

# Virtual City Council Meetings Details

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

Visit the [City Council Meeting page](#) to view the agenda for upcoming meetings. For those unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, August 01, 2023**.

## August 01, 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/MattoonCC080123>

Meeting number (access code): 2551 247 2251

Meeting password: Zk3ws8e7ixR (95397837 from phones and video systems)

### 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](mailto: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**  
**August 1, 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 July 18, 2023.
2. Bills and Payroll for the last half of July, 2023.
3. HOME Rehab Check

**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 Resolution No. 2023-3259: Authorizing a successor five-year extension to the lease of office space in the Police Department Building to the East Central Illinois Task Force (ECITF) for a term ending 09/30/2028; and authorizing the mayor to sign the agreement. (Hall)
2. Motion - Adopt Special Ordinance No. 2023-1866: Approving a Memorandum of Understanding (MOU) between the City of Mattoon and the Mattoon Firefighters Association Local 691, providing a temporary variance regarding hiring of new

probationary firefighters, new cadet/part-time firefighters and lateral hires; and authorizing the mayor to sign the MOU. (Cox)

**3. Motion - Adopt Special Ordinance No. 2023-1867: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$58,304.25 from Mid-town TIF Revenues over a two-year period for demolition and construction of the structural wall to properties located at 1824, 1826, 1830 Broadway Avenue; and authorizing the mayor to sign the agreement. (Graven)**

**4. Motion - Adopt Special Ordinance No. 2023-1868: Authorizing the promotion of Doug Homann to the Waste Water Treatment Plant Superintendent at a base pay of \$76,000 effective July 31, 2023; and approving the WWTP Superintendent management contract. (Closson)**

**5. Motion - Approve Council Decision Request 2023-2396: Approving the re-appointments of Dr. Ned Hoppin and Judy Winn to the Planning Commission with terms ending 08/17/2028. (Hall)**

**6. Motion - Approve Council Decision Request 2023-2397: Approving the re-appointments of Mike Armstrong, Rob Colombo Sarah Dowell, Chris Suerdieck, Tom Wright, and Bob Zollmann to the Bike Trail Committee with terms ending 08/06/2028. (Closson)**

**7. Motion - Approve Council Decision Request 2023-2398: Approving the appointments of Alex Benishek, TJ Hesse, Tony Nicholson to the Tree Commission with terms ending 08/06/2025. (Closson)**

**8. Motion - Approve Council Decision Request 2023-2399: Approving the water and sewer billing adjustment in the amount of \$3,643.11 on behalf of Century 21 KIMA Properties located at 3021 Commercial Avenue. (Graven)**

**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 – July 18, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on July 18, 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 David 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, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, IT Director Dalton Roberts and City Clerk Susan O'Brien.

#### CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of July 5, 2023; bills and payroll for the first half of July 2023; HOME Rehab checks.

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<u>Bills and payroll for the first half of July, 2023</u>			
<u>General Fund</u>			
Payroll		\$	305,643.37
Bills		\$	374,281.39
	Total	\$	679,924.76
<u>Hotel Tax Administration</u>			
Payroll		\$	4,493.12
Bills		\$	356.33
	Total	\$	4,849.45
Bills	<u>Festival Mgmt Fund</u>	\$	99,741.06
	Total	\$	99,741.06
Bills	<u>Mobile Equipment Fund</u>	\$	144,945.00
	Total	\$	144,945.00
Bills	<u>Insurance and Tort Judgement</u>	\$	1,966.47
	Total	\$	1,966.47

Bills	<b><u>Midtown TIF Fund</u></b>		\$	5,370.00
		Total	\$	5,370.00
Bills	<b><u>Capital Project Fund</u></b>		\$	101,504.57
		Total	\$	101,504.57
Bills	<b><u>I-57 East TIF Dist.</u></b>		\$	2,870.71
		Total	\$	2,870.71
	<b><u>Water Fund</u></b>			
Payroll			\$	44,262.99
Bills			\$	54,880.15
		Total	\$	99,143.14
	<b><u>Sewer Fund</u></b>			
Payroll			\$	42,665.04
Bills			\$	73,325.77
		Total	\$	115,990.81
	<b><u>Health Insurance Fund</u></b>			
Bills			\$	122,102.37
		Total	\$	122,102.37
	<b><u>Motor Fuel Tax Fund</u></b>			
Bills			\$	4,665.80
		Total	\$	4,665.80

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

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

### **NEW BUSINESS**

Mayor Hall inquired if the Council had issues with moving item #12 dealing with pickleball to be considered first, since the majority of those in attendance were for the pickleball item. No Council member had objection.

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2394, approving the Pickleball court plans and specifications for Peterson Park.

Mayor Hall opened the floor for comments/questions. Director Barber stated after the plans and specifications were approved, the City would bid the project and the bid opening would be August 9<sup>th</sup>. Commissioner Closson added the location would be in Peterson Park where the tennis courts are located and would be converted into six Pickleball Courts; noted the active players' ages ranged from 25-80 years and was a good social networking sport. Commissioner Graven inquired as to the date of completion with Director Barber hoping this Fall or next Spring. Mr. David Fuller inquired as to lighted courts with Administrator Gill noting that would be later. Mr. John Bennett inquired as to whether the City would move forward with the project with Director Barber explaining the bidding process.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2023-2389, approving the plans and specifications of the US-45 Water Main Project. 22-00341-01-WM

Mayor Hall opened the floor for discussion/questions. Director Barber explained the bid documents would be mailed out tomorrow and have a bid opening on August 9<sup>th</sup> with a completion date of Memorial Day, 2024.

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

Commissioner Phipps seconded by Commissioner Closson moved to adopt Resolution No. 2023-3256, approving the agreement between the City of Mattoon and Illinois Department of Transportation for improvement of the Charleston Avenue (IL-16) Resurfacing Project from Lake Land Boulevard to Swords Drive. 20-00319-00-RS

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2023-3256**

#### **A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF MATTOON AND THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, FOR THE IMPROVEMENT OF CHARLESTON AVENUE (IL-16) FROM LAKE LAND BOULEVARD TO SWORDS DRIVE**

**WHEREAS**, the State of Illinois, acting by and through its Department of Transportation (IDOT), is preparing to construct roadway, sidewalk, and traffic signal improvements on Charleston Avenue (IL-16) from Lake Land Boulevard to Swords Drive in Mattoon; and

**WHEREAS**, the City of Mattoon (City) has Cost Participation in said project for; the Milling and Hot-Mix-Asphalt Resurfacing of the Sidestreet Returns at each intersection, the Reconstruction of the Sidewalk Ramps at each intersection, the Replacement of the Traffic Signals from Lake Land Boulevard to Logan Street, and the Modification of the Traffic Signals from Logan Street to Swords Drive; and

**WHEREAS**, an Agreement is attached as Exhibit ‘X’ which; further defines said improvements, specifies the City’s Cost Participation, and details the City’s maintenance responsibilities upon completion of the work and;

**WHEREAS**, the City Council and City Staff have determined that it is in the community’s best interest to enter into said Agreement and to participate in the cost of the work.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Coles County, Illinois, that the Agreement attached as Exhibit ‘X’ between the City of Mattoon and the State of Illinois, acting by and through its Department of Transportation (IDOT), be approved, and that the Mayor and the City Clerk are authorized to sign the document.

Upon motion by Commissioner Phipps, seconded by Commissioner Closson, adopted this 18th day of July, 2023, by a roll call vote, as follows:

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

Approved this 18th day of July, 2023.

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

ATTEST: APPROVED AS TO FORM:  
/s/Susan J. O'Brien /s/Daniel C. Jones  
Susan J. O’Brien, City Clerk Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on July 18, 2023.

Mayor Hall opened the floor for comments. Director Barber explained the long wait time, IDOT’s bid of September 22<sup>nd</sup> with no work this year, next Spring work would include the traffic signals, sidewalk ramps, street return. Director Barber also noted the Federal government would pay 80% of the local cities’ requirements resulting in our final cost of \$295,500.

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

Commissioner Phipps seconded by Commissioner Cox moved to adopt Resolution No. 2023-3257, approving a funding agreement between the City of Mattoon and the Illinois Department of Transportation for the payment in the amount of \$295,500 for the Charleston Avenue Resurfacing and Traffic Signal Project from Lake Land Boulevard to Swords Drive. 20-00319-00-RS

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**CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2023-3257**

FAP 325 (IL 16)  
Section: 50ZRS-4  
CITY Section: 20-00319-00-RS  
Coles County  
Job No.: C-97-052-16  
Agreement No.: JN 723 003  
Contract No.: 74759

**FUNDING RESOLUTION**

**WHEREAS**, the CITY OF MATTOON has entered into an AGREEMENT with the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, for the improvement of FAP 325 (IL 16), known as State Section 50ZRS-4 from its intersection with Lake Land Boulevard (U.S. 45) east to its intersection with Swords Drive in Mattoon; and

**WHEREAS**, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY OF MATTOON to appropriate sufficient funds to pay its share of the cost of said improvement.

**NOW, THEREFORE, BE IT RESOLVED**, that there is hereby appropriated the sum of TWO HUNDRED NINETY-FIVE THOUSAND FIVE HUNDRED DOLLARS (\$295,500) or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY OF MATTOON to pay its share of the cost of this improvement as provided in the AGREEMENT; and

**BE IT FURTHER RESOLVED**, that upon award of the contract for this improvement, the CITY OF MATTOON will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY OF MATTOON, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

**BE IT FURTHER RESOLVED** that the CITY OF MATTOON agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

Upon motion by Commissioner Phipps, seconded by Commissioner Cox, adopted this 18th day of July, 2023, by a roll call vote, as follows:



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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of July, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 18, 2023

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2023-2390, approving Change Order #1 in the amount of \$26,492 for the Bike Trail Expansion Project from 10<sup>th</sup> Street to 16<sup>th</sup> Street. (Closson) 16-00277-02-BK

Mayor Hall opened the floor for comments. Director Barber noted the correction of an error on the bid.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2391, waiving formal bidding requirements and approving the invoice in the amount of \$49,345.18 from Velocity/Cogent for the emergency purchase of the temporary pumping at the WWTP.

Mayor Hall opened the floor for comments. Director Barber noted the true emergency since all pumps crashed. Mayor Hall noted the temporary pumps were being used not actually purchased and would be returned after the others were repaired.

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

Commissioner Closson seconded by Commissioner Graven moved to approve Council Decision Request 2023-2392, Approving a payment in the amount of \$37,500 to the Illinois Environmental Protection Agency (IEPA) for the annual National Pollutant Discharge Elimination System (NPDES) Permit for the operation of the Waste Water Treatment Plant (WWTP).

