

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 **Wednesday, July 05, 2023**.

July 05, 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/MattoonCC070523>

Meeting number (access code): 2553 054 5655

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**

July 05, 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 June 20, 2023.**
- 2. Bills and Payroll for the last half of June, 2023.**
- 3. Council Decision Request 2023-2385: Rescinding Council Decision Request 2023-2382, waiving the formal bidding requirement; and authorizing the purchase of 2024 Chevrolet E450 Traumahawk Ambulance from American Emergency Vehicles (AEV) in the amount of \$281,746.11 and the mayor to sign the purchase order.**

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

- 1. Motion – Adopt Special Ordinance No. 2023-1861: Authorizing the purchase of 1.111 acres of real estate in the amount of \$24,442 from Speer Re Holdings, L.L.C. and AJMA Holdings, L.L.C. for the Bike Trail/Hotel Connection Project; and authorizing the mayor and city clerk to sign the warranty deed. (Closson) 06-0-00562-001**
- 2. Motion – Adopt Resolution No. 2023-3253: Approving the funding of Motor Fuel Tax funds in the amount of \$275,296.42 for the milling and HMA resurfacing of the roads located on 14th Street, 6th Street and Melody Lane; and authorizing the city clerk to sign the document. (Phipps) 23-00351-00-RS**
- 3. Motion – Adopt Resolution No. 2023-3254: Authorizing the partnership with Rent Fun for the establishment of a self-service kayak rental system at Lake Mattoon and allocation of funds from the Revolving Loan Fund in the amount of \$18,000. (Closson)**
- 4. Motion – Adopt Resolution No. 2023-3255: Approving an updated Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the City of Mattoon to allow access to the Comptroller’s Local Debt Recovery Program; and authorizing the mayor to sign the agreement. (Graven)**
- 5. Motion – Approve Council Decision Request 2023-2386: Approving the cost proposal in the amount of \$86,170 from Crawford, Murphy & Tilly (CMT) for the preparation of plans and specifications to replace the existing pump at the Lake Mattoon Raw Water Pump Station. (Closson)**
- 6. Motion – Approve Council Decision Request 2023-2387: Promoting Dennis Cole to Assistant Public Works Superintendent with an annual salary of \$67,000 effective July 6, 2023. (Phipps)**
- 7. Motion – Adopt Ordinance No. 2023-5468: Adopting the amendments to Chapter 114: Liquor Control, Section 114.22 (F) of the Mattoon Code of Ordinances to increase the number of T-1 and T-2 Special Event licensing and to regulate fencing and operations of the events. (Hall)**
- 8. Motion – Adopt Special Ordinance No. 2023-1862: Approving the petition for rezoning from R-1 Single-Family Residential to C-1 Neighborhood Commercial and granting a special use and a variance for the construction and operation of an Indoor Sports Facility with a Medical Walk-in Clinic. Petitioner: Mattoon Sports Complex, Inc. (Hall) 06-0-00587-001;06-0-00559-002**
- 9. Motion – Approve Council Decision Request 2023-2388: Awarding the bid in the amount of \$63,595 from Grant Western Abatement, Inc. for the City Hall Lead-Based Paint Remediation Project; and authorizing the mayor to sign the proposal. (Hall)**

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 – June 20, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on June 20, 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 Phipps moved to approve the consent agenda consisting of Regular Meeting minutes of June 6, 2023; bills and payroll for the first half of June 2023; Home Rehab Checks.

	<u>Bills and payroll for the first half of June, 2023</u>		
	<u>General Fund</u>		
Payroll		\$	361,483.00
Bills		\$	<u>203,764.28</u>
	Total	\$	565,247.28
	<u>Hotel Tax Administration</u>		
Payroll		\$	4,636.12
Bills		\$	<u>5,463.38</u>
	Total	\$	10,099.50
	<u>Festival Mgmt Fund</u>		
Bills		\$	<u>27,696.15</u>
	Total	\$	27,696.15
	<u>Insurance and Tort Judgement</u>		
Bills		\$	<u>262.00</u>
	Total	\$	262.00
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>6,234.10</u>
	Total	\$	6,234.10
	<u>Capital Project Fund</u>		
Bills		\$	<u>775.00</u>
	Total	\$	775.00

Bills	<u>Broadway East Bus Dist</u>		\$	<u>2,879.38</u>
		Total	\$	2,879.38
	<u>Water Fund</u>			
Payroll			\$	48,962.68
Bills			\$	<u>24,410.65</u>
		Total	\$	73,373.33
	<u>Sewer Fund</u>			
Payroll			\$	46,401.09
Bills			\$	<u>166,984.66</u>
		Total	\$	213,385.75
	<u>Health Insurance Fund</u>			
Bills			\$	<u>196,030.50</u>
		Total	\$	196,030.50
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	<u>13,592.92</u>
		Total	\$	13,592.92

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Phipps seconded by Commissioner Graven moved to approve Council Decision Request 2023-2378, awarding the bid of \$275,296.42 to Howell Paving, Inc. for the 2023 Resurfacing Project on 14th and 6th Streets and Melody Lane. 23-00351-00-RS

Mayor Hall opened the floor for comments. Director Barber noted with the award of the bid the work can move forward.

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 Phipps moved to approve Council Decision Request 2023-2379, authorizing the employment of James Zachary Owen as a

probationary firefighter for the Mattoon Fire Department effective July 05, 2023, contingent upon successful completion of background, physical and psychological exams.

Mayor Hall opened the floor for comments. Chief Hilligoss provided Mr. Owen's background and completion of background and physical. Mr. Owen appreciated the opportunity and looked forward to working.

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 Closson moved to approve Council Decision Request 2023-2380, authorizing the employment of Brent Beals as a probationary firefighter for the Mattoon Fire Department effective July 06, 2023, contingent upon successful completion of background, physical and psychological exams.

Mayor Hall opened the floor for comments. Chief Hilligoss provided Mr. Beals' background and completion of background and physical. Mr. Beals appreciated the opportunity and looked forward to serving.

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 Phipps moved to approve Council Decision Request 2023-2381, authorizing the employment of Colton Dodson as a probationary firefighter for the Mattoon Fire Department effective July 07, 2023, contingent upon successful completion of background, physical and psychological exams.

Mayor Hall opened the floor for comments. Chief Hilligoss provided Mr. Dodson's background and completion of background and physical. Mr. Dodson appreciated the opportunity.

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 congratulated all three hires.

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2382, waiving the formal bidding requirement; and authorizing the purchase of 2024 Ford E450 Traumahawk Ambulance from American Emergency Vehicles (AEV) in the amount of \$281,746.11 and the mayor to sign the purchase order.

Mayor Hall opened the floor for comments. Chief Hilligoss noted this purchase as the City's second purchase from AEV, the box had a 20-year warranty, could be remounted into two more chassis and saved money in the long run. Council inquired as to the box as majority and a 2024 vehicle received two years later. Chief Hilligoss stated the box contained all of the technology and the 2024 vehicle due to the chassis taking two years to make resulting in a two-year old chassis with zero miles. Commissioner Cox thanked Chief Hilligoss for his efforts.

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 Closson moved to approve Council Decision Request 2023-2383, approving a \$3,200 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Mattoon High School in support of the Craig Dixon Golf Invitational to be held September 08-09, 2023; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Commissioner Cox noted the well-attended long-term event. Administrator Gill noted the event had grown over the last 40 years sponsored over the last 18 years including the updated title of the event which utilizes two different courses and 40 participating teams.

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 approve Council Decision Request 2023-2384, approving a \$700.00 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Douglas Hart Nature Center in support of the Gallery of Gardens event to be held July 08, 2023; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments/questions 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 updated Council on meetings of the Mid-town TIF, Sports Complex TIF and its schedule, developments with Manager Benishek, 20-acre site for relocation of a business, solar farms to be built: Evergreen Court, N. 33rd Street and Western Avenue west of 43rd Street. Mayor Hall inquired as to the size needed for solar farms with Administrator Gill stating 20 acres. Mayor Hall opened the floor for questions. Commissioner Graven inquired as to the North 6th Street solar farm with Director Barber stating a new design was submitted every six months. Administrator Gill noted the State had not awarded the permits.

CITY ATTORNEY updated Council on the telephonic status conference with the judge and Quakenbush resulting in an in-person court appearance scheduled for August 9th, and the first appearance by the former Brown Shoe Factory owners resulting in a progress report for court next month. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted the processing new hires/retirements/resignations, insurance issues, audit preparation and receipt of a petition for new sidewalks between the 2700 and 3200 blocks of Walnut by Robert Bryant. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the May Financial Report including the changes from previous reports, cash position and revenue tracking. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the construction of the Bike Trail Expansion Project and the City-wide cleanup including five and a half tons of televisions were disposed. Commissioner Phipps inquired as to the timeline for completion of the 6th Street and 14th Street resurfacing with Director Barber stating the contractors would put the City on their schedule.

FIRE reported on calls for service, inspections and follow-ups, two fires: Bimbo Bakeries and 305 Piatt Avenue, training, and working with Matt Henson who is 911's Director to update 911 mapping to include everything within the City. Mayor Hall, Chief Hilligoss and Administrator Gill discussed annexing properties. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 71 arrests, training, and 2022 Officer of the Year Rolando Monte de Oca, who's work ethic was outstanding. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM Director Burgett was absent.

COMMUNITY DEVELOPMENT reported on Amtrak corridor meetings, Emerald Acres rezoning and plat, economic development software, advocacy fee ordinance, TIF application revision, demolition of 3025 Commercial Avenue, liquor ordinance, Bagelfest event, Image Trend software, housing partnership with IDHA, Mattoon in Motion and housing app, applied for grant for almost \$300,000 to allow for housing rehabs and demos; and announced the first Move to Mattoon resident relocated to the City.

COMMENTS BY THE COUNCIL

Council congratulated the three new Fire Department hires. Commissioner Closson reported on the softball tournaments and Dog Park Committee. Commissioner Cox inquired as to the family who moved to Mattoon with Manager Benishek stated from Texas with two others to be from California and Washington; and congratulated Firefighter Mason Prah who was on Lake Land College's Paramedic Program Honors List. Commissioner Graven had no further comments. Commissioner Phipps noted interviews this week for open positions. Mayor Hall noted interest in Mattoon, trash can complaints, possible restart of recycling program. Commissioner Cox, Mayor Hall, Commissioner Graven, Administrator Gill and Manager Benishek expounded on the trash pickup issues. Chief Gaines stated an update on the Police Department's Facebook page could help. Mayor Hall continued with reviewing the liquor ordinance and discussion with new owner of former Mattoon Memorial Hospital and his plans.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:15 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 6/23/2023
 6/3/2023-6/16/2023

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 590.73
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,754.71
	110 5120-114	COMPENSATED ABSENCES	\$ 187.90
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 922.65
	110 5130-114	COMPENSATED ABSENCES	\$ 922.65
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,090.68
	110 5150-114	COMPENSATED ABSENCES	\$ 159.01
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	\$ 86,919.57
	110 5213-113	OVERTIME	\$ 4,706.68
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,857.84
	110 5214-113	OVERTIME	\$ 54.92
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,863.84
	110 5227-113	OVERTIME	\$ 723.04
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 44,249.10
	110 5241-113	OVERTIME	\$ 17,450.99
	110 5241-114	COMPENSATED ABSENCES	\$ 10,464.14
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 17,588.95
	110 5242-113	OVERTIME	\$ 7,479.00
	110 5242-114	COMPENSATED ABSENCES	\$ 4,484.62
	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,184.97
CODE ENFORCEMENT ADMIN	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	110 5261-114	COMPENSATED ABSENCES	\$ 141.94
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,601.13
	110 5310-114	COMPENSATED ABSENCES	\$ 188.40
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,908.32
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,568.00
	110 5320-113	OVERTIME	\$ 929.65
	110 5320-114	COMPENSATED ABSENCES	\$ 2,112.49
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,965.14
	110 5381-114	COMPENSATED ABSENCES	\$ 491.28
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 5,884.00
	110 5511-113	OVERTIME	\$ 3,269.15
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,498.00
	110 5512-113	OVERTIME	\$ 237.76
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,967.00
	110 5570-113	OVERTIME	\$ 143.26
		*** FUND 110 TOTALS ***	\$ 297,205.23

CITY OF MATTOON
 PAYROLL 6/23/2023
 6/3/2023-6/16/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	3,069.60
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$	1,865.52
		*** FUND 122 TOTALS ***	\$	4,935.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	12,971.50
	211 5353-113	OVERTIME	\$	2,251.89
	211 5353-114	COMPENSATED ABSENCES	\$	2,244.09
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	8,931.28
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$	1,176.00
	211 5354-113	OVERTIME	\$	212.05
	211 5354-114	COMPENSATED ABSENCES	\$	1,584.47
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	6,076.14
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$	560.00
	211 5355-113	OVERTIME	\$	104.82
	211 5355-114	COMPENSATED ABSENCES	\$	596.30
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	6,808.48
	211 5356-114	COMPENSATED ABSENCES	\$	1,032.66
		*** FUND 211 TOTALS ***	\$	44,549.68
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	8,931.28
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$	1,176.00
	212 5342-113	OVERTIME	\$	92.73
	212 5342-114	COMPENSATED ABSENCES	\$	1,584.47
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	11,907.98
	212 5344-114	COMPENSATED ABSENCES	\$	3,021.26
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	6,076.14
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$	560.00
	212 5345-113	OVERTIME	\$	104.83
	212 5345-114	COMPENSATED ABSENCES	\$	596.32
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	6,808.48
	212 5346-114	COMPENSATED ABSENCES	\$	1,032.66
		*** FUND 212 TOTALS ***	\$	41,892.15
		*** GRAND TOTALS ***	\$	388,582.18

CITY OF MATTOON
PAYROLL 6/23/2023
6/3/2023-6/16/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	45	863.4	\$ 34,897.26
SALARY PAY	129	9,947.71	\$ 303,468.48
VACATION PAY	25	380	\$ 13,170.21
HOLIDAY PAY-REGULAR	24	108.24	\$ 3,063.23
SICK-NON UNION	7	40	\$ 1,158.42
VACATION PAY	8	336	\$ 9,630.59
REGULAR PAY	21	1,144.75	\$ 15,983.83
SICK PAY-AFSCME	6	57	\$ 1,567.27
COMP EARNED	6	118.13	\$ -
CAPTAIN PAY	2	72	\$ 72.00
STRAIGHT OT POLICE	4	77	\$ 2,863.51
SHIFT PAY	6	310	\$ 241.80
SICK-FD UNION	1	24	\$ 737.35
SHIFT PAY	3	96	\$ 65.28
BACK PAY	2		\$ 77.92
VACATION PAY OUT	1	42.78	\$ 862.87
PERSONAL PAY OUT	1	32.46	\$ 654.72
COMP PAID	1	3	\$ 67.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-149703-1	110 5110-827	VGT ALLOCATIO:	REMEDiate 1221 SOUTH	156180	117.60
						VENDOR 01-021348 TOTALS	117.60
01-035154	MID-ILLINOIS CONCRETE	I-262249	110 5110-828	VGT ALLOCATIO:	CURB & GUTTER	156187	534.00
						VENDOR 01-035154 TOTALS	534.00
01-040469	DURWIN SANDERS	I-2315	110 5110-828	VGT ALLOCATIO:	LAWSON APPROACH	156162	13,925.00
						VENDOR 01-040469 TOTALS	13,925.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	14,576.60
01-003555	WASHINGTON SAVINGS BAN	I-202306235105	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	156088	40.00
						VENDOR 01-003555 TOTALS	40.00
						DEPARTMENT 120 CITY CLERK TOTAL:	40.00
01-004299	SMITH LAW, LTD.	I-JULY2023-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	156200	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9937358779	110 5170-533	CELLULAR PHON:	MOBILES	156087	42.16
						VENDOR 01-001620 TOTALS	42.16
01-020975	HEART TECHNOLOGIES INC	I-62689	110 5170-841	WIDE AREA NET:	LOCAL BACKUP	156172	550.00
01-020975	HEART TECHNOLOGIES INC	I-62714	110 5170-852	NETWORK SECUR:	ANNUAL MERAKI SECURI	156172	5,894.41
						VENDOR 01-020975 TOTALS	6,444.41
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	6,486.57

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9937358779	110 5211-533	CELLULAR PHON:	MOBILES	156087	545.78
01-001620	VERIZON WIRELESS	I-9937358779	110 5211-533	CELLULAR PHON:	MOBILES	156087	45.48
				VENDOR 01-001620	TOTALS		591.26
01-003762	XEROX FINANCIAL SERVIC	I-4377876	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156211	252.45
				VENDOR 01-003762	TOTALS		252.45
01-003953	AMAZON CAPITAL SERVICE	I-1QVK-CQKM-FHY9	110 5211-825	SEIZURES/FORF:	LAPTOP, DESKTOP	000517	2,442.14
				VENDOR 01-003953	TOTALS		2,442.14
01-004344	STREICHER'S	I-I1640221	110 5211-316	TOOLS & EQUIP:	VAPOR AEROSOL	156202	256.66
				VENDOR 01-004344	TOTALS		256.66
01-004449	MEDIACOM	I-202306295133	110 5211-579	MISC OTHER PU:	CABLE	156184	22.10
				VENDOR 01-004449	TOTALS		22.10
01-004468	GUARDIAN LASER	I-1156	110 5211-319	MISCELLANEOUS:	GLASS AWARD	156170	68.80
				VENDOR 01-004468	TOTALS		68.80
01-009000	COMMERCIAL ELECTRIC, I	I-20431101	110 5211-863	COMPUTERS	: CAMERA FOR LIC PLATE	156152	1,388.58
				VENDOR 01-009000	TOTALS		1,388.58
01-014232	EAST CENTRAL IL LAW	I-202306295134	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	156163	6,560.00
				VENDOR 01-014232	TOTALS		6,560.00
01-037800	RAY O'HERRON CO	I-2279416	110 5211-315	UNIFORMS & CL:	BADGES	156197	340.98
				VENDOR 01-037800	TOTALS		340.98

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038400	PITNEY BOWES INC	I-1023317959	110 5211-531	POSTAGE	: INK CARTRIDGE	156196	91.29
						VENDOR 01-038400 TOTALS	91.29
01-038700	MATTOON POLICE PENSION	I-202306295137	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	156218	394,489.16
						VENDOR 01-038700 TOTALS	394,489.16
01-043522	STAPLES CREDIT PLAN	I-202306235107	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	156086	91.33
01-043522	STAPLES CREDIT PLAN	I-202306235107	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	156086	339.48
						VENDOR 01-043522 TOTALS	430.81
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	406,934.23
01-001112	COLES CO CRIMESTOPPERS	I-202306295132	110 5212-579	MISC OTHER PU:	TIP SOFTWARE	156150	1,290.00
						VENDOR 01-001112 TOTALS	1,290.00
01-003953	AMAZON CAPITAL SERVICE	I-1X1J-W4W9-1JYF	110 5212-319	MISCELLANEOUS:	HDMI CABLE	000517	27.97
01-003953	AMAZON CAPITAL SERVICE	I-1YCC-DX6J-3G1N	110 5212-319	MISCELLANEOUS:	BIONIC CHIP, MOUSE, KE	000517	738.88
						VENDOR 01-003953 TOTALS	766.85
01-041990	SIRCHIE ACQUISITION CO	I-0597462-IN	110 5212-319	MISCELLANEOUS:	LIFTING TAPE	000519	41.34
						VENDOR 01-041990 TOTALS	41.34
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	2,098.19
01-004497	COBAN TECHNOLOGIES, IN	I-52684	110 5213-579	MISC OTHER PU:	SOFTWARE COVERAGE	156147	5,995.64
						VENDOR 01-004497 TOTALS	5,995.64
						DEPARTMENT 213 PATROL TOTAL:	5,995.64

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-196132	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	156139	99.95
						VENDOR 01-002958 TOTALS	99.95
01-004510	KC SUMMERS NISSAN MAZD	I-6131974	110 5223-434	REPAIR OF VEH:	OIL CHANGE,ROTATE TI	156179	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6131997	110 5223-434	REPAIR OF VEH:	OIL CHANGE,ROTATE TI	156179	42.22
01-004510	KC SUMMERS NISSAN MAZD	I-6132009	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	156179	150.77
01-004510	KC SUMMERS NISSAN MAZD	I-6132385	110 5223-434	REPAIR OF VEH:	INSTALL TIRE	156179	24.44
						VENDOR 01-004510 TOTALS	257.38
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	357.33
01-000469	ALCO OVERHEAD DOORS LL	I-19260	110 5224-432	REPAIR OF BUI:	INSTALL OPENER	156136	1,100.00
						VENDOR 01-000469 TOTALS	1,100.00
01-001070	AMEREN ILLINOIS	I-202306215054	110 5224-432	REPAIR OF BUI:	1700 WABASH	006894	1,835.17
01-001070	AMEREN ILLINOIS	I-202306215059	110 5224-432	REPAIR OF BUI:	620 S 12TH	006899	49.10
						VENDOR 01-001070 TOTALS	1,884.27
01-009000	COMMERCIAL ELECTRIC, I	I-20435201	110 5224-432	REPAIR OF BUI:	ROOF UNIT REPAIRS	156152	377.91
						VENDOR 01-009000 TOTALS	377.91
01-032800	MATTOON HEATING & AIR	I-1521-243	110 5224-432	REPAIR OF BUI:	A/C REPAIRS	156183	198.10
						VENDOR 01-032800 TOTALS	198.10
01-033800	MATTOON WATER DEPT	I-202306225096	110 5224-321	UTILITIES	: 1710 WABASH	006936	166.82
01-033800	MATTOON WATER DEPT	I-202306225097	110 5224-321	UTILITIES	: 221 S 17TH	006937	40.52
						VENDOR 01-033800 TOTALS	207.34
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,767.62

