 3. The elected and appointed officials of City are asked to sign the Civility Pledge and adhere to it during all public meetings and in all official actions.

Upon motion by _____, seconded by _____,
adopted this 16th day of May, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 16th day of May, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 05-16, 2023.

Civility Pledge

In the interest of civility, I pledge to promote civility by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we each may have different ideas for achieving that objective.

Council Member

Council Member

Council Member

Council Member

Mayor

Date



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1859

**AN ORDINANCE AUTHORIZING THE SALE OF THE REAL ESTATE AT 3061
EAST LAKE PARADISE ROAD BY PUBLIC AUCTION**

WHEREAS, the City of Mattoon owns a real estate parcel at Lake Paradise known as Lot 53 of Lake Paradise Subdivision, 3061 East Lake Paradise Road, PIN 10-0-00980-000; and

WHEREAS, said real estate is shown on the attached sketch labeled Exhibit 'X', and the Survey Plat labeled Exhibit 'Y'; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

WHEREAS, the City Council declared Lot 53 no longer necessary or required for the use of the municipality by virtue of Resolution No. 2006-2642; and

WHEREAS, the City of Mattoon wishes to sell said real estate by Public Auction; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, the City of Mattoon caused an abandoned cabin to be removed at Lot 53 in 2022, and the cost for said work was \$15,050.00; and

WHEREAS, the appraised value of Lot 53 is \$6,089.00 which is less than the cost of the cabin demolition; and

WHEREAS, the cost to list the real estate for public auction is \$500.00; and

WHEREAS, the City of Mattoon has determined that the minimum acceptable bid for the real estate shall be \$15,550.00 which would equal the City's actual expenses for the cabin demolition and the auction listing.

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

Section 1. Pursuant to the procedures prescribed by Illinois State Statute 65ILCS 5/11-76-4.1, management staff is authorized to sell said the following real estate by public auction with a minimum acceptable bid of \$15,550.00:

3061 East Lake Paradise Road.
Lot 53 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois.
PIN 10-0-00980-000.

Lot Size = 8,254 square feet total = +/- 4,684 square feet land and +/- 3,570 square feet of the lake.

Section 2. The City Clerk is directed to publish a notice of the public auction at the first opportunity following its adoption and approval by the City Council.

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

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

Upon motion by _____, seconded by _____,
adopted this 16th day of May, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 16th day of May, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 05-16, 2023.



LAKE PARADISE

LOT 53
3061 EAST LAKE PARADISE ROAD

E. LAKE PARADISE RD

POND LANE

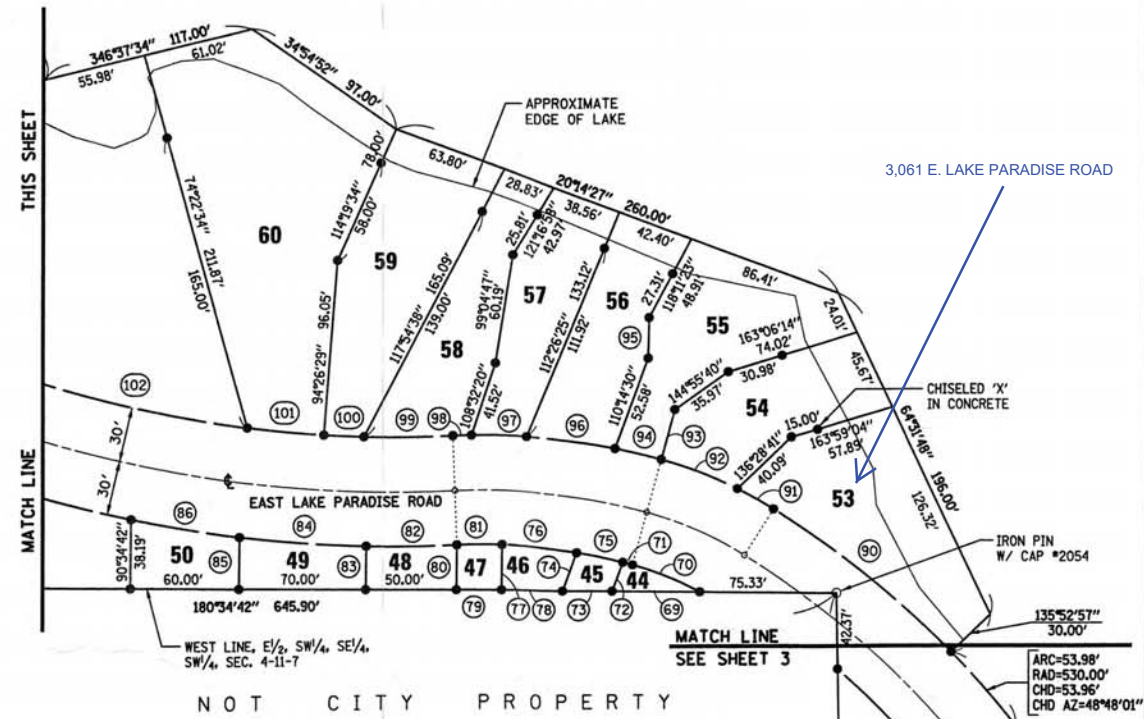
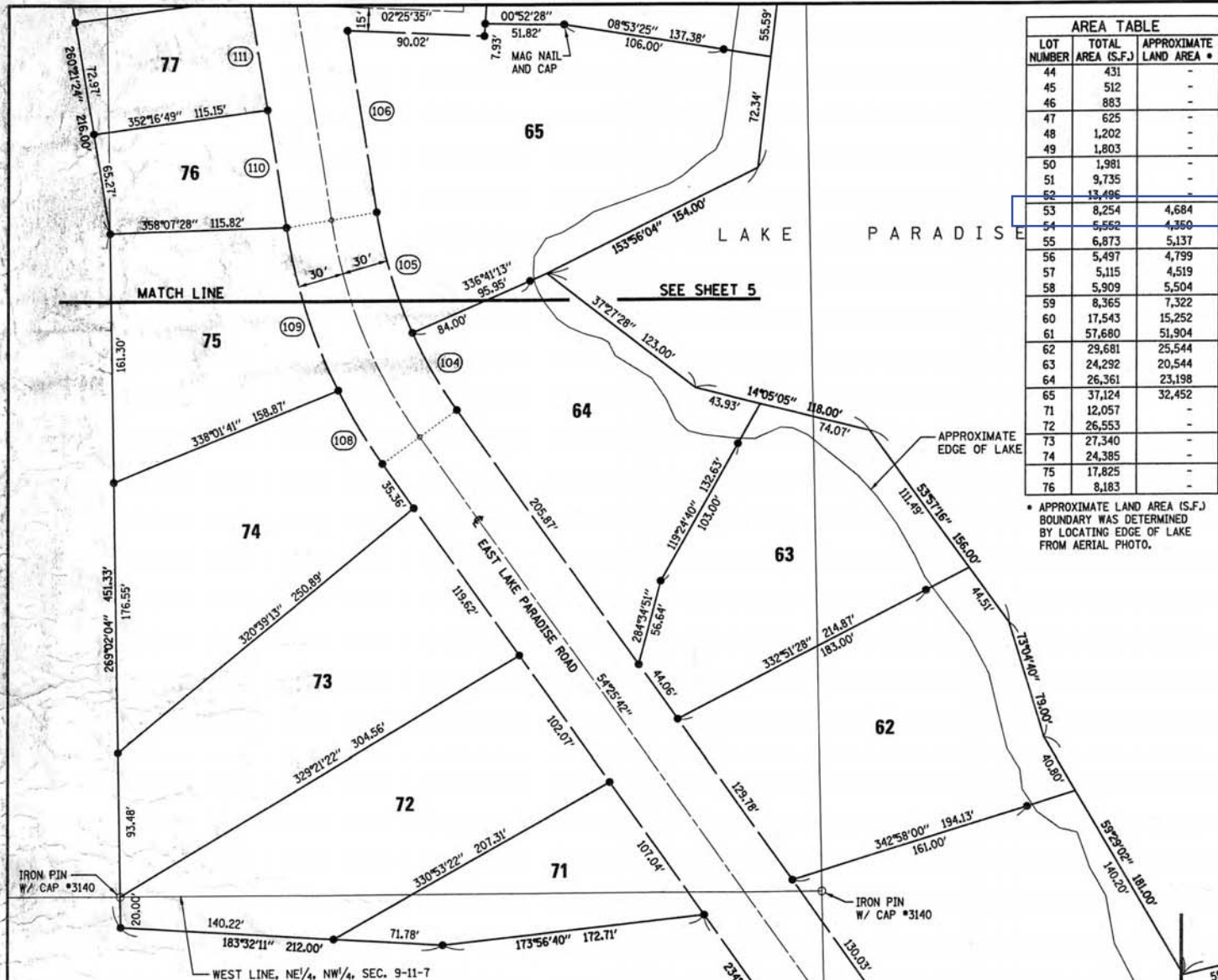
LAKE ROAD (CR250E)