Mayor Hall opened the floor for questions/comments. Director Barber noted the annual fee paid to IEPA.

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

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 2023-2393, authorizing the purchase of one 2023 Ford F150 Pickup truck in the amount of \$47,205 from Morrow Brothers, Inc. for the Mattoon Police Department.

Mayor Hall opened the floor for comments. Administrator Gill explained the replacement of an old pickup truck which was in the budget. Mayor Hall inquired as to the selling of the vehicle with Administrator Gill stated the vehicle would be used at the Parks Department. Commissioner Phipps inquired as to the location of Morrow Brothers with Chief Gaines stating Greenfield. Administrator Gill added Morrow Brothers has State contract pricing and had purchased several other vehicles in the past. Chief Gaines would have purchased through Pilson's, but they were unable to place orders before the State closed the ordering window.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2023-1863, adopting the establishment of the tax increment financing (TIF) "Interested Parties" registries for the Remington Road & I-57 TIF District.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2023-1863**

#### **AN ORDINANCE OF THE CITY OF MATTOON, ILLINOIS ESTABLISHING THE REMINGTON ROAD TAX INCREMENT FINANCING "INTERESTED PARTIES" REGISTRY.**

**WHEREAS**, the City of Mattoon, Illinois (the "**Municipality**") is a non-home rule municipality as described in Section 7 (County and Municipalities other than Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois, and as such may exercise those powers and perform those functions pertaining to its government and affairs as provided by applicable law; and,

**WHEREAS**, pursuant to Section 11-74.4-4.2 of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (as supplemented and amended, the “**TIF Act**”), the Municipality is required to establish certain “**interested parties**” registries and adopt registration rules for such registries, and the Municipality adopts this ordinance in order to comply with such requirements of the TIF Act; and,

**WHEREAS**, the City of Mattoon has enacted Ordinance 2002-5154 establishing the Tax Increment Financing “Interested Parties” Registries.

**WHEREAS**, Ordinance 2002-5154 also adopted the rules for such “Interested Parties Registries”; and,

**WHEREAS**, Special Ordinance 2006 - 1160 amended the rules for such “Interested Parties Registries.”

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

**SECTION 1.** The above recitals are incorporated into this Section 1 and made a part hereof by this reference.

**SECTION 2.** The City Clerk, assisted by the City Administrator (or the Mayor’s designee), is hereby authorized and directed to create an “**interested parties**” registry in accordance with Section 11-74.4-4.2 of the TIF Act for the “Remington Road Redevelopment Project Area” and to cause to be published the notices related to the establishment of the registry.

**SECTION 3.** In accordance with Section 11-74.4-42 of the TIF Act, the Municipality’s previously adopted registration rules are attached as an exhibit hereto (the “**Registration Rules**”) as registration rules for each such “**interested parties**” registry.

**SECTION 4.** If any provision of this Special Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance.

**SECTION 5.** All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict.

**SECTION 6.** This ordinance shall be in full force and effect immediately upon its adoption.

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 18<sup>th</sup> day of July, 2023, by a roll call vote, as follows:

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

Approved this 18<sup>th</sup> day of July, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 07-18, 2023.

Mayor Hall opened the floor for comments. Administrator Gill noted previously adopted registries, but the City had opened a new registry with each TIF and would send out notices.

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

Mayor Hall seconded by Commissioner Graven moved to adopt Resolution No. 2023-3258, establishing the date, time and place of a public hearing to consider the Redevelopment Plan and Project for the Remington Redevelopment Project Area and providing for the giving of public notice.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2023-3258**

**A RESOLUTION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS  
ESTABLISHING THE DATE, TIME AND PLACE OF A PUBLIC HEARING TO  
CONSIDER THE REDEVELOPMENT PLAN AND PROJECT FOR THE REMINGTON  
ROAD REDEVELOPMENT PROJECT AREA AND PROVIDING FOR THE GIVING  
OF PUBLIC NOTICE OF SUCH HEARING**

**LEGAL DESCRIPTION**

COMMENCING AT THE SOUTHWEST CORNER OF BLOCK 16, LOT 6 OF THE MCFALLSWORDS COMMERCIAL-RESIDENTIAL DEVELOPMENT, THENCE NORTH 89 DEGREES 44 MINUTES 49 SECONDS EAST A DISTANCE OF 23.5 FEET, THENCE SOUTH 0 DEGREES 5 MINUTES 21 SECONDS EAST A DISTANCE OF 1,322.4 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE EASTERLY ALONG THE NORTH RIGHT OF WAY A

DISTANCE OF 829.7 FEET, THENCE NORTH 0 DEGREES 6 MINUTES 35 SECONDS WEST A DISTANCE OF 334.2 FEET, THENCE NORTH 88 DEGREES 13 MINUTES 4 SECONDS EAST A DISTANCE OF 913.2 FEET, THENCE SOUTH 0 DEGREES 6 MINUTES 35 SECONDS EAST A DISTANCE OF 334.1 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE NORTH 88 DEGREES 13 SECONDS 10 MINUTES EAST A DISTANCE OF 34.7 FEET ALONG THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE SOUTH 0 DEGREES 25 MINUTES 37 SECONDS WEST ALONG THE CENTERLINE OF COUNTRY CLUB ROAD A DISTANCE OF 1,022.7 FEET, THENCE NORTH 87 DEGREES 22 MINUTES 58 SECONDS EAST A DISTANCE OF 1,464.4 FEET TO THE WEST RIGHT-OF-WAY OF INTERSTATE 57, THENCE NORTH 1 DEGREE 33 MINUTES 40 SECONDS WEST ALONG THE WEST RIGHT-OF-WAY OF INTERSTATE 57 1,998.2 FEET, THENCE NORTH 3 DEGREES 21 MINUTES 48 SECONDS WEST A DISTANCE OF 321.3 FEET, THENCE SOUTH 89 DEGREES 20 MINUTES 23 SECONDS WEST A DISTANCE OF 43 FEET, THENCE NORTH 0 DEGREES 28 MINUTES 1 SECOND EAST A DISTANCE OF 412.32 FEET, THENCE NORTH 40 DEGREES 46 MINUTES 52 SECONDS WEST A DISTANCE OF 176.57 FEET, THENCE NORTH 71 DEGREES 22 MINUTES 6 SECONDS WEST A DISTANCE OF 293 FEET, THENCE NORTH 36 DEGREES 59 MINUTES 35 SECONDS WEST A DISTANCE OF 163.86 FEET, THENCE NORTH 25 DEGREES 11 MINUTES 44 SECONDS WEST A DISTANCE OF 268.35 FEET, THENCE NORTH 50 DEGREES 24 MINUTES 50 SECONDS WEST A DISTANCE OF 226.3 FEET, THENCE NORTH 77 DEGREES 50 MINUTES 9 SECONDS WEST A DISTANCE OF 232.5 FEET, THENCE NORTH 85 DEGREES 37 MINUTES 54 SECONDS WEST A DISTANCE OF 418 FEET, THENCE SOUTH 0 DEGREES 3 MINUTES 58 SECONDS EAST A DISTANCE OF 1,068.6 FEET TO THE SOUTHEAST CORNER OF BLOCK 2, LOT 2 OF THE MCFALL-SWORDS COMMERCIAL-RESIDENTIAL DEVELOPMENT, THENCE SOUTH 89 DEGREES 45 MINUTES 10 SECONDS WEST ALONG THE NORTH RIGHT-OF-WAY OF REMINGTON ROAD A DISTANCE OF 1,100.3 FEET, THENCE NORTH 42 DEGREES 53 MINUTES 45 SECONDS WEST A DISTANCE OF 35.2 FEET, THENCE SOUTH 89 DEGREES 3 MINUTES 58 SECONDS WEST A DISTANCE OF 100 FEET, THENCE SOUTH 45 DEGREES 30 MINUTES 10 SECONDS WEST A DISTANCE OF 35.5 FEET, THENCE SOUTH 89 DEGREES 44 MINUTES 53 SECONDS WEST ALONG THE NORTH RIGHT-OF-WAY OF REMINGTON ROAD A DISTANCE OF 475.8 FEET, THENCE SOUTH 0 DEGREES 51 MINUTES 28 SECONDS EAST A DISTANCE OF 235 FEET TO THE PLACE OF BEGINNING.

**WHEREAS**, prior to the passage of any ordinance adopting a redevelopment plan or redevelopment project or designating a redevelopment project are, the corporate authorities must hold a public hearing for the purpose of considering comments and hearing and determining protests and objections by interested persons or affected taxing districts; and

**WHEREAS**, notice of the aforesaid public hearing must be given by publications in a newspaper of general circulation and by mailing to affected persons and taxing districts and the Illinois Department of Commerce and Community Affairs; and

**WHEREAS**, pursuant to the requirements of Section 11-74.4.5 of the TIF Act, the City made available for public inspection on July 7, 2023, in the office of the City Clerk, and on the

Official Government Website for the City of Mattoon, Illinois, a copy of a draft report dated July 5, 2023, entitled “Tax Increment Financing Redevelopment Plan & Redevelopment Project “Remington Road Redevelopment Project Area” prepared for the City of Mattoon, Illinois by PGAV which provided in reasonable detail the basis for the proposed Redevelopment Project Area qualifying as a “blighted area” as defined in the Act.

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

**Section 1. Recitals.** The Mayor and City Council find the foregoing recital are an accurate and complete reflection of the authority for, purpose and intent of this resolution and incorporate them as though restated herein.

**Section 2. Public Hearing.** The City of Mattoon, Illinois hereby establishes **September 5, 2023** at **6:30 P.M.** at Mattoon City Hall as the time and place for the Public Hearing to consider the adoption of the Remington Road Redevelopment Project Area.

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 18<sup>th</sup> day of July, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18<sup>th</sup> day of July, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 07-18, 2023.