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C56918A	110 5241-519	OTHER PROFESS:	FD APPLICATIONS & TE	156177	1,918.00
					VENDOR 01-000151	TOTALS	1,918.00
01-001070	AMEREN ILLINOIS	I-202306215053	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006893	60.15
01-001070	AMEREN ILLINOIS	I-202306215064	110 5241-321	UTILITIES	: 1801 PRAIRIE	006903	71.32
01-001070	AMEREN ILLINOIS	I-202306225072	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006911	9.84
					VENDOR 01-001070	TOTALS	141.31
01-001620	VERIZON WIRELESS	I-9937358779	110 5241-532	TELEPHONE	: MOBILES	156087	108.03
					VENDOR 01-001620	TOTALS	108.03
01-001984	BOUND TREE MEDICAL, LL	I-84993464	110 5241-313	MEDICAL & SAF:	GLOVES	156141	51.95
01-001984	BOUND TREE MEDICAL, LL	I-84995031	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156141	51.95
					VENDOR 01-001984	TOTALS	103.90
01-002250	COMMERCIAL REFRIGERATI	I-50548	110 5241-432	REPAIR OF BUI:	ICE MAKER REPAIRS	156153	411.77
					VENDOR 01-002250	TOTALS	411.77
01-002940	BANNER FIRE EQUIPMENT	I-01810173	110 5241-434	REPAIR OF VEH:	E21 HOSE BED DIVIDER	156138	1,787.03
					VENDOR 01-002940	TOTALS	1,787.03
01-003943	FESSI	I-E125462	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	156166	560.50
					VENDOR 01-003943	TOTALS	560.50
01-004549	BARRY E SIMON, P.C.	I-202306235108	110 5241-515	LABOR RELATIO:	ARBITRATION THROUGH	156083	9,587.26
					VENDOR 01-004549	TOTALS	9,587.26
01-010900	D TO Z SPORTS	I-29317	110 5241-315	UNIFORMS & CL:	EMS PANTS	156157	317.70
					VENDOR 01-010900	TOTALS	317.70

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-28729	110 5241-579	MISC OTHER PU:	PEST CONTROL	156161	95.00
01-012970	DON BAKER'S PEST CONTR	I-28730	110 5241-579	MISC OTHER PU:	PEST CONTROL	156161	80.00
						VENDOR 01-012970 TOTALS	175.00
01-016000	JOHN DEERE FINANCIAL	I-202306235103	110 5241-319	MISCELLANEOUS:	WD-40	156085	32.36
01-016000	JOHN DEERE FINANCIAL	I-202306235103	110 5241-433	REPAIR OF MAC:	WEEDEATER REPAIR	156085	30.00
						VENDOR 01-016000 TOTALS	62.36
01-016140	FASTENAL COMPANY	I-ILMAT164202	110 5241-319	MISCELLANEOUS:	FLAG DISPLAY	156165	68.98
						VENDOR 01-016140 TOTALS	68.98
01-017200	FIRE PENSION FUND	I-202306295136	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	156217	540,996.78
						VENDOR 01-017200 TOTALS	540,996.78
01-033800	MATTOON WATER DEPT	I-202306225100	110 5241-321	UTILITIES :	2700 MARSHALL	006940	29.37
						VENDOR 01-033800 TOTALS	29.37
01-036080	MUNICIPAL EMERGENCY SE	I-IN1889420	110 5241-433	REPAIR OF MAC:	EXTRICATION TOOL MNT	156192	1,354.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1893871	110 5241-316	TOOLS & EQUIP:	RESCUE TOOLS	156192	1,517.00
						VENDOR 01-036080 TOTALS	2,871.00
01-043371	SPRINGFIELD ELECTRIC	I-SO10399089.001	110 5241-434	REPAIR OF VEH:	SPRINGFIELD ELECTRIC	156201	34.86
01-043371	SPRINGFIELD ELECTRIC	I-SO10399089.002	110 5241-434	REPAIR OF VEH:	SPRINGFIELD ELECTRIC	156201	31.98
						VENDOR 01-043371 TOTALS	66.84
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	559,205.83

01-001620	VERIZON WIRELESS	I-9937358779	110 5242-532	TELEPHONE :	MOBILES	156087	72.02
01-001620	VERIZON WIRELESS	I-9937358779	110 5242-532	TELEPHONE :	MOBILES	156087	36.01
01-001620	VERIZON WIRELESS	I-9937358779	110 5242-532	TELEPHONE :	MOBILES	156087	36.01
01-001620	VERIZON WIRELESS	I-9937358779	110 5242-532	TELEPHONE :	MOBILES	156087	36.01

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9937358779	110 5242-533	CELLULAR PHON:	MOBILES	156087	72.02
						VENDOR 01-001620 TOTALS	252.07
01-001984	BOUND TREE MEDICAL, LL	I-84993464	110 5242-313	MEDICAL & SAF:	GLOVES	156141	51.95
01-001984	BOUND TREE MEDICAL, LL	I-84995031	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156141	149.93
01-001984	BOUND TREE MEDICAL, LL	I-84996584	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156141	97.98
						VENDOR 01-001984 TOTALS	299.86
01-002553	EXPRESS SERVICES, INC.	I-29204225	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL 000516		1,080.44
01-002553	EXPRESS SERVICES, INC.	I-29244177	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL 000516		914.26
						VENDOR 01-002553 TOTALS	1,994.70
01-003321	CHOICE 1 HEALTH CARE S	I-11149	110 5242-313	MEDICAL & SAF:	TEST STRIPS	156143	155.70
						VENDOR 01-003321 TOTALS	155.70
01-011875	DENNING AUTOMOTIVE	I-202306285126	110 5242-434	REPAIR OF VEH:	UNIT 28 OIL CHANGE	156159	153.24
						VENDOR 01-011875 TOTALS	153.24
01-025600	ILMO PRODUCTS COMPANY	I-01390935	110 5242-313	MEDICAL & SAF:	OXYGEN	156175	29.96
						VENDOR 01-025600 TOTALS	29.96
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	2,885.53
01-004499	ALEX BENISHEK	I-202306285124	110 5261-562	TRAVEL & TRAI:	ALEX BENISHEK	000520	73.37
						VENDOR 01-004499 TOTALS	73.37
01-023800	CONSOLIDATED COMMUNICA	I-202306225076	110 5261-532	TELEPHONE	: 234-7367	006918	258.93
						VENDOR 01-023800 TOTALS	258.93
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	332.30

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9937358779	110 5310-533	CELLULAR PHON:	MOBILES	156087	14.05
					VENDOR 01-001620	TOTALS	14.05
01-003259	COM2 RECYCLING SOLUTIO	I-55584	110 5310-579	MISC OTHER PU:	ELECTRONICS DISPOSAL	156151	2,398.10
					VENDOR 01-003259	TOTALS	2,398.10
01-003488	S.S.C. SERVICES, INC.	I-8676	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	156198	66.00
01-003488	S.S.C. SERVICES, INC.	I-8679	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	156198	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-1K4J-LJRX-9M7K	110 5310-311	OFFICE SUPPLI:	PAPER	000517	28.60
					VENDOR 01-003953	TOTALS	28.60
01-004298	WM CORPORATE SERVICES,	I-0108360-2754-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006913	3,944.54
01-004298	WM CORPORATE SERVICES,	I-0151358-4072-4	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006912	496.24
01-004298	WM CORPORATE SERVICES,	I-0159834-4072-6	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006914	435.33
01-004298	WM CORPORATE SERVICES,	I-0160293-4072-2	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006914	270.03
					VENDOR 01-004298	TOTALS	5,146.14
01-021348	LEE ENTERPRISES-CENTRA	I-202306275119	110 5310-540	ADVERTISING :	HELP WANTED-PW & ENG	156180	502.18
					VENDOR 01-021348	TOTALS	502.18
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	8,221.07
01-000408	COUNTY OFFICE PRODUCTS	I-0237661-001	110 5320-311	OFFICE SUPPLI:	CHAIRS	156155	302.66
					VENDOR 01-000408	TOTALS	302.66
01-001070	AMEREN ILLINOIS	I-202306215039	110 5320-321	UTILITIES	: 420 N LOGAN	006881	39.57
01-001070	AMEREN ILLINOIS	I-202306215056	110 5320-321	UTILITIES	: 401 DEWITT	006896	116.84
					VENDOR 01-001070	TOTALS	156.41

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-20143	110 5320-434	REPAIR OF VEH:	UNIT 549 REPAIRS	156160	85.61
01-001213	DIESEL SPEED REPAIR, I	I-20157	110 5320-434	REPAIR OF VEH:	REPAIR EXHAUST SYSTE	156160	170.66
						VENDOR 01-001213 TOTALS	256.27
01-001582	AUTO, TRUCK AND FARM R	I-79440	110 5320-434	REPAIR OF VEH:	F350 REPAIRS	156137	30.55
						VENDOR 01-001582 TOTALS	30.55
01-002541	MLB OUTDOOR PRODUCTS	I-52962	110 5320-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	156190	183.33
01-002541	MLB OUTDOOR PRODUCTS	I-52963	110 5320-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	156190	138.15
						VENDOR 01-002541 TOTALS	321.48
01-002990	CINTAS	I-5162548502	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156144	34.61
						VENDOR 01-002990 TOTALS	34.61
01-025600	ILMO PRODUCTS COMPANY	I-01386032	110 5320-440	RENTALS	: CYLINDER RENTAL	156175	9.00
						VENDOR 01-025600 TOTALS	9.00
01-033800	MATTOON WATER DEPT	I-202306225094	110 5320-321	UTILITIES	: 420 N LOGAN	006934	34.81
01-033800	MATTOON WATER DEPT	I-202306225098	110 5320-321	UTILITIES	: 401 DEWITT	006938	29.71
						VENDOR 01-033800 TOTALS	64.52
DEPARTMENT 320 STREETS						TOTAL:	1,175.50
01-001070	AMEREN ILLINOIS	I-202306215033	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	006877	103.00
01-001070	AMEREN ILLINOIS	I-202306215034	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	006878	60.96
01-001070	AMEREN ILLINOIS	I-202306215046	110 5381-321	UTILITIES	: 1701 WABASH	006887	103.43
01-001070	AMEREN ILLINOIS	I-202306215051	110 5381-321	UTILITIES	: 208 N 19TH	006891	614.19
						VENDOR 01-001070 TOTALS	881.58
01-003488	S.S.C. SERVICES, INC.	I-8676	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	156198	297.95
01-003488	S.S.C. SERVICES, INC.	I-8679	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	156198	327.90
						VENDOR 01-003488 TOTALS	625.85

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202306225074	110 5381-532	TELEPHONE	: 235-5622	006916	182.56
01-023800	CONSOLIDATED COMMUNICA	I-202306225075	110 5381-532	TELEPHONE	: 234-7376	006917	60.84
						VENDOR 01-023800 TOTALS	243.40
01-033800	MATTOON WATER DEPT	I-202306225081	110 5381-321	UTILITIES	: 1701 B'DWAY	006921	912.06
01-033800	MATTOON WATER DEPT	I-202306225095	110 5381-321	UTILITIES	: 1701 WABASH	006935	38.81
						VENDOR 01-033800 TOTALS	950.87
01-035600	KONE INC	I-871054577	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 6/202 000518		567.95
01-035600	KONE INC	I-871054578	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 6/202 000518		175.40
						VENDOR 01-035600 TOTALS	743.35
01-043371	SPRINGFIELD ELECTRIC	I-SO10386934.003	110 5381-319	MISCELLANEOUS:	OUTLET COVERS	156201	280.00
						VENDOR 01-043371 TOTALS	280.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,725.05
01-000061	HOME DEPOT	I-202306275121	110 5511-825	TOURISM GRANT:	ROLLERS	156173	69.82
01-000061	HOME DEPOT	I-202306275121	110 5511-825	TOURISM GRANT:	SAW BLADE	156173	39.97
01-000061	HOME DEPOT	I-202306275121	110 5511-825	TOURISM GRANT:	SPRAY PAINT	156173	65.92
01-000061	HOME DEPOT	I-202306275121	110 5511-316	TOOLS & EQUIP:	INFLATOR, BATTERY	156173	337.00
01-000061	HOME DEPOT	I-202306275121	110 5511-316	TOOLS & EQUIP:	BATTERY	156173	198.00
						VENDOR 01-000061 TOTALS	710.71
01-001070	AMEREN ILLINOIS	I-202306215037	110 5511-321	UTILITIES	: 500 B'DWAY	006879	133.15
01-001070	AMEREN ILLINOIS	I-202306215038	110 5511-321	UTILITIES	: 212 N 12TH	006880	77.19
01-001070	AMEREN ILLINOIS	I-202306215040	110 5511-321	UTILITIES	: 632 S 14TH SE END OF	006882	60.37
01-001070	AMEREN ILLINOIS	I-202306215043	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006885	32.25
01-001070	AMEREN ILLINOIS	I-202306215049	110 5511-321	UTILITIES	: 212 N 12TH	006890	127.83
01-001070	AMEREN ILLINOIS	I-202306215058	110 5511-321	UTILITIES	: 1 S 22ND S BALL DIAM	006898	31.38
01-001070	AMEREN ILLINOIS	I-202306215067	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006906	63.06
01-001070	AMEREN ILLINOIS	I-202306215070	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006909	92.64
						VENDOR 01-001070 TOTALS	617.87

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9937358779	110 5511-533	CELLULAR PHON:	MOBILES	156087	78.17
					VENDOR 01-001620	TOTALS	78.17
01-003200	FRED BIGGS ELECTRIC SU	I-370682	110 5511-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	156167	32.58
					VENDOR 01-003200	TOTALS	32.58
01-003206	BIRKEYS	I-P48078	110 5511-316	TOOLS & EQUIP:	BIRKEYS	156140	93.98
					VENDOR 01-003206	TOTALS	93.98
01-003488	S.S.C. SERVICES, INC.	I-8688	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	156198	689.95
					VENDOR 01-003488	TOTALS	689.95
01-003953	AMAZON CAPITAL SERVICE	I-1K4J-LJRX-9M7K	110 5511-319	MISCELLANEOUS:	GARAGE DOOR REMOTE,H	000517	246.34
					VENDOR 01-003953	TOTALS	246.34
01-004154	EIASE	I-0020	110 5511-319	MISCELLANEOUS:	PICNIC TABLES	156164	5,920.00
					VENDOR 01-004154	TOTALS	5,920.00
01-004547	MICKEY S GARTLAN	I-202306285125	110 5511-533	CELLULAR PHON:	MAY & JUNE CELL PHON	000521	100.00
					VENDOR 01-004547	TOTALS	100.00
01-032600	MATTOON FLOWER SHOP	I-5441	110 5511-319	MISCELLANEOUS:	FLOWERS FOR MEMORIAL	156182	845.00
					VENDOR 01-032600	TOTALS	845.00
01-033800	MATTOON WATER DEPT	I-202306225082	110 5511-321	UTILITIES	: 500 B'DWAY	006922	117.27
01-033800	MATTOON WATER DEPT	I-202306225083	110 5511-321	UTILITIES	: 500 B'DWAY PAV SHED	006923	25.40
01-033800	MATTOON WATER DEPT	I-202306225084	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006924	10.04
01-033800	MATTOON WATER DEPT	I-202306225088	110 5511-321	UTILITIES	: 418 RICHMOND-DEMARS	006928	37.10
01-033800	MATTOON WATER DEPT	I-202306225089	110 5511-321	UTILITIES	: 212 N 12TH-BLDG 2	006929	9.93
01-033800	MATTOON WATER DEPT	I-202306225099	110 5511-321	UTILITIES	: BASEBALL DIAMOND-LAW	006939	50.50
					VENDOR 01-033800	TOTALS	250.24

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-040469	DURWIN SANDERS	I-2306	110 5511-319	MISCELLANEOUS:	KINZEL FIELD CONCRET	156162	1,925.00	
						VENDOR 01-040469 TOTALS	1,925.00	
DEPARTMENT 511 PARKS							TOTAL:	11,509.84
01-000061	HOME DEPOT	I-202306275121	110 5512-319	MISCELLANEOUS:	FLIP TOP TOTE,KICKPL	156173	73.82	
01-000061	HOME DEPOT	I-202306275121	110 5512-319	MISCELLANEOUS:	ADAPTER,PRIMER,EXHAU	156173	46.23	
01-000061	HOME DEPOT	I-202306275121	110 5512-317	CONCESSION & :	CONCESSIONS	156173	29.90	
01-000061	HOME DEPOT	I-202306275121	110 5512-432	REPAIR OF BUI:	LUMBER	156173	270.65	
01-000061	HOME DEPOT	I-202306275121	110 5512-317	CONCESSION & :	CHARCOAL,DRINKS,MATC	156173	137.76	
01-000061	HOME DEPOT	I-202306275121	110 5512-352	AGGREGATE SUR:	MULCH	156173	47.64	
01-000061	HOME DEPOT	I-202306275121	110 5512-317	CONCESSION & :	BULBS	156173	35.92	
						VENDOR 01-000061 TOTALS	641.92	
01-000481	PANA WHOLESALE BAIT CO	I-2703581	110 5512-317	CONCESSION & :	CONCESSIONS	156194	645.60	
01-000481	PANA WHOLESALE BAIT CO	I-2703778	110 5512-317	CONCESSION & :	CONCESSIONS	156194	430.95	
						VENDOR 01-000481 TOTALS	1,076.55	
01-000575	MENARDS	I-30205	110 5512-319	MISCELLANEOUS:	CONCRETE MIX,LATCH B	156185	238.29	
						VENDOR 01-000575 TOTALS	238.29	
01-000806	COLE CHEESEBAIT	I-202306275111	110 5512-317	CONCESSION & :	CHEESEBAIT	156148	87.50	
						VENDOR 01-000806 TOTALS	87.50	
01-001620	VERIZON WIRELESS	I-9937358779	110 5512-533	CELLULAR PHON:	MOBILES	156087	52.16	
						VENDOR 01-001620 TOTALS	52.16	
01-002958	BATTERY SPECIALISTS, I	I-196127	110 5512-317	CONCESSION & :	CONCESSIONS	156139	149.90	
						VENDOR 01-002958 TOTALS	149.90	
01-003658	MORGAN'S MEAT MARKET	I-12583	110 5512-317	CONCESSION & :	CONCESSIONS	156191	301.18	
						VENDOR 01-003658 TOTALS	301.18	

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1691-M13H-3CYJ	110 5512-311	OFFICE SUPPLI:	RECEIPT PAPER,PAPER	000517	25.69
					VENDOR 01-003953 TOTALS		25.69
01-004154	EIASE	I-0020	110 5512-319	MISCELLANEOUS:	PICNIC TABLES	156164	8,880.00
					VENDOR 01-004154 TOTALS		8,880.00
01-024060	IL DEPT OF NATURAL RES	I-202306225079	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	006919	216.50
01-024060	IL DEPT OF NATURAL RES	I-202306285123	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	006958	150.25
					VENDOR 01-024060 TOTALS		366.75
01-024101	IL DEPT OF REVENUE	I-202306225080	110 5512-803	SALES TAX REM:	MAY SALES TAX	006920	1,639.00
					VENDOR 01-024101 TOTALS		1,639.00
01-030065	LAKE MATTOON PUBLIC WA	I-202306285127	110 5512-321	UTILITIES	: 3586 975 NORTH RD	156131	22.27
01-030065	LAKE MATTOON PUBLIC WA	I-202306285128	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	156131	409.50
01-030065	LAKE MATTOON PUBLIC WA	I-202306285129	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	156131	80.30
01-030065	LAKE MATTOON PUBLIC WA	I-202306285130	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	156131	20.82
01-030065	LAKE MATTOON PUBLIC WA	I-202306285131	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	156131	200.23
					VENDOR 01-030065 TOTALS		733.12
01-037050	NIEMEYER REPAIR SERVIC	I-129774	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	156193	84.35
					VENDOR 01-037050 TOTALS		84.35
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	14,276.41
01-020803	HARRELSON PLUMBING & H	I-M2297	110 5551-432	REPAIR OF STR:	STOOL REPAIRS-GIRLS	156171	468.82
01-020803	HARRELSON PLUMBING & H	I-M2298	110 5551-432	REPAIR OF STR:	RESTROOM REPAIRS-GIR	156171	991.95
01-020803	HARRELSON PLUMBING & H	I-M2300	110 5551-440	RENTALS	: POTTY RENTAL-COMPLEX	156171	720.00
					VENDOR 01-020803 TOTALS		2,180.77
01-033800	MATTOON WATER DEPT	I-202306225085	110 5551-321	UTILITIES	: 307 RICHMOND-RR	006925	49.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202306225086	110 5551-321	UTILITIES	: 305 RICHMOND-GRIMES	006926	40.99
01-033800	MATTOON WATER DEPT	I-202306225087	110 5551-321	UTILITIES	: 301 RICHMOND-BF	006927	35.32
01-033800	MATTOON WATER DEPT	I-202306225090	110 5551-321	UTILITIES	: 801 SHELBY-MJBL	006930	556.53
01-033800	MATTOON WATER DEPT	I-202306225091	110 5551-321	UTILITIES	: 713 SHELBY-GIRLS	006931	151.67
01-033800	MATTOON WATER DEPT	I-202306225092	110 5551-321	UTILITIES	: 421 SHELBY	006932	18.00
01-033800	MATTOON WATER DEPT	I-202306225093	110 5551-321	UTILITIES	: 421 SHELBY-MJFL	006933	41.85