0 50 100 Feet

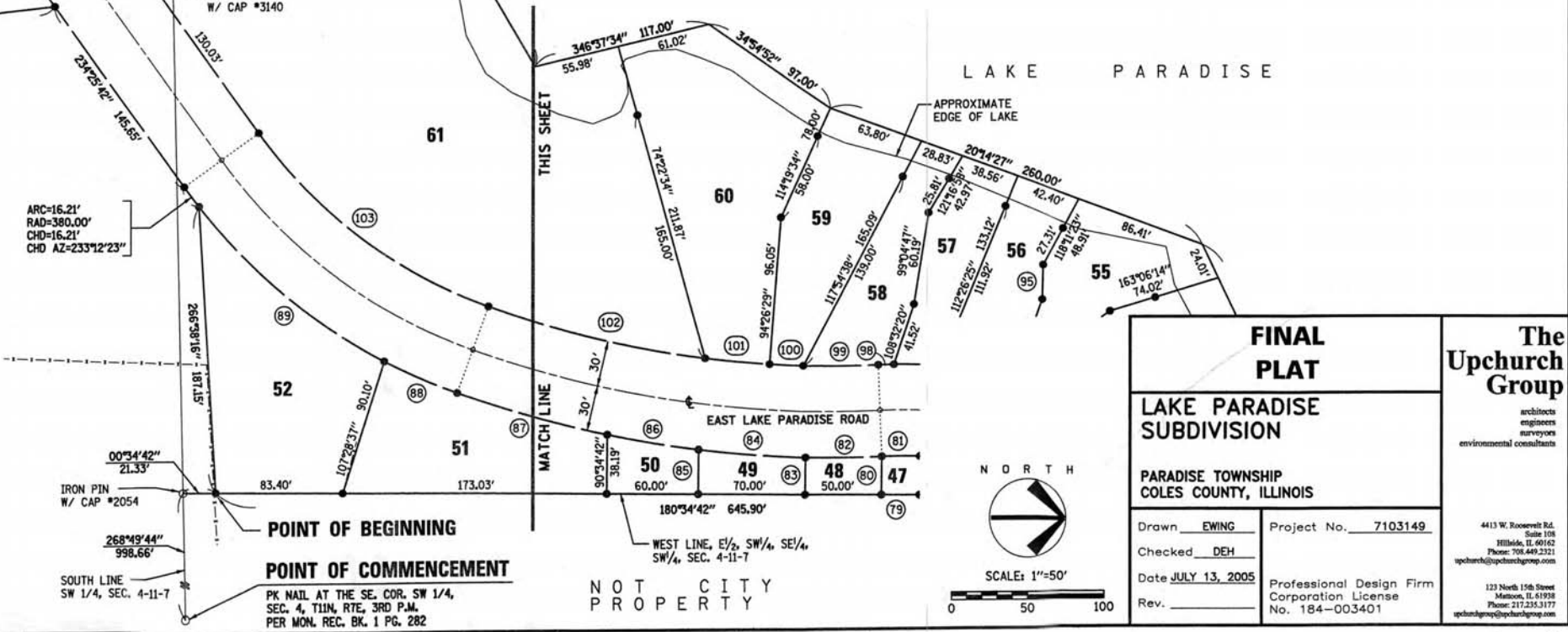
LOT NUMBER	TOTAL AREA (S.F.)	APPROXIMATE LAND AREA *
44	431	-
45	512	-
46	883	-
47	625	-
48	1,202	-
49	1,803	-
50	1,981	-
51	9,735	-
52	13,496	-
53	8,254	4,684
54	5,552	4,350
55	6,873	5,137
56	5,497	4,799
57	5,115	4,519
58	5,909	5,504
59	8,365	7,322
60	17,543	15,252
61	57,680	51,904
62	29,681	25,544
63	24,292	20,544
64	26,361	23,198
65	37,124	32,452
71	12,057	-
72	26,553	-
73	27,340	-
74	24,385	-
75	17,825	-
76	8,183	-

* APPROXIMATE LAND AREA (S.F.) BOUNDARY WAS DETERMINED BY LOCATING EDGE OF LAKE FROM AERIAL PHOTO.



LINE	AZIMUTH	CHORD/DISTANCE	ARC	RADIUS
69	180°34'42"	48.28'	-	-
70	22°01'46"	40.05'	40.15'	170.00'
71	14°46'32"	5.46'	5.46'	320.00'
72	290°14'30"	16.98'	-	-
73	180°34'42"	27.39'	-	-
74	290°14'30"	22.44'	-	-
75	11°57'09"	26.07'	26.07'	320.00'
76	05°55'40"	41.20'	41.22'	320.00'
77	270°34'42"	24.97'	-	-
78	180°34'42"	33.47'	-	-
79	180°34'42"	25.00'	-	-
80	270°34'42"	24.71'	-	-
81	359°59'54"	25.00'	25.01'	320.00'
82	359°43'20"	50.01'	50.02'	730.00'
83	270°34'42"	23.97'	-	-
84	04°26'22"	70.16'	70.19'	730.00'
85	270°34'42"	28.69'	-	-
86	09°34'43"	60.75'	60.77'	730.00'
87	15°58'56"	102.33'	102.41'	730.00'
88	23°57'44"	52.49'	52.54'	380.00'
89	39°57'13"	15.41'	15.58'	380.00'

LINE	AZIMUTH	CHORD/DISTANCE	ARC	RADIUS
90	219°02'05"	126.38'	126.68'	530.00'
91	209°20'25"	22.85'	22.86'	230.00'
92	200°52'44"	45.00'	45.08'	230.00'
93	105°20'51"	28.15'	-	-
94	193°17'15"	26.22'	26.22'	380.00'
95	91°20'54"	22.44'	-	-
96	187°35'54"	49.21'	49.24'	380.00'
97	181°35'41"	30.39'	30.40'	380.00'
98	178°31'53"	10.24'	10.24'	380.00'
99	179°51'30"	49.08'	49.09'	670.00'
100	182°54'21"	22.18'	22.18'	670.00'
101	185°40'15"	42.48'	42.49'	670.00'
102	193°44'40"	146.04'	146.33'	670.00'
103	217°12'53"	189.40'	192.28'	320.00'
104	239°54'37"	58.28'	58.37'	305.00'
105	253°04'47"	81.60'	81.84'	305.00'
106	260°30'47"	119.00'	119.00'	13,430.00'
108	58°50'50"	56.25'	56.30'	365.00'
109	72°01'00"	111.05'	111.49'	365.00'
110	80°36'07"	77.06'	77.06'	13,370.00'
111	80°16'50"	72.88'	72.88'	13,370.00'



FINAL PLAT

LAKE PARADISE SUBDIVISION

PARADISE TOWNSHIP
COLES COUNTY, ILLINOIS

Drawn EWING Project No. 7103149

Checked DEH

Date JULY 13, 2005 Professional Design Firm
Corporation License No. 184-003401

The Upchurch Group
architects
engineers
surveyors
environmental consultants

4413 W. Roosevelt Rd.
Suite 108
Moline, IL 61402
Phone: 708.449.2321
upchurch@upchurchgroup.com

123 North 15th Street
Moline, IL 61402
Phone: 217.235.3177
upchurchmpe@upchurchgroup.com

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. "Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Pubic Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

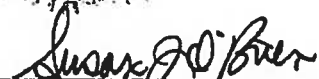
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk

PROFESSIONAL SERVICES AGREEMENT

IEPA Loan Program Assistance (“Project”)

This Agreement dated May 16, 2023 is by and between

City of Mattoon (“Client”)

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

and

Clark Dietz, Inc. (“Clark Dietz”)

*125 W. Church Street
Champaign, IL 61820*

Who agree as follows:

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

Agreed to by Client

Agreed to by Clark Dietz

By: _____

By: *John Ralph Britz*

Title: Mayor

Title: Vice President

Date: 05/16/2023

Date: 4/28/2023

PART I
SERVICES BY CLARK DIETZ

A. Project Description

See Attachment 1

B. Scope

See Attachment 1

C. Schedule

See Attachment 1

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

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

The tasks below can be performed for an additional fee:

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

The list above is not all-inclusive.