Mayor Hall opened the floor for comments. Administrator Gill stated that September 5<sup>th</sup> at 6:30 p.m. Council would conduct a public hearing and the following meeting would pass the TIF.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2023-1864, accepting the preliminary subdivision plat of Emerald Acres. Petitioners: Melvin Holdings, L.L.C., Speer Re Holdings, Inc., AJMA Holdings, L.L.C.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1864**

**AN ORDINANCE ACCEPTING THE PRELIMINARY SUBDIVISION PLAT OF  
EMERALD ACRES**

**WHEREAS**, Melvin Holdings L.L.C., Speer Re Holdings Inc., & AJMA Holdings, L.L.C. as owners and Rural King Real Estate as acting managing partner of the following described property:

Part of the South Half of Section 17 and part of the Southwest Quarter of Section 16 and part of the Northwest Quarter of Section 21 and part of the Northeast Quarter of Section 20, all in Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as: Beginning at the Southeast corner of the Southwest Quarter of said Section 17; thence South 88 degrees 25 minutes 35 seconds West (.Assumed Bearings) - 879.57 feet on the South line of the Southwest Quarter of said Section 17; thence North 00 degrees 08 minutes 55 seconds West - 14.62 feet on the extension of the Easterly Right-of-Way line of Detro Drive to the Northerly Right-of-Way line of Country Club Road; thence North 88 degrees 37 minutes 34 seconds East - 345.51 feet (recorded as 345.60 feet) on said Northerly Right-of-Way line; thence North 01 degrees 15 minutes 08 seconds West - 5.00 feet on said Northerly Right-of-Way line; thence North 88 degrees 12 minutes 50 seconds East - 59.14 feet on said Northerly Right-of-Way line; thence North 00 degrees 05 minutes 31 seconds West - 527.04 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 South 88 degrees 35 minutes 41 seconds West - 432.79 feet to the Easterly Right-of-Way line of Detro Drive; thence North 08 degrees 23 minutes 46 seconds West - 663.01 feet on said Easterly Right-of-Way line; thence North 89 degrees 45 minutes 18 seconds East - 528.44 feet; thence North 00 degrees 05 minutes 31 seconds West - 150.57 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 to the South line of Block Sixteen of McFall/Swords Commercial/Residential Development Phase I; thence South 89 degrees 44 minutes 25 seconds West - 21.16 feet (recorded as 23.49 feet) on said South line; thence North 00 degrees 10 minutes 43 seconds West - 175.00 feet on the East line of Lot 5 in Block Sixteen of McFall/Swords Commercial/ Residential Development Phase I; thence North 89 degrees 44 minutes 25 seconds East - 811.49 feet on the Southerly Right-of-Way line of Remington Road; thence North 00 degrees 23 minutes 53 seconds West - 60.00 feet to the Southwest corner of Outlot A in Block 2 of McFall/Swords Commercial/ Residential Development Phase II; thence North 89 degrees 45 minutes 02 seconds East - 914.35 feet (recorded as 914.18 feet) on the South line of Block 2 of said McFall/Swords Commercial/ Residential Development Phase II; thence North 00 degrees 01 minutes 23 seconds East - 1068.69 feet (recorded as

1068.64 feet) on the East line of said Phase II; thence South 85 degrees 35 minutes 36 seconds East - 423.12 feet on the Southerly Right-of-Way line of Illinois Route 16; thence South 77 degrees 25 minutes 51 seconds East - 225.61 feet on said Southerly Right-of-Way line; thence South 46 degrees 55 minutes 11 seconds East - 240.52 feet on said Southerly Right-of-Way line, also being the Westerly Right-of-Way line of F.A.I. Route 57; thence South 27 degrees 35 minutes 13 seconds East - 243.66 feet on said Westerly Right-of-Way line; thence South 36 degrees 42 minutes 58 seconds East - 165.08 feet on said Westerly Right-of-Way line; thence South 70 degrees 41 minutes 03 seconds East - 294.36 feet on said Westerly Right-of-Way line; thence South 41 degrees 11 minutes 48 seconds East - 175.25 feet on said Westerly Right-of-Way line; thence South 00 degrees 48 minutes 01 seconds West - 415.98 feet on said Westerly Right-of-Way line; thence North 88 degrees 46 minutes 13 seconds East - 45.55 feet on said Westerly Right-of-Way line; thence South 03 degrees 22 minutes 37 seconds East - 319.26 feet on said Westerly Right-of-Way line; thence South 01 degrees 34 minutes 55 seconds East - 1893.71 feet on said Westerly Right-of-Way line; thence South 88 degrees 39 minutes 41 seconds West - 136.83 feet to the East line of the Northeast Quarter of said Section 20; thence South 00 degrees 34 minutes 28 seconds West - 125.00 feet on said East line; thence South 88 degrees 41 minutes 20 seconds West - 1316.23 feet to the West line of the Northeast Quarter of the Northeast Quarter of said Section 20; thence North 00 degrees 33 minutes 23 seconds East - 998.40 feet on said West line; thence South 88 degrees 36 minutes 26 seconds West - 36.87 feet on the South line of the Southeast Quarter of said Section 17; thence North 00 degrees 24 minutes 10 seconds West - 338.02 feet (recorded as 337.91 feet); thence South 88 degrees 32 minutes 09 seconds West - 914.71 feet; thence South 00 degrees 03 minutes 28 seconds West - 336.94 feet on the West line of a parcel of land described in Warranty Deed Document Number 2010007222683 recorded in the Coles County Recorder's Office; thence South 88 degrees 36 minutes 26 seconds West - 362.34 feet on the South line of the Southeast Quarter of said Section 17 to the Point of Beginning.

has caused said premises to be surveyed and subdivided into a lots and street right-of-ways as shown on the preliminary plat submitted to the City for approval in accordance with the Statute of the State of Illinois in such made and provided; and

**WHEREAS**, said preliminary plat of the subdivision to be known as Emerald Acres, City of Mattoon, Coles County, Illinois has been submitted to the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit "A" and made a part hereof by reference thereto; and

**WHEREAS**, it appears from an examination of said preliminary plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that by said plat should be accepted and approved; and

**WHEREAS**, the Planning and Zoning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said plat be accepted and approved; and

**WHEREAS**, the preliminary approval shall not qualify the plat for recording; and



**WHEREAS**, application for approval of the final plat of Emerald Acres shall be made no later than one year after the approval of the preliminary plat.

**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, that the preliminary plat, of **Emerald Acres**, to the City of Mattoon, Coles County, Illinois, be hereby accepted and approved.

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

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

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 18<sup>th</sup> day of July, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18<sup>th</sup> day of July, 2023.

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

ATTEST:

APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on 07-18, 2023.

Mayor Hall opened the floor for comments. Administrator Gill explained the preliminary plat of the Sports Complex with the State Statutes requiring acceptance by Council.

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

Mayor Hall seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2023-1865, approving the Final Plat of Whitley Subdivision; and authorizing the mayor and city clerk to sign the plat documents. Petitioners: Jeff & Linda Whitley

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1865**

**AN ORDINANCE APPROVING THE FINAL SUBDIVISION PLAT OF  
WHITLEY SUBDIVISION**

**WHEREAS**, Jeff and Linda Whitley, owners of the following described property:

Part of the East half (E. 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-One (21), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, Coles County, Illinois, more particularly described as follows.

Commencing at the Southeast Corner of the Southeast Quarter (SE 1/4) of said Section Twenty-One (21), thence South 88 degrees 16 minutes 00 seconds West along the South Line of said Quarter Section a distance of 1,317.69 feet. Thence North 00 degrees 19 minutes 41 seconds East along the West Line of said East Half (E 1/2) of the Southeast Quarter (SE 1/4) a distance of 460.00 feet to the place of beginning, thence North 88 degrees 16 minutes 00 seconds East a distance of 311.25 feet, thence South 48 degrees 28 minutes 00 seconds East a distance of 270.00 feet, thence North 15 degrees 52 minutes 10 seconds East a distance of 519.57 feet, thence North 90 degrees 00 minutes 00 seconds West a distance of 653.19 feet, thence South 00 degrees 19 minutes 41 seconds West a distance of 329.88 feet along the West line of the said East Half (E. 1/2) of the Southeast Quarter (SE 1/4) to the place of beginning, except the following described tract of land;

Commencing at the Southeast Corner of the Southeast Quarter (SE1/4) of said Section Twenty-One (21). Thence South 88 degrees 16 minutes 00 seconds West along the South Line of said Quarter Section a distance of 1,317.69 feet, thence North 00 degrees 19 minutes 41 seconds East along the West Line of said East Half (E 1/2) of the Southeast Quarter (SE 1/4) a distance of 789.88 feet to the place of beginning, thence South 00 degrees 19 minutes 41 seconds West a distance of 30 feet, thence North 90 degrees 00 minutes 00 seconds East a distance of 557.97 feet, thence Southeasterly on a curve to the left, whose radius in 100 feet and having a long chord of 94.93 feet bearing South 45 degrees 47 minutes 38 seconds East, an arc distance of 98.91 feet, thence North 15 degrees 52 minutes 10 seconds East a distance of 100 feet, thence North 90 degrees 00 minutes 00 seconds West a distance of 653.19 fret to the place of beginning, situated in Coles County, Illinois.

has caused said premises to be surveyed and subdivided into two lots shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided; and

**WHEREAS**, said plat of the subdivision to be known as Whitley Subdivision, a Residential Subdivision to Lafayette Township, Coles County, Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit “A” and made a part hereof by reference thereto; and

**WHEREAS**, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that by said plat should be approved; and

**WHEREAS**, the Planning Commission of the City of Mattoon, on July 12, 2023, recommended said plat be approved.

**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, that the plat, of **Whitley Subdivision**, a Residential Subdivision to Lafayette Township, Coles County, Illinois, be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

**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 Mayor Hall, seconded by Commissioner Phipps, adopted this 18th day of July, 2023, by a roll call vote, as follows:

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

Approved this 18<sup>th</sup> day of July, 2023.

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

ATTEST:  
/s/Susan J. O'Brien  
Susan J. O’Brien, City Clerk

APPROVED AS TO FORM:  
/s/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_ 07-18, 2023.

Mayor Hall opened the floor for comments. Administrator Gill noted a minor subdivision with four plots that were within the mile and one half of the City. Commissioner Closson inquired as to the Planning Commission's review. Administrator Gill stated the Planning Commission recommended the approval, and explained the area involved.

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 reviewed work on the TIF preparations, property owners and notifications and notices, Joint Review Board on August 15<sup>th</sup> with recommendation to Council for approval; set a meeting with Waste Management to discuss with their public relations representative about the trash containers. Commissioner Closson stated a full-loaded trash vehicle weighed 27 ½ tons. Director Barber stated that weight would be better on the streets than the alleys.

CITY ATTORNEY noted assisting with zoning and planning issues and foia request input. Mayor Hall opened the floor for comments with no response.

CITY CLERK noted processing several reports, new hires, county recordings, foia requests, insurance issues, gathering information for auditors, processed property casualty claims, fielded calls from public and employees. Mayor Hall opened the floor for comments with no response.

FINANCE distributed and reviewed the June Financial Report including revenues, property taxes, cash position, unrestricted cash in General Fund; and noted the auditors' fieldwork started on Monday. Commissioner Cox inquired if the collection of property taxes went 100% to pensions. Treasurer & Director Wright explained the township taxes and a small portion went to the General Fund. Commissioner Closson inquired as to the Library's portion with Treasurer & Director Wright noting the City levies the Library's portion and receipts slightly ahead of last year. Mayor Hall opened the floor for comments with no response.