VENDOR 01-033800 TOTALS 893.50

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,074.27

01-001070	AMEREN ILLINOIS	I-202306215044	110 5570-321	UTILITIES	: 917 N 22ND	006886	16.35
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VENDOR 01-001070 TOTALS 16.35

01-003206	BIRKEYS	I-W34658	110 5570-433	REPAIR OF MAC:	TRIMMER REPAIR	156140	4.04
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VENDOR 01-003206 TOTALS 4.04

01-006860	CLASSIC AUTO BODY	I-3263	110 5570-433	REPAIR OF MAC:	SEAT REPAIRS	156216	400.00
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VENDOR 01-006860 TOTALS 400.00

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 420.39

01-030100	MATTOON PUBLIC LIBRARY	I-202306295140	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	156219	102,707.29
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VENDOR 01-030100 TOTALS 102,707.29

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL: 102,707.29

VENDOR SET 110 GENERAL FUND TOTAL: 1,151,539.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202306215026	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	006870	31.65
01-001070	AMEREN ILLINOIS	I-202306215029	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	006873	27.93
01-001070	AMEREN ILLINOIS	I-202306215032	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	006876	42.14
						VENDOR 01-001070 TOTALS	101.72
01-001663	ADVANCED DIGITAL SOLUT	I-IN46483	122 5653-814	PRINTING/COPY:	XEROX C405	156134	117.78
						VENDOR 01-001663 TOTALS	117.78
01-004548	DILL'S PRO-WASH	I-172	122 5653-730	IMPROVEMENTS :	ROOFTOP LIGHTS DEPOS	156084	18,000.00
						VENDOR 01-004548 TOTALS	18,000.00
01-023800	CONSOLIDATED COMMUNICA	I-202306275117	122 5653-532	TELEPHONE	: 258-6286	006957	580.48
						VENDOR 01-023800 TOTALS	580.48
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	18,799.98
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	18,799.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007882	COLES CO AIRPORT AUTHO	I-16205	123 5582-574	SPECIAL EVENT: USE OF FACILITY 7/4		156149	100.00
					VENDOR 01-007882 TOTALS		100.00
01-031000	LORENZ SUPPLY CO.	I-604667	123 5582-319	MISCELLANEOUS: GLOVES, TOWELS		156181	139.98
					VENDOR 01-031000 TOTALS		139.98
				DEPARTMENT 582 JULY 4TH FIREWORKS	TOTAL:		239.98
01-003953	AMAZON CAPITAL SERVICE	I-16KT-7D4N-WNPV	123 5584-440	RENTALS	: TRASH & RECYCLING BO	000517	270.00
					VENDOR 01-003953 TOTALS		270.00
				DEPARTMENT 584 BAGELFEST	TOTAL:		270.00
				VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL:		509.98

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-31710	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	156174	47,552.13
01-023915	IL COUNTIES RISK MANAG	I-32431	125 5150-250	WORKERS' COMP:	WORKERS COMP-JUNE	156174	59,544.25
						VENDOR 01-023915 TOTALS	107,096.38
01-040463	SARAH BUSH LINCOLN HEA	I-5568536	125 5150-519	OTHER PROFESS:	EAP ANNUAL FEE	156199	3,250.00
						VENDOR 01-040463 TOTALS	3,250.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							110,346.38
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							110,346.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004551	CONSOLIDATED COMMUNICA	I-202306275112	128 5604-909	PUBLIC BUILDING	DEPOT SURVEILLANCE	S 156154	45,901.78
						VENDOR 01-004551 TOTALS	45,901.78
01-045400	UPCHURCH GROUP INC	I-15784	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	156205	13,500.00
						VENDOR 01-045400 TOTALS	13,500.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	59,401.78
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	59,401.78

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202306275113	130 5321-730	IMPROVEMENTS :	BIKE TRAIL EXPANSION	156168	155,223.00
						VENDOR 01-000117 TOTALS	155,223.00
01-004550	WHEATLAND TITLE GUARAN	I-676609	130 5321-730	IMPROVEMENTS :	BIKE TRAIL TITLE SEA	156210	471.00
						VENDOR 01-004550 TOTALS	471.00
01-035154	MID-ILLINOIS CONCRETE	I-261501	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	156186	1,377.00
01-035154	MID-ILLINOIS CONCRETE	I-261504	130 5321-730	IMPROVEMENTS :	908 S 17TH	156186	2,448.00
01-035154	MID-ILLINOIS CONCRETE	I-261505	130 5321-730	IMPROVEMENTS :	ASPHALT MILLINGS	156186	300.00
01-035154	MID-ILLINOIS CONCRETE	I-261521	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	156186	1,377.00
01-035154	MID-ILLINOIS CONCRETE	I-261844	130 5321-730	IMPROVEMENTS :	1120 LAFAYTTE	156186	1,452.75
01-035154	MID-ILLINOIS CONCRETE	I-261846	130 5321-730	IMPROVEMENTS :	1301 & 1305 LAFAYETT	156186	6,885.00
01-035154	MID-ILLINOIS CONCRETE	I-262113	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	156186	1,029.50
01-035154	MID-ILLINOIS CONCRETE	I-262115	130 5321-730	IMPROVEMENTS :	1300 S 17TH	156186	2,698.00
01-035154	MID-ILLINOIS CONCRETE	I-262117	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	156187	52.00
01-035154	MID-ILLINOIS CONCRETE	I-262250	130 5321-730	IMPROVEMENTS :	912 S 17TH	156187	1,382.00
01-035154	MID-ILLINOIS CONCRETE	I-262251	130 5321-730	IMPROVEMENTS :	909 S 17TH	156187	2,040.00
01-035154	MID-ILLINOIS CONCRETE	I-262253	130 5321-730	IMPROVEMENTS :	1205 WABASH	156187	1,412.00
						VENDOR 01-035154 TOTALS	22,453.25
01-045902	WALKER COMPANY	I-10744	130 5321-730	IMPROVEMENTS :	OIL & CHIP DODGE GRO	156208	25,038.03
01-045902	WALKER COMPANY	I-10745	130 5321-730	IMPROVEMENTS :	HAUL & SPREAD AGGREG	156208	1,592.50
						VENDOR 01-045902 TOTALS	26,630.53
						DEPARTMENT 321 STREETS TOTAL:	204,777.78
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	204,777.78

6/29/2023 3:01 PM
 VENDOR SET: 01 CITY OF MATTOON
 FUND : 211 WATER FUND
 DEPARTMENT: 353 WATER TREATMENT PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/21/2023 THRU 7/05/2023
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-9139076219	211 5353-314	CHEMICALS	: CARBON DIOXIDE	156135	2,331.00
					VENDOR 01-000044 TOTALS		2,331.00
01-000061	HOME DEPOT	I-202306275121	211 5353-378	PLANT MTCE &	: U-BOLTS,PLUGS	156173	68.83
01-000061	HOME DEPOT	I-202306275121	211 5353-378	PLANT MTCE &	: U-BOLTS,WRAP,TAPE	156173	56.60
					VENDOR 01-000061 TOTALS		125.43
01-001070	AMEREN ILLINOIS	I-202306215028	211 5353-321	NATURAL GAS &	: RR2, LAKE PARADISE S	006872	34.32
01-001070	AMEREN ILLINOIS	I-202306215031	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	006875	773.20
01-001070	AMEREN ILLINOIS	I-202306215055	211 5353-321	NATURAL GAS &	: RR2, WATER DEPT	006895	84.09
01-001070	AMEREN ILLINOIS	I-202306215069	211 5353-321	NATURAL GAS &	: 2941 LAKE RD	006908	142.44
					VENDOR 01-001070 TOTALS		1,034.05
01-001620	VERIZON WIRELESS	I-9937358779	211 5353-533	CELLULAR PHON:	MOBILES	156087	36.01
					VENDOR 01-001620 TOTALS		36.01
01-003097	CINTAS	I-4158509763	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	156145	40.40
01-003097	CINTAS	I-4159193068	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	156145	40.40
					VENDOR 01-003097 TOTALS		80.80
01-003730	BROOKS & ASSOCIATES	I-10425463	211 5353-378	PLANT MTCE &	: BROOKS & ASSOCIATES	156142	2,865.08
					VENDOR 01-003730 TOTALS		2,865.08
01-003953	AMAZON CAPITAL SERVICE	I-1GQD-1DMR-1J9R	211 5353-378	PLANT MTCE &	: FITTINGS,DUST CAPS	000517	30.39
					VENDOR 01-003953 TOTALS		30.39
01-004204	UNIVAR SOLUTIONS	C-97715164	211 5353-314	CHEMICALS	: TOTE DEPOSIT	156204	2,300.00-
01-004204	UNIVAR SOLUTIONS	C-97726447	211 5353-314	CHEMICALS	: TOTE RETURN	156204	2,300.00-
01-004204	UNIVAR SOLUTIONS	I-50486023	211 5353-314	CHEMICALS	: CHEMICALS	156204	4,400.00
01-004204	UNIVAR SOLUTIONS	I-97715164*	211 5353-314	CHEMICALS	: UNIVAR SOLUTIONS	156204	2,300.00
					VENDOR 01-004204 TOTALS		2,100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-49254	211 5353-378	PLANT MTCE &	STRAW	156158	13.98
					VENDOR 01-011600 TOTALS		13.98
01-031000	LORENZ SUPPLY CO.	I-604425	211 5353-311	OFFICE SUPPLI:	TOWELS,LINERS	156181	87.12
					VENDOR 01-031000 TOTALS		87.12
01-035365	MISSISSIPPI LIME COMPA	I-1675601	211 5353-314	CHEMICALS	: LIME	156189	8,072.70
					VENDOR 01-035365 TOTALS		8,072.70
01-045155	UPS	I-8Y610233	211 5353-531	POSTAGE	: SHIPPING	156206	69.53
01-045155	UPS	I-8Y610243	211 5353-531	POSTAGE	: SHIPPING	156206	21.02
					VENDOR 01-045155 TOTALS		90.55
01-045171	USA BLUEBOOK	I-INV00031866	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	156207	1,305.89
01-045171	USA BLUEBOOK	I-INV00038132	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	156207	302.00
01-045171	USA BLUEBOOK	I-INV00039010	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	156207	12.24
01-045171	USA BLUEBOOK	I-INV00039240	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	156207	6.19
					VENDOR 01-045171 TOTALS		1,626.32
01-046603	WATER SOLUTIONS UNLIMI	I-113890	211 5353-314	CHEMICALS	: CHEMICALS	156209	2,600.00
01-046603	WATER SOLUTIONS UNLIMI	I-114163	211 5353-314	CHEMICALS	: CHEMICALS	156209	3,417.00
					VENDOR 01-046603 TOTALS		6,017.00
				DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	24,510.43
01-000117	FULLER-WENTE INC	I-202306275120	211 5354-730	IMPROVEMENTS :	HYDRANT REPLACEMENTS	156168	19,316.18
					VENDOR 01-000117 TOTALS		19,316.18
01-000408	COUNTY OFFICE PRODUCTS	I-0237661-001	211 5354-311	OFFICE SUPPLI:	CHAIRS	156155	302.66
					VENDOR 01-000408 TOTALS		302.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202306215041	211 5354-321	NATURAL GAS &:	S 12TH ST	006883	20.50
01-001070	AMEREN ILLINOIS	I-202306215047	211 5354-321	NATURAL GAS &:	1201 MARSHALL	006888	141.03
01-001070	AMEREN ILLINOIS	I-202306215056	211 5354-321	NATURAL GAS &:	401 DEWITT	006896	116.84
01-001070	AMEREN ILLINOIS	I-202306215062	211 5354-321	NATURAL GAS &:	621 S 12TH	006902	30.18
01-001070	AMEREN ILLINOIS	I-202306215066	211 5354-321	NATURAL GAS &:	1201 MARSHALL	006905	156.06
						VENDOR 01-001070 TOTALS	464.61
01-001213	DIESEL SPEED REPAIR, I	I-20143	211 5354-434	REPAIR OF VEH:	UNIT 549 REPAIRS	156160	85.61
01-001213	DIESEL SPEED REPAIR, I	I-20157	211 5354-434	REPAIR OF VEH:	REPAIR EXHAUST SYSTE	156160	170.66
						VENDOR 01-001213 TOTALS	256.27
01-001582	AUTO, TRUCK AND FARM R	I-79440	211 5354-434	REPAIR OF VEH:	F350 REPAIRS	156137	30.55
						VENDOR 01-001582 TOTALS	30.55
01-001620	VERIZON WIRELESS	I-9937358779	211 5354-533	CELL PHONES :	MOBILES	156087	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002541	MLB OUTDOOR PRODUCTS	I-52962	211 5354-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	156190	183.33
01-002541	MLB OUTDOOR PRODUCTS	I-52963	211 5354-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	156190	138.15
						VENDOR 01-002541 TOTALS	321.48
01-002990	CINTAS	I-5162548502	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156144	34.61
						VENDOR 01-002990 TOTALS	34.61
01-025600	ILMO PRODUCTS COMPANY	I-01386032	211 5354-440	RENTALS :	CYLINDER RENTAL	156175	9.00
						VENDOR 01-025600 TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1124826-03	211 5354-374	SERVICE LINE :	ANGLE BALL METER VAL	156176	828.00
01-025682	IMCO UTILITY SUPPLY	I-1127110-00	211 5354-371	WATER PIPE :	TAP SLEEVES	156176	3,481.00
01-025682	IMCO UTILITY SUPPLY	I-1127115-00	211 5354-374	SERVICE LINE :	SADDLES	156176	1,334.00
01-025682	IMCO UTILITY SUPPLY	I-1127115-01	211 5354-374	SERVICE LINE :	SADDLES	156176	597.00
						VENDOR 01-025682 TOTALS	6,240.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202306225098	211 5354-321	NATURAL GAS &	401 DEWITT	006938	29.71
					VENDOR 01-033800	TOTALS	29.71
01-035154	MID-ILLINOIS CONCRETE	I-262116	211 5354-376	BACKFILL & SU:	HOT PATCH	156187	535.50
					VENDOR 01-035154	TOTALS	535.50
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	27,594.58
01-001620	VERIZON WIRELESS	I-9937358779	211 5355-532	TELEPHONE	: MOBILES	156087	36.02
					VENDOR 01-001620	TOTALS	36.02
01-003490	INFOSEND, INC.	I-240406	211 5355-531	POSTAGE	: WATER/SEWER BILL PRI	156178	1,517.25
01-003490	INFOSEND, INC.	I-240406	211 5355-519	OTHER PROFESS:	WATER/SEWER BILL PRI	156178	427.53
					VENDOR 01-003490	TOTALS	1,944.78
01-023800	CONSOLIDATED COMMUNICA	I-202306225073	211 5355-532	TELEPHONE	: 101-5520	006915	46.39
					VENDOR 01-023800	TOTALS	46.39
01-035266	MIDWEST METER INC	I-0156779-IN	211 5355-373	WATER METERS :	METER BASES	156188	294.00
					VENDOR 01-035266	TOTALS	294.00
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	2,321.19
01-001620	VERIZON WIRELESS	I-9937358779	211 5356-533	CELLULAR PHON:	MOBILES	156087	14.05
					VENDOR 01-001620	TOTALS	14.05
01-003488	S.S.C. SERVICES, INC.	I-8676	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	156198	66.00
01-003488	S.S.C. SERVICES, INC.	I-8679	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	156198	66.00
					VENDOR 01-003488	TOTALS	132.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1K4J-LJRX-9M7K	211 5356-311	OFFICE SUPPLI:	PAPER	000517	28.60
						VENDOR 01-003953 TOTALS	28.60
01-021348	LEE ENTERPRISES-CENTRA	I-202306275119	211 5356-540	ADVERTISING :	HELP WANTED-PW & ENG 156180		487.41
						VENDOR 01-021348 TOTALS	487.41
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	662.06
						VENDOR SET 211 WATER FUND TOTAL:	55,088.26

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000408	COUNTY OFFICE PRODUCTS	I-0237661-001	212 5342-311	OFFICE SUPPLI:	CHAIRS	156155	302.68
					VENDOR 01-000408	TOTALS	302.68
01-001070	AMEREN ILLINOIS	I-202306215056	212 5342-321	UTILITIES	: 401 DEWITT	006896	116.84
					VENDOR 01-001070	TOTALS	116.84
01-001213	DIESEL SPEED REPAIR, I	I-20143	212 5342-434	REPAIR OF VEH:	UNIT 549 REPAIRS	156160	85.63
01-001213	DIESEL SPEED REPAIR, I	I-20157	212 5342-434	REPAIR OF VEH:	REPAIR EXHAUST SYSTE	156160	170.66
					VENDOR 01-001213	TOTALS	256.29
01-001582	AUTO, TRUCK AND FARM R	I-79440	212 5342-434	REPAIR OF VEH:	F350 REPAIRS	156137	30.57
					VENDOR 01-001582	TOTALS	30.57
01-001620	VERIZON WIRELESS	I-9937358779	212 5342-533	CELL PHONES	: MOBILES	156087	54.02
					VENDOR 01-001620	TOTALS	54.02
01-002541	MLB OUTDOOR PRODUCTS	I-52962	212 5342-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	156190	183.33
01-002541	MLB OUTDOOR PRODUCTS	I-52963	212 5342-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	156190	138.17
					VENDOR 01-002541	TOTALS	321.50
01-002990	CINTAS	I-5162548502	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156144	34.63
					VENDOR 01-002990	TOTALS	34.63
01-025600	ILMO PRODUCTS COMPANY	I-01386032	212 5342-440	RENTALS	: CYLINDER RENTAL	156175	9.00
					VENDOR 01-025600	TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1127234-00	212 5342-362	MANHOLES CASI:	RISER RINGS	156176	2,710.00
01-025682	IMCO UTILITY SUPPLY	I-1127234-01	212 5342-362	MANHOLES CASI:	RISER RINGS	156176	3,010.00
01-025682	IMCO UTILITY SUPPLY	I-1127277-00	212 5342-361	SEWER PIPE	: SEWER PIPE	156176	2,870.00
					VENDOR 01-025682	TOTALS	8,590.00

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202306225098	212 5342-321	UTILITIES	: 401 DEWITT	006938	29.73
VENDOR 01-033800 TOTALS							29.73
01-035154	MID-ILLINOIS CONCRETE	I-261500	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	156186	900.00
01-035154	MID-ILLINOIS CONCRETE	I-261502	212 5342-363	BACKFILL & SU:	HOT PATCH	156186	453.00
01-035154	MID-ILLINOIS CONCRETE	I-261503	212 5342-363	BACKFILL & SU:	HOT PATCH	156186	453.00
01-035154	MID-ILLINOIS CONCRETE	I-261845	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	156186	620.00
01-035154	MID-ILLINOIS CONCRETE	I-261847	212 5342-363	BACKFILL & SU:	HOT PATCH	156186	458.00
01-035154	MID-ILLINOIS CONCRETE	I-262248	212 5342-363	BACKFILL & SU:	7TH & B'DWAY	156187	269.50
01-035154	MID-ILLINOIS CONCRETE	I-262252	212 5342-363	BACKFILL & SU:	FLOWABLE FILL, CURB	156187	1,236.00
VENDOR 01-035154 TOTALS							4,389.50
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							14,134.76
01-001070	AMEREN ILLINOIS	I-202306215027	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	006871	42.83
VENDOR 01-001070 TOTALS							42.83
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							42.83
01-000417	PIONEER INDUSTRIAL	I-164950	212 5344-433	REPAIR OF MAC:	REPAIR MORSE ROTATIN	156195	9,988.69
VENDOR 01-000417 TOTALS							9,988.69
01-000598	CURRY CONSTRUCTION, IN	I-202306275118	212 5344-730	IMPROVEMENTS :	PRIMARY PUMP REPLACE	156156	153,120.60
VENDOR 01-000598 TOTALS							153,120.60
01-001070	AMEREN ILLINOIS	I-202306215030	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	006874	27.93
01-001070	AMEREN ILLINOIS	I-202306215042	212 5344-321	NATURAL GAS &:	S 9TH ST	006884	27.93
01-001070	AMEREN ILLINOIS	I-202306215048	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	006889	97.51
01-001070	AMEREN ILLINOIS	I-202306215052	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	006892	82.04
01-001070	AMEREN ILLINOIS	I-202306215057	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	006897	68.74
01-001070	AMEREN ILLINOIS	I-202306215060	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	006900	478.85
01-001070	AMEREN ILLINOIS	I-202306215061	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	006901	60.97
01-001070	AMEREN ILLINOIS	I-202306215065	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	006904	55.47
01-001070	AMEREN ILLINOIS	I-202306215068	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	006907	144.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202306215071	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SHOP	006910	96.71
					VENDOR 01-001070 TOTALS		1,140.45
01-001620	VERIZON WIRELESS	I-9937358779	212 5344-533	CELLULAR PHON:	MOBILES	156087	72.02
01-001620	VERIZON WIRELESS	I-9937358779	212 5344-533	CELLULAR PHON:	MOBILES	156087	52.16
					VENDOR 01-001620 TOTALS		124.18
01-003097	CINTAS	I-4158667684	212 5344-439	OTHER REPAIR :	MATS,TOWELS	156145	21.37
01-003097	CINTAS	I-4159344907	212 5344-439	OTHER REPAIR :	MATS,TOWELS	156145	20.04
					VENDOR 01-003097 TOTALS		41.41
01-003206	BIRKEYS	I-P47765	212 5344-366	PLANT MTCE & :	OIL,FITTINGS,HOSE	156140	229.29
					VENDOR 01-003206 TOTALS		229.29
01-003762	XEROX FINANCIAL SERVIC	I-4382424	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	156089	103.13
					VENDOR 01-003762 TOTALS		103.13
01-004298	WM CORPORATE SERVICES,	I-0108361-2754-7	212 5344-460	OTHER PROPERT:	TRASH SERVICES	006913	1,466.63
					VENDOR 01-004298 TOTALS		1,466.63
01-006780	CLARK DIETZ INC	I-437855	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	156146	2,280.00
					VENDOR 01-006780 TOTALS		2,280.00
01-016000	JOHN DEERE FINANCIAL	I-202306235101	212 5344-366	PLANT MTCE & :	WASHER, NUT	156085	6.59
01-016000	JOHN DEERE FINANCIAL	I-202306235101	212 5344-366	PLANT MTCE & :	FILTER KIT	156085	284.99
01-016000	JOHN DEERE FINANCIAL	I-202306235101	212 5344-318	VEHICLE PARTS:	OIL	156085	100.89
01-016000	JOHN DEERE FINANCIAL	I-202306235101	212 5344-366	PLANT MTCE & :	NIPPLES	156085	16.34
01-016000	JOHN DEERE FINANCIAL	I-202306235101	212 5344-312	CLEANING SUPP:	WATER,CLEANER,TRASH	156085	54.01
					VENDOR 01-016000 TOTALS		462.82