PART II
CLIENT'S RESPONSIBILITIES

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

A. Information/Reports

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

B. Representative

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

C. Decisions

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

**PART III
COMPENSATION**

A. Compensation

1. Compensation to Clark Dietz for services rendered by employees working on the Project in accordance with PART I - SERVICES BY CLARK DIETZ of this Agreement will be at the hourly billing rates shown in Attachment 2, "Schedule of General Billing Rates". The total compensation authorized by this Agreement will not exceed \$29,610 and shall include the following:
 - a. Payment for outside consulting and/or professional services performed by a subconsultant will be at actual invoice cost to Clark Dietz plus ten percent for administrative costs. Clark Dietz will obtain written Client approval before authorizing these services.
 - b. Payment for expenses incurred directly on behalf of the Project at actual cost to Clark Dietz plus ten percent for administrative costs. Direct project expenses will be as defined in Attachment 2, "Schedule of Project Related Expenses".

B. Billing and Payment

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

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

**PART IV
STANDARD TERMS AND CONDITIONS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



April 27, 2023

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

Re: RFP Response
IEPA Loan Program Assistance
WWTP Primary Digester Rehab

Dear Mr. Barber:

On behalf of Clark Dietz, I want to thank you for the opportunity to respond to your request for a proposal for preparing the documentation needed to obtain IEPA's State Revolving Fund (SRF) loan funding assistance for your WWTP Primary Digester rehabilitation project. We are pleased to have another opportunity to work with you and the wastewater plant staff on this design project.

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

Project Understanding

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

Clark Dietz has an Agreement with you to design the primary digester lid improvements. We provided 90% design documents in January 2023 and an opinion of probable construction costs. In 2021 Clark Dietz worked with you to prepare a Facility Plan. The 2021 Facility Plan's purpose was to fulfill the documentation requirements required by your NPDES permit for upcoming nutrient removal requirements and document the existing conditions at the plant.

The City would like to utilize the IEPA's low-interest loan funding assistance through the SRF program to finance the digester lid replacement project. The City's RFP is to obtain engineering assistance to prepare a Facility Plan that will meet the requirements of IEPA for SRF loan funding.



Project Approach

Clark Dietz will start the project with a kickoff meeting with the City.

Planning Approval

The key first step in obtaining SRF funding is to obtain Planning Approval from the IEPA. To obtain Planning Approval, a Facility plan (that meets IEPA standards) must be submitted to the Agency, including all the applicable items on their planning checklist. Several of the required items are included in the 2021 Facility Plan. By utilizing the 2021 Facility Plan as the basis for the current one, we will save considerable time and effort in its preparation. Updating the 2021 Facility Plan to meet SRF requirements for this project will require the following:

Environmental Clearances

- Illinois Department of Natural Resources (IDNR) for National Historic Preservation Act signoff. It is our experience with the 2023 Facility Plan Approval that IHPA is now notifying tribal authorities about projects. We have found that tribal authorities request Phase I cultural resource surveys for some projects. These studies are required to have fieldwork as part of their evaluation. We will not know until we coordinate with IHPA and the tribal authorities whether an archeological investigation will be necessary for this project. We have not included a budget for the Phase I cultural resources study and will have to discuss that with you further if it is required.
- US Army Corp of Engineers (USACE) for compliance with the Rivers, Lakes & Streams Act.
- Joint Permit Application Package. We will submit a joint permit application package to IEPA, USACE, and IDNR if the proposed project is located within the 250-ft of floodplain and waterways.
- IDNR for Natural Resources review (ECOCAT).

Updated financials

- Update the plant with estimated loan terms and repayment
- Include IEPA's form for Cost and Effectiveness Analysis
- Include IEPA's form for Existing User Charge and O, M, and R Certification Sheet
- Include a detailed description of the existing residential rate structure, water consumption, and proposed changes to the average monthly bill because of the project(s).

The 2021 Facility Plan will also be updated to eliminate a few items required for the NPDES permit submittal but not needed for the SRF loan, such as the Phosphorus Discharge Optimization Plan (PDOP) and the Treatment Evaluation and Feasibility Study.

Loan Commitment

For the City of Mattoon to get a loan commitment from IEPA for SRF project funding requires

- Planning Approval (discussed above)
- Inclusion of the project on the Intended Funding List (IFL) or having a Letter of Commitment (LOC) from the Agency.
- Commitment of Funds (loan approval)

The first step for inclusion on the IFL is submitting a Funding Nomination Form (FNF). However, without Planning Approval, the Agency will not commit funds. We will submit a FNF early in the process. Then will prepare the loan application documents in early 2024 so that the City is in a good position to both be included on the IFL and be prepared to bid the project in the 3rd quarter of 2024 and close on the loan in the 4th quarter of 2024.

Project Schedule

We understand that the Digester Lid Replacement project’s bidding schedule is dependent on the ability of the City to obtain funding. Given the time it takes to get Planning Approval and the IEPA’s schedule for reviewing and approving projects, funding will not be available until 2024. The following schedule shows the Clark Dietz tasks in light blue and the anticipated timeframe of IEPA tasks in dark blue.

As shown in the Project Schedule below, the estimated time for Planning Approval is approximately six months. However, securing approval in a timely manner is contingent upon obtaining all the required environmental clearances as described above.

	2023												2024								
	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9				
Project Kickoff	Light Blue																				
Submit Funding Nomination Form	Light Blue																				
Environmental Clearances	Light Blue	Light Blue	Light Blue																		
Update financials and Facility Plan		Light Blue	Light Blue	Light Blue																	
IEPA Planning Review					Dark Blue	Dark Blue	Dark Blue	Dark Blue	Dark Blue	Dark Blue											
Obtain Planning Approval (good for 5 years)										Dark Blue											
Prepare and Submit Loan Documents											Light Blue	Light Blue									
Mattoon Inclusion on IFL														Dark Blue	Dark Blue						
Bid Digester Lid Project																Light Blue	Light Blue				

Project Team

Our team is comprised of engineers and technicians who have a wide variety of experience in wastewater treatment plants in general and large equipment additions and replacements. Andrea Bretl will be the project manager. Archana Raju will be the project engineer. Archana prepared the previous facility plan and has experience with the SRF process.

Project Fee

The total not-to-exceed fee for this scope is \$29,610. A breakdown of the hours and fees associated with each of these scope items is attached.

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

Sincerely,

Clark Dietz, Inc.



Andrea W. Bretl, P.E.
 Project Manager

Mattoon WWTP 2023 Facility Plan

Engineering Scope and Fee April 2023

	AWB Project Manager P-6	CSG Project Engineer P-5	AR Staff Engineer P-2	Admin Assistant	Expenses	Task Total
Documentation Required for Planning Approval						
Fiscal Impact Analysis and Write-up (Includes comparison of probable costs and user fee impacts)	4		24			\$ 4,240
Environmental Impact Analysis, Letters, and Write-up (Includes: National Historic Preservation Act; Natural Resources Impact Assessment; Rivers, Lakes and Streams Act; Primay Agricultrual Farmland; and Secondary Environmental Impacts)	2	16	24			\$ 7,000
Revise existing Facility Plan	6		30			\$ 5,520
Review with City and send to IEPA	4		8	4	\$ 100	\$ 2,460
Subtotal						\$ 19,220
Documentation Required for Loan Application						
Prepare and Submit Funding Nomination Form			2		\$ 50	\$ 330
Prepare Loan Application (WPCLP), obtain and compile attachment information, submit to IEPA	4		40	4	\$ 100	\$ 6,940
Coordination with IEPA	4		16			\$ 3,120
Subtotal						\$ 10,390
TOTAL HOURS	24	16	144	8		
RATE/HR - CDI	\$220	\$200	\$140	\$90		
TOTAL COST	\$5,280	\$3,200	\$20,160	\$720	\$ 250	\$29,610

Notes:

1. The Environmental Clearances assume that archaeological survey will not be required. If it is required by the IHPA and tribal authorities, then there will be additional cost for archaeological analysis by a subconsultant.
2. Information needed from the City for the WPCLP includes: the City's audited financial statements, debt ordinance (CD will help prepared), sewer rate ordinance, signed tax certificate, pending litigation information (if applicable), loan program certificaion forms (CD will help prepare).

SCHEDULE OF GENERAL BILLING RATES

CLARK DIETZ, INC.