PUBLIC WORKS announced Lafayette sidewalks to begin next week, a meeting with Howell Asphalt starting September 18<sup>th</sup> and their taking care of the City's projects while having a large workload, and permission for the Streetscaping project with the filing, clearances bringing us closer to bidding out the project. Mayor Hall opened the floor for comments with no response.

FIRE reported on calls for service, inspections and follow-ups, training, and the State Fire Marshal's reimbursement of training in the amount of \$17,867.28; and remarked on the cooperation between all City Departments after the storm on June 30<sup>th</sup>. Mayor Hall opened the floor for comments with no response.

POLICE reported on calls for service and 54 arrests. Mayor Hall opened the floor for comments with no response.

ARTS AND TOURISM Commissioner Cox reported Director Burgett was preparing for the Bagelfest week; noted the new events for Bagelfest as free bagel activities for families, Beard & Moustache competition, free games and face painting, Star Wars costumed characters, the selling of festival shirts with Star Wars theme, Festival District inside Grimes Field, carnival pre-sale armbands and concert tickets culminating into a great week. Mayor Hall opened the floor for comments with no response.

COMMUNITY DEVELOPMENT In Manager Benishek's absence, Administrator Gill noted receipt of plans for the indoor facility and Mr. Dan Tosk may have another licensed cannabis request. Mayor Hall opened the floor for comments with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson stated the welcomed support for pickleball adding to the attractions of the City with the Community Dog Park, Bike Trail expansion, development of Lake Paradise walking trails and kayaks as a free service to the community. Commissioner Cox reiterated the Bagelfest event and thanked all Departments for making Bagelfest a success for the community and visitors. Commissioner Graven had no further comments. Commissioner Phipps expressed appreciation for all Departments working together and Commissioner Closson's effort on pickleball. Mayor Hall noted several property complaints, appearance of properties clean up, and appreciation of the Police Department on their efforts with the nuisances, taxing bodies of TIF, meeting with Sport Complex, waste container complaints, grant information to Manager Benishek and Grant Writer Carnes, received calls from the State Representative who wants to help with the Sports Complex and meeting with the auditor.

Recessed to closed session at 7:15 p.m. pursuant to the Illinois Open Meetings Act for the purpose discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120(2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120(2)(C)(2)); and review of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Hall)

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

Council reconvened 8:04 p.m.

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2023-2395, authorizing the release of all Executive Session minutes from May 18, 2010 through June 30, 2023, except for May 18, 2010; February 1, 2012; July 2, 2013; March 20, 2018; April 03, 2018; February 14, 2019; May 21, 2019; July 02, 2019; October 15, 2019; January 07, 2020; June 16, 2020; October 06, 2020; December 15, 2020; January 19, 2021, April 06, 2021; May 04, 2021, June 01, 2021; July 06, 20, 2021; September 21, 2021; October 05, 19, 2021; January 17, 2023; April 04, 2023; May 02, 2023; and approving the destruction of

Executive Session verbatim records which have been approved for release in written form through December 2021.

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 adjourn at 8:05 p.m.

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.

/s/ Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 PAYROLL 7/21/2023  
 7/1/2023-7/14/2023

	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	\$ 3,501.89
	110 5120-114	COMPENSATED ABSENCES	\$ 440.72
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,862.40
	110 5150-114	COMPENSATED ABSENCES	\$ 387.29
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,852.22
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,114.69
	110 5212-113	OVERTIME	\$ 233.47
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 86,966.37
	110 5213-113	OVERTIME	\$ 7,229.17
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 128.14
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,863.84
	110 5227-113	OVERTIME	\$ 216.91
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 39,589.59
	110 5241-113	OVERTIME	\$ 23,639.01
	110 5241-114	COMPENSATED ABSENCES	\$ 16,757.68
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 16,098.13
	110 5242-113	OVERTIME	\$ 10,131.04
	110 5242-114	COMPENSATED ABSENCES	\$ 6,538.74
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,305.57
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 800.00
	110 5261-114	COMPENSATED ABSENCES	\$ 21.34
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,723.35
	110 5310-114	COMPENSATED ABSENCES	\$ 1,926.52
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,904.90
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,523.20
	110 5320-113	OVERTIME	\$ 1,973.59
	110 5320-114	COMPENSATED ABSENCES	\$ 2,396.65
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,333.60
	110 5381-114	COMPENSATED ABSENCES	\$ 122.82
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,119.94
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,490.00
	110 5511-114	COMPENSATED ABSENCES	\$ 179.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,746.68
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,575.00
	110 5512-113	OVERTIME	\$ 73.50
	110 5512-114	COMPENSATED ABSENCES	\$ 22.47
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,591.31
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,442.00
	110 5570-113	OVERTIME	\$ 84.03
	110 5570-114	COMPENSATED ABSENCES	\$ 246.55
		*** FUND 110 TOTALS ***	\$ 306,884.88



CITY OF MATTOON  
 PAYROLL 7/21/2023  
 7/1/2023-7/14/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,809.60
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,924.02
		*** FUND 122 TOTALS ***	\$ 4,733.62
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,748.95
	211 5353-113	OVERTIME	\$ 1,787.69
	211 5353-114	COMPENSATED ABSENCES	\$ 1,836.78
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,178.67
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,142.40
	211 5354-113	OVERTIME	\$ 710.97
	211 5354-114	COMPENSATED ABSENCES	\$ 1,797.51
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,948.05
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 504.00
	211 5355-113	OVERTIME	\$ 238.22
	211 5355-114	COMPENSATED ABSENCES	\$ 937.99
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,817.68
	211 5356-114	COMPENSATED ABSENCES	\$ 1,668.73
		*** FUND 211 TOTALS ***	\$ 45,317.64
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,178.67
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,142.40
	212 5342-113	OVERTIME	\$ 512.95
	212 5342-114	COMPENSATED ABSENCES	\$ 1,797.51
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,226.23
	212 5344-114	COMPENSATED ABSENCES	\$ 1,875.05
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,948.06
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 504.00
	212 5345-113	OVERTIME	\$ 238.22
	212 5345-114	COMPENSATED ABSENCES	\$ 938.00
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,817.68
	212 5346-114	COMPENSATED ABSENCES	\$ 1,668.73
		*** FUND 212 TOTALS ***	\$ 42,847.50
		*** GRAND TOTALS ***	\$ 399,783.64

CITY OF MATTOON  
 PAYROLL 7/21/2023  
 7/1/2023-7/14/2023

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	131	9,817.46	\$ 296,079.55
OVERTIME PAY	41	964	\$ 41,095.70
HOLIDAY PAY-REGULAR	29	141.06	\$ 3,768.73
SICK-NON UNION	4	20	\$ 614.79
VACATION PAY	28	534	\$ 17,541.10
VACATION PAY	7	576	\$ 18,570.83
REGULAR PAY	20	991.25	\$ 13,979.37
SICK PAY-AFSCME	7	36.25	\$ 1,065.40
COMP PAID	2	20	\$ 483.36
CAPTAIN PAY	5	240	\$ 240.00
HOLIDAY PAY-OT	3	24	\$ 1,138.95
SHIFT PAY	2	96	\$ 65.28
SHIFT PAY	6	308	\$ 240.24
STRAIGHT OT POLICE	4	132	\$ 4,962.26
COMP EARNED	3	95.25	\$ -
BACK PAY	1		61.92CR

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004561	AETNA BETTER HEALTH OF I-202307265314		110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	156437	13,407.85
						VENDOR 01-004561 TOTALS	13,407.85
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	13,407.85
01-000720	ELAN FINANCIAL SERVICE I-202307265336		110 5130-571	DUES & MEMBER:	CISCO	156415	162.00
						VENDOR 01-000720 TOTALS	162.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	162.00
01-000435	AICPA	I-202307265334	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	156438	340.00
						VENDOR 01-000435 TOTALS	340.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	340.00
01-004299	SMITH LAW, LTD.	I-2639	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	156505	240.00
01-004299	SMITH LAW, LTD.	I-2640	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	156505	340.00
01-004299	SMITH LAW, LTD.	I-2641	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	156505	840.00
01-004299	SMITH LAW, LTD.	I-2642	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	156505	240.00
01-004299	SMITH LAW, LTD.	I-AUG2023-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	156505	3,750.00
						VENDOR 01-004299 TOTALS	5,410.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	5,410.00
01-001620	VERIZON WIRELESS	I-9939729078	110 5170-533	CELLULAR PHON:	MOBILES	156512	42.17
						VENDOR 01-001620 TOTALS	42.17
01-020975	HEART TECHNOLOGIES INC I-63276		110 5170-319	MISCELLANEOUS:	CH PHONE LINE	156471	20.20
						VENDOR 01-020975 TOTALS	20.20
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	62.37