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-019650	GRAINGER PARTS	I-9734470140	212 5344-366	PLANT MTCE &	WATER HOSE	156169	1,029.68	
					VENDOR 01-019650	TOTALS	1,029.68	
01-023800	CONSOLIDATED COMMUNICA	I-202306235102	212 5344-532	TELEPHONE	: 234-6828	006948	1,015.28	
					VENDOR 01-023800	TOTALS	1,015.28	
01-031000	LORENZ SUPPLY CO.	I-604833	212 5344-319	MISCELLANEOUS:	FORKS, SPOONS, FILTERS	156181	112.86	
					VENDOR 01-031000	TOTALS	112.86	
01-044325	TERMINIX	I-604832	212 5344-439	OTHER REPAIR :	PEST CONTROL	156203	60.00	
					VENDOR 01-044325	TOTALS	60.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	171,175.02
01-001620	VERIZON WIRELESS	I-9937358779	212 5345-532	TELEPHONE	: MOBILES	156087	36.02	
					VENDOR 01-001620	TOTALS	36.02	
01-003490	INFOSEND, INC.	I-240406	212 5345-531	POSTAGE	: WATER/SEWER BILL PRI	156178	1,517.25	
01-003490	INFOSEND, INC.	I-240406	212 5345-519	OTHER PROFESS:	WATER/SEWER BILL PRI	156178	427.83	
					VENDOR 01-003490	TOTALS	1,945.08	
01-023800	CONSOLIDATED COMMUNICA	I-202306225073	212 5345-532	TELEPHONE	: 101-5520	006915	46.38	
					VENDOR 01-023800	TOTALS	46.38	
01-035266	MIDWEST METER INC	I-0156779-IN	212 5345-373	WATER METERS :	METER BASES	156188	294.00	
					VENDOR 01-035266	TOTALS	294.00	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	2,321.48

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: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9937358779	212 5346-533	CELLULAR PHON:	MOBILES	156087	14.06
						VENDOR 01-001620 TOTALS	14.06
01-003488	S.S.C. SERVICES, INC.	I-8676	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	156198	66.00
01-003488	S.S.C. SERVICES, INC.	I-8679	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	156198	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-1K4J-LJRX-9M7K	212 5346-311	OFFICE SUPPLI:	PAPER	000517	28.60
						VENDOR 01-003953 TOTALS	28.60
01-021348	LEE ENTERPRISES-CENTRA	I-202306275119	212 5346-540	ADVERTISING :	HELP WANTED-PW & ENG	156180	487.41
						VENDOR 01-021348 TOTALS	487.41
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	662.07
						VENDOR SET 212 SEWER FUND TOTAL:	188,336.16
						REPORT GRAND TOTAL:	1,788,799.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
PRIOR	211-5353-314	CHEMICALS	2,300.00-						
	** PRIOR YEAR TOTALS **		2,300.00-						
	211-5353-314	CHEMICALS	2,100.00	300,000	16,955.40-	Y			
		TOTAL:	2,100.00						
2023-2024	110-5110-827	VGT ALLOCATION-DEMOLITIONS	117.60	132,000	109,964.31				
	110-5110-828	VGT ALLOCATION-CITY PROPER	14,459.00	132,000	117,541.00				
	110-5120-519	OTHER PROFESSIONAL SERVICE	40.00	16,355	15,673.01				
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	120,000	22,864.61				
	110-5170-533	CELLULAR PHONE	42.16	1,450	1,365.68				
	110-5170-841	WIDE AREA NETWORK SOFTWARE	550.00	48,000	47,450.00				
	110-5170-852	NETWORK SECURITY SYSTEMS	5,894.41	34,720	28,777.59				
	110-5211-232	POLICE PENSION CONTRIBUTIO	394,489.16	2,748,093	2,194,450.82				
	110-5211-311	OFFICE SUPPLIES	430.81	4,000	2,673.51				
	110-5211-315	UNIFORMS & CLOTHING	340.98	7,500	6,803.64				
	110-5211-316	TOOLS & EQUIPMENT	256.66	8,900	8,031.37				
	110-5211-319	MISCELLANEOUS SUPPLIES	68.80	2,500	2,337.11				
	110-5211-531	POSTAGE	91.29	2,500	1,408.71				
	110-5211-533	CELLULAR PHONE	591.26	10,000	8,577.48				
	110-5211-562	TRAVEL & TRAINING	6,560.00	22,500	8,382.76				
	110-5211-579	MISC OTHER PURCHASED SERVI	22.10	220,000	25,163.26				
	110-5211-814	PRINT/COPY MACH LEASE & MA	252.45	5,500	4,541.84				
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,442.14	30,000	26,910.40				
	110-5211-863	COMPUTERS	1,388.58	83,183	7,571.72				
	110-5212-319	MISCELLANEOUS SUPPLIES	808.19	9,000	7,134.20				
	110-5212-579	MISC OTHER PURCHASED SERVI	1,290.00	10,340	8,830.00				
	110-5213-579	MISC OTHER PURCHASED SERVI	5,995.64	23,660	17,551.86				
	110-5223-318	VEHICLE PARTS	99.95	5,000	2,198.49				
	110-5223-434	REPAIR OF VEHICLES	257.38	50,000	44,991.58				
	110-5224-321	UTILITIES	207.34	105,000	95,422.33				
	110-5224-432	REPAIR OF BUILDINGS	3,560.28	230,000	208,599.53				
	110-5241-233	FIREFIGHTERS PENSION CONTR	540,996.78	3,321,233	2,621,083.21				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	103.90	6,000	5,531.26				
	110-5241-315	UNIFORMS & CLOTHING	317.70	36,000	33,194.11				
	110-5241-316	TOOLS & EQUIPMENT	1,517.00	6,000	4,483.00				
	110-5241-319	MISCELLANEOUS SUPPLIES	101.34	2,500	2,309.12				
	110-5241-321	UTILITIES	170.68	12,300	10,977.94				
	110-5241-432	REPAIR OF BUILDINGS	411.77	7,000	584.24-	Y			
	110-5241-433	REPAIR OF MACHINERY	1,944.50	14,500	9,768.10				
	110-5241-434	REPAIR OF VEHICLES	1,853.87	25,000	20,455.09				
	110-5241-515	LABOR RELATIONS COUNSEL	9,587.26	25,000	12,281.74				
	110-5241-519	OTHER PROFESSIONAL SERVICE	1,918.00	6,000	2,542.00				
	110-5241-532	TELEPHONE	108.03	8,100	6,869.53				
	110-5241-579	MISC OTHER PURCHASED SERVI	175.00	13,225	8,561.74				
	110-5242-313	MEDICAL & SAFETY SUPPLIES	485.52	16,000	14,053.24				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
110-5242-434		REPAIR OF VEHICLES	153.24	21,000	17,988.35				
110-5242-532		TELEPHONE	180.05	1,000	639.90				
110-5242-533		CELLULAR PHONE	72.02	2,500	2,355.96				
110-5242-578		AMBULANCE BILLING EXPENSES	1,994.70	1,000	7,582.89-			Y	
110-5261-532		TELEPHONE	258.93	2,800	2,034.80				
110-5261-562		TRAVEL & TRAINING	73.37	5,250	5,127.49				
110-5310-311		OFFICE SUPPLIES	28.60	700	621.06				
110-5310-421		DISPOSAL SERVICES	5,146.14	30,000	19,600.09				
110-5310-460		OTHER PROFESSIONAL SERVICE	132.00	3,500	2,972.00				
110-5310-533		CELLULAR PHONE	14.05	1,200	1,091.90				
110-5310-540		ADVERTISING	502.18	1,000	287.08				
110-5310-579		MISC OTHER PURCHASED SERVI	2,398.10	7,000	4,601.90				
110-5320-311		OFFICE SUPPLIES	302.66	250	156.44-			Y	
110-5320-313		MEDICAL & SAFETY SUPPLIES	34.61	2,500	2,350.54				
110-5320-316		TOOLS & EQUIPMENT	321.48	10,000	8,725.36				
110-5320-321		UTILITIES	220.93	9,000	7,905.01				
110-5320-434		REPAIR OF VEHICLES	286.82	20,000	17,385.55				
110-5320-440		RENTALS	9.00	9,000	8,902.19				
110-5381-319		MISCELLANEOUS SUPPLIES	280.00	2,500	1,652.93				
110-5381-321		UTILITIES	1,832.45	76,500	66,731.89				
110-5381-435		ELEVATOR SERVICE AGREEMEN	743.35	12,000	10,513.30				
110-5381-460		OTHER PROP MAINT SERVICES	625.85	18,000	15,352.40				
110-5381-532		TELEPHONE	243.40	2,600	2,113.20				
110-5511-316		TOOLS & EQUIPMENT	628.98	4,200	2,175.64				
110-5511-319		MISCELLANEOUS SUPPLIES	8,968.92	15,000	3,285.32				
110-5511-321		UTILITIES	868.11	51,000	46,898.04				
110-5511-460		OTHER PROP MAINT SERVICES	689.95	5,940	3,705.15				
110-5511-533		CELLULAR PHONE	178.17	1,400	1,043.62				
110-5511-825		TOURISM GRANT EXPENDITURES	175.71	30,000	11,285.90				
110-5512-311		OFFICE SUPPLIES	25.69	900	654.73				
110-5512-317		CONCESSION & SOUVENIR SUPP	1,818.71	40,000	22,835.15				
110-5512-319		MISCELLANEOUS SUPPLIES	9,238.34	21,000	8,700.33				
110-5512-321		UTILITIES	733.12	63,000	55,464.73				
110-5512-352		AGGREGATE SURFACE COAT	47.64	9,000	8,339.61				
110-5512-432		REPAIR OF BUILDINGS	270.65	5,000	3,185.30				
110-5512-433		REPAIR OF MACHINERY	84.35	6,000	4,012.54				
110-5512-533		CELLULAR PHONE	52.16	1,000	895.68				
110-5512-802		HUNTING/FISHING REMITTANCE	366.75	12,000	7,023.00				
110-5512-803		SALES TAX REMITTANCE	1,639.00	3,700	1,612.00				
110-5551-321		UTILITIES	893.50	48,000	44,580.54				
110-5551-432		REPAIR OF STRUCTURES	1,460.77	10,000	5,493.22				
110-5551-440		RENTALS	720.00	6,000	4,190.00				
110-5570-321		UTILITIES	16.35	6,000	5,576.21				
110-5570-433		REPAIR OF MACHINERY	404.04	10,000	9,258.32				
110-5912-822		TRANSFER TO LIBRARY FUND	102,707.29	497,774	395,066.71				
122-5653-321		NATURAL GAS & ELECTRIC (CI	101.72	3,000	2,723.90				
122-5653-532		TELEPHONE	580.48	5,000	3,208.49				
122-5653-730		IMPROVEMENTS OTHER THAN BL	18,000.00	140,000	122,000.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
122-5653-814		PRINTING/COPY MACH LEASE/M	117.78	1,500	1,227.90				
123-5582-319		MISCELLANEOUS SUPPLIES	139.98	100	39.98-	Y			
123-5582-574		SPECIAL EVENT SERVICES	100.00	100	0.00				
123-5584-440		RENTALS	270.00	15,000	14,730.00				
125-5150-250		WORKERS' COMPENSATION	59,544.25	476,354	169,606.00				
125-5150-519		OTHER PROFESSIONAL SERVICE	3,250.00	25,000	20,975.00				
125-5150-523		PROPERTY & CASUALTY INSURA	47,552.13	392,417	202,208.48				
128-5604-902		SIDEWALKS & CROSSWALKS	13,500.00	1,200,000	1,186,500.00				
128-5604-909		PUBLIC BUILDINGS	45,901.78	224,555	151,136.15				
130-5321-730		IMPROVEMENTS OTHER THAN BL	204,777.78	778,359	475,451.83				
211-5353-311		OFFICE SUPPLIES	87.12	700	612.88				
211-5353-314		CHEMICALS	18,720.70	300,000	246,652.17				
211-5353-319		MISCELLANEOUS SUPPLIES	1,607.89	22,000	16,209.23				
211-5353-321		NATURAL GAS & ELECTRIC	1,034.05	121,000	99,333.88				
211-5353-378		PLANT MTCE & REPAIR	3,053.31	10,000	5,899.40				
211-5353-439		OTHER REPAIR & MAINT. SERV	80.80	2,500	2,176.80				
211-5353-531		POSTAGE	90.55	200	14.22				
211-5353-533		CELLULAR PHONE	36.01	1,500	1,227.98				
211-5354-311		OFFICE SUPPLIES	302.66	250	156.44-	Y			
211-5354-313		MEDICAL & SAFETY SUPPLIES	34.61	2,500	2,350.54				
211-5354-316		TOOLS & EQUIPMENT	321.48	16,000	14,725.34				
211-5354-321		NATURAL GAS & ELECTRIC	494.32	29,000	23,281.68				
211-5354-371		WATER PIPE	3,481.00	25,000	21,519.00				
211-5354-374		SERVICE LINE MATERIALS	2,759.00	25,000	16,216.76				
211-5354-376		BACKFILL & SURFACE MATERIA	535.50	20,000	14,693.93				
211-5354-434		REPAIR OF VEHICLES	286.82	20,000	17,385.55				
211-5354-440		RENTALS	9.00	10,000	9,902.19				
211-5354-533		CELL PHONES	54.01	1,100	946.97				
211-5354-730		IMPROVEMENTS OTHER THAN BL	19,316.18	295,120	124,131.85				
211-5355-373		WATER METERS	294.00	10,000	9,706.00				
211-5355-519		OTHER PROFESSIONAL SERVICE	427.53	4,500	3,763.66				
211-5355-531		POSTAGE	1,517.25	18,000	15,109.30				
211-5355-532		TELEPHONE	82.41	3,000	2,470.63				
211-5356-311		OFFICE SUPPLIES	28.60	700	621.06				
211-5356-460		OTHER PROPERTY MAINT SVCS	132.00	3,500	2,972.00				
211-5356-533		CELLULAR PHONE	14.05	1,200	1,111.90				
211-5356-540		ADVERTISING	487.41	2,000	1,338.26				
212-5342-311		OFFICE SUPPLIES	302.68	250	156.46-	Y			
212-5342-313		MEDICAL & SAFETY SUPPLIES	34.63	3,000	2,850.50				
212-5342-316		TOOLS & EQUIPMENT	321.50	15,000	13,725.18				
212-5342-321		UTILITIES	146.57	5,000	4,093.86				
212-5342-361		SEWER PIPE	2,870.00	25,000	22,130.00				
212-5342-362		MANHOLES CASINGS & LIDS	5,720.00	20,000	3,127.15-	Y			
212-5342-363		BACKFILL & SURFACE MATERIA	4,389.50	35,000	6,731.22				
212-5342-434		REPAIR OF VEHICLES	286.86	20,000	17,385.42				
212-5342-440		RENTALS	9.00	14,000	8,662.18				
212-5342-533		CELL PHONES	54.02	1,100	946.97				
212-5343-321		NATURAL GAS & ELECTRIC	42.83	1,100	9,308.31-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
212-5344-312		CLEANING SUPPLIES	54.01	500	445.99				
212-5344-318		VEHICLE PARTS	100.89	1,000	899.11				
212-5344-319		MISCELLANEOUS SUPPLIES	112.86	8,000	5,359.15				
212-5344-321		NATURAL GAS & ELECTRIC	1,140.45	291,000	244,481.89				
212-5344-366		PLANT MTCE & REPAIR MATERI	1,566.89	40,000	17,331.13				
212-5344-433		REPAIR OF MACHINERY	9,988.69	30,000	10,471.81-			Y	
212-5344-439		OTHER REPAIR & MNTCE SERVI	101.41	16,000	11,633.71				
212-5344-460		OTHER PROPERTY MTCE SERVIC	1,466.63	30,000	28,204.47				
212-5344-532		TELEPHONE	1,015.28	7,000	4,771.45				
212-5344-533		CELLULAR PHONE	124.18	2,000	1,751.64				
212-5344-730		IMPROVEMENTS OTHER THAN BL	155,400.60	1,039,161	774,357.85				
212-5344-814		COPY MACHINE	103.13	900	671.46				
212-5345-373		WATER METERS	294.00	10,000	9,706.00				
212-5345-519		OTHER PROFESSIONAL SERVICE	427.83	4,500	3,763.36				
212-5345-531		POSTAGE	1,517.25	18,000	15,109.30				
212-5345-532		TELEPHONE	82.40	3,000	2,470.63				
212-5346-311		OFFICE SUPPLIES	28.60	700	621.06				
212-5346-460		OTHER PROPERTY MAINT SVCS	132.00	3,500	2,972.00				
212-5346-533		CELLULAR PHONE	14.06	1,200	1,111.88				
212-5346-540		ADVERTISING	487.41	500	161.74-			Y	
		TOTAL:	1,788,999.98						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	14,576.60
110-120	CITY CLERK	40.00
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	6,486.57
110-211	POLICE ADMINISTRATION	406,934.23
110-212	CRIMINAL INVESTIGATION	2,098.19
110-213	PATROL	5,995.64
110-223	AUTOMOTIVE SERVICES	357.33
110-224	POLICE BUILDINGS	3,767.62
110-241	FIRE PROTECTION ADMIN.	559,205.83
110-242	AMBULANCE SERVICE	2,885.53
110-261	COMMUNITY DEVELOPMENT	332.30
110-310	PUBLIC WORKS	8,221.07
110-320	STREETS	1,175.50
110-381	CUSTODIAL SERVICES	3,725.05
110-511	PARKS	11,509.84
110-512	LAKE MATTOON	14,276.41
110-551	SPORTS FACILITIES	3,074.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-570	DODGE GROVE CEMETERY	420.39
110-912	INTRFND TRNSFRS - LIBRARY	102,707.29

110 TOTAL	GENERAL FUND	1,151,539.66
122-653	HOTEL TAX ADMINISTRATION	18,799.98

122 TOTAL	HOTEL TAX FUND	18,799.98
123-582	JULY 4TH FIREWORKS	239.98
123-584	BAGELFEST	270.00

123 TOTAL	FESTIVAL MGMT FUND	509.98
125-150	FINANCIAL ADMINISTRATION	110,346.38

125 TOTAL	INSURANCE & TORT JDMNT	110,346.38
128-604	MIDTOWN TIF DISTRICT	59,401.78

128 TOTAL	MIDTOWN TIF FUND	59,401.78
130-321	STREETS	204,777.78

130 TOTAL	CAPITAL PROJECT FUND	204,777.78
211-353	WATER TREATMENT PLANT	24,510.43
211-354	WATER DISTRIBUTION	27,594.58
211-355	ACCOUNTING & COLLECTION	2,321.19
211-356	ADMINISTRATIVE & GENERAL	662.06

211 TOTAL	WATER FUND	55,088.26
212-342	SEWER COLLECTION SYSTEM	14,134.76
212-343	SEWER LIFT STATIONS	42.83
212-344	WASTEWATER TREATMNT PLANT	171,175.02
212-345	ACCOUNTING & COLLECTION	2,321.48
212-346	ADMINISTRATIVE & GENERAL	662.07

212 TOTAL	SEWER FUND	188,336.16

	** TOTAL **	1,788,799.98

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202306235104	221 5412-211	HEALTH PLAN A:	JULY MAPD ADMIN FEE	156090	19,210.44
01-004322	AETNA	I-202306235104	221 5412-211	HEALTH PLAN A:	JULY RX FEE	156090	25,073.55
VENDOR 01-004322 TOTALS							44,283.99

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 44,283.99

01-003639	AETNA	I-202306215025	221 5413-211	MEDICAL CLAIM:	AETNA	006942	55,360.54
01-003639	AETNA	I-202306295135	221 5413-211	MEDICAL CLAIM:	AETNA	006960	20,152.64
VENDOR 01-003639 TOTALS							75,513.18

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 75,513.18

01-003639	AETNA	I-202306215025	221 5414-211	RX CLAIMS	: AETNA	006942	14,337.70
01-003639	AETNA	I-202306295135	221 5414-211	RX CLAIMS	: AETNA	006960	28,516.01
VENDOR 01-003639 TOTALS							42,853.71

DEPARTMENT 414 RX CLAIMS TOTAL: 42,853.71

01-002052	DOROTHY ROLING	I-202306275114	221 5416-211	REFUNDS REIMB:	REIMB 7/2023 LIP	156213	32.70
VENDOR 01-002052 TOTALS							32.70