January 1, 2023

<u>TITLE</u>	<u>HOURLY RATE</u>
Principal	\$255.00
Engineer 8	240.00
Engineer 7	230.00
Engineer 6	220.00
Engineer 5	200.00
Engineer 4	170.00
Engineer 3	155.00
Engineer 2	140.00
Engineer 1	125.00
Technician 5	170.00
Technician 4	155.00
Technician 3	140.00
Technician 2	125.00
Technician 1	105.00
Intern	100.00
Clerical	90.00

Notes:

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

SCHEDULE OF PROJECT RELATED EXPENSES

CLARK DIETZ INC.

January 1, 2023

Vehicles		
Autos		\$65.00/day or \$0.655/mile (per agreement)
Field Vehicles		\$65.00/day or \$0.655/mile (per agreement)
Survey Van		\$80.00/day or \$0.75/mile (per agreement)
Robotic Survey Equipment		\$20.00/hour
GPS Survey Equipment		\$30.00/hour
Nuclear Soils Compaction Gauge		\$50.00/day
CADD Usage		\$20.00/hour
Drone Usage		\$35.00/hour
Regular Format Copies* (8.5"x11" or 11"x17")		\$0.10/copy
Color Copies* (8.5"x11")		\$0.50/copy
Color Copies* (11"x17")		\$1.50/copy
Large Format Plotting and/or Copying*		
(12"x18")		\$0.50/sheet
(22"x34" or 24"x36")		\$1.75/sheet
(30"x42")		\$2.50/sheet
(36"x48")		\$3.00/sheet
Large Format Scanning*		
(12"x18")		\$.30/sheet
(22"x34" or 24"x36")		\$1.00/sheet
(30"x42")		\$1.50/sheet
(36"x48")		\$2.00/sheet
Hotels & Motels	}	At Cost
Meals		
Federal Express & UPS		
Public Transportation		
Film and Development Supplies		

Notes:

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

PROFESSIONAL SERVICES AGREEMENT

Primary Pump Phase 2 Rehabilitation (“Project”)

This Agreement dated May 16, 2023 is by and between

City of Mattoon (“Client”)

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

and

Clark Dietz, Inc. (“Clark Dietz”)

*125 W. Church Street
Champaign, IL 61820*

Who agree as follows:

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

Agreed to by Client

Agreed to by Clark Dietz

By: _____

By: 

Title: Mayor

Title: Vice President

Date: 05/16/2023

Date: 4/28/2023

PART I
SERVICES BY CLARK DIETZ

A. Project Description

See Attachment 1

B. Scope

See Attachment 1

C. Schedule

See Attachment 1

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

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

The tasks below can be performed for an additional fee:

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

The list above is not all-inclusive.

PART II
CLIENT'S RESPONSIBILITIES

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

A. Information/Reports

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

B. Representative

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

C. Decisions

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

**PART III
COMPENSATION**

A. Compensation

1. Compensation to Clark Dietz for services rendered by employees working on the Project in accordance with PART I - SERVICES BY CLARK DIETZ of this Agreement will be at the hourly billing rates shown in Attachment 2, "Schedule of General Billing Rates". The total compensation authorized by this Agreement will not exceed \$34,660 and shall include the following:
 - a. Payment for outside consulting and/or professional services performed by a subconsultant will be at actual invoice cost to Clark Dietz plus ten percent for administrative costs. Clark Dietz will obtain written Client approval before authorizing these services.
 - b. Payment for expenses incurred directly on behalf of the Project at actual cost to Clark Dietz plus ten percent for administrative costs. Direct project expenses will be as defined in Attachment 2, "Schedule of Project Related Expenses".

B. Billing and Payment

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

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

**PART IV
STANDARD TERMS AND CONDITIONS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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23. SEVERABILITY. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
24. STATUTE OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.
25. DISPUTE RESOLUTION. In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, Clark Dietz and the Client agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.



April 28, 2023

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

Re: RFP Response
Primary Pump Replacement – Phase 2

Dear Mr. Barber:

On behalf of Clark Dietz, I want to thank you for the opportunity to respond to your request for proposal for the WWTP Primary Pump Replacement – Phase 2. We are pleased to have another opportunity to work with you and the wastewater plant staff on this design project.

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

Project Understanding

The City of Mattoon owns and operates a wastewater treatment plant (WWTP), which discharges to Kickapoo Creek under NPDES Permit No. IL0029831. There are three primary plant pumps that pump raw sewage continuously from the influent wet well to the treatment process. In 2021, Clark Dietz prepared drawings and specifications for the replacement of the first of three primary pumps (Phase 1). This set was advertised in June 2021 and bids were received in July 2021. The new pump was ordered in October 2021, however delivery has been delayed. Delivery is currently expected in May 2023.

The two remaining older pumps were replaced in 2002 as part of a treatment plant expansion. The 18-inch suction plug valve, 18-inch discharge check valve, and 18-inch discharge plug valves are older. The pumps and 18-inch valves are at the end of their useful life. The City would like to design the remaining two pump replacements this year.

Project Approach

Clark Dietz will start the project with a kickoff meeting with the City to finalize design constraints and schedule. A site visit or visits will be required to confirm the dimensions of the installed pump in relation to the pump location shown on the 2021 plans.



Design engineering work will include updating process calculations, preparing technical specifications and front-end documents (EJCDC format similar to other recent projects), and preparing plans.

The only task that we anticipated for Bidding and Construction Phases is reviewing pump and electrical equipment submittals.

Project Administration

- **Kickoff Meeting.** Clark Dietz will meet with City staff to finalize project requirements, discuss information that is needed, determine preferences, details of the bidding schedule, and other assumptions and requirements of the project.
- **Monthly Status Reports.** A monthly status report will be included with Clark Dietz's monthly invoice.

Engineering Design

- **Field Surveys, Data Collection, Information Review** The recommended data for determining design criteria are described below.
 - Any proposed changes to the electrical loads for this equipment
 - Information on previous failures or repairs to the equipment that may need to be addressed in the design.
- **Design Phase Deliverables.** Due to the condensed schedule and nature of the design, we recommend preparing and submitting design documents to the City at 90% level and final in lieu of the traditional 30-60-90% or 50%-90% submittals. Given the shortened time frame and getting questions answered from the City during the Kickoff meeting, we believe that this will be the most efficient.
 - 90% Design Documents will include: 90% drawings, front end specifications based on EJCDC documents, technical specifications, and a preliminary opinion of probable costs.
 - Final Design Documents: Final drawings and specifications will be prepared based on City's review comments from the 90% submittal.

Shop Drawing Review

- **Shop Drawing Review.** Review shop drawings for major equipment including pumps, motors, valves, and electrical equipment, as requested by the City.

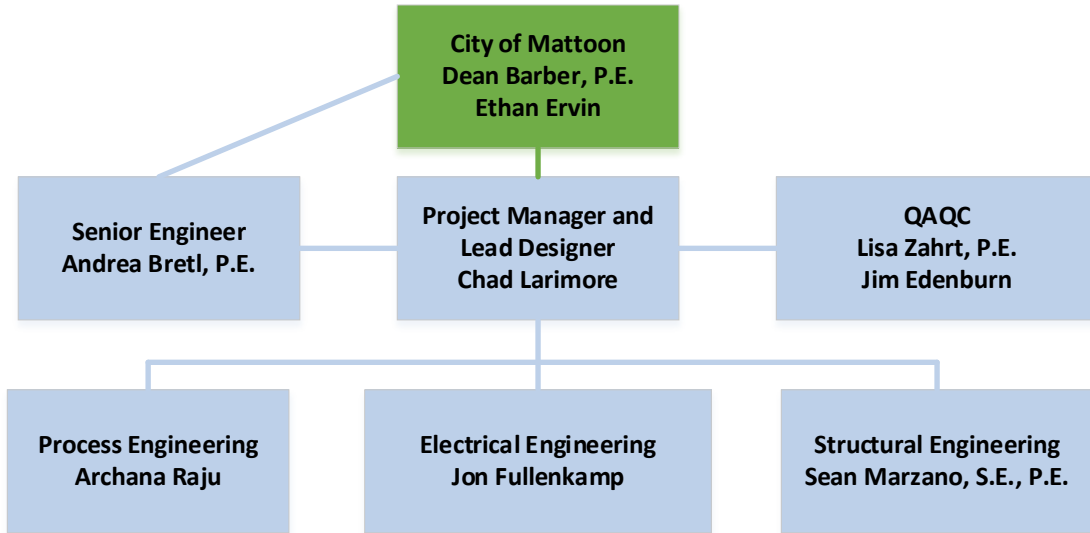
Assumptions

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

- Front end documents for the Project Manual will be prepared based on 2018 EJCDC Construction Documents. City's input will be required to complete these documents.
- This scope and fee estimate do not include preparing documentation or specifications that would be necessary to meeting SRF or other loan requirements.
- Structural requirements will be discussed in our documents, however no geotechnical work will be coordinated or analyzed as part of the design work.
- No on-site construction observation was assumed.
- We assume that no SCADA modifications are required as part of this design effort.