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5211-825	SEIZURES/FORF:	HOME DEPOT	156415	249.00
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5211-825	SEIZURES/FORF:	HOME DEPOT	156415	174.94
						VENDOR 01-000720 TOTALS	423.94
01-000878	NORTHWESTERN UNIVERSIT	I-23469	110 5211-562	TRAVEL & TRAI:	JOHNSON & HALL TRAIN	156494	2,200.00
						VENDOR 01-000878 TOTALS	2,200.00
01-001620	VERIZON WIRELESS	I-9939729078	110 5211-533	CELLULAR PHON:	MOBILES	156512	147.69
01-001620	VERIZON WIRELESS	I-9939729078	110 5211-533	CELLULAR PHON:	MOBILES	156512	545.89
01-001620	VERIZON WIRELESS	I-9939729078	110 5211-533	CELLULAR PHON:	MOBILES	156512	45.49
						VENDOR 01-001620 TOTALS	739.07
01-002958	BATTERY SPECIALISTS, I	I-196900	110 5211-827	DUI/DRUG EXPE:	HAND HELD RADAR BATT	156443	71.80
						VENDOR 01-002958 TOTALS	71.80
01-003705	EDWARDS CARPENTRY, INC	I-2496	110 5211-579	MISC OTHER PU:	CLEAN UP & MOW 7/14	156461	80.00
						VENDOR 01-003705 TOTALS	80.00
01-003762	XEROX FINANCIAL SERVIC	I-4517335	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156516	253.86
						VENDOR 01-003762 TOTALS	253.86
01-003846	BRIAN E. HUSTON	I-62	110 5211-535	RADIOS	: INSTALL DUAL WEAPON	156473	150.00
						VENDOR 01-003846 TOTALS	150.00
01-003953	AMAZON CAPITAL SERVICE	I-1R41-VV3J-NT7M	110 5211-825	SEIZURES/FORF:	ICE MAKER	000545	679.00
						VENDOR 01-003953 TOTALS	679.00
01-004137	FLEET SAFETY SUPPLY	I-81199	110 5211-535	RADIOS	: 2L11 RADIO	156464	7,837.64
01-004137	FLEET SAFETY SUPPLY	I-81249	110 5211-535	RADIOS	: LIGHTBAR, SIREN& SPEA	156464	7,453.99
						VENDOR 01-004137 TOTALS	15,291.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004213	STREET COP TRAINING	LL I-INV-102164	110 5211-562	TRAVEL & TRAI:	TRAINING 8/29	156508	796.00
						VENDOR 01-004213 TOTALS	796.00
01-037800	RAY O'HERRON CO	I-2282059	110 5211-315	UNIFORMS & CL:	BADGES	156500	631.68
01-037800	RAY O'HERRON CO	I-2284781	110 5211-315	UNIFORMS & CL:	BADGES	156500	324.78
						VENDOR 01-037800 TOTALS	956.46
01-038300	PERRY'S LOCKSMITH	I-82640	110 5211-319	MISCELLANEOUS:	REMOVE BROKEN KEY	156496	5.00
						VENDOR 01-038300 TOTALS	5.00
01-043522	STAPLES CREDIT PLAN	I-202307265327	110 5211-311	OFFICE SUPPLI:	SUGAR, COFFEE, DAWN, BR	156507	135.28
01-043522	STAPLES CREDIT PLAN	I-202307265327	110 5211-316	TOOLS & EQUIP:	SHREDDER	156507	117.18
						VENDOR 01-043522 TOTALS	252.46
DEPARTMENT 211 POLICE ADMINISTRATION							TOTAL: 21,899.22
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5212-319	MISCELLANEOUS:	NARTEC	156415	188.01
						VENDOR 01-000720 TOTALS	188.01
01-002337	SAFARILAND, LLC	I-I010-501434	110 5212-319	MISCELLANEOUS:	EVIDENCE SECURITY BA	156503	112.36
						VENDOR 01-002337 TOTALS	112.36
01-003953	AMAZON CAPITAL SERVICE	I-1Q6Q-1CXW-TFP1	110 5212-319	MISCELLANEOUS:	HDMI CABLE	000545	23.58
						VENDOR 01-003953 TOTALS	23.58
01-041990	SIRCHIE ACQUISITION CO	I-0600143-IN	110 5212-319	MISCELLANEOUS:	LIFTING TAPE	000549	48.12
01-041990	SIRCHIE ACQUISITION CO	I-0602114-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	000549	245.20
						VENDOR 01-041990 TOTALS	293.32
DEPARTMENT 212 CRIMINAL INVESTIGATION							TOTAL: 617.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004528	WSI TECHNOLOGIES	I-IN47576	110 5213-579	MISC OTHER PU: WSI TECHNOLOGIES		156515	2,879.60
						VENDOR 01-004528 TOTALS	2,879.60
DEPARTMENT 213 PATROL						TOTAL:	2,879.60
01-003135	UNITED STATES POLICE C	I-12541	110 5214-319	MISCELLANEOUS: MEMBERSHIP-HALL		156418	50.00
						VENDOR 01-003135 TOTALS	50.00
01-003663	ALBIN ANIMAL HOSPITAL	I-202307275353	110 5214-579	MISC OTHER PU: BANE P/E 5/23/23		156439	287.26
						VENDOR 01-003663 TOTALS	287.26
DEPARTMENT 214 K-9 SERVICE						TOTAL:	337.26
01-001487	AUTOZONE, INC.	I-0637682203	110 5223-318	VEHICLE PARTS: WIPER BLADES		156442	58.18
						VENDOR 01-001487 TOTALS	58.18
01-002934	SOUTH CENTRAL FS, INC.	I-202307265337	110 5223-326	FUEL : JUNE FUEL		156417	7,063.55
						VENDOR 01-002934 TOTALS	7,063.55
01-003951	ZURCHER TIRE, INC.	C-5303349473	110 5223-318	VEHICLE PARTS: TIRE CREDIT		156519	1,178.34
01-003951	ZURCHER TIRE, INC.	I-5702142901	110 5223-318	VEHICLE PARTS: TIRES		156519	1,974.00
						VENDOR 01-003951 TOTALS	795.66
01-004510	KC SUMMERS NISSAN MAZD	I-6132629	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		156481	134.78
01-004510	KC SUMMERS NISSAN MAZD	I-6132765	110 5223-434	REPAIR OF VEH: OIL CHANGE		156481	29.95
01-004510	KC SUMMERS NISSAN MAZD	I-6132771	110 5223-434	REPAIR OF VEH: SQUAD REPAIR		156481	31.19
01-004510	KC SUMMERS NISSAN MAZD	I-6132782	110 5223-434	REPAIR OF VEH: OIL CHANGE		156481	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6132788	110 5223-434	REPAIR OF VEH: SQUAD REPAIR		156481	19.95
						VENDOR 01-004510 TOTALS	255.82
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	8,173.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202307195277	110 5224-321	UTILITIES	: 620 S 12TH	007050	66.22
VENDOR 01-001070 TOTALS							66.22
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	110 5224-321	UTILITIES	: 1700 WABASH	000544	83.04
VENDOR 01-003557 TOTALS							83.04
01-033800	MATTOON WATER DEPT	I-202307195286	110 5224-321	UTILITIES	: 221 S 17TH	007060	36.99
01-033800	MATTOON WATER DEPT	I-202307195287	110 5224-321	UTILITIES	: 1710 WABASH	007061	179.33
VENDOR 01-033800 TOTALS							216.32
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	365.58
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5241-315	UNIFORMS & CL:	WALMART	156415	71.16
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5241-312	CLEANING SUPP:	WALMART	156415	249.91
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5241-531	POSTAGE	: USPS	156415	65.40
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5241-316	TOOLS & EQUIP:	STREAMLIGHT	156415	90.26
VENDOR 01-000720 TOTALS							476.73
01-001406	MICHAEL UELEKE	I-202307275348	110 5241-562	TRAVEL & TRAI:	REIMBURSE MEALS 7/20	000550	33.55
VENDOR 01-001406 TOTALS							33.55
01-001620	VERIZON WIRELESS	I-9939729078	110 5241-532	TELEPHONE	: MOBILES	156512	108.03
VENDOR 01-001620 TOTALS							108.03
01-001984	BOUND TREE MEDICAL, LL	I-85019622	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156445	103.90
VENDOR 01-001984 TOTALS							103.90
01-002194	IL POWER MARKETING DBA	I-1461323061	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	156475	2.82
01-002194	IL POWER MARKETING DBA	I-1461323061	110 5241-321	UTILITIES	: 1801 PRAIRIE	156475	1.11
VENDOR 01-002194 TOTALS							3.93

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002815	DUSTIN RHOADS	I-202307275344	110 5241-562	TRAVEL & TRAI:	REIMBURSE TRAVEL 7/2	000551	50.55
					VENDOR 01-002815	TOTALS	50.55
01-002876	DONALD SEIBERT	I-202307275347	110 5241-562	TRAVEL & TRAI:	REIMBURSE MEALS 7/13	000552	22.23
					VENDOR 01-002876	TOTALS	22.23
01-002934	SOUTH CENTRAL FS, INC.	I-202307265337	110 5241-326	FUEL	: JUNE FUEL	156417	879.69
					VENDOR 01-002934	TOTALS	879.69
01-003056	CAMPION, BARROW & ASSO	I-035064	110 5241-519	OTHER PROFESS:	FIRE TESTING	156447	1,365.00
					VENDOR 01-003056	TOTALS	1,365.00
01-003095	ADVANCE AUTO PARTS	I-202307265315	110 5241-318	VEHICLE PARTS:	ADVANCE AUTO PARTS	156435	15.63
01-003095	ADVANCE AUTO PARTS	I-202307265315	110 5241-434	REPAIR OF VEH:	ADVANCE AUTO PARTS	156435	5.80
					VENDOR 01-003095	TOTALS	21.43
01-003218	TYLER JOHNS	I-202307265319	110 5241-562	TRAVEL & TRAI:	REIMBURSE GAS	156480	51.60
01-003218	TYLER JOHNS	I-202307265320	110 5241-562	TRAVEL & TRAI:	REIMBURSE MEALS 7/13	156480	23.87
					VENDOR 01-003218	TOTALS	75.47
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000544	7.36
					VENDOR 01-003557	TOTALS	7.36
01-003580	ANDERTON COLE	I-202307275342	110 5241-562	TRAVEL & TRAI:	REIMBURSE MEALS 7/20	000553	42.11
					VENDOR 01-003580	TOTALS	42.11
01-003762	XEROX FINANCIAL SERVIC	I-4572825	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	156518	34.23
					VENDOR 01-003762	TOTALS	34.23



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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003839	EMBLEM ENTERPRISES, IN	I-893706	110 5241-315	UNIFORMS & CL:	FLAGS	156462	334.06
					VENDOR 01-003839 TOTALS		334.06
01-003944	TRENTON G COY	I-202307275343	110 5241-326	FUEL	: REIMBURSE TRAVEL 7/1	000554	121.05
					VENDOR 01-003944 TOTALS		121.05
01-003994	ROCKY REYNOLDS	I-202307275346	110 5241-562	TRAVEL & TRAI:	REIMBURSE MEALS 7/13	000555	29.26
					VENDOR 01-003994 TOTALS		29.26
01-004380	ZACHARY DYE	I-202307275345	110 5241-562	TRAVEL & TRAI:	REIMBURSE MEALS 7/13	000556	25.94
					VENDOR 01-004380 TOTALS		25.94
01-004381	JOSHUA WELLING	I-202307275349	110 5241-562	TRAVEL & TRAI:	REIMBURSE MEAL 7/20	000557	44.31
					VENDOR 01-004381 TOTALS		44.31
01-010900	D TO Z SPORTS	I-29340	110 5241-319	MISCELLANEOUS:	ACCOUNTABILITY TAGS	156454	36.00
					VENDOR 01-010900 TOTALS		36.00
01-011875	DENNING AUTOMOTIVE	I-202307265317	110 5241-434	REPAIR OF VEH:	C2 OIL CHANGE	156457	58.27
					VENDOR 01-011875 TOTALS		58.27
01-012970	DON BAKER'S PEST CONTR	I-28925	110 5241-579	MISC OTHER PU:	PEST CONTROL	156460	95.00
					VENDOR 01-012970 TOTALS		95.00
01-016000	JOHN DEERE FINANCIAL	I-202307205312	110 5241-318	VEHICLE PARTS:	MOTO MIX	156389	140.00
01-016000	JOHN DEERE FINANCIAL	I-202307205312	110 5241-433	REPAIR OF MAC:	TIRE REPAIRS	156389	54.97
					VENDOR 01-016000 TOTALS		194.97