01-004165	MAUREEN NICHOLS	I-202306275116	221 5416-211	REFUNDS REIMB:	REIMB 7/2023 LIP	156212	32.70
VENDOR 01-004165 TOTALS							32.70

01-004412	CHARLES SHUMARD	I-202306275115	221 5416-211	REFUNDS REIMB:	REIMB 7/2023 LIP	156214	32.70
VENDOR 01-004412 TOTALS							32.70

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 98.10

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 162,748.98

REPORT GRAND TOTAL: 162,748.98

** 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	44,283.99	656,864	501,749.27		
	221-5413-211	MEDICAL CLAIMS	75,513.18	3,068,097	2,591,802.00		
	221-5414-211	RX CLAIMS	42,853.71	1,123,371	984,288.50		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	98.10	5,000	3,913.47		
		TOTAL:	162,748.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,283.99
221-413	MEDICAL CLAIMS	75,513.18
221-414	RX CLAIMS	42,853.71
221-416	REFUNDS REIMB & MISC EXPS	98.10
221 TOTAL	HEALTH INSURANCE FUND	162,748.98
	** TOTAL **	162,748.98

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202306285122	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	006959	1,292.50
						VENDOR 01-000276 TOTALS	1,292.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,292.50
01-000276	DELTA DENTAL-ASC	I-202306225078	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006941	1,799.00
01-000276	DELTA DENTAL-ASC	I-202306285122	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006959	751.70
						VENDOR 01-000276 TOTALS	2,550.70
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,550.70
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,843.20
						REPORT GRAND TOTAL:	3,843.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	1,292.50	656,864	501,749.27		
	221-5415-211	DENTAL CLAIMS	2,550.70	95,819	86,468.95		
		TOTAL:	3,843.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,292.50
221-415	DENTAL CLAIMS	2,550.70

221 TOTAL	HEALTH INSURANCE FUND	3,843.20

	** TOTAL **	3,843.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/21/2023 THRU 7/05/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-202306275110	121 5321-730	IMPROVEMENTS	: RIDDLE ELEMENTARY SI	156215	1,691.55
						VENDOR 01-045400 TOTALS	1,691.55

DEPARTMENT 321 STREETS TOTAL: 1,691.55

01-001070	AMEREN ILLINOIS	I-202306215035	121 5326-321	NATURAL GAS &	: 1613 B'DWAY	006943	176.28
01-001070	AMEREN ILLINOIS	I-202306215036	121 5326-321	NATURAL GAS &	: 121 N 16TH	006944	296.54
01-001070	AMEREN ILLINOIS	I-202306215045	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	006945	35.50
01-001070	AMEREN ILLINOIS	I-202306215050	121 5326-321	NATURAL GAS &	: STREET LIGHTING	006946	6,215.50
01-001070	AMEREN ILLINOIS	I-202306215063	121 5326-321	NATURAL GAS &	: 1721 CHARLESTON	006947	40.69
						VENDOR 01-001070 TOTALS	6,764.51

DEPARTMENT 326 STREET LIGHTING TOTAL: 6,764.51

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 8,456.06

REPORT GRAND TOTAL: 8,456.06

** 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	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,691.55	1,712,420	1,710,728.45		
	121-5326-321	NATURAL GAS & ELECTRIC	6,764.51	140,000	108,600.76		
		TOTAL:	8,456.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,691.55
121-326	STREET LIGHTING	6,764.51
121 TOTAL	MOTOR FUEL TAX FUND	8,456.06
	** TOTAL **	8,456.06

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
13-22500-03	BOYER, RACHAEL M	6/23/23	PAY/ADJ POST	156096	8.60CR	000		0.00	
19-06500-04	GORDON, LAURA M	6/23/23	PAY/ADJ POST	156097	43.11CR	000		0.00	
20-00680-10	FIDLER, KATELYN C	6/23/23	PAY/ADJ POST	156098	34.45CR	000		0.00	
20-05310-06	RIECK, BRIAN	6/23/23	PAY/ADJ POST	156099	51.41CR	000		0.00	
20-05710-15	FIFER, STACY A	6/23/23	PAY/ADJ POST	156100	14.25CR	000		0.00	
21-06100-03	RUTHE, COLLIN B	6/23/23	PAY/ADJ POST	156101	24.71CR	000		0.00	
21-12110-17	MACDONALD, JAMES M	6/23/23	PAY/ADJ POST	156102	50.60CR	000		0.00	
21-12200-07	MACDONALD, JAMES M	6/23/23	PAY/ADJ POST	156103	25.19CR	000		0.00	
21-18500-12	CRNKOVICH, RACHEL L	6/23/23	PAY/ADJ POST	156104	7.81CR	000		0.00	
22-05910-06	KILPATRICK, KATHRYN M	6/23/23	PAY/ADJ POST	156105	47.86CR	000		0.00	
22-23700-05	NENNINGER, ROSEMARY C	6/23/23	PAY/ADJ POST	156106	8.93CR	000		0.00	
28-15000-11	KIRBY, KENNETH W	6/23/23	DEMAND RETURN	156107	697.66CR	000		0.00	

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/20/2023 CDR NO: 2023-2382

SUBJECT: New Ambulance Purchase 2024

SUBMITTAL DATE: 06/13/2023

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/15/2023
Date

EXHIBITS: American Emergency Vehicle Sales Agreement

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$281,746.11	\$0.00	\$0	\$211,908.60 FY25 MEF

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

“I move to waive the bidding requirements and to authorize the Fire Chief to purchase one 2024 Ford E450 Gas chassis- AEV Type III Traumahawk ambulance in the amount of \$281,746.11.”

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

The purchase of this ambulance will replace our 2008 Medtec ambulance with 196,135 miles. I have applied for a low interest loan through the Office of the State Fire Marshall’s Office. This loan is \$200,000.00 at 1%. The remainder of the money has been budgeted. Should we not get this loan, with a build time of 2 years, we will have enough money budgeted for this purchase. By waiving the bidding requirements, this will allow me to purchase through AEV. This company has a long-standing remount program. The box of the ambulance comes with a 20-year warranty, which will allow me to potentially remount the same box to a new chassis at least 2 times. Saving several hundreds of thousand dollars in the future.

ADDITIONAL TERMS AND CONDITIONS

1. All vehicles will be freighted FOB Columbia, MO or factory, and delivered C.O.D. Payment can either be made by cashier's check or wire transfer only. Government entities (backed by Government funds) can make payment by Government check. Delivery stated on the front of Sales Agreement is based on the number of Calendar days after receipt of American Response Vehicles, Inc. signed shop order confirmation. Please note items beyond the control of American Response Vehicles, Inc. and/or change orders may affect delivery.
2. Any warranty claims will be handled exclusive of total payment of vehicle. Please see warranty section of your Owner's manual for all information pertaining to warranty.
3. If the used motor vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to American Response Vehicles, Inc., until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraise value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to American Response Vehicles, Inc. Any trade-in vehicle shall have no deferred maintenance.
4. Purchaser agrees to deliver to American Response Vehicles, Inc. satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to American Response Vehicles, Inc. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.
5. Manufacturer has reserved the right to change the design of any new motor vehicle, as is, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to American Response Vehicles, Inc. or being manufactured or sold in accordance with American Response Vehicles, Inc. orders. Correspondingly, in the event of any such change by the Manufacturer, American Response Vehicles, Inc. shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
6. American Response Vehicles, Inc. shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or part, to any cause beyond the control or without the fault or negligence of American Response Vehicles, Inc.
7. The price for the motor vehicle specified on the face of this Order includes reimbursement for any Fleet Incentive Discounts, and Federal Excise taxes, if applicable, but does not include sales taxes, use taxes or occupational taxes based on sale volume, (Federal, State or Local) unless expressly so states. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.
8. **USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY:** UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY AMERICAN RESPONSE VEHICLES, INC. WARRANTY OR SERVICE CONTRACT IS FURNISHED BY AMERICAN RESPONSE VEHICLES, INC. TO BUYER, THIS VEHICLE IS SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED", **AND** THE SELLER HEREBY DISCLAIMS TO THE EXTENT PERMITTED BY LAW, ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
9. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM AMERICAN RESPONSE VEHICLES, INC. ANY CONSEQUENTIAL DAMAGES, DAMAGE TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
10. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
11. Failure or refusal to accept delivery: should the Purchaser fail or refuse to accept delivery, unless the vehicle fails to meet requirements found in the shop order confirmation document, the Purchaser acknowledges they are liable to American Response Vehicles, Inc. for expenses incurred and reasonable profit on the ordered vehicle.
12. All costs and expenses incurred by American Response Vehicles, Inc. for work accepted by the Purchaser prior to American Response Vehicles, Inc. receipt of the notice of termination, plus a reasonable profit for said work.

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1861

AN ORDINANCE AUTHORIZING THE PURCHASE OF 1.111 ACRES OF REAL ESTATE FOR THE BIKE TRAIL / HOTEL CONNECTION PROJECT

WHEREAS, the City of Mattoon is in the planning phase for a combination pedestrian/bicycle trail from the north end of McFall Road to the Mattoon-Charleston Bike Trail; and

WHEREAS, said project is known as the Bike Trail / Hotel Connection Project; and

WHEREAS, the City of Mattoon has been awarded a grant in the amount of \$150,000.00 for the construction of said trail from the Illinois Transportation Enhancement Program (ITEP) administered by the Illinois Department of Transportation (IDOT); and

WHEREAS, the City of Mattoon is in need of 1.111 acres of real estate from the farm field north of McFall Road; and

WHEREAS, the said farm field is owned by Speer RE Holdings, LLC and AJMA Holdings, LLC and is further identified on the Coles County Tax Records as PIN 06-0-00562-001; and

WHEREAS, Speer RE Holdings, LLC and AJMA Holdings, LLC have agreed to sell the requested 1.111 acres, by Warranty Deed, to the City of Mattoon for the appraised value of \$24,442.00; and

WHEREAS, a Location Map is attached as Exhibit 'X', the proposed Warranty Deed is attached as Exhibit 'Y', and the Survey Plat is attached as Exhibit 'Z'.

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

Section 1. The purchase of 1.111 acres of real estate described as:

Part of the Northeast Quarter of Section 17, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois described as follows:

Commencing at a concrete monument with #2645 cap marking the northwest corner of Lot 2 in McFall/Swords Eastview Complex Phase I Development (recorded as Document No. 535562 in Plat Book 5, Page 110 dated Aug. 21, 1991 in the Coles County, Illinois Recorder's Office); thence azimuth 89 degrees 41 minutes 09 seconds along the north line of said Lot 2 a distance of 349.94 feet to a concrete monument with #2645 cap on the west right of way line of McFall Road; thence azimuth 359 degrees 41 minutes 09 seconds along the said west right of way line of McFall Road 62.29 feet to a concrete monument with #2645 cap and the Point of Beginning; thence continue azimuth 359 degrees 41 minutes 09 seconds along the extended said west right of way line of McFall Road 33.87 feet; thence northeasterly 397.75 feet being a tangential curve to the right having a radius of 285.00 feet, chord azimuth 39 degrees 40 minutes

00 seconds, chord distance 366.24 feet; thence easterly 169.28 feet being a tangential curve to the right having a radius of 1525.00 feet, chord azimuth 82 degrees 49 minutes 40 seconds, chord distance 169.19 feet; thence northerly 52.16 feet being a tangential curve to the left having a radius of 35.00 feet, chord azimuth 43 degrees 18 minutes 41 seconds, chord distance 47.47 feet; thence azimuth 00 degrees 36 minutes 55 seconds 326.93 feet to the southerly line of the City of Mattoon Property, said line being the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence azimuth 81 degrees 47 minutes 23 seconds along the said southerly line 45.54 feet; thence azimuth 180 degrees 36 minutes 55seconds 412.74 feet; thence azimuth 266 degrees 00 minutes 28 seconds 73.41 feet; thence westerly 163.73 feet being a tangential curve to the left having a radius of 1475.00 feet, chord azimuth 262 degrees 49 minutes 40 seconds, chord distance 163.65 feet; thence southwesterly 327.97 feet being a tangential curve to the left having a radius of 235.00 feet, chord azimuth 219 degrees 40 minutes 00 seconds, chord distance 301.99 feet; thence azimuth 179 degrees 41 minutes 09 seconds 33.87 feet to a point on the north line of McFall/Swords Eastview Complex Phase I Development; thence azimuth 269 degrees 41 minutes 09 seconds along said north line 50.00 feet to the Point of Beginning, containing 1.111 acres, more or less. As shown by the plat attached hereto and made a part hereof.

Part of PIN Number 06-0-00562-001.

and in the Warranty Deed attached as Exhibit ‘Y’, and the Survey Plat attached as Exhibit ‘Z’, is approved at the appraised value of \$24,442.00, and that the mayor and the city clerk are authorized to execute the document.

Section 2. The mayor, city clerk and city attorney are authorized to take such other actions and sign such other documents as are necessary to close this real estate acquisition transaction.

Section 3. Expenditures allocable to this ordinance shall be expensed to the Capital Improvement Fund, General Ledger Account 130-5321-730.

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

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

Section 6. The public works director shall file a copy of this ordinance with the Coles County Recorder of Deeds together with a request to exempt this real estate from the property tax roll.

Upon motion by _____, seconded by _____,
adopted this 5th day of July, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of July, 2023.

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

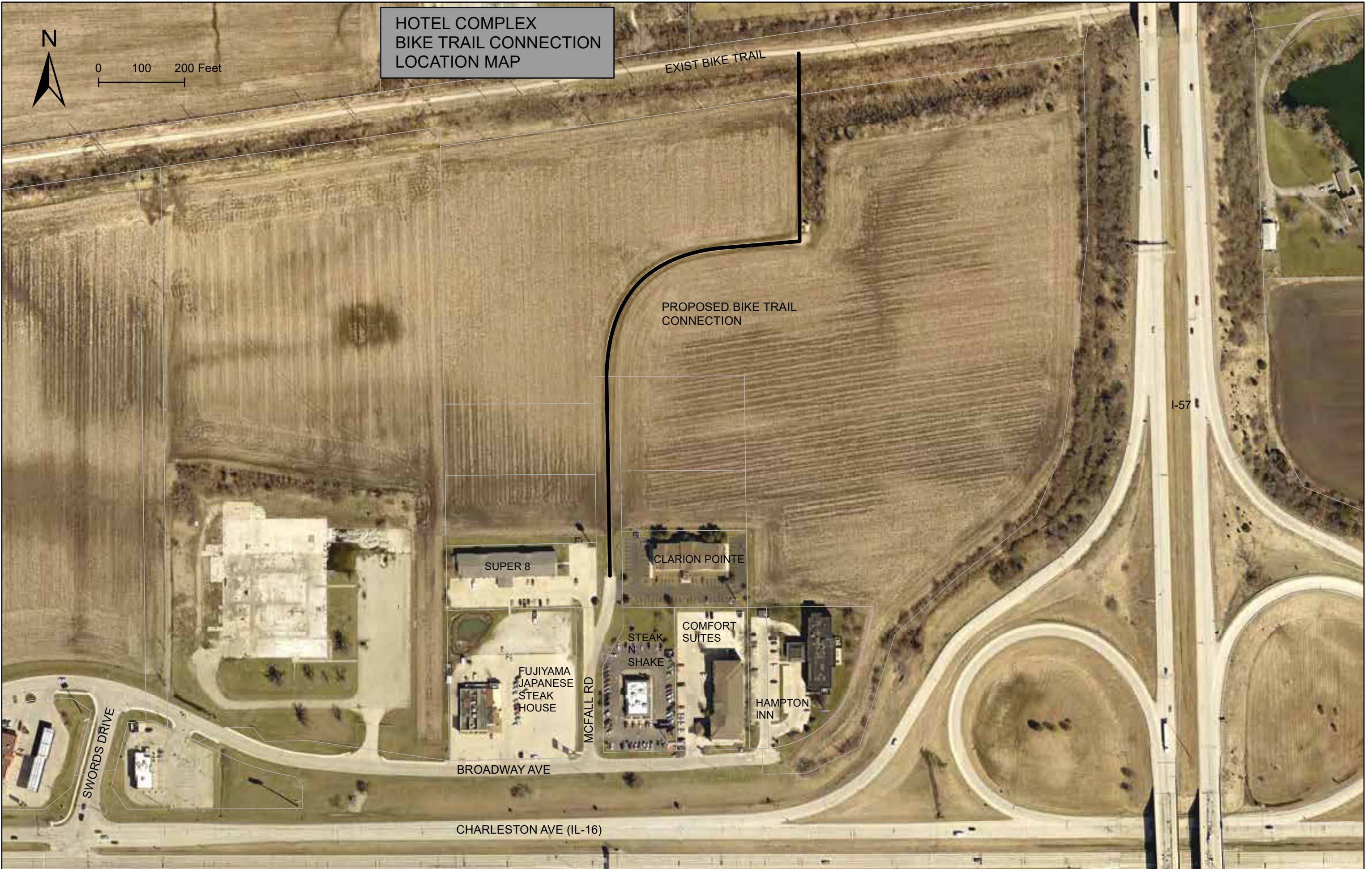
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 07-05, 2023.



HOTEL COMPLEX
BIKE TRAIL CONNECTION
LOCATION MAP



0 100 200 Feet

EXIST BIKE TRAIL

PROPOSED BIKE TRAIL
CONNECTION

SUPER 8

CLARION POINTE

FUJIYAMA
JAPANESE
STEAK
HOUSE

STEAK
N
SHAKE

COMFORT
SUITES

HAMPTON
INN

SWORDS DRIVE

MC FALL RD

BROADWAY AVE

CHARLESTON AVE (IL-16)

I-57

(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

WARRANTY DEED

THIS INDENTURE, WITNESSETH that the GRANTORS, SPEER RE HOLDINGS, LLC, an Illinois Limited Liability Company, and AJMA HOLDINGS, LLC, an Illinois Limited Liability Company, as owners of an undivided ONE-HALF (1/2) interest in the following described real estate, for and in consideration of Twenty-Four Thousand Four Hundred Forty-Two Dollars and No Cents (\$24,442.00), and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, CONVEY and WARRANT unto the GRANTEE, CITY OF MATTOON, ILLINOIS, a Municipal Corporation organized under the Laws of the State of Illinois, the following described real estate, to-wit:

Part of the Northeast Quarter of Section 17, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois described as follows:

Commencing at a concrete monument with #2645 cap marking the northwest corner of Lot 2 in McFall/Swords Eastview Complex Phase I Development (recorded as Document No. 535562 in Plat Book 5, Page 110 dated Aug. 21, 1991 in the Coles County, Illinois Recorder's Office); thence azimuth 89 degrees 41 minutes 09 seconds along the north line of said Lot 2 a distance of 349.94 feet to a concrete monument with #2645 cap on the west right of way line of McFall Road; thence azimuth 359 degrees 41 minutes 09 seconds along the said west right of way line of McFall Road 62.29 feet to a concrete

monument with #2645 cap and the Point of Beginning; thence continue azimuth 359 degrees 41 minutes 09 seconds along the extended said west right of way line of McFall Road 33.87 feet; thence northeasterly 397.75 feet being a tangential curve to the right having a radius of 285.00 feet, chord azimuth 39 degrees 40 minutes 00 seconds, chord distance 366.24 feet; thence easterly 169.28 feet being a tangential curve to the right having a radius of 1525.00 feet, chord azimuth 82 degrees 49 minutes 40 seconds, chord distance 169.19 feet; thence northerly 52.16 feet being a tangential curve to the left having a radius of 35.00 feet, chord azimuth 43 degrees 18 minutes 41 seconds, chord distance 47.47 feet; thence azimuth 00 degrees 36 minutes 55 seconds 326.93 feet to the southerly line of the City of Mattoon Property, said line being the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence azimuth 81 degrees 47 minutes 23 seconds along the said southerly line 45.54 feet; thence azimuth 180 degrees 36 minutes 55 seconds 412.74 feet; thence azimuth 266 degrees 00 minutes 28 seconds 73.41 feet; thence westerly 163.73 feet being a tangential curve to the left having a radius of 1475.00 feet, chord azimuth 262 degrees 49 minutes 40 seconds, chord distance 163.65 feet; thence southwesterly 327.97 feet being a tangential curve to the left having a radius of 235.00 feet, chord azimuth 219 degrees 40 minutes 00 seconds, chord distance 301.99 feet; thence azimuth 179 degrees 41 minutes 09 seconds 33.87 feet to a point on the north line of McFall/Swords Eastview Complex Phase I Development; thence azimuth 269 degrees 41 minutes 09 seconds along said north line 50.00 feet to the Point of Beginning, containing 1.111 acres, more or less. As shown by the plat attached hereto and made a part hereof.

Part of PIN Number 06-0-00562-001.

This conveyance SUBJECT to:

- A. General taxes for 2023, and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.
- D. Zoning and building ordinances.
- E. Taxes and assessments which are not shown as existing liens by the public record.
- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this

_____ day of _____, 20_____.

SPEER RE HOLDINGS, LLC, an Illinois Limited Liability Company, Grantor

Managing Member

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a Notary Public in and for said County and State, do hereby certify that _____, personally known to me to be the Managing Member of SPEER RE HOLDINGS, LLAC, and the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 20_____.

Notary Public

AJMA HOLDINGS, LLC, an Illinois Limited
Liability Company, Grantor

Managing Member

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a Notary Public in and for said County and State, do hereby certify that _____, personally known to me to be the Managing Member of AJMA HOLDINGS, LLC, and the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 20____.