Project Team

Our team is comprised of engineers and technicians who have a wide variety of experience at wastewater treatment plants. All of the members of our team for this project worked on the 2021 Primary Pump replacement project for you. Team The following is the organization chart that shows the team for this project.



Project Fee

The total not-to-exceed fee for this scope is \$34,660. A breakdown of the hours and fee associated with each of these scope items is attached.

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

Sincerely,

Clark Dietz, Inc.

Andrea W. Bretl, P.E.
Vice President

**Primary Pump 2 and Valve Replacement
City of Mattoon
Fee Estimate - Not to Exceed
April 2023**

	AWB	CWL	LZ	SMM	JLE	JF	AR		
	Lead Engineer P-6	Project Manager T-4	Electrical QAQC P-5	Structural Engineer P-5	Process QAQC T-5	Electrical Designer T-5	Project Engineer P-2	Expenses	Task Total
Project Administration									\$3,180
Monthly Status Review		6							\$930
Kickoff Meeting - client and internal	4	4			4			\$70	\$2,250
Post-Pump 1 Update									\$6,140
Field Measurement Verification		8						\$70	\$1,310
Equipment sizing and selection	6				4		4		\$2,560
Preliminary Electrical Review						4			\$620
Conceptual Design Prep Review with Mattoon	2	4				2	2		\$1,650
90% Design									\$19,250
Prepare 90% Drawings	4	32		2		16			\$8,720
Prepare 90% Technical specifications	2			4		8	16		\$4,720
Prepare Front End specifications	2						8		\$1,560
Prepare Preliminary Opinion of Probable Costs	2	2				2			\$1,060
QA/QC of Design Documents			4		8				\$2,160
Meeting with City to discuss and receive final comments	2	2					2		\$1,030
Final Design Documents									\$3,290
Finalize Construction Drawings		4		2	2	4			\$1,980
Finalize Construction Specifications	2					2	4		\$1,310
Shop Drawing Review									\$2,800
Review shop drawings	2					8	8		\$2,800
TOTAL HOURS	28	62	4	8	18	46	44		
RATE/HR - CDI	\$220	\$155	\$200	\$200	\$170	\$155	\$140		
TOTAL COST	\$6,160	\$9,610	\$800	\$1,600	\$3,060	\$7,130	\$6,160	\$140	\$34,660

SCHEDULE OF GENERAL BILLING RATES

CLARK DIETZ, INC.

January 1, 2023

<u>TITLE</u>	<u>HOURLY RATE</u>
Principal	\$255.00
Engineer 8	240.00
Engineer 7	230.00
Engineer 6	220.00
Engineer 5	200.00
Engineer 4	170.00
Engineer 3	155.00
Engineer 2	140.00
Engineer 1	125.00
Technician 5	170.00
Technician 4	155.00
Technician 3	140.00
Technician 2	125.00
Technician 1	105.00
Intern	100.00
Clerical	90.00

Notes:

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

SCHEDULE OF PROJECT RELATED EXPENSES

CLARK DIETZ INC.

January 1, 2023

Vehicles		
Autos		\$65.00/day or \$0.655/mile (per agreement)
Field Vehicles		\$65.00/day or \$0.655/mile (per agreement)
Survey Van		\$80.00/day or \$0.75/mile (per agreement)
Robotic Survey Equipment		\$20.00/hour
GPS Survey Equipment		\$30.00/hour
Nuclear Soils Compaction Gauge		\$50.00/day
CADD Usage		\$20.00/hour
Drone Usage		\$35.00/hour
Regular Format Copies* (8.5"x11" or 11"x17")		\$0.10/copy
Color Copies* (8.5"x11")		\$0.50/copy
Color Copies* (11"x17")		\$1.50/copy
Large Format Plotting and/or Copying*		
(12"x18")		\$0.50/sheet
(22"x34" or 24"x36")		\$1.75/sheet
(30"x42")		\$2.50/sheet
(36"x48")		\$3.00/sheet
Large Format Scanning*		
(12"x18")		\$.30/sheet
(22"x34" or 24"x36")		\$1.00/sheet
(30"x42")		\$1.50/sheet
(36"x48")		\$2.00/sheet
Hotels & Motels	}	At Cost
Meals		
Federal Express & UPS		
Public Transportation		
Film and Development Supplies		

Notes:

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/16/2023 CDR NO: 2023-2361

SUBJECT: Design Services for the Primary Clarifier Rehab Project at the Waste Water Treatment Plant

SUBMITTAL DATE: 05/01/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/11/2023
Date

EXHIBITS (If applicable): Clark-Dietz Cost Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$34,940.00	BUDGETED: \$30,000.00	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 \$34,940.00 from Clark-Dietz for the design of the Primary Clarifier Rehab Project at the WWTP.”

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

We completed a project this spring to replace all of the moving parts in one of our Secondary Clarifiers. This project consists of replacing all of the moving parts in one of our Primary Clarifiers.

The design fees will be paid from the Sewer Fund.

PROFESSIONAL SERVICES AGREEMENT

Primary Clarifier Rehabilitation (“Project”)

This Agreement dated May 16, 2023 is by and between

City of Mattoon (“Client”)

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

and

Clark Dietz, Inc. (“Clark Dietz”)

*125 W. Church Street
Champaign, IL 61820*

Who agree as follows:

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

Agreed to by Client

Agreed to by Clark Dietz

By: _____

By: *Samuel Wolf Britz*

Title: Mayor

Title: Vice President

Date: 05/16/2023

Date: 4/28/2023

PART I
SERVICES BY CLARK DIETZ

A. Project Description

See Attachment 1

B. Scope

See Attachment 1

C. Schedule

See Attachment 1

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

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

The tasks below can be performed for an additional fee:

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

The list above is not all-inclusive.

PART II
CLIENT'S RESPONSIBILITIES

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

A. Information/Reports

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

B. Representative

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

C. Decisions

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

**PART III
COMPENSATION**

A. Compensation

1. Compensation to Clark Dietz for services rendered by employees working on the Project in accordance with PART I - SERVICES BY CLARK DIETZ of this Agreement will be at the hourly billing rates shown in Attachment 2, "Schedule of General Billing Rates". The total compensation authorized by this Agreement will not exceed \$34,940 and shall include the following:
 - a. Payment for outside consulting and/or professional services performed by a subconsultant will be at actual invoice cost to Clark Dietz plus ten percent for administrative costs. Clark Dietz will obtain written Client approval before authorizing these services.
 - b. Payment for expenses incurred directly on behalf of the Project at actual cost to Clark Dietz plus ten percent for administrative costs. Direct project expenses will be as defined in Attachment 2, "Schedule of Project Related Expenses".

B. Billing and Payment

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

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

PART IV STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



April 28, 2023

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

Re: RFP Response
Primary Clarifier Rehab

Dear Mr. Barber:

On behalf of Clark Dietz, I want to thank you for the opportunity to respond to your request for a proposal for rehabilitation of your 1955 primary clarifiers. We are pleased to have another opportunity to work with you and the wastewater plant staff on this design project.

Project Understanding

The City of Mattoon owns and operates a wastewater treatment plant (WWTP), which discharges to Kickapoo Creek under NPDES Permit No. IL0029831. The treatment plant utilizes three different sets of primary settling tanks. The tanks are described in Table 1. Table 2 shows primary clarifier design criteria compared to the most commonly used clarifier design criteria. The data in Table 2 indicate that the wastewater plant clarifiers are undersized in peak flow with or without the middle set of clarifiers in service. However, with all clarifiers in service the plant is within design criteria at average flow.