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01393612	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	156476	25.20
01-025600	ILMO PRODUCTS COMPANY	I-01396785	110 5241-313	MEDICAL & SAF:	OXYGEN	156476	29.96
						VENDOR 01-025600 TOTALS	55.16
01-036080	MUNICIPAL EMERGENCY SE	I-IN1903338	110 5241-316	TOOLS & EQUIP:	EXPANSION RINGS,GASK	156490	513.81
						VENDOR 01-036080 TOTALS	513.81
01-043371	SPRINGFIELD ELECTRIC	I-SO10436529.001	110 5241-319	MISCELLANEOUS:	BATTERIES	156506	64.32
						VENDOR 01-043371 TOTALS	64.32
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	4,796.36
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5242-311	OFFICE SUPPLI:	STAPLES	156415	44.99
						VENDOR 01-000720 TOTALS	44.99
01-001620	VERIZON WIRELESS	I-9939729078	110 5242-532	TELEPHONE :	MOBILES	156512	72.02
01-001620	VERIZON WIRELESS	I-9939729078	110 5242-532	TELEPHONE :	MOBILES	156512	36.01
01-001620	VERIZON WIRELESS	I-9939729078	110 5242-532	TELEPHONE :	MOBILES	156512	36.01
01-001620	VERIZON WIRELESS	I-9939729078	110 5242-532	TELEPHONE :	MOBILES	156512	36.01
01-001620	VERIZON WIRELESS	I-9939729078	110 5242-532	TELEPHONE :	MOBILES	156512	72.02
						VENDOR 01-001620 TOTALS	252.07
01-001984	BOUND TREE MEDICAL, LL	I-85019622	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156445	167.40
						VENDOR 01-001984 TOTALS	167.40
01-002553	EXPRESS SERVICES, INC.	I-29347465	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL	000543	1,109.08
01-002553	EXPRESS SERVICES, INC.	I-29389008	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL	000543	1,080.44
						VENDOR 01-002553 TOTALS	2,189.52
01-002934	SOUTH CENTRAL FS, INC.	I-202307265337	110 5242-326	FUEL :	JUNE FUEL	156417	1,041.35
						VENDOR 01-002934 TOTALS	1,041.35

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004271	TELEFLEX LLC	I-9507218437	110 5242-313	MEDICAL & SAF:	NEEDLES	156509	1,665.50
						VENDOR 01-004271 TOTALS	1,665.50
01-025600	ILMO PRODUCTS COMPANY	I-01393612	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	156476	105.30
01-025600	ILMO PRODUCTS COMPANY	I-01397701	110 5242-313	MEDICAL & SAF:	OXYGEN	156476	77.81
						VENDOR 01-025600 TOTALS	183.11
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	5,543.94
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5261-571	DUES & MEMBER:	ADOBE	156415	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5261-550	PRINTING & BI:	MULTI PRINT	156415	37.08
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	110 5261-550	PRINTING & BI:	CANVA	156415	50.00
						VENDOR 01-000720 TOTALS	145.51
01-002934	SOUTH CENTRAL FS, INC.	I-202307265337	110 5261-326	FUEL	: JUNE FUEL	156417	99.79
						VENDOR 01-002934 TOTALS	99.79
01-008200	COLES CO REGIONAL PLAN	I-7582	110 5261-511	PLANNING & DE:	JUNE TA BILLING	156451	215.00
						VENDOR 01-008200 TOTALS	215.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	460.30
01-001620	VERIZON WIRELESS	I-9939729078	110 5310-533	CELLULAR PHON:	MOBILES	156512	14.06
						VENDOR 01-001620 TOTALS	14.06
01-003488	S.S.C. SERVICES, INC.	I-8700	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	156502	66.00
						VENDOR 01-003488 TOTALS	66.00
01-004298	WM CORPORATE SERVICES,	I-0110964-2754-4	110 5310-579	MISC OTHER PU:	CLEANUP DAY	007053	10,197.28
01-004298	WM CORPORATE SERVICES,	I-0110964-2754-4	110 5310-421	DISPOSAL SERV:	CLEANUP DAY	007053	5,128.79

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I-	0163698-4072-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007052	496.24
01-004298	WM CORPORATE SERVICES, I-	0171497-4072-6	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007053	441.50
01-004298	WM CORPORATE SERVICES, I-	0171948-4072-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007053	218.28
						VENDOR 01-004298 TOTALS	16,482.09
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	16,562.15
01-000550	NAPA AUTO OF EFFINGHAM I-	202307265328	110 5320-316	TOOLS & EQUIP:	UNIVERSAL JOINT	156491	9.14
						VENDOR 01-000550 TOTALS	9.14
01-001070	AMEREN ILLINOIS	I-202307195271	110 5320-321	UTILITIES	: 420 N LOGAN	007043	39.80
						VENDOR 01-001070 TOTALS	39.80
01-001213	DIESEL SPEED REPAIR, I	I-20225	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	156459	558.72
01-001213	DIESEL SPEED REPAIR, I	I-20226	110 5320-434	REPAIR OF VEH:	REPLACE INSTRUMENTS	156459	22.18
						VENDOR 01-001213 TOTALS	580.90
01-001582	AUTO, TRUCK AND FARM R	I-79705	110 5320-434	REPAIR OF VEH:	UNIT 502 OIL CHANGE	156441	29.45
01-001582	AUTO, TRUCK AND FARM R	I-79707	110 5320-434	REPAIR OF VEH:	UNIT 517 REPAIRS	156441	694.02
						VENDOR 01-001582 TOTALS	723.47
01-002934	SOUTH CENTRAL FS, INC. I-	202307265337	110 5320-326	FUEL	: JUNE FUEL	156417	2,948.08
						VENDOR 01-002934 TOTALS	2,948.08
01-002990	CINTAS	I-2166249821	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156448	42.11
						VENDOR 01-002990 TOTALS	42.11
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	110 5320-321	UTILITIES	: 401 DEWITT	000544	15.41
						VENDOR 01-003557 TOTALS	15.41

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL &	I-54708	110 5320-313	MEDICAL & SAF:	TRAFFIC DRUMS	156499	853.53
01-003947	PROGRESSIVE CHEMICAL &	I-54709	110 5320-313	MEDICAL & SAF:	TRAFFIC DRUMS	156499	853.53
						VENDOR 01-003947 TOTALS	1,707.06
01-030000	KULL LUMBER CO	I-202307275341	110 5320-316	TOOLS & EQUIP:	CONCRETE MIX, CEMENT,	156483	63.42
						VENDOR 01-030000 TOTALS	63.42
01-030083	LANMAN OIL CO INC	I-202307265329	110 5320-326	FUEL	: FUEL	156484	9.18
						VENDOR 01-030083 TOTALS	9.18
01-033800	MATTOON WATER DEPT	I-202307195284	110 5320-321	UTILITIES	: 420 N LOGAN	007058	34.24
01-033800	MATTOON WATER DEPT	I-202307195288	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	007062	27.47
						VENDOR 01-033800 TOTALS	61.71
01-039600	NEAL TIRE MATTOON	I-202307265330	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	156492	7.33
						VENDOR 01-039600 TOTALS	7.33
01-040467	SAFETY COMPLIANCE	I-35762	110 5320-313	MEDICAL & SAF:	GLOVES, GLASSES, SAFET	156504	556.13
						VENDOR 01-040467 TOTALS	556.13
						DEPARTMENT 320 STREETS TOTAL:	6,763.74
01-001070	AMEREN ILLINOIS	I-202307195265	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	007039	228.44
01-001070	AMEREN ILLINOIS	I-202307195266	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	007040	62.18
						VENDOR 01-001070 TOTALS	290.62
01-002194	IL POWER MARKETING DBA	I-1461323061	110 5381-321	UTILITIES	: 1701 B'DWAY	156475	35.86
01-002194	IL POWER MARKETING DBA	I-1461323061	110 5381-321	UTILITIES	: 19TH ST LIGHTS	156475	12.96
						VENDOR 01-002194 TOTALS	48.82

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-50130	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	156452	3,794.09
VENDOR 01-002250 TOTALS							3,794.09
01-003488	S.S.C. SERVICES, INC.	I-8700	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	156502	297.95
VENDOR 01-003488 TOTALS							297.95
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	110 5381-321	UTILITIES	: 1701 WABASH	000544	5.64
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	110 5381-321	UTILITIES	: 208 N 19TH	000544	936.37
VENDOR 01-003557 TOTALS							942.01
01-009093	CONNOR CO	I-S010539416.001	110 5381-432	REPAIR OF BUI:	REPAIR KIT	156453	32.00
VENDOR 01-009093 TOTALS							32.00
01-033800	MATTOON WATER DEPT	I-202307195283	110 5381-321	UTILITIES	: 1701 B'DWAY	007057	57.53
01-033800	MATTOON WATER DEPT	I-202307195285	110 5381-321	UTILITIES	: 1701 WABASH	007059	31.65
VENDOR 01-033800 TOTALS							89.18
01-035600	KONE INC	I-871081503	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 7/202	000548	567.95
01-035600	KONE INC	I-871081504	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 7/202	000548	175.40
VENDOR 01-035600 TOTALS							743.35
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	6,238.02
01-000061	HOME DEPOT	I-202307275352	110 5511-432	REPAIR OF BUI:	TOILET	156472	79.96
01-000061	HOME DEPOT	I-202307275352	110 5511-432	REPAIR OF BUI:	TOILET,IMPACT	156472	99.82
01-000061	HOME DEPOT	I-202307275352	110 5511-319	MISCELLANEOUS:	LIGHT BULBS	156472	110.60
VENDOR 01-000061 TOTALS							290.38
01-001070	AMEREN ILLINOIS	I-202307195254	110 5511-321	UTILITIES	: 500 B'DWAY	007030	56.71
01-001070	AMEREN ILLINOIS	I-202307195269	110 5511-321	UTILITIES	: 500 B'DWAY BALL LIGH	007041	265.14
01-001070	AMEREN ILLINOIS	I-202307195270	110 5511-321	UTILITIES	: 212 N 12TH	007042	146.48