Notary Public

CITY of MATTOON, ILLINOIS, an Illinois
Municipal Corporation, Grantee

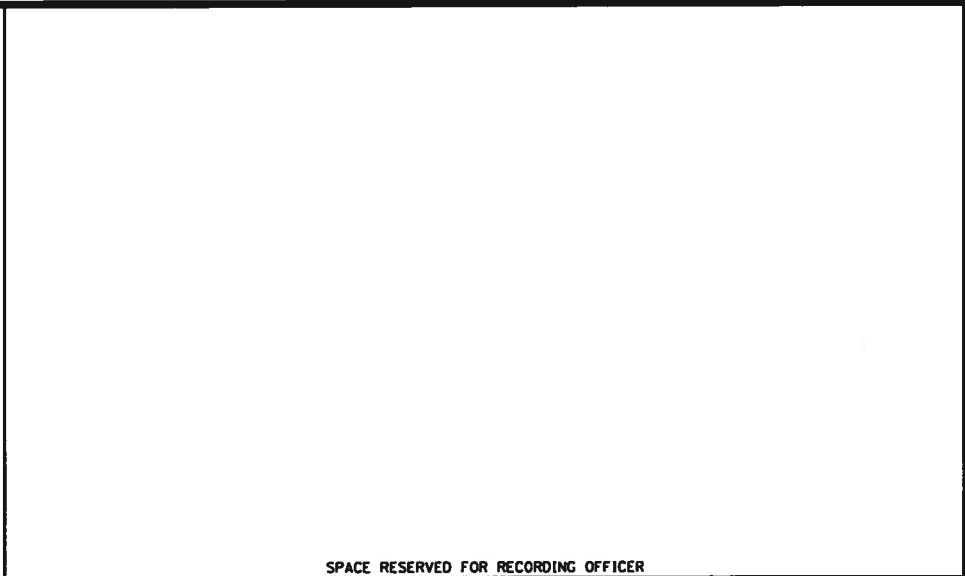
By: _____
Rick Hall, Mayor

ATTEST:

Susan O'Brien, City Clerk

TITLE NOT EXAMINED

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



SPACE RESERVED FOR RECORDING OFFICER

LEGAL DESCRIPTION

Part of the Northeast Quarter of Section 17, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois described as follows:

Commencing at a concrete monument with #2645 cap marking the northwest corner of Lot 2 in McFall/Swords Eastview Complex Phase I Development (recorded as Document No. 535562 in Plat Book 5, Page 110 dated Aug. 21, 1991 in the Coles County, Illinois Recorder's Office); thence azimuth 89 degrees 41 minutes 09 seconds along the north line of said Lot 2 a distance of 349.94 feet to a concrete monument with #2645 cap on the west right of way line of McFall Road; thence azimuth 359 degrees 41 minutes 09 seconds along the said west right of way line of McFall Road 62.29 feet to a concrete monument with #2645 cap and the Point of Beginning; thence continue azimuth 359 degrees 41 minutes 09 seconds along the extended said west right of way line of McFall Road 33.87 feet; thence northeasterly 397.75 feet being a tangential curve to the right having a radius of 285.00 feet, chord azimuth 39 degrees 40 minutes 00 seconds, chord distance 366.24 feet; thence easterly 169.28 feet being a tangential curve to the right having a radius of 1525.00 feet, chord azimuth 82 degrees 49 minutes 40 seconds, chord distance 169.19 feet; thence northerly 52.16 feet being a tangential curve to the left having a radius of 35.00 feet, chord azimuth 43 degrees 18 minutes 41 seconds, chord distance 47.47 feet; thence azimuth 00 degrees 36 minutes 55 seconds 326.93 feet to the southerly line of the City of Mattoon Property, said line being the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence azimuth 81 degrees 47 minutes 23 seconds along the said southerly line 45.54 feet; thence azimuth 180 degrees 36 minutes 55 seconds 412.74 feet; thence azimuth 266 degrees 00 minutes 28 seconds 73.41 feet; thence westerly 163.73 feet being a tangential curve to the left having a radius of 1475.00 feet, chord azimuth 262 degrees 49 minutes 40 seconds, chord distance 163.65 feet; thence southwesterly 327.97 feet being a tangential curve to the left having a radius of 235.00 feet, chord azimuth 219 degrees 40 minutes 00 seconds, chord distance 301.99 feet; thence azimuth 179 degrees 41 minutes 09 seconds 33.87 feet to a point on the north line of McFall/Swords Eastview Complex Phase I Development; thence azimuth 269 degrees 41 minutes 09 seconds along said north line 50.00 feet to the Point of Beginning, containing 1.111 acres, more or less. As shown by the plat attached hereto and made a part hereof.

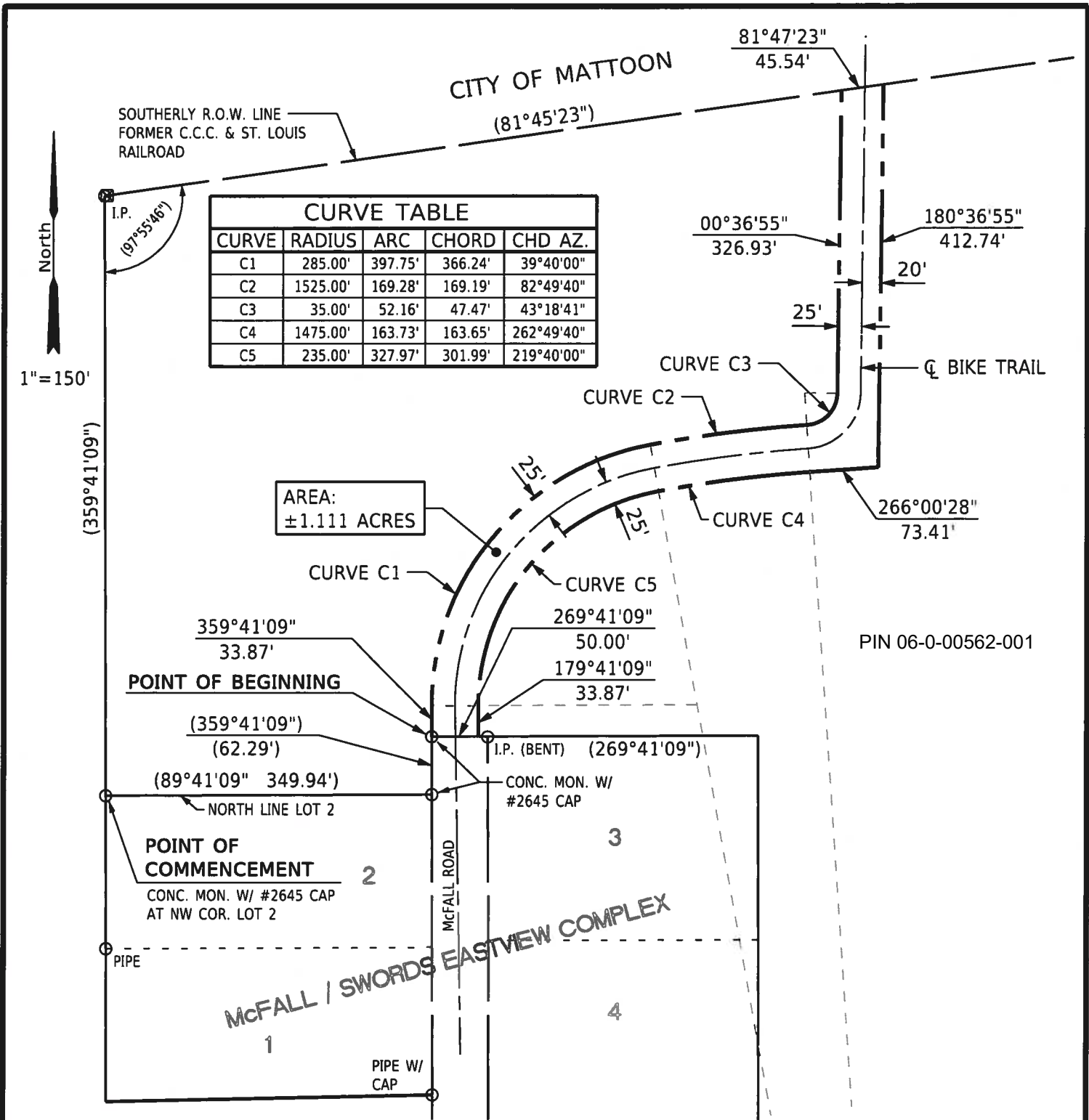
LEGAL DESCRIPTION

PART OF THE NE 1/4,
SECTION 17, T12N, R8E, 3RD P.M.
CITY OF MATTOON,
COLES COUNTY, ILLINOIS

Job No. 3123022
Date MAY 3, 2023
Drawn S. EWING
Checked DEH
Revised _____

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

5/3/2023
Plot_BikeTrail-HotellConnection.dgn



NOTES:

1. FIELD WORK COMPLETED APRIL 28, 2023.
2. AZIMUTHS REFERENCE MCFALL/SWORDS EASTVIEW COMPLEX PHASE 1 DEVELOPMENT RECORDED AS DOC. NO. 535562 FILED AUG. 21, 1991 IN PLAT BOOK 5 PAGE 110 IN THE COLES COUNTY, ILLINOIS RECORDER'S OFFICE.
3. NO IRON PINS WERE SET AT THE REQUEST OF THE CLIENT.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LEGEND

○	SURVEY MARKER FOUND
()	RECORD DISTANCE
I.P.	IRON PIN
☒	RIGHT OF WAY MARKER

Dated this 3RD day of MAY, 2023 A.D.

Samuel A. Ewing

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



CITY OF MATTOON

SHEET 2 OF 2

PLAT OF SURVEY

PART OF THE NE 1/4,
SECTION 17, T12N, R8E, 3RD P.M.
CITY OF MATTOON,
COLES COUNTY, ILLINOIS

Job No. 3123022
Date MAY 3, 2023
Drawn S. EWING
Checked DEH
Revised _____

The Upchurch Group
surveyors
engineers
architects

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

Plan: Bike Trail-Hot Connection.dgn



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

(SEAL, if required by the LPA)

Clerk Signature & Date

07/05/2023

Approved

Regional Engineer Signature & Date
Department of Transportation

--

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3254

A RESOLUTION OF THE CITY OF MATTOON, ILLINOIS, AUTHORIZING A PARTNERSHIP WITH RENT FUN FOR THE ESTABLISHMENT OF A SELF-SERVICE KAYAK RENTAL SYSTEM AT LAKE MATTOON AND ALLOCATION OF FUNDS FROM THE REVOLVING LOAN FUND

WHEREAS, the City of Mattoon recognizes the importance of providing and enjoyable recreational opportunities for residents and visitors; and

WHEREAS, Rent Fun, a reputable outdoor recreation company, has proposed a partnership to establish a self-service Kayak rental system at Lake Mattoon; and

WHEREAS, the City of Mattoon acknowledges the benefits of such a partnership, including seamless checkout processes, increased revenues, and extended access to nature amenities for residents; and

WHEREAS, Rent Fun will handle the operational aspects of the rental system, including maintenance, customer service, and insurance coverage; and

WHEREAS, the City of Mattoon seeks to allocate funding from the Revolving Loan Fund to support the initial costs of the program and anticipates revenues to recoup the initial expenses;

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

Section 1: Partnership Authorization

The City of Mattoon hereby authorizes the mayor to enter into a partnership agreement with Rent Fun for the establishment of a self-service kayak rental system at Lake Mattoon.

Section 2: Funding Allocation

The City of Mattoon allocates the sum of \$18,000.00 from the Revolving Loan Fund to support the initial costs of the self-service Kayak rental system. The City further acknowledges that the allocated funding will be reimbursed through the profits generated by the rental system, which shall be split between both parties in the agreement.

Section 3: Implementation and Administration

The City of Mattoon acknowledges that Rent Fun will be responsible for the operational aspects of the self-service kayak rental system, including maintenance, customer service, and insurance coverage. The City will collaborate with Rent Fun to ensure smooth implementation and administration of the program.

Section 4: Effective Date and Duration

This resolution shall come into full force and effect upon its adoption. The partnership with Rent Fun and the allocation of funds from the Revolving Loan Fund shall remain in effect for five years per the agreement, or until such time that the program is no longer viable or no longer determined to be in the best interest of the City of Mattoon.

Upon motion by _____, seconded by _____,
adopted this 5th day of July, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of July, 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 07-05, 2023.



SAMPLE SERVICES AGREEMENT

This Services Agreement (this "Agreement"), effective as of 07/05, 2023 (the "Effective Date"), is entered into by and between Rent.fun, LLC, a Michigan limited liability company ("Operator") and City of Mattoon ("City"). Now, therefore, in consideration of the mutual covenants and representations set forth in this Agreement, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged and agreed, City and Operator hereby agree as follows:

The parties agree that the following schedules and attachments are herein incorporated by reference:

Schedule A – Rental Station Services and Obligations
Schedule B – Term & Premises
Schedule C – City Obligations

1. Purpose. Operator operates recreational equipment sharing programs that utilize recreational equipment, physical storage and blue-tooth and cellular locking technology to allow the equipment to be rented, paid for, and locked and unlocked by users with an app (collectively, the "Rental Station Services"). City now wishes to engage Operator, and Operator has agreed to provide the Rental Station Services on the City's parks, recreation, and open space areas (the "Premises") on the terms and conditions set forth herein.

2. Term. This Agreement is effective as of the Effective Date and shall continue as specified in Schedule B, unless terminated earlier in accordance with the terms of this Agreement.

3. Compensation for Services, Payment. City shall pay Operator an Activation Fee as set forth in Schedule C.

4. Exclusive License. City hereby grants to Operator an exclusive license during the Term to enter upon and utilize the Premises to install and operate the Rental Station Services and to bring onto the Premises personnel and equipment as Operator deems necessary in connection with the Rental Station Services. This exclusive license allows Operator to erect and store such equipment and materials as necessary on the Premises. Operator understands that City's Premises have varying rules and regulations depending on the location and will comply with said rules and regulations. During the Term of this Agreement, City agrees that Operator shall be the only self-service recreational equipment rental operator with the right to use the Premises.

5. Termination. Unless otherwise prohibited by law, either party may terminate this Agreement: (i) if the other party is adjudicated bankrupt or otherwise seeks to avoid its performance obligations under applicable bankruptcy or insolvency laws, (ii) upon the occurrence of a material breach of this Agreement by the other party if such breach is not cured within thirty (30) days after written notice identifying the matter constituting the material breach, or (iii) if City no longer owns or no longer has the right to license the Premises as specified herein this Agreement. In advance of any change in ownership of the Premises, City will provide Operator with at least fifteen (15) business days prior written notice of such change of ownership and use commercially reasonable efforts to get the new owner of the Premises to sign an agreement substantially similar to this Agreement with Operator (if this Agreement is not transferred as part of such change in ownership.) Upon termination or expiration of this Agreement, Operator shall collect and remove all equipment or items located on City's Premises within thirty (30) days.

6. DISCLAIMER. To the maximum extent permitted by law, except as otherwise set forth in this Agreement, neither party makes any representations or warranties to the other, including with respect to its products and services or the subject matter of this agreement, and each party hereby disclaims any express, implied or statutory warranties, including the implied warranties of fitness for a particular purpose, title, merchantability, and non-infringement.

7. Liability for Loss; Indemnity. City shall not be liable for any injury or damages to persons or property sustained by the Operator or by other persons, including but not limited to customers of the Operator or any others using the equipment of the Operator, with or without permission of the Operator. The Operator shall defend, indemnify, and hold the City harmless against any and all third party claims, damages, and lawsuits asserted against City arising out of this Agreement alleging (a) Operator's negligence or willful misconduct in providing the Rental Station Services; and/or (b) Operator was grossly negligent or committed an intentional act that caused injury to a person or damage to property arising out of this Agreement. Operator shall indemnify and hold City harmless from and against all damages finally awarded by a court of competent jurisdiction or agreed to by Operator in settlement with respect to such third party claims.

8. Insurance. The Operator shall, throughout the term of this Agreement, at its own cost and expense procure and maintain public liability insurance with respect to the Operator's operations arising out of this Agreement, with limits of at least \$1,000,000.00 for bodily injury and death. Such policy of insurance shall name the City as an insured or additional insured, as its interest may appear, and shall provide that the policy cannot be cancelled without at least ten (10) days written notice to the City. Such policy shall contain an endorsement waiving all rights of subrogation, if any, against the City. The Operator shall provide the City with a copy of such prior to placement of any equipment on the Premises, or conducting any business on the Premises. Operator acknowledges and agrees that it is not an insured under any property or general liability policy maintained by the City.

9. Compliance with Law and Policy. Operator agrees to provide the Rental Station Services in accordance with all City policies, regulations, rules, and practices and with all applicable municipal, state, and federal laws, including but not limited to fire codes.

10. Subcontractors. The Operator shall be the sole source of contact for the contract. The Operator is totally responsible for all actions and work performed by its subcontractors. All terms, conditions and requirements of the contract shall apply without qualification to any services performed or goods provided by any subcontractor.

11. Miscellaneous. This Agreement and all matters concerning its interpretation, performance, or enforcement will be governed in accordance with the laws of the State of Michigan (exclusive of its choice of law rules), and the federal laws of the U.S. Notwithstanding any provision hereof, City and Operator are independent contractors under this Agreement and nothing herein shall be construed to create a partnership, joint venture or agency relationship. Each party is solely responsible for all applicable taxes, withholdings, and other statutory or contractual obligations. Neither party may assign performance of this Agreement or any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other, except that Operator may assign this Agreement without City's prior written consent in the case of a merger, acquisition or other change of control, and in such event this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. This Agreement may be amended by mutual agreement of the parties. Such amendments shall only be effective if incorporated in written amendments to this Agreement and executed by duly authorized representatives of the parties. This Agreement may be executed simultaneously or in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. This Agreement contains the entire agreement of the parties relating to the subject matter hereof. In the event any of the provisions of this agreement shall be held to be invalid by any court of competent jurisdiction, the same shall be deemed severable, and as never having been contained herein, and this agreement shall then be construed and enforced in accordance with the remaining provisions hereof. In the event either party fails or refuses to comply with the terms of this agreement, then the non-breaching party may seek any remedy available at law or in equity.

12. Independent Contractor. Operator is an independent contractor and neither the Operator nor its officers, employees and/or agents shall be deemed the City's agent, representative or employee. This Agreement does not create an employee/employer relationship, a partnership, joint venture or any other type of legal relationship between the City and the Operator.



SCHEDULE A: Station Services and Obligations

1. EQUIPMENT & INITIAL LAUNCH: Operator will make available for rent Kayak Rental Stations Services, as collectively defined below in this subsection. Each Kayak Rental Station shall include:

- 4 sit-on-top kayaks / SUPs, with associated paddles and lifejackets
- Each craft offered for rent shall be furnished with all items of safety equipment specified by state laws governing the use and operation of watercraft on state water; and
- When not in use, all equipment shall be stored in a tamper-proof locker provided, maintained, and installed by Operator. The locker shall include individual storage units suitable to store each kayak and / or SUP and associated lifejackets and paddles. Each storage unit shall be secured by an app-controlled cellular lock, provided and maintained by Operator.

2. SIGNAGE. Operator may choose to provide signage at the Premises. Operator may obtain third party sponsors for the signage and retain all revenue collected therefrom. Operator will submit designs of any anticipated decals or signage for City's approval prior to installation, not to be unreasonably withheld. Operator shall be solely responsible for installation and maintenance of any decals or signage.

3. CUSTOMER SUPPORT: Operator shall provide customer and technical support services to end users of its equipment to resolve billing issues, technical issues, and general inquiries.

4. MARKETING: Operator shall develop and deliver to City a custom website designed to market the Rental Station Services prior to launch.

5. MAINTENANCE: Operator maintenance personnel will visit the Premises to perform general maintenance and cleaning of all equipment to ensure that all equipment is in good repair and condition for use. In the event a safety or maintenance issue is discovered on any equipment available for rent, such equipment shall be made unavailable to users and shall be removed and repaired before it is put back into service.

SCHEDULE B: Term and Revenue Share

1. TERM: The Term shall commence on the Effective Date and shall continue for a period of 5 years, unless earlier terminated in accordance with the provisions of this Agreement ("Initial Term"). At the expiration of the initial term, this agreement shall automatically at no cost to City, under an adjusted revenue share percentage to be negotiated between the parties.

2. REVENUE SHARE: City shall receive 50% of the gross rental revenue received from watercraft rentals on Premises, less the direct costs of any Non-Standard Repairs that are required during the Term. Non-standard repairs shall include: (a) moving the locker to a new City-managed location, on written request of City; (b) replacement of locker or parts thereof due to vandalism, natural disasters, or other outside forces unrelated to Operators or its Rental Station Services.

SCHEDULE C: City Obligations

1. MARKETING. City will use reasonable efforts to promote the Rental Stations Services to the public, which shall include linking to the program website from the City's web properties and social media accounts.

2. COMPENSATION. City shall pay Operator the following fees:

- Activation Fee: \$18,000.

3. PAYMENT. An invoice shall be sent following execution of this Agreement, with payment terms of net 30 days.

AGREED AND ACCEPTED

Operator: Rent.fun, LLC

By: Adam Greenstein

Name: Adam Greenstein

Title: CEO

Date: 2023-06-28

City City of Mattoon

By: _____

Name: Rick Hall

Title: Mayor

Date: 07/05/2023

CITY OF MATTOON, ILLINOIS

RESOLUTION 2023-3255

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE ILLINOIS OFFICE OF THE COMPTROLLER AND THE CITY OF MATTOON REGARDING ACCESS TO THE COMPTROLLER’S LOCAL DEBT RECOVERY PROGRAM

WHEREAS, the Illinois Office of the Comptroller has a Local Debt Recovery Program for the purposes of collecting both tax and non-tax debts owed to a named local unit; and,

WHEREAS, the City of Mattoon believes it is in the best interest of the City to sign the Intergovernmental Agreement attached hereto.