Table 1. Existing Clarifiers

Parameter	Set 1 (South)	Set 2 (Middle)	Set 3 (North)
Year Installed	1940	1955	1975
Number	2	2	4
Length, ft	50	64	64
Width, ft	14	16	16
Side Water Depth, ft	9.5	8	8
Total Surface Area, sf	1,400	2,048	4,076

Table 2. Primary Clarifier Design Criteria

Surface Overflow Rate	Standards		Actual	
	IL Section 370.710	10 State Standards	All clarifiers	Without Set 2 (Middle)
Average Flow, gpd/sf	<1,000	<1,000	769	1,055
Peak Flow, gpd/sf	Not specified	<2,000	2,386	3,275

On a larger philosophical basis, primary clarifiers are not actually required for activated sludge treatment plants. The purpose of primary clarifiers is to remove easily settleable carbon (measured as CBOD) and solids (measured as TSS). Using primary treatment to reduce the concentrations of these parameters is beneficial for many treatment plants as the reduced CBOD and TSS loading to the aeration basins allows the size of these basins to be smaller. It also

allows the aeration system itself (blowers, piping, diffusers) to be smaller and more cost effective on both a capital and energy efficiency basis.

Therefore, an equally important parameter to review when determining the sizing and need for primary clarification is the impact to the clarification system on the aeration system. From the 2021 Facility Plan, we determined that the average influent flow and loading to Mattoon's facility. We understand that modifications at one of our in-town industrial facilities are going to add approximately 1,450 lbs/day of CBOD and 160 lbs/day of TSS to the treatment plant system. As shown in Table 3, the existing plant CBOD and TSS loading is within the design criteria with or without the additional industrial load.

Table 3. Influent Flow and Plant Loading

	Existing Load (Data from 2016-2020)	Existing Load + Extra Industrial Load	WWTP Plant Design Load
Flow, mgd	5.8		5.3
CBOD ₅ , lb/day	2,500	3,950	4,500
TSS, lb/day	2,958	3,118	4,900

At Mattoon, a fraction of the CBOD and TSS load is expected to be removed in the primary clarifiers. The theoretical removal rate of sludge in the primary clarifier process is a calculation based on the detention time in the clarifiers. With fewer clarifiers in service, the removal rate through the system will be less as shown in Table 4.

Table 4. Primary Clarifier Removal Efficiencies

	All Clarifiers in Service	Without Set 2 (Middle)
BOD Removal	34%	31%
TSS Removal	56%	52%

To determine the impact of operating without the middle set of clarifiers we looked at the aeration basin loading rates. The results of those calculations at average flow are shown in Table 5. This table shows that with the additional average day load from the industry, the aeration basins will continue to be within the design loading parameters with or without the middle set in service. Though with the middle set there is some additional margin of safety. All of this indicates that the effluent water quality will not be significantly impacted by the middle set of clarifiers in service or not.

Table 5. Aeration Basin Loading Impacts

	Existing Load (Data from 2016- 2020)	Existing Load + Extra Industrial Load (All Clarifiers)	Existing Load + Extra Industrial Load (Without Set 2)	Design
CBOD ₅ , lb/day	1,650	2,600	2,740	2,920
TSS, lb/day	1,308	1,378	1,498	2,110

In addition to not requiring the additional clarification capacity based on the existing and anticipated aeration basin loading, we also caution that per the 2021 Facility Plan all the three sets of primary clarifiers are intended to be replaced with the City performs their larger nutrient removal project. As described in that Plan, the benefit of replacing the existing primary clarifiers with a new system is that 1) existing infrastructure that is beyond its useful life can be replaced, 2) only one system will be used to avoid the additional operation and maintenance expenses of three separate systems, and 3) the primary clarifiers will be moved out of the floodplain to avoid the flooding and washout conditions experience with this process several times of the past 20 years. The proposed project will address the first benefit sought in the 2021 Facility Plan. but not the second two.



Though we see some reasons for the primary clarifier upgrade project to be delayed, we also see reasons that it will benefit Mattoon. First, this is a system that is currently non-functional. Reducing the primary clarification capacity may require informing the Illinois EPA as this system is a part of the City's permitted treatment process. Second, the City's wastewater treatment plant has many capital improvement needs and abandoning unit processes in place, which would be the consequence of not performing the proposed project, is not good practice. Finally, utilizing all the potential primary clarifier capacity will provide the City with a factor of safety in case one of the other sets of primary clarifiers needs to come out of service or if the industrial loading is higher than expected.

Project Approach

Clark Dietz will start the project with a kickoff meeting with the City to finalize design constraints and schedule. A site visit or visits will be required to confirm the dimensions of the existing equipment. Design engineering work will include coordinating with equipment vendors, reviewing electrical and structural engineering requirements, preparing technical specifications and front-end documents (EJCDC format similar to other recent projects), and preparing plans.

The only task that we anticipated for Bidding and Construction Phases is reviewing pump and electrical equipment submittals.

Project Administration

- **Kickoff Meeting.** Clark Dietz will meet with City staff to finalize project requirements, discuss information that is needed, determine preferences, details of the bidding schedule, and other assumptions and requirements of the project.

Engineering Design

- **Field Surveys, Data Collection, Information Review** The recommended data for determining design criteria are described below.
 - Any proposed changes to the electrical loads for this equipment
 - Information on previous failures or repairs to the equipment that may need to be addressed in the design.
- **Design Phase Deliverables.** Due to the condensed schedule and nature of the design, we recommend preparing and submitting design documents to the City at 90% level and final in lieu of the traditional 30-60-90% or 50%-90% submittals. Given the shortened time frame and getting questions answered from the City during the Kickoff meeting, we believe that this will be the most efficient.
 - 90% Design Documents will include: 90% drawings, front end specifications based on EJCDC documents, technical specifications, and a preliminary opinion of probable costs.
 - Final Design Documents: Final drawings and specifications will be prepared based on City's review comments from the 90% submittal.

Shop Drawing Review

- **Shop Drawing Review.** Review shop drawings for major equipment including pumps, motors, valves, and electrical equipment, as requested by the City.

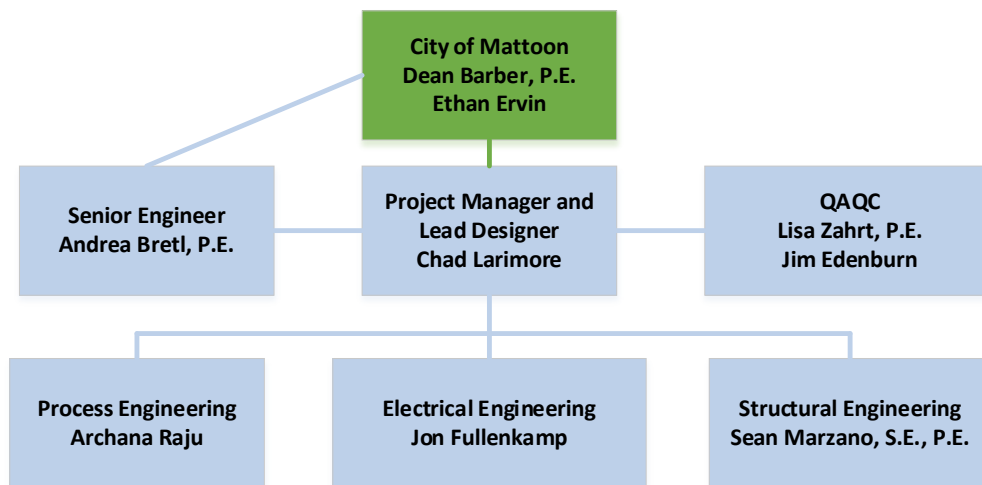
Assumptions

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

- Front end documents for the Project Manual will be prepared based on 2018 EJCDC Construction Documents. City's input will be required to complete these documents.
- This scope and fee estimate do not include preparing documentation or specifications that would be necessary to meet SRF or other loan requirements.
- Structural requirements will be discussed in our documents, however no geotechnical work will be coordinated or analyzed as part of the design work.
- No on-site construction observation was assumed.
- We assume that aside from specifying the control panel requirements for remote start requirements no SCADA modifications are required as part of this design effort.

Project Team

Our team is comprised of engineers and technicians who have a wide variety of experience at wastewater treatment plants. All the members of our team for this project are familiar with the Mattoon plant. Team The following is the organization chart that shows the team for this project.



Project Fee

The total not-to-exceed fee for this scope is \$34,940. A breakdown of the hours and fee associated with each of these scope items is attached.

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

Sincerely,
Clark Dietz, Inc.