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202307195272	110 5511-321	UTILITIES	: 632 S 14TH SE END OF	007044	277.56
01-001070	AMEREN ILLINOIS	I-202307195274	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007046	36.91
01-001070	AMEREN ILLINOIS	I-202307195276	110 5511-321	UTILITIES	: 1 S 22ND S BALL DIAM	007049	142.59
					VENDOR 01-001070 TOTALS		925.39
01-001620	VERIZON WIRELESS	I-9939729078	110 5511-533	CELLULAR PHON:	MOBILES	156512	78.18
					VENDOR 01-001620 TOTALS		78.18
01-002194	IL POWER MARKETING DBA	I-1461323061	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	156475	9.43
					VENDOR 01-002194 TOTALS		9.43
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	110 5511-321	UTILITIES	: 212 N 12TH	000544	11.69
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	110 5511-321	UTILITIES	: 500 B'DWAY	000544	5.64
					VENDOR 01-003557 TOTALS		17.33
01-004120	ANDERSON BROTHERS ENTE	I-378	110 5511-825	TOURISM GRANT:	TOPDRESSER RENTAL	156440	1,000.00
					VENDOR 01-004120 TOTALS		1,000.00
01-011600	DEBUHR'S SEED STORE	I-49353	110 5511-424	LAWN CARE	: WEED KILLER	156456	119.98
					VENDOR 01-011600 TOTALS		119.98
01-020803	HARRELSON PLUMBING & H	I-M2363	110 5511-440	RENTALS	: POTTY RENTAL	156470	115.00
01-020803	HARRELSON PLUMBING & H	I-M2366	110 5511-440	RENTALS	: POTTY RENTAL	156470	92.00
01-020803	HARRELSON PLUMBING & H	I-M2368	110 5511-440	RENTALS	: POTTY RENTAL	156470	92.00
					VENDOR 01-020803 TOTALS		299.00
01-033800	MATTOON WATER DEPT	I-202307195289	110 5511-321	UTILITIES	: 421 SHELBY MJFL	007063	94.17
01-033800	MATTOON WATER DEPT	I-202307195293	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	007067	9.93
01-033800	MATTOON WATER DEPT	I-202307195294	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	007068	41.77
01-033800	MATTOON WATER DEPT	I-202307195296	110 5511-321	UTILITIES	: 305 RICHMOND GRIMES	007070	919.88
01-033800	MATTOON WATER DEPT	I-202307195297	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007071	9.93
01-033800	MATTOON WATER DEPT	I-202307195299	110 5511-321	UTILITIES	: 500 B'DWAY PAV SHED	007073	61.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202307195300	110 5511-321	UTILITIES	: 500 B'DWAY	007074	161.61
01-033800	MATTOON WATER DEPT	I-202307195301	110 5511-321	UTILITIES	: BASEBALL DIAMOND	007075	49.59
VENDOR 01-033800 TOTALS							1,348.77

DEPARTMENT 511 PARKS TOTAL: 4,088.46

01-000061	HOME DEPOT	I-202307275352	110 5512-319	MISCELLANEOUS: PIPE, COUPLING, ELBOW	156472	11.43	
01-000061	HOME DEPOT	I-202307275352	110 5512-317	CONCESSION & : DRINKS	156472	39.88	
01-000061	HOME DEPOT	I-202307275352	110 5512-317	CONCESSION & : DRINKS, MULTI-METER	156472	95.83	
VENDOR 01-000061 TOTALS							147.14

01-000481	PANA WHOLESALE BAIT CO	I-2704334	110 5512-317	CONCESSION & : CONCESSIONS	156495	514.40	
01-000481	PANA WHOLESALE BAIT CO	I-2704500	110 5512-317	CONCESSION & : CONCESSIONS	156495	365.15	
VENDOR 01-000481 TOTALS							879.55

01-001620	VERIZON WIRELESS	I-9939729078	110 5512-533	CELLULAR PHON: MOBILES	156512	52.17	
VENDOR 01-001620 TOTALS							52.17

01-002851	G & H MARINE, INC.	I-23623	110 5512-450	CONSTRUCTION : RIP RAP & TREE REMOV	156468	23,275.00	
VENDOR 01-002851 TOTALS							23,275.00

01-003658	MORGAN'S MEAT MARKET	I-00810	110 5512-317	CONCESSION & : CONCESSIONS	156489	198.38	
VENDOR 01-003658 TOTALS							198.38

01-003953	AMAZON CAPITAL SERVICE	I-1QXD-GQ9X-9QQR	110 5512-311	OFFICE SUPPLI: OFFICE SUPPLIES	000545	74.47	
01-003953	AMAZON CAPITAL SERVICE	I-1Y91-NGXX-QWF7	110 5512-319	MISCELLANEOUS: THERMAL PAPER	000545	47.00	
VENDOR 01-003953 TOTALS							121.47

01-020803	HARRELSON PLUMBING & H	I-M2364	110 5512-440	RENTALS : POTTY RENTAL	156470	122.00
01-020803	HARRELSON PLUMBING & H	I-M2365	110 5512-440	RENTALS : POTTY RENTAL	156470	92.00
01-020803	HARRELSON PLUMBING & H	I-M2367	110 5512-440	RENTALS : POTTY RENTAL	156470	122.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2370	110 5512-440	RENTALS	: POTTY RENTAL	156470	202.00
VENDOR 01-020803 TOTALS							538.00
01-024060	IL DEPT OF NATURAL RES	I-202307195281	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007055	99.00
01-024060	IL DEPT OF NATURAL RES	I-202307265318	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007086	260.50
VENDOR 01-024060 TOTALS							359.50
01-024101	IL DEPT OF REVENUE	I-202307195282	110 5512-803	SALES TAX REM:	JUNE SALES TAX	007056	1,203.00
VENDOR 01-024101 TOTALS							1,203.00
01-030065	LAKE MATTOON PUBLIC WA	I-202307205309	110 5512-321	UTILITIES	: 3586 975 NORTH RD	156390	18.12
01-030065	LAKE MATTOON PUBLIC WA	I-202307205310	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	156390	122.42
01-030065	LAKE MATTOON PUBLIC WA	I-202307205311	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	156390	431.89
VENDOR 01-030065 TOTALS							572.43
01-037050	NIEMEYER REPAIR SERVIC	I-130025	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	156493	812.79
01-037050	NIEMEYER REPAIR SERVIC	I-130194	110 5512-319	MISCELLANEOUS:	AIR CLEANER CAP	156493	8.90
VENDOR 01-037050 TOTALS							821.69
01-041800	SHERWIN WILLIAMS CO	I-202307195302	110 5512-321	UTILITIES	: RESTROOMS	007076	216.40
01-041800	SHERWIN WILLIAMS CO	I-202307195303	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	007076	58.00
01-041800	SHERWIN WILLIAMS CO	I-202307195304	110 5512-321	UTILITIES	: MARINA	007076	520.23
01-041800	SHERWIN WILLIAMS CO	I-202307195305	110 5512-321	UTILITIES	: BEACH	007076	133.01
01-041800	SHERWIN WILLIAMS CO	I-202307195306	110 5512-321	UTILITIES	: CAMPGROUND	007076	2,548.89
01-041800	SHERWIN WILLIAMS CO	I-202307195307	110 5512-321	UTILITIES	: NEW TRF	007076	1,581.73
01-041800	SHERWIN WILLIAMS CO	I-202307195308	110 5512-321	UTILITIES	: HUFFMANS	007076	1,237.31
VENDOR 01-041800 TOTALS							6,295.57
DEPARTMENT 512 LAKE MATTOON						TOTAL:	34,463.90

01-002194	IL POWER MARKETING DBA	I-1461323061	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	156475	3.48
01-002194	IL POWER MARKETING DBA	I-1461323061	110 5551-321	UTILITIES	: 312 N 10TH	156475	1.41
VENDOR 01-002194 TOTALS							4.89

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-020803	HARRELSON PLUMBING & H	I-M2361	110 5551-440	RENTALS	: POTTY RENTAL	156470	92.00	
01-020803	HARRELSON PLUMBING & H	I-M2362	110 5551-440	RENTALS	: POTTY RENTAL	156470	92.00	
01-020803	HARRELSON PLUMBING & H	I-M2369	110 5551-440	RENTALS	: POTTY RENTAL	156470	92.00	
						VENDOR 01-020803 TOTALS	276.00	
01-033800	MATTOON WATER DEPT	I-202307195290	110 5551-321	UTILITIES	: 421 SHELBY MJFL	007064	25.62	
01-033800	MATTOON WATER DEPT	I-202307195291	110 5551-321	UTILITIES	: 713 SHELBY GIRLS COM	007065	275.03	
01-033800	MATTOON WATER DEPT	I-202307195292	110 5551-321	UTILITIES	: 801 SHELBY MJBL	007066	693.45	
01-033800	MATTOON WATER DEPT	I-202307195295	110 5551-321	UTILITIES	: 301 RICHMOND BOYS CO	007069	574.14	
01-033800	MATTOON WATER DEPT	I-202307195298	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	007072	118.36	
						VENDOR 01-033800 TOTALS	1,686.60	
DEPARTMENT 551 SPORTS FACILITIES							TOTAL:	1,967.49
01-000061	HOME DEPOT	I-202307275352	110 5570-319	MISCELLANEOUS:	PLYWOOD	156472	106.49	
						VENDOR 01-000061 TOTALS	106.49	
01-001070	AMEREN ILLINOIS	I-202307195253	110 5570-321	UTILITIES	: 917 N 22ND	007029	155.63	
01-001070	AMEREN ILLINOIS	I-202307195255	110 5570-321	UTILITIES	: 917 N 22ND	007047	16.29	
						VENDOR 01-001070 TOTALS	171.92	
01-002194	IL POWER MARKETING DBA	I-1461323061	110 5570-321	UTILITIES	: 917 N 22ND	156475	1.97	
						VENDOR 01-002194 TOTALS	1.97	
01-002958	BATTERY SPECIALISTS, I	I-196465	110 5570-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	156443	18.00	
01-002958	BATTERY SPECIALISTS, I	I-196612	110 5570-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	156443	319.90	
						VENDOR 01-002958 TOTALS	337.90	
01-003206	BIRKEYS	I-P48511	110 5570-319	MISCELLANEOUS:	BLADES	156444	132.57	
01-003206	BIRKEYS	I-P48724	110 5570-433	REPAIR OF MAC:	MACHINERY REPAIR	156444	35.00	
						VENDOR 01-003206 TOTALS	167.57	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-49984	110 5570-319	MISCELLANEOUS: DEBUHR'S SEED STORE		156456	69.99
					VENDOR 01-011600 TOTALS		69.99
01-037050	NIEMEYER REPAIR SERVIC	I-130151	110 5570-319	MISCELLANEOUS: OIL FILTER		156493	13.22
					VENDOR 01-037050 TOTALS		13.22
				DEPARTMENT 570 DODGE GROVE CEMETERY	TOTAL:		869.06
				VENDOR SET 110 GENERAL FUND	TOTAL:		135,407.78