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

Section 1. That the **Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the City of Mattoon regarding access to the Comptroller’s Local Debt Recovery Program** attached hereto be and is hereby approved; and,

Section 2. That the Mayor is hereby authorized to execute and sign the Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the City of Mattoon regarding access to the Comptroller’s Local Debt Recovery Program and any and all other documents necessary to give effect thereto.

Section 3. This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE ILLINOIS OFFICE OF THE COMPTROLLER
AND
THE CITY OF MATTOON
REGARDING ACCESS TO THE COMPTROLLER’S LOCAL DEBT RECOVERY
PROGRAM**

This Intergovernmental Agreement (“the Agreement”) is hereby made and entered into as of the date of execution by and between the Illinois Office of the Comptroller (hereinafter “IOC”) and the City of Mattoon (hereinafter “the local unit”), in order to provide the named local unit access to the Local Debt Recovery Program for purposes of collecting both tax and nontax debts owed to the named local unit. Each of the parties hereto is a “public agency” as defined in Section 2 of the Intergovernmental Cooperation Act [5 ILCS 220/2].

WHEREAS, both the State of Illinois and the local unit have a responsibility to collect debts owed to its respective public bodies;

WHEREAS, IOC operates a system, known as the Comptroller’s Offset System (hereinafter, “the System”), for collection of debt owed the State by persons receiving payments from the State;

WHEREAS, the Illinois General Assembly specifically provided for the ability of the local unit to utilize the System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act [P.A. 97-632; 15 ILCS 405/10.05 and 10.05d];

WHEREAS, IOC and the local unit are empowered under the Illinois Constitution [Ill. Const., Art. VII, Sec. 10], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Section 10.05d of the State Comptroller Act (hereinafter, “the Act”) [15 ILCS 405/10.05d] to contract with each other in any manner not prohibited by law;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

Article I – Purpose

The purpose of the Agreement between the IOC and the local unit is to establish the terms and conditions for the offset of the State’s tax and nontax payments in order to collect tax and nontax debts owed to the local unit.

Article II – Authority

The authority for State payment offset is granted under Section 10.05 of the Act [15 ILCS 405/10.05] and the authority for entering into this Agreement is granted under Section 10.05d of the Act [15 ILCS 405/10.05d], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Article VII of the Illinois Constitution [Ill. Const., Art. VII, Sec. 10].

Article III – State Payment Offset Requirements and Operations

A. Legal Requirements. The offset of State payments shall be conducted pursuant to the authority granted in Section 10.05 and 10.05d of the Act [15 ILCS 405/10.05 and 10.05d] and the requirements set forth in this Agreement.

1. Definition of “Debt”

- (a) For purposes of this Agreement, debt shall mean any monies owed to the local unit which is less than 7 years past the date of final determination, as confirmed by the local unit in Article III(A)(2)(a)(viii) of this Agreement.
- (b) No debt which is more than 7 years past the date of final determination may be placed or may remain on the System.
- (c) No debt which has resulted in the issuance of a warrant for the arrest of the debtor may be placed or remain on the System so long as that warrant for arrest is active.
- (d) No debt which has resulted in the attachment of a lien on any personal property or other personal interest of the debtor shall be placed or remain on the System so long as that lien is attached to that property or interest.

2. Due Process & Notification

- (a) Before submitting a debt to IOC for State payment offset, the local unit must comply with all of the notification requirements of this Agreement. For purposes of this Agreement, notification of an account or claim eligible to be offset shall occur when the local unit submits to IOC the following information:
 - (i) the name and address and/or another unique identifier of the person against whom the claim exists;
 - (ii) the amount of the claim then due and payable to the local unit;
 - (iii) the reason why there is an amount due to the local unit (i.e., tax liability, overpayment, etc.);
 - (iv) the time period to which the claim is attributable;
 - (v) the local entity to which the debt is owed;
 - (vi) a description of the type of notification has been given to the person against whom the claim exists and the type of opportunity to be heard afforded to such a person;

- (vii) a statement as to the outcome of any hearings or other proceedings held to establish the debt, or a statement that no hearing was requested; and,
 - (viii) the date of final determination of the debt.
- (b) IOC will not process a claim under the Agreement until notification has been received from the local unit that the debt has been established through notice and opportunity to be heard.
 - (c) The local unit is required to provide the debtor with information about a procedure to challenge the existence, amount, and current collectability of the debt prior to the submission of a claim to IOC for entry into the System. The decision resulting from the utilization of this procedure must be reviewable.

3. Certification

- (a) The chief officer of the local unit shall, at the time the debt is referred, certify that the debt is past due and legally enforceable in the amount stated, and that there is no legal bar to collection by State payment offset.
- (b) Only debts finally determined as currently due and payable to the local unit may be certified to IOC as a claim for offset.
- (c) The chief officer of the local unit may delegate to a responsible person or persons the authority to execute the statement of the claim required by the Agreement.
- (d) This delegation of authority shall be made on either electronic or paper based forms provided by the Comptroller.
- (e) For purposes of this Agreement, “chief officer of the local unit” means the Mayor.
- (f) The chief officer hereby acknowledges and agrees that he/she will ensure that the login information into any electronic system provided by the Office of the Comptroller will remain confidential, that only active employees of the local unit may be granted the delegation of authority provided for in Part (c) of this Subsection, and that under no circumstances is a vendor, agent, consultant, collector or any other third-party representative of the local unit authorized to submit or certify debt to IOC on behalf of the local unit.

4. Notification of Change in Status

- (a) The chief officer must notify IOC as soon as possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.
- (b) A change in status may include, but is not limited to, payments received other than through a successful offset, the filing of a bankruptcy petition, the death of the debtor, or the expiration of the ability for the debt to remain on the System, as provided for in Article III(A)(1)(b) of this Agreement.

5. Notification of Change in the Chief Officer

- (a) The local unit shall be responsible for notifying IOC as soon as is practicable in the event the chief officer named in the Agreement is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section.
- (b) Upon obtaining knowledge that the chief officer is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section, whether through notification by the local unit or by any other means, IOC shall suspend the authority for the chief officer and any of his or her designees to certify debt to IOC.
- (c) The local unit shall be responsible for updating records with IOC in the event of a change in the chief officer in order to reestablish certification authority and resume collection by State payment offset.

B. Operational Requirements

- 1. Technical Requirements. IOC agrees to work with the local unit to facilitate information and data procedures as provided for in this Agreement. **The local unit agrees to adhere to the standards and practices of IOC when transmitting and receiving data.** The chief officer shall assume the responsibility of providing updates to the debtor records on file with IOC in order to ensure an equitable resolution of the debts owed to the local unit.
- 2. Fee. A fee may be charged to the debtor and shall be no more than \$20 per payment transaction. The fee will be deducted from the payment to be offset prior to issuance to the local unit.
- 3. Offset Notices. IOC will send offset notices to the debtor upon processing a claim under the Act and this Agreement. The notice will state that a request has been made to make an offset against a payment due to the debtor, identify the local unit as the entity submitting the request, provide the debtor with a phone number made available pursuant to Article III

(B)(6) of this Agreement, and inform the debtor that they may formally protest the offset within sixty (60) days of the written notice.

4. IOC Protest Process. If a protest is received, IOC will determine the amount due and payable to the local unit. This determination will be made by a Hearing Officer and will be made in light of all information relating to the transaction in the possession of IOC and any other information IOC may request and obtain from the local unit and the debtor subject to the offset. If IOC requests information from the local unit relating to the offset, the local unit will respond within sixty (60) days of IOC's request. IOC may grant the local unit an additional sixty (60) day extension for time to respond. The local unit shall complete an adjudication review with IOC in order to evaluate the local unit and the protest process prior to the offset of any State payments.
5. IOC Hearing Officer. The local unit hereby agrees to provide the Hearing Officer with any information requested in an efficient and timely manner in order to facilitate the prompt resolution to protests filed as a result of this Agreement. For purposes of this Agreement, any decision rendered by the Hearing Officer shall be binding on the local unit and shall be the final determination on the matter. The Hearing Officer may continue the review of a protest at his/her discretion in order to assure an equitable resolution.
6. Local Unit Call Center. The local unit hereby agrees to provide a working phone number which IOC will furnish to persons offset under this Agreement. The local unit shall ensure that the phone number is properly staffed in order to provide information about the debt the local unit is offsetting under this Agreement. The phone number for purposes of this Section and the Agreement is: (217)235-5483.
7. Debt Priorities. If a debtor has more than one local unit debt, the debt with the oldest date of entry on the System shall be offset first.
8. Transfer of Payment. Transfer of payment by IOC to the local unit shall be made in the form of electronic funds transfer (EFT). Nothing in this section or this Agreement shall limit the ability of either party to modify this Agreement at a later date in order to provide for an alternative method(s) of payment transfer.
9. IOC Refunds. If IOC determines that a payment is erroneous or otherwise not due to the local unit, IOC will process a refund of the offset, and refund the amount offset to the debtor. In the event the refund results in only a partial refund to the debtor, IOC will retain the fee referenced in Article III, Paragraph B, Section 2 above. The fee will only be refunded to the debtor in the event of a full refund of the offset amount.
10. Local Unit Refunds. The local unit is responsible for refunding monies to the debtor, including any and all administrative fees collected by IOC, if an offset occurred due to inaccurate debt information or over collection, and

the local unit has already received payment from IOC. IOC will only refund monies in the event that a payment has not yet been made to the local unit.

11. Third-Party Matching Services. IOC may utilize the services of a third-party vendor to assist in the identification of individual debtors. The local unit shall review and add any valid matches which result from the assistance of the third-party vendor within 30 days of receipt of the updated records. If the local unit is unable to add the valid matches within 30 days of receipt of the updated records, the chief officer must notify IOC as to the reason the local unit is not able to add the records in addition to a time frame for adding the records in the future.

Article IV – Permissible Use of Information

IOC acknowledges that the local unit is providing sensitive information about local debts for the purpose of conducting offsets under the Agreement. As such, IOC will use the information solely in connection with the Local Debt Recovery Program. IOC shall safeguard the local information in the same manner as it protects State debt information.

The local unit acknowledges that IOC is providing sensitive information about State payments for the purpose of conducting offsets under the Agreement. As such, the local unit will use the information solely in connection with the Local Debt Recovery Program. The local unit shall safeguard State information in the same manner as it protects local debt information.

The parties may use information in any litigation involving the parties, when such information is relevant to the litigation.

Article V – Term of the Agreement and Modifications

The Agreement becomes effective as of the Effective Date and shall remain in effect until it is terminated by one of the parties. Either party may terminate this Agreement by giving the other party written notice at least thirty (30) days prior to the effective date of the termination. Any modifications to the Agreement shall be in writing and signed by both parties.

Article VI – No Liability to Other Parties

Except for the fees described in Article III, paragraph B, Section 2 above, each party shall be responsible for its own costs incurred in connection with the Agreement. Each party shall be responsible for resolving and reconciling its own errors, but shall not be liable to any other parties for damages of any kind as a result of errors. Each party shall be liable for the acts and omissions of its own employees and agents. The Agreement does not confer any rights or benefits on any third party.

Article VII – Issue Resolution

The parties acknowledge that IOC is ultimately responsible for the development, design and operation of the System. Subject to that understanding, the parties agree to work

cooperatively to resolve any matters that arise during the development, design and implementation of the program. If an issue cannot be resolved informally by mutual agreement of staff personnel, then the parties agree to elevate the issue to a senior level manager for resolution of the issue. For purposes of the Agreement, the “senior level managers” are:

1. IOC: George Alonistiotis, Director – Department of Government and Community Affairs
2. Local Unit: Beth Wright, Finance Director/Treasurer

Article VIII – Contacts

The points of contacts for this Agreement are:

IOC: Debjani Desai, General Counsel
Illinois Office of the Comptroller
505 West Monroe St., Suite 1400
Chicago, Illinois 60661
Phone: 312-814-1400
Fax: 312-814-0957
E-mail: Debjani.Desai@illinoiscomptroller.gov

Local Unit: Dan Jones, City Attorney
Smith Law, Ltd.
622 Jackson Avenue
Charleston, IL 61920
Phone: (217)345-6222
Email: djones@rsmithlawltd.com

Article IX – Acceptance of Terms and Commitment

The signing of this document by authorized officials forms a binding commitment between IOC and the City of Mattoon. The parties are obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, any attachment, appendix, addendum, or supplemental thereto, and any documents and requirements incorporated by reference.

By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

[Signature Page Follows]

IN WITNESS WHEREOF, the Illinois Office of the Comptroller and the City of Mattoon by the following officials sign their names to enter into this agreement.

ILLINOIS OFFICE OF THE COMPTROLLER

By: _____

Date: _____

Name: Susana A. Mendoza

Title: Comptroller

CITY OF MATTOON

By: _____

Date: _____

Name: Rick Hall

Title: Mayor

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/05/2023 CDR NO: 2023-2386

SUBJECT: Lake Mattoon Pump Replacement Design

SUBMITTAL DATE: 06/16/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/29/2023
Date

EXHIBITS (If applicable): CMT Cost Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$86,170.00	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 approve the cost proposal in the amount of \$86,170.00 from Crawford, Murphy & Tilly (CMT) for the preparation of plans and specifications to replace the existing pump at the Lake Mattoon Raw Water Pump Station.”

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

The Lake Mattoon Raw Water Pump Station pumps water from Lake Mattoon to Lake Paradise (and/or directly to the WTP). The existing pump is out of service. This cost proposal is for the selection of the replacement pump, and the preparation of bid documents for a contractor to furnish and install the pump. There are also some minor piping, structural, and electrical improvements required.

We have the pump station set up for temporary pumping methods while the improvements are being designed and bid. We are also collecting separate price quotes for some dredging work that needs to precede the pump replacement.

Once the existing pump is replaced and put in service, we will start on the design of a new pump station at this same location. The pump in this project will be incorporated into the new pump station design.

This work will be paid from the Water Fund.

AGREEMENT FOR PROFESSIONAL SERVICES

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

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

Design, bidding, permitting and construction phase services related to the installation of a new pump at Lake Mattoon as described in Exhibit A – Scope of Services.

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

- On a time and expense basis using raw labor rates and a multiplier. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$_____.

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

IT IS FURTHER MUTUALLY AGREED:

Costs for services shall not exceed the following without prior written authorization from **CLIENT**:

Design	\$ 74,735.00
Bidding	\$ 4,000.00
Construction	\$ 7,435.00

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

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

CLIENT:

CITY OF MATTOON, ILLINOIS

(Client Name)

(Signature)

Rick Hall, Mayor


(Name and Title)

07/05/2023

Date

ENGINEER:

CRAWFORD, MURPHY & TILLY, INC.



(Signature)

Ty Besalke – Vice President

(Name and Title)

June 16, 2023

Date

CMT Job No. _____

STANDARD GENERAL CONDITIONS
Crawford, Murphy & Tilly, Inc.

1. Standard of Care

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

2. Reuse of Document

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

3. Termination

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

4. Parties to the Agreement

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

5. Construction and Safety

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

6. Payment

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

7. Indemnification for Release of Pollutants

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

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

8. Risk Allocation Check box if this does not apply

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

9. Project Schedule and Scope

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

**EXHIBIT A
CITY OF MATTOON
LAKE MATTOON RAW WATER PUMP REPLACEMENT
SCOPE OF SERVICES**

Project Scope

Prepare plans, specifications, IEPA construction permit application and Opinion of Probable Construction Cost for replacement of raw water pump at Lake Mattoon. Reuse existing variable frequency drive if possible. Make modifications to existing screening structure around pump wet well. Provide new 12" gate valve and check valve on pump discharge. It is understood that a future lake Mattoon pump station will be constructed and designed improvements should be cost effective considering this replacement pump is somewhat temporary in nature.

Engineering Scope of Work

Under this agreement, the Engineer will provide professional design services required for the preparation of plans, specifications, an Opinion of Probable Construction Cost and permitting.

The **Engineering Design Phase Scope of Services** for the project shall consist of the following tasks:

1. **Review existing background information.** Compile and review existing plans, documents, pump tests, diver wet well measurements and any other existing information available as required for design.
2. **Site Visit/Project Kickoff Meeting.** Conduct a site visit and project kickoff meeting at the Mattoon WTP with project team members and City personnel to review and discuss the project scope and collect field data. Items to be discussed at project kickoff meeting include project goals, schedule, construction sequencing/phasing. Field measurements, pictures and videos will be obtained during the site visit to be used for design.
3. **Evaluate and Select New Pump.** Select pump from City provided pump test information. Provide multiple pump manufacturers for bidding. Review pump selection with owner before proceeding with final design.
4. **Determine Pump Base Pad Structural Modifications.** After the pump has been selected, determine modifications to the existing concrete base pad required to accommodate the new pump base and bolt pattern.
5. **Determine If Existing Variable Frequency Drive May Be Reused.** Upon pump selection, and also in conjunction with pump selection, determine if the existing variable frequency drive may be reused.
6. **Drawings.** CMT to prepare drawings to 75% level as required to permit, bid, and construct the project.
7. **Opinion of Probable Construction Cost.** At the completion of 75% design, prepare an Engineers Opinion of Probable Construction Cost.

8. **Specifications.** CMT to prepare project specifications to 75% level as required to permit, bid, and construct the project. It is assumed that CMT will use front end (Bidding & Contracting) documents similar to previous design projects CMT has prepared for the City of Mattoon.
9. **Design Review Meeting.** Submit 75% plans, specifications and OPCC prior to meeting for City review. Conduct design review meeting to review plans, specifications and OPCC and City review comments.
10. **Prepare Final Plans, Specifications and OPCC.** Incorporate City review comments and finalize plans, specifications and OPCC as required for permit acquisition and bidding. Deliver pdf of plans and specifications for City to use during bidding phase.
11. **Permitting.** Prepare IEPA construction permit application and Engineer's Design Summary for submittal to IEPA for a construction permit. City of Mattoon shall obtain the operating permit upon startup of the new system improvements.
12. **QA/QC Review.** Provide review of calculations, plans and specifications for quality control.
13. **Project Management.** Provide coordination and correspondence between the engineer and City staff and regulatory agency.

Estimated Engineering Fee for Design Phase Services \$74,735.00

The **Engineering Bidding Phase Scope of Services** for the project shall consist of the following tasks:

1. Respond to bidder Request for Information (RFIs)

Estimated Engineering Fee for Bidding Phase Services \$4,000.00

The **Engineering Construction Phase Scope of Services** for the project shall consist of the following tasks:

1. **Submittal Review.** Provide review of shop drawings/submittals.

Estimated Engineering Fee for Construction Phase Services \$7,435.00

Not Included in the Scope of Services

- Bidding Phase Services other than those specifically noted above.
- Construction Phase Services other than those specifically noted above.
- Land surveying

End of Scope of Services

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/05/2023 CDR NO: 2023-2387

SUBJECT: Promotion – Dennis Cole – Assistant Public Works Superintendent

SUBMITTAL DATE: 06/26/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/29/2023
Date

EXHIBITS (If applicable): Resume, Salary & Benefit Schedule

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$67,000/yr	BUDGETED: \$67,000/yr	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 promotion of Dennis Cole to the position of Assistant Public Works Superintendent effective July 06, 2023.”

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

Dennis Cole is currently a Maintenance Worker III at the Street/Utility Department. He was hired last July.

Dennis has a Bachelor’s Degree in Community Health / Business from EIU. He had 16 years of experience managing his family’s trucking business before coming to the City.

Dennis has great work ethic and attention to detail. He has excellent mechanical aptitude for the work we do. He also has very strong computer skills and experience. I/we think that he is going to be a great compliment to Alex’s management style.

Dennis’ salary will be paid; 40% General Fund, 30% Water Fund, 30% Sewer Fund. He will be accepting the promotion as a non-union management position.

His first official day will be July 06.

**Assistant Street/Utility Sup't
Salary & Benefit Schedule**

Salary: \$67,000/yr (\$32.21/hr)

Employment Status: Full-Time.
Overtime paid at 1.5 x hourly rate

Work Hours: Normal work hours are 6:30A to 3:15P, Mon thru Fri

Cell Phone: \$50/month cell phone reimbursement

Work Vehicle: For City use only

Residency Requirement: 20 miles of Mattoon City Limits

Health Insurance: Self-Insured PPO
Employee only: \$199.62/month
Family Coverage: \$514.24/month
Dental and \$10,000 in Life Insurance Included

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

Holidays: 13 paid holidays per year

Vacation: 2 weeks per year

Sick Leave: 2 weeks per year

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

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5468

AN ORDINANCE OF THE CITY OF MATTOON, ILLINOIS AMENDING THE LIQUOR ORDINANCE BY AUTHORIZING THE EXPANSION OF T-1 AND T-2 SPECIAL EVENT LIQUOR LICENSES.

WHEREAS, the City of Mattoon recognizes the importance of providing nightlife opportunities for residents; and

WHEREAS, the City of Mattoon currently sets limits for special event liquor licenses for nonprofits and businesses holding a pourers license to six events per year; and

WHEREAS, the City of Mattoon acknowledges the cultural benefits special events can bring to our community; and

WHEREAS, the City of Mattoon desires to increase nightlife opportunities for residents to increase quality of life for residents.

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

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

Section 2. Amendments. Section 114.22 (F)(5), 114.22 (F)(7)(b)(i) and 114.22 (F)(7)(f) of Chapter 114 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

§ 114.22 CLASSIFICATIONS OF LICENSES.