Andrea W. Bretl, P.E.
Vice President

**Clarifier Rehabilitation
City of Mattoon
Fee Estimate - Not to Exceed
April 2023**

	AWB	CWL	LZ	SMM	JLE	JF	AR		
	Lead Engineer P-6	Project Manager T-4	Electrical QAQC P-5	Structural Engineer P-5	Process QAQC T-5	Electrical Designer T-5	Project Engineer P-2	Expenses	Task Total
Project Administration									\$3,180
Monthly Status Review		6							\$930
Kickoff Meeting - client and internal	4	4			4			\$70	\$2,250
Preliminary Design									\$7,920
Field Measurement Verification		8						\$70	\$1,310
Equipment sizing and selection	2	8			4		4		\$2,920
Preliminary Structural Review				4					\$800
Preliminary Electrical Review						8			\$1,240
Conceptual Design Prep Review with Mattoon	2	4				2	2		\$1,650
90% Design									\$17,130
Prepare 90% Drawings	2	20		8		12			\$7,000
Prepare 90% Technical specifications	2			2		8	16		\$4,320
Prepare Front End specifications	2						8		\$1,560
Prepare Preliminary Opinion of Probable Costs	2	2				2			\$1,060
QA/QC of Design Documents			4		8				\$2,160
Meeting with City to discuss and receive final comments	2	2					2		\$1,030
Final Design Documents									\$3,290
Finalize Construction Drawings		4		2	2	4			\$1,980
Finalize Construction Specifications	2					2	4		\$1,310
Shop Drawing Review									\$3,420
Review shop drawings	2	4				8	8		\$3,420
TOTAL HOURS	22	62	4	16	18	46	44		
RATE/HR - CDI	\$220	\$155	\$200	\$200	\$170	\$155	\$140		
TOTAL COST	\$4,840	\$9,610	\$800	\$3,200	\$3,060	\$7,130	\$6,160	\$140	\$34,940

SCHEDULE OF GENERAL BILLING RATES

CLARK DIETZ, INC.

January 1, 2023

<u>TITLE</u>	<u>HOURLY RATE</u>
Principal	\$255.00
Engineer 8	240.00
Engineer 7	230.00
Engineer 6	220.00
Engineer 5	200.00
Engineer 4	170.00
Engineer 3	155.00
Engineer 2	140.00
Engineer 1	125.00
Technician 5	170.00
Technician 4	155.00
Technician 3	140.00
Technician 2	125.00
Technician 1	105.00
Intern	100.00
Clerical	90.00

Notes:

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

SCHEDULE OF PROJECT RELATED EXPENSES

CLARK DIETZ INC.

January 1, 2023

Vehicles		
Autos		\$65.00/day or \$0.655/mile (per agreement)
Field Vehicles		\$65.00/day or \$0.655/mile (per agreement)
Survey Van		\$80.00/day or \$0.75/mile (per agreement)
Robotic Survey Equipment		\$20.00/hour
GPS Survey Equipment		\$30.00/hour
Nuclear Soils Compaction Gauge		\$50.00/day
CADD Usage		\$20.00/hour
Drone Usage		\$35.00/hour
Regular Format Copies* (8.5"x11" or 11"x17")		\$0.10/copy
Color Copies* (8.5"x11")		\$0.50/copy
Color Copies* (11"x17")		\$1.50/copy
Large Format Plotting and/or Copying*		
(12"x18")		\$0.50/sheet
(22"x34" or 24"x36")		\$1.75/sheet
(30"x42")		\$2.50/sheet
(36"x48")		\$3.00/sheet
Large Format Scanning*		
(12"x18")		\$.30/sheet
(22"x34" or 24"x36")		\$1.00/sheet
(30"x42")		\$1.50/sheet
(36"x48")		\$2.00/sheet
Hotels & Motels	}	At Cost
Meals		
Federal Express & UPS		
Public Transportation		
Film and Development Supplies		

Notes:

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/16/2023 CDR NO: 2023-2362

SUBJECT: Promotion of Lieutenant Ryan Koop to the rank of Captain
Effective May 20, 2023

SUBMITTAL DATE: 05/05/2023

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/11/2023
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$78,428.59(Base)	\$2,550,168.00(Patrol)	\$2,454,369.94	\$0.00

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 promote Lieutenant Ryan Koop to the rank of Captain in the Mattoon Police Department effective May 20, 2023.”

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

An opening in the rank of Captain occurred with Captain Jason Cobb’s last scheduled patrol working day to be May 16, 2023. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. We ask for Lieutenant Ryan Koop to be promoted to Captain to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/16/2023 CDR NO: 2023-2363

SUBJECT: Promotion of Sergeant Scott Robison to the rank of Lieutenant effective May 20, 2023

SUBMITTAL DATE: 05/05/2023

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/11/2023
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$75,281.26(Base)	\$2,550,168.00(Patrol)	\$2,454,369.94	\$0.00

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 promote Sergeant Scott Robison to the rank of Lieutenant in the Mattoon Police Department effective May 20, 2023.”

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

An opening in the rank of Lieutenant occurred with Lieutenant Ryan Koop being promoted to Captain. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. We ask for Sergeant Scott Robison to be promoted to Lieutenant to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/16/2023 CDR NO: 2023-2364

SUBJECT: Promotion of Officer Benjamin deBuhr to the rank of Sergeant effective May 20, 2023

SUBMITTAL DATE: 05/05/2023

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/11/2023
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$72,133.79(Base)	\$2,550,168.00(Patrol)	\$2,454,369.94	\$0.00

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 promote Officer Benjamin deBuhr to the rank of Sergeant in the Mattoon Police Department effective May 20, 2023.”

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

An opening in the rank of Sergeant occurred with Sergeant Scott Robison being promoted to Lieutenant. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. We ask for Officer Benjamin deBuhr to be promoted to Sergeant to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/16/2023 CDR NO: 2023-2365

SUBJECT: Promotion of Officer Brett Hall to the rank of Sergeant
Effective May 20, 2023

SUBMITTAL DATE: 05/05/2023

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/11/2023
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$72,133.79(Base)	\$2,550,168.00(Patrol)	\$2,454,369.94	\$0.00

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 promote Officer Brett Hall to the rank of Sergeant in the Mattoon Police Department effective May 20, 2023.”

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

An opening in the rank of Sergeant occurred with Sergeant Adam Jenkins’s last scheduled patrol working day was March 24, 2023. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. We ask for Officer Brett Hall to be promoted to Sergeant to fill the current vacancy.



MORROW BROTHERS FORD, INC.

FORD FOR IV GENERATIONS
1242 MAIN ST. - GREENFIELD, IL 62044
Phone: 217-368-3037 Fax: 217-368-3517

MOTOR VEHICLE PURCHASE
AGREEMENT/BILL OF SALE

DATE: 05/08/23
SOLD TO: City of Mattoon Police Department
1710 Wabash
ADDRESS: Mattoon, IL 61938
PHONE: (217) 258-7901

TAX FORM NO.

YEAR	MAKE	NEW/ USED	STOCK NO.	SERIAL NO.	KEY NO.
2023	FORD	NEW	T8654	1FM5K8AB8PGA35364	0630X

Salesman: Richie M. Wellenkamp

FIN CODE:

P.O. NO.:

PLEASE PAY FROM THIS INVOICE - NET 10 DAYS

SETTLEMENT

CASH PRICE OF VEHICLE	\$ 40,230.00
LESS TRADE-IN ALLOWANCE	\$ N/A
DIFFERENCE	\$ 40,230.00
DOC FEE	\$ 62.00
SALES TAX	\$ N/A
LICENSE & TITLE	\$ 163.00
DELIVERY	\$ N/A
SERVICE CONTRACTS	\$ N/A
PAYOFF	\$ N/A
REBATE	\$ N/A
DEPOSIT	\$ N/A
CASH ON DELIVERY	\$ 40,455.00
AMOUNT FINANCED AT	\$ N/A

TRADE-IN

YEAR	MAKE	MODEL	BODY TYPE	MILEAGE

VIN NO	COLOR

LIENHOLDER'S NAME & ADDRESS	ACCT NO.	PAYOFF DATE
N/A		

BUYER'S SIGNATURE _____

DATE 05/08/23 _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/16/2023 CDR NO: 2023-2367

SUBJECT: Tourism Grant

SUBMITTAL DATE: 05/10/2023

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/11/2023
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$6,000.00	\$130,000.00	\$130,000.00	\$ 0

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

“I move to approve \$6,000.00 in total grants to the EIU Athletics for the purposes of supporting the IHSA Girls State Track and Field Meet to be held May 18-20, 2023 and the IHSA Boys State Track and Field Meet to be held May 25-27, 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 May 10, 2023.”