(F) Class T licenses shall authorize the retail sale of alcoholic liquor at a picnic, outing, festival or other such special occasion, including, but not limited to “special events” as defined in this chapter, for consumption on the premises or within an area specifically designated in such licenses. Class T licenses shall be designated as Class T-1, T-2, or T-3 and shall be issued as follows:

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

for in the T-1 license and the licensee shall not sell alcoholic beverages at any other times except for those provided and allowed in the T-1 license.

(2) A Class T-2 license may be issued for special events to licensees holding other classifications of licenses for premises which the licensee otherwise owns or has a right to use and which is contiguous to and which extends no further than 100 feet from the business premises for which the licensee holds an existing license. The provision that alcoholic liquor may not be consumed on public property shall not apply to such premises designated in the area specifically designated for the Class T-2 license; provided, however, that no alcoholic beverage may be sold or consumed in an area within ten feet of any public street open to vehicular traffic. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the city as an additional insured. The license fee for a Class T-2 license shall be in the amount of \$100 for each 24-hour period or fraction thereof.

(3) A Class T-3 license may be issued a special use permit for licensees to allow for the transfer of alcoholic beverages from an existing licensed retail premises to a designated site for a special event with approval by the Local Liquor Commissioner. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the city as an additional insured. The license fee for a Class T-3 license shall be in the amount of \$100 for each 24-hour period or fraction thereof.

(4) Class T-1 and T-2 licenses shall be issued for a specific period of time not to exceed three consecutive days.

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

(a) Notwithstanding the limitations in Section (5) of this ordinance, any business with a pourers license may apply for additional Class T-2 licenses to host events beyond the annual maximum specified. Such applications shall be subject to approval by the Local Liquor Commissioner, who may consider factors such as the nature of the event, impact on the community, availability of the city property, and compliance with city regulations. The maximum number of additional Class T-2 licenses granted to any business or organization for events on city property shall not exceed 24 per calendar year;

(b) Additional Class T-2 licenses granted through Section (5)(a) may be revoked at any time at the sole discretion of the Liquor Commissioner or their designee.

(6) A Class T license, if issued, shall not in any manner be regarded as to relieve the license holder from complying with all other requirements of law.

(7) When a picnic, outing, festival or other similar special event is held out of doors pursuant to any category of Class T license, the license holder shall:

- (a) Use only paper or plastic products to serve alcoholic liquor or food;
- (b) Provide fencing or a barricade with at least two means of ingress and egress around the area designated in the license;

(i) Types of fencing shall contribute positively to the character of the community as determined by the Liquor Commissioner, in writing prior to the event license approval.

(c) Monitor each means of ingress and egress so as to provide adequate crowd control;

(d) Prevent alcoholic liquor from being removed from the designated area by patrons, invitees or customers of the licensee;

(e) Remove as quickly as feasible, and not longer than 24 hours after the ending time of the event, all refuse, litter, debris, garbage and the like from the property used for the event in the abutting public right-of-way. Failure to comply with this division (F)(6)(e) may be deemed a public nuisance and the licensee prosecuted under applicable provisions of the City of Mattoon, Illinois Code of Ordinances relating to public nuisances. Failure to comply with this division (F)(6)(e) may preclude the issuance of Class T license to the licensee at any time in the future and shall be considered by the Local Liquor Control Commissioner in determining whether the Local Liquor Commissioner should issue subsequent Class T licenses.

(f) Any portion of a Class T-1 and T-2 licensed event held outside shall cease operations at midnight or at a time communicated by the Liquor Commissioner in writing prior to the event license approval.

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

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

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

Upon motion by _____, seconded by _____,
adopted this 5th day of July, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of July, 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 _____ 07-05, 2023.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1862

AN ORDINANCE TO APPROVE A PETITION FOR REZONING, GRANTING A SPECIAL USE AND A VARIANCE FOR CONSTRUCTION AND OPERATION OF AN INDOOR SPORTS FACILITY WITH A MEDICAL WALK-IN CLINIC.

WHEREAS, Mattoon Sports Complex, Inc., Non-Profit is the owner of approximately fifteen (15) acres south of the intersection of Remington Road and Swords Drive as follows:

Part of the South Half of Section 17, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as: Commencing at the Southeast corner of the Southwest Quarter of said Section 17; thence South 88 degrees 25 minutes 35 seconds West (Assumed Bearings) —475.01 feet on the South line of the Southwest Quarter of said Section 17; thence North 00 degrees 05 minutes 31 seconds West 18.64 feet to the Point of Beginning on the proposed Northerly Right-of-Way line of Country Club Road; thence continuing North 00 degrees 05 minutes 31 seconds West 789.47 feet on the East line of a parcel of land described in Special Warranty Deed Document Number 201600766233 recorded in the Coles County Recorder's Office; thence North 89 degrees 45 minutes 02 seconds East 477.95 feet; thence South 38 degrees 17 minutes 24 seconds East 37.46 feet; thence North 89 degrees 45 minutes 02 seconds East 60.00 feet; thence North 45 degrees 13 minutes 57 seconds East 42.07 feet; thence North 00 degrees 14 minutes 58 seconds West 54.02 feet; thence North 89 degrees 45 minutes 02 seconds East 139.45 feet; thence South 00 degrees 14 minutes 58 seconds East 105.02 feet; thence North 89 degrees 45 minutes 02 seconds East 134.00 feet; thence South 00 degrees 14 minutes 58 seconds East 401.38 feet; thence South 88 degrees 32 minutes 09 seconds West 27.75 feet on the North line of a parcel of land described in Warranty Deed Document Number 201000722683 recorded in the Coles County Recorder's Office; thence South 00 degrees 03 minutes 28 seconds West 319.87 feet on the West line of said parcel of land described in Warranty Deed Document Number 201000722683 to the proposed Northerly Right-of-Way line of Country Club Road; thence South 88 degrees 36 minutes 43 seconds West 837.36 feet on said proposed Northerly Right-of-Way line to the Point of Beginning, containing 15.26 acres, more or less.

PIN # 06-0-00587-001; 06-0-00559-002.

Mattoon Sports Complex, Inc., has filed a Petition with the City Clerk's Office of the City of Mattoon, requesting that said premises be granted a rezoning of the property from R1, Single Family Residence District to C1, Neighborhood Commercial District, a special use to for construction and operation of an Indoor Sports Facility with a Medical Walk-in Clinic, and a variance from the maximum 1,500 square feet of floor area of the Medical Walk-in Clinic (Physician Office) in a C1, Neighborhood Commercial District.

WHEREAS, said premises is zoned R1, Single Family Residence District which does not allow said uses unless a rezoning and a special use is granted; and

WHEREAS, upon examination of all the facts and circumstances, the property is well suited for the operation of an Indoor Sports Facility and Medical Walk-in Clinic; and

WHEREAS, the Petition for the rezoning, a special use and variance was the subject of a public hearing before the Planning and Zoning Commission for the City of Mattoon, Coles County, Illinois, and following that Public Hearing, the Commission considered the facts and the relevant ordinances and thereafter recommended to the City Council that the requested rezoning, special use permit and variance be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the rezoning, special use permit and variance to allow the construction and operation of an Indoor Sport Facility with a Medical Walk-in Clinic.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as follows:

Part of the South Half of Section 17, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as: Commencing at the Southeast corner of the Southwest Quarter of said Section 17; thence South 88 degrees 25 minutes 35 seconds West (Assumed Bearings) —475.01 feet on the South line of the Southwest Quarter of said Section 17; thence North 00 degrees 05 minutes 31 seconds West 18.64 feet to the Point of Beginning on the proposed Northerly Right-of-Way line of Country Club Road; thence continuing North 00 degrees 05 minutes 31 seconds West 789.47 feet on the East line of a parcel of land described in Special Warranty Deed Document Number 201600766233 recorded in the Coles County Recorder's Office; thence North 89 degrees 45 minutes 02 seconds East 477.95 feet; thence South 38 degrees 17 minutes 24 seconds East 37.46 feet; thence North 89 degrees 45 minutes 02 seconds East 60.00 feet; thence North 45 degrees 13 minutes 57 seconds East 42.07 feet; thence North 00 degrees 14 minutes 58 seconds West 54.02 feet; thence North 89 degrees 45 minutes 02 seconds East 139.45 feet; thence South 00 degrees 14 minutes 58 seconds East 105.02 feet; thence North 89 degrees 45 minutes 02 seconds East 134.00 feet; thence South 00 degrees 14 minutes 58 seconds East 401.38 feet; thence South 88 degrees 32 minutes 09 seconds West 27.75 feet on the North line of a parcel of land described in Warranty Deed Document Number 201000722683 recorded in the Coles County Recorder's Office; thence South 00 degrees 03 minutes 28 seconds West 319.87 feet on the West line of said parcel of land described in Warranty Deed Document Number 201000722683 to the proposed Northerly Right-of-Way line of Country Club Road; thence South 88 degrees 36 minutes 43 seconds West 837.36 feet on said proposed Northerly Right-of-Way line to the Point of Beginning, containing 15.26 acres, more or less.

PIN # 06-0-00587-001; 06-0-00559-002,

be rezoned from R1, Single Family Residence District to C1, Neighborhood Commercial District, granted a special use to for construction and operation of an Indoor Sports Facility with a Medical

Walk-in Clinic with a variance from the maximum 1,500 square feet of floor area of the Medical Walk-in Clinic (Physician Office) in a C1, Neighborhood Commercial District.

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

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

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

Upon motion by _____, seconded by _____, adopted this 5th day of July, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of July 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 07/05, 2023.

STAFF REPORT
 June 21st, 2023

The applicant is requesting a change in Zoning Classification from R1 to C1 to use the premises for an indoor sports complex.

Applicant

Mattoon Sports Complex Inc.

Location

The subject property does not currently possess an issued address. It is located South East of the intersection of Detro Drive and Remington Road.

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	R1	Rural Suburban
North	R3	Multifamily
South	RS	Rural Suburban
East	R1	Rural Single Family
West	C3	Rural Suburban

Comprehensive Plan

This project directly aligns with the economic development priorities in the comprehensive.

Review Comments

Staff has recognized that the existing use of the property was used for agricultural business when the comprehensive plan was developed. However, given that multiple sections of the comprehensive plan delineate increasing economic opportunity and commercial development within Mattoon as a priority, the development of this land into the Emerald Acres Sports Connection facility aligns with those shared community goals, as the project will spur commercial development in Mattoon.

Staff Recommendation

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

1. The Re-Zoning, if granted, would be consistent with the future land use map adopted in the Comprehensive Plan.
2. If granted the rezoning would not substantially or permanently impair the appropriate use or development of adjacent property or be detrimental to the public welfare.
3. It would not be inconsistent with the zoning in the area nor the classification of uses allowed in the commercial and industrial zoning.

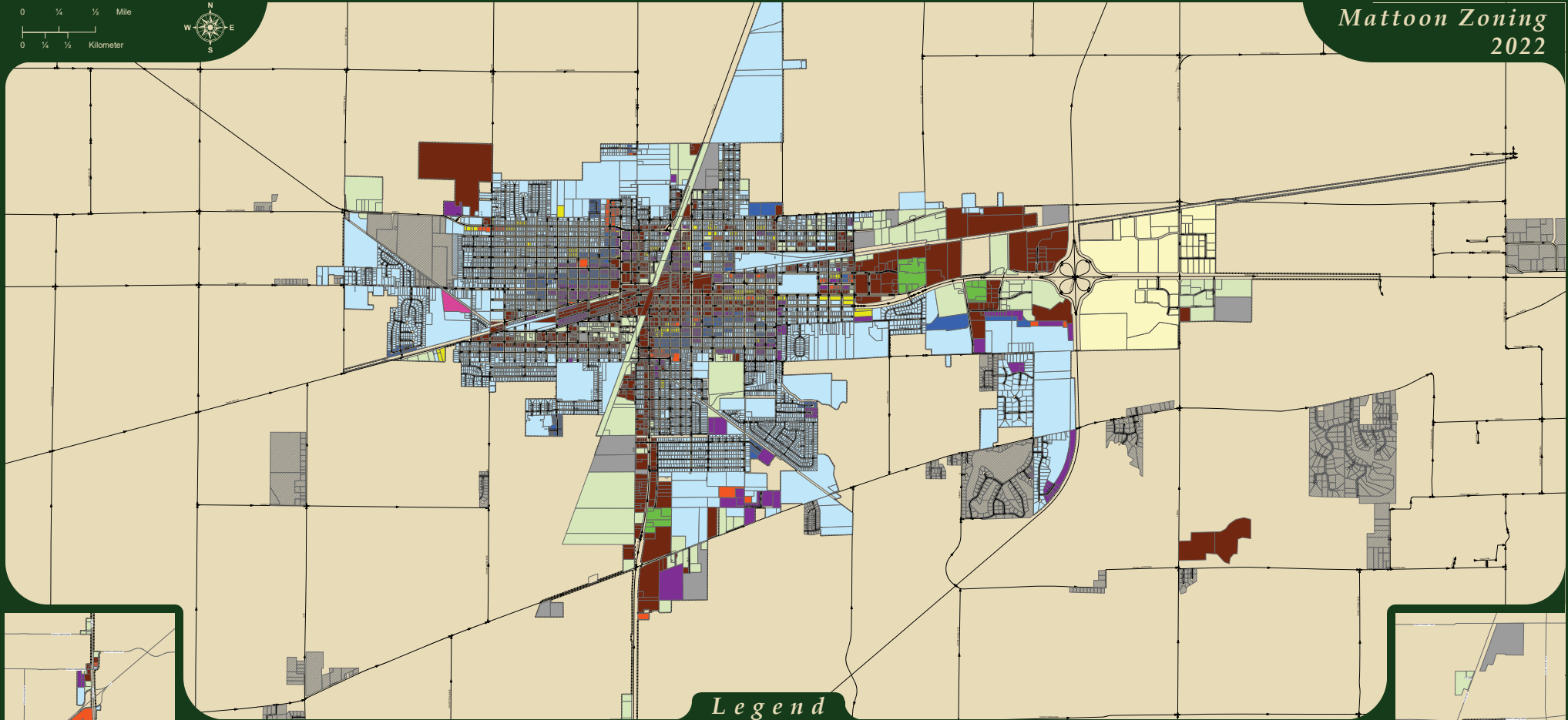
Thank you for your time,



Alexander M. Benishek | Community Development and Planning Director
 Community Development and Code Enforcement | (217) 234-7367
 208 North 19th Street Mattoon, Illinois 61938

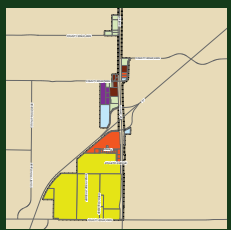
Mattoon Zoning 2022

0 ¼ ½ Mile
0 ¼ ½ Kilometer

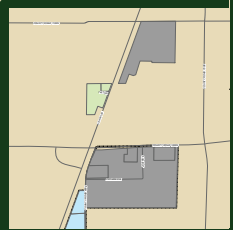


Legend

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



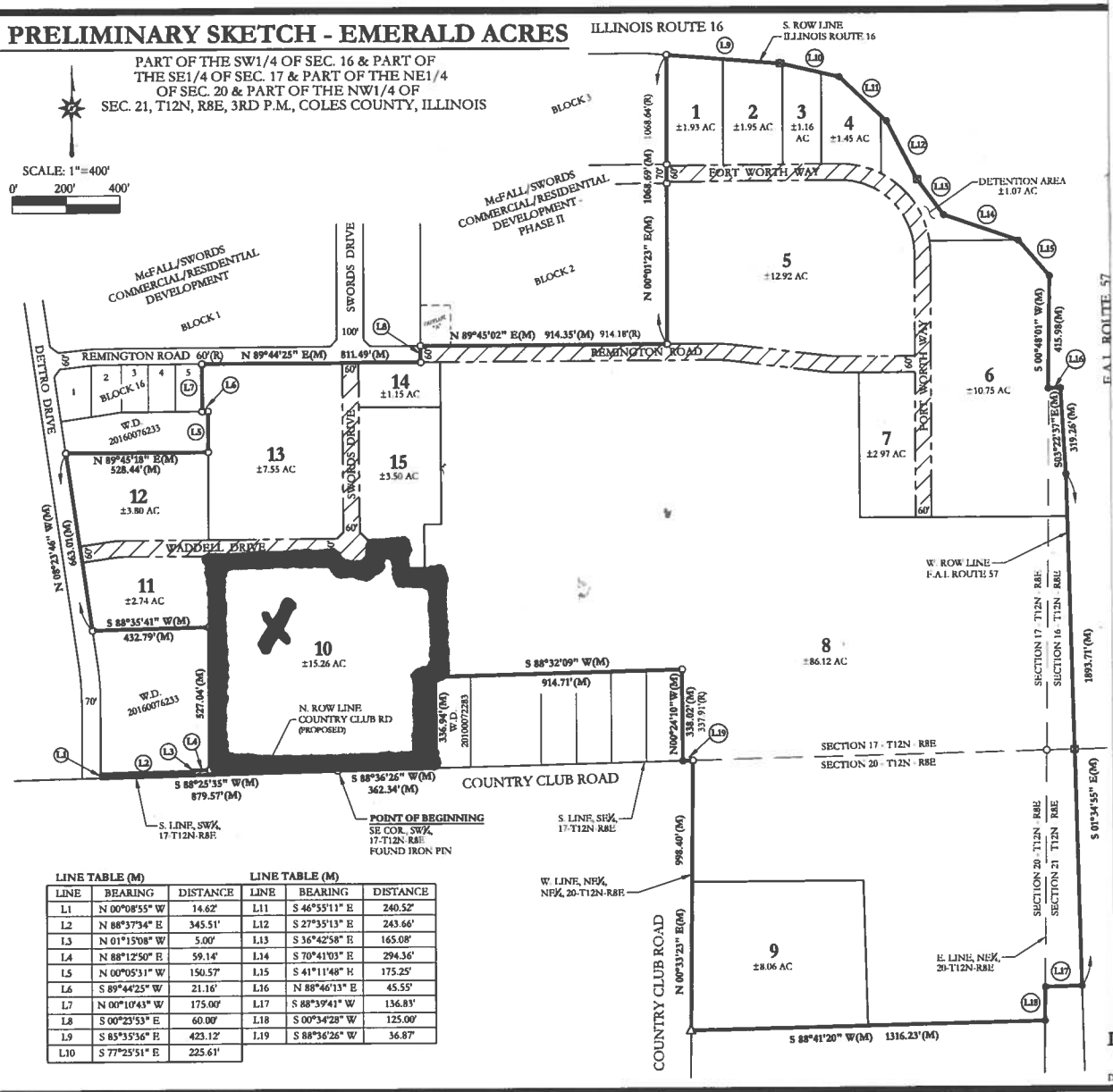
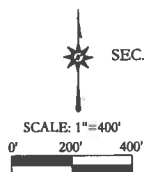
South 45



North 45

PRELIMINARY SKETCH - EMERALD ACRES

PART OF THE SW1/4 OF SEC. 16 & PART OF
THE SE1/4 OF SEC. 17 & PART OF THE NE1/4
OF SEC. 20 & PART OF THE NW1/4 OF
SEC. 21, T12N, R8E, 3RD P.M., COLES COUNTY, ILLINOIS



LINE TABLE (M)			LINE TABLE (M)		
LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	N 00°08'55" W	14.62'	L11	S 46°55'11" E	240.52'
L2	N 88°37'34" E	345.51'	L12	S 27°35'13" E	243.66'
L3	N 01°15'08" W	5.00'	L13	S 36°42'58" E	165.08'
L4	N 88°12'50" E	59.14'	L14	S 70°41'03" E	294.36'
L5	N 00°05'31" W	150.57'	L15	S 41°11'48" E	175.25'
L6	S 89°44'25" W	21.16'	L16	N 88°46'13" E	45.55'
L7	N 00°10'43" W	175.00'	L17	S 88°39'41" W	136.83'
L8	S 00°23'53" E	60.00'	L18	S 00°34'28" W	125.00'
L9	S 85°35'36" E	423.12'	L19	S 88°36'26" W	36.87'
L10	S 77°25'51" E	225.61'			

BIDDING & CONTRACT REQUIREMENTS

00 41 00 - Bid Form

Date: June 28, 2023

Project: **Mattoon City Hall
Lead-Based Paint Remediation**

Bid To: **City of Mattoon
208 North 19th Street
Mattoon, IL 61938**

Bid Submitted by:

Name: Great Western Abatement, Inc.
(Printed full name of Proprietorship, Partnership or Corporation)

Address: 27298 Hagen Road

City: Jensenville State: IL Zip Code 62052

Phone: 618-535-4813 Fax: N/A

1. BID PROPOSAL

Having examined all the scope of work as prepared by Reliable Environmental Solutions, Inc., for the above referenced project, visited the site and being familiar with all aspects associated with the proposed work, I/We, the undersigned, hereby offer to enter into a contract to perform the work for:

A. **BASE BID:** Provide all Lead-Based Paint Remediation for the Mattoon City Hall located in Mattoon, Illinois as indicated in the Project Manual, Drawings, and in full compliance with the applicable regulations, for the contract sum of:

Sixty-three thousand five hundred ninety-five Dollars 63,595.00

(Amounts shall be in both words and numeric figures. In case of a discrepancy between the worded amount and numeric figure the worded amount will take precedence).

2. BID DATE:

A. Bids are due before 2:00 p.m. local prevailing time, June 28, 2023.

3. ADDENDA

I/We acknowledge receipt of the following Addenda and modifications to the Bid Documents. I/We have noted all costs associated with addenda has been included in the bid sum.

Nothing follows