Tourism Grant Application

tourism Grant Application

Email *

mbonn20@gmail.com

Name of Organization *

Eastern Illinois University

Contact Person *

Mark Bonnstetter

Address and Telephone Number *

600 Lincoln Ave, Charelston, IL 217-276-5122

Email Address *

mbonn20@gmail.com

Name and Date of Event *

IHSA State Girls Track, May 18,19,20

How Event Promotes Tourism in Mattoon

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

Hotels full 3 nights x 2 weekends, retail, restaurants, entertainment. 12,000+ people

How does your event attract non-residents? *

90% of visitor are outside Coles County

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

support meal and hospitality provided to event officials and volunteers

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 *

Mark Bonnstetter, EIU Deputy AD

Financial Statement

Event Name *

IHSA Girls State Track Finals

IHSA GIRLS STATE TRACK AND FIELD MEET

May 19-21, 2022

FINANCIAL STATEMENT

Receipts

Online Ticket Sales		
5/19 Ticket Sales	7,071.00	
5/20 Ticket Sales	10,527.00	
5/21 Ticket Sales	10,417.00	
		28,015.00

Window Ticket Sales		
5/19	2,673.00	
5/21	7,215.00	
5/19	9,417.00	
5/20	5,951.00	
5/20	10,813.00	
5/21	14,469.00	
5/21	176.00	
		50,714.00

Donation from Charleston Tourism		2,000.00
Donation from Mattoon Tourism		3,000.00
		<hr/>

Total Receipts		83,729.00
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Expenditures

Per Attached		<hr/> 38,382.73
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Balance Due to IHSA - Girls Meet		<hr/> <hr/> 45,346.28
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Tourism Grant Application

tourism Grant Application

Email *

mbonn20@gmail.com

Name of Organization *

IHSA Boys State Track Finals

Contact Person *

Mark Bonnstetter

Address and Telephone Number *

217-276-5122

Email Address *

mbonn20@gmail.com

Name and Date of Event *

May 25,26,27

How Event Promotes Tourism in Mattoon

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

hotels and restaurants and retail will be very busy for 3 days/nights

How does your event attract non-residents? *

90% of visitors are from outside Coles County

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

provide breakfast and hospitality to the officials and event volunteers

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 *

Mark Bonnstetter, EIU Deputy AD,

Financial Statement

Event Name *

IHSA Boys State Track Finals

IHSA BOYS STATE TRACK AND FIELD MEET

May 26-28, 2022

FINANCIAL STATEMENT

Receipts

Online Ticket Sales

5/26 Ticket Sales	8,250.00
5/27 Ticket Sales	14,364.00
5/28 Ticket Sales	16,236.00

38,850.00

Window Ticket Sales

5/26	10,768.00
5/26	3,487.00
5/27	6,985.00
5/27	12,728.00
5/28	9,132.00
5/28	21,223.00

64,323.00

Donation from Charleston Tourism

2,000.00

Donation from Mattoon Tourism

3,000.00

Total Receipts

108,173.00

Expenditures

Per Attached

39,299.59

Balance Due to IHSA - Boys Meet

68,873.42

Agreement

This Agreement made this _____ day of _____, 2023
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Eastern Illinois University Athletics (hereinafter "Grantee").

Witnesseth:

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

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/16/2023 CDR NO: 2023-2368

SUBJECT: Tourism Grant

SUBMITTAL DATE: 05/10/2023

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/11/2023
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$5,531.00	\$130,000.00	\$124,000.00	\$ 0

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

“I move to approve \$5,531.00 grant to support Lake Mattoon Riviera Regatta to be hosted by the Lake Mattoon Sailing Association, June 2-4th, 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 May 10, 2023.”

Tourism Grant Application

tourism Grant Application

Email *

crrange@yahoo.com

Name of Organization *

Lake Mattoon Sailing Association

Contact Person *

Chuck Lowell

Address and Telephone Number *

4241 Lincoln Hwy Rd., Charleston, IL 61920

Email Address *

crrange@yahoo.com

Name and Date of Event *

Riviera Regatta, June 2, 3, 4, 2023

How Event Promotes Tourism in Mattoon**How does your event promote tourism, conventions, and other events within the city? ***

The Y Flyer sailboat is raced by two people and can be viewed on the Y Flyer website at www.yflyer.org. For over six decades, Y Flyers have been built locally by Turner Marine.

The focus of the three-day-weekend is to promote sailing, youth sailing, and family fun.

The competition will be held on Lake Mattoon; however, the attendees and spectators will be staying in hotels in Mattoon, eating meals at Mattoon restaurants, and buying fuel for their vehicles at Mattoon gas stations.

Y Flyer Fleet 39, aka Lake Mattoon Sailing Association, has hosted the Riviera Regatta on Lake Mattoon for over 50 years. Typically, our regatta is one of the best attended of the year.

How does your event attract non-residents? *

Invitations have been sent to all members of the American Y Flyer Racing Association (AYFYRA) to travel to Lake Mattoon from Atlanta to New York in the East to Little Rock to Kansas City in the West. The lake itself attracts many sailors because of the ideal sailing conditions; size of the lake, low lying banks, and steady winds. Not only is the geographical location of Mattoon Illinois a draw, but most attendees are attracted by the generous, genuine, friendliness, kindness, and hospitality of the community.

The novelty, curiosity, and beauty of the event itself attracts spectators from miles away to the lake just to watch the 18' sailboats with their Jibs and Mains set to the winds; tacking and jibing, reaching and running all at the same time across the breeze felt waters of Lake Mattoon.

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

Because we are a not-for-profit organization, we struggle with the increase cost for the insurance to host this event. We would like to use the grant funds to help off-set our insurance premiums, and to help advertise the event. This year we are asking for help getting two trees removed that are blocking our ability to move the sailboats, with their 24 foot masts, from the hoist to the docks.

Tourism Grant Application

Detailed Budget

Event: Lake Mattoon Riviera Regatta
 Date of Event: June 2-4 '23 Date of Application: May 2, 2023
 Sponsor: Lake Mattoon Sailing Assoc.

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)

\$ 0.00	\$ 0.00
1,166.00	1,190.00
236.00	1,216.71
0.00	0
614.71	
4,733.93	5,531.00
0	
\$ 6,135.93	\$ 7,947.71

Total Income

Expenses (Itemized)

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

575.00	575.00
0.00	0.00
614.71	614.71
0	0
0	0
418.04	418.04
0	0
0	0
2900.00	3266.00
trophies 248.76	trophies 250.00
FUEL 120.00	FUEL 240.00
MAINT. 600.00	MAINT. 1200.00
\$ 5,476.51	\$ 6,563.75

Total Expenditures

Estimate Value of In-Kind
 Services (Explain)

\$ 1665.00	\$ 1665.00
repairs maintenance,	repairs, maint.,
VOLUNTEER HOURS	VOLUNTEER HOURS.

Agreement

This Agreement made this _____ day of _____, 2023
by and between the City of Mattoon, Coles County, Illinois (hereinafter, “City”) and the
Lake Mattoon Sailing Association (hereinafter “Grantee”).

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of five thousand five hundred thirty-one dollars (\$5,531.00) 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: 05/16/2023 CDR NO: 2023-2369

SUBJECT: Hot-Mix-Asphalt Bid

SUBMITTAL DATE: 05/11/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/11/2023
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$92,000.00	BUDGETED: \$100,000.00	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 bid in the amount of \$92.00/ton from Ne-Co Asphalt for the Hot-Mix-Asphalt to be used by our Street Crews for Calendar Year 2023.”

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

The bid opening was held on May 11. Ne-Co was the only bidder. Last year’s price was \$84.00/ton.

Ne-Co is the only company that can guaranty production “on-demand” from a local plant. Howell is a little too busy, and varies production over too broad of an area, to make a load or 2 or asphalt at their Mattoon Plant when we need it. We reached a mutual agreement with Howell a few years ago to bid this way.

This material will be paid from MFT Funds.

We also bid the Concrete for our Street crews. There were no bidders. Last year’s price was \$128/cuyd. We are currently paying \$155/cuyd. The price of cement is too unstable, and neither one of the local concrete plants are locking-in any prices. Not for Cities and not for Contractors. We all have to pay to posted price at the time of the order.



Material Proposal Schedule of Prices



Local Public Agency	County	Section Number
City of Mattoon	Coles	23-00000-00-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1.	Hotmix Asphalt Surface Cse	FOB @ Plant	Ton	1000.00	\$ 92.00	\$ 92,000.00
	Location of Plant <u>Charleston</u>					
	A \$0.15 per ton will be used					
	to determine the low bidder					
2.	PCC CLASS SI	VARIOUS	CU YD	150		
	All Groups shall terminate					
	on December 31, 2023					

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder	Date
John Robinson, President	5/11/2023

A P.O. Box 25	City	State	Zip Code
	Charleston	IL	61920

Nothing follows