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	122 5653-540	ADVERTISING	: CREATIVE COURTNEY	156415	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	122 5653-572	COMMUNITY PRO:	JIMMY JOHN'S	156415	161.85
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	122 5653-311	OFFICE SUPPLI:	CENTRAL IL NEWSPAPER	156415	10.99
VENDOR 01-000720 TOTALS							252.84
01-001070	AMEREN ILLINOIS	I-202307195257	122 5653-321	NATURAL GAS &:	4219 DEWITT	007031	31.89
01-001070	AMEREN ILLINOIS	I-202307195261	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	007035	27.93
01-001070	AMEREN ILLINOIS	I-202307195264	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	007038	166.68
VENDOR 01-001070 TOTALS							226.50
01-004563	DALE L EVELAND	I-202307265339	122 5653-572	COMMUNITY PRO:	BAGEL BITES BAND	156463	750.00
VENDOR 01-004563 TOTALS							750.00
01-045603	WMCI/WCBH/WWGO	I-235-00247-0001	122 5653-572	COMMUNITY PRO:	ADVERTISING	156514	175.00
01-045603	WMCI/WCBH/WWGO	I-235-00248-0001	122 5653-572	COMMUNITY PRO:	ADVERTISING	156514	125.00
01-045603	WMCI/WCBH/WWGO	I-235-00249-0001	122 5653-572	COMMUNITY PRO:	ADVERTISING	156514	150.00
01-045603	WMCI/WCBH/WWGO	I-235-00250-0001	122 5653-572	COMMUNITY PRO:	ADVERTISING	156514	100.00
VENDOR 01-045603 TOTALS							550.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,779.34

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,779.34

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	123 5582-330	FOOD	: AIRPORT STEAKHOUSE	156415	337.48
						VENDOR 01-000720 TOTALS	337.48

DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL: 337.48

01-000720	ELAN FINANCIAL SERVICE	I-202307265336	123 5584-833	QUEEN PAGEANT:	ORIENTAL TRADING	156415	128.10
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	123 5584-540	ADVERTISING	: ORIENTAL TRADING	156415	59.84
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	123 5584-540	ADVERTISING	: FACEBOOK	156415	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	123 5584-540	ADVERTISING	: FACEBOOK	156415	12.36
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	123 5584-540	ADVERTISING	: FACEBOOK	156415	80.00
						VENDOR 01-000720 TOTALS	360.30

01-045603	WMCI/WCBH/WWGO	I-235-00239-0002	123 5584-540	ADVERTISING	: ADVERTISING	156514	400.00
01-045603	WMCI/WCBH/WWGO	I-235-00240-0002	123 5584-540	ADVERTISING	: ADVERTISING	156514	260.00
01-045603	WMCI/WCBH/WWGO	I-235-00246-0000	123 5584-540	ADVERTISING	: ADVERTISING	156514	475.00
						VENDOR 01-045603 TOTALS	1,135.00

DEPARTMENT 584 BAGELFEST TOTAL: 1,495.30

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,832.78

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202307265326	130 5321-730	IMPROVEMENTS :	BIKE TRAIL EXPANSION	156467	24,708.60
						VENDOR 01-000117 TOTALS	24,708.60
01-035154	MID-ILLINOIS CONCRETE	I-262650	130 5321-730	IMPROVEMENTS :	912 S 17TH	156487	1,775.00
01-035154	MID-ILLINOIS CONCRETE	I-262651	130 5321-730	IMPROVEMENTS :	1205 WABASH	156487	1,909.00
01-035154	MID-ILLINOIS CONCRETE	I-263354	130 5321-730	IMPROVEMENTS :	1312 S 17TH	156487	2,698.00
01-035154	MID-ILLINOIS CONCRETE	I-263355	130 5321-730	IMPROVEMENTS :	3009 CHAMPAIGN HOT P	156487	1,071.00
01-035154	MID-ILLINOIS CONCRETE	I-263357	130 5321-730	IMPROVEMENTS :	1320 S 17TH	156487	1,278.00
01-035154	MID-ILLINOIS CONCRETE	I-263680	130 5321-730	IMPROVEMENTS :	17TH & LAFAYETTE	156487	426.00
01-035154	MID-ILLINOIS CONCRETE	I-263681	130 5321-730	IMPROVEMENTS :	612 ILLINOIS	156487	1,917.00
01-035154	MID-ILLINOIS CONCRETE	I-263682	130 5321-730	IMPROVEMENTS :	1128 SOUTHLAWN	156487	1,704.00
01-035154	MID-ILLINOIS CONCRETE	I-263683	130 5321-730	IMPROVEMENTS :	1126 SOUTHLAWN	156487	568.00
01-035154	MID-ILLINOIS CONCRETE	I-263684	130 5321-730	IMPROVEMENTS :	1009 N 12TH	156487	781.00
01-035154	MID-ILLINOIS CONCRETE	I-263993	130 5321-730	IMPROVEMENTS :	14TH & RICHMOND CA 6	156487	1,350.00
01-035154	MID-ILLINOIS CONCRETE	I-263995	130 5321-730	IMPROVEMENTS :	26TH & CHAMPAIGN	156488	1,917.00
01-035154	MID-ILLINOIS CONCRETE	I-263998	130 5321-730	IMPROVEMENTS :	3005 OAK CA 16	156488	3,448.00
01-035154	MID-ILLINOIS CONCRETE	I-264216	130 5321-730	IMPROVEMENTS :	2517 ESSEX	156488	977.00
01-035154	MID-ILLINOIS CONCRETE	I-264217	130 5321-730	IMPROVEMENTS :	32ND & MOULTRIE	156488	1,278.00
01-035154	MID-ILLINOIS CONCRETE	I-264218	130 5321-730	IMPROVEMENTS :	808 MOULTRIE	156488	1,491.00
01-035154	MID-ILLINOIS CONCRETE	I-264219	130 5321-730	IMPROVEMENTS :	CA 16 CHIPS	156488	104.00
						VENDOR 01-035154 TOTALS	24,692.00

DEPARTMENT 321 STREETS TOTAL: 49,400.60

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 49,400.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-660540	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	156498	200.83
						VENDOR 01-000170 TOTALS	200.83

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 200.83

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 200.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202307265331	154 5604-825	BUSINESS DIST:	APRIL SALES TAX REBA	156485	2,019.60
						VENDOR 01-002962 TOTALS	2,019.60
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,019.60
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,019.60



VENDOR SET: 01 CITY OF MATTOON  
 FUND : 156 REMINGTON RD & I-57 BUS D  
 DEPARTMENT: 604 REMINGTON RD & I57 BD  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/19/2023 THRU 8/01/2023  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202307275350	156 5604-825	BUSINESS DIST:	APRIL-JULY RECEIPTS	000547	370,955.47
						VENDOR 01-015675 TOTALS	370,955.47

DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL: 370,955.47

VENDOR SET 156 REMINGTON RD & I-57 BUS DTOTAL: 370,955.47

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202307275352	211 5353-378	PLANT MTCE & : MARKERS,SILICONE,BAI	156472		39.08
					VENDOR 01-000061	TOTALS	39.08
01-000125	IDEXX DISTRIBUTION INC	I-3132764168	211 5353-319	MISCELLANEOUS: IDEXX DISTRIBUTION I	156474		1,828.12
					VENDOR 01-000125	TOTALS	1,828.12
01-001070	AMEREN ILLINOIS	I-202307195259	211 5353-321	NATURAL GAS &: RR2, SHED LAKE PARAD	007033		34.46
01-001070	AMEREN ILLINOIS	I-202307195263	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE	007037		828.38
					VENDOR 01-001070	TOTALS	862.84
01-001620	VERIZON WIRELESS	I-9939729078	211 5353-533	CELLULAR PHON: MOBILES	156512		36.01
					VENDOR 01-001620	TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN48259	211 5353-814	PRINTING & CO: XEROX C405	156436		19.16
					VENDOR 01-001663	TOTALS	19.16
01-002934	SOUTH CENTRAL FS, INC.	I-202307265316	211 5353-326	FUEL : FUEL	156417		716.44
					VENDOR 01-002934	TOTALS	716.44
01-003097	CINTAS	I-4161291834	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS	156449		40.40
01-003097	CINTAS	I-4161979144	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS	156449		40.40
					VENDOR 01-003097	TOTALS	80.80
01-003437	JF BRENNAN COMPANY, IN	I-572337-1	211 5353-730	IMPROVEMENTS : DIVERS TO CLEAN LAKE	156479		20,065.00
					VENDOR 01-003437	TOTALS	20,065.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	211 5353-321	NATURAL GAS &: RR2 WATER DEPT	000544		3.89
					VENDOR 01-003557	TOTALS	3.89

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1FF3-7791-VCX9	211 5353-312	CLEANING SUPP:	SWIFFERS	000545	33.43
					VENDOR 01-003953 TOTALS		33.43
01-004056	MICROTECH SCIENTIFIC	I-30787	211 5353-319	MISCELLANEOUS:	WATER SAMPLE BOTTLES	156486	1,215.87
					VENDOR 01-004056 TOTALS		1,215.87
01-004535	CHEMSTREAM, INC.	I-81549	211 5353-314	CHEMICALS	: CHEMICALS	000546	1,316.70
01-004535	CHEMSTREAM, INC.	I-84139	211 5353-314	CHEMICALS	: CHEMICALS	000546	6,498.25
					VENDOR 01-004535 TOTALS		7,814.95
01-012025	DETECTION SECURITY CO	I-189680	211 5353-439	OTHER REPAIR :	ANNUAL INSPECTION	156458	166.40
					VENDOR 01-012025 TOTALS		166.40
01-017621	FOREST BIOMEDICAL INC	I-5576	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	156465	4,032.00
					VENDOR 01-017621 TOTALS		4,032.00
01-038375	PILSON AUTO CENTER INC	I-699777	211 5353-434	REPAIR OF VEH:	F150 REPAIRS	156497	124.18
					VENDOR 01-038375 TOTALS		124.18
01-045155	UPS	I-8Y610273	211 5353-531	POSTAGE	: SHIPPING	156510	28.27
					VENDOR 01-045155 TOTALS		28.27
01-045171	USA BLUEBOOK	I-INV00049890	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	156511	83.35
					VENDOR 01-045171 TOTALS		83.35
01-046603	WATER SOLUTIONS UNLIMI	I-114974	211 5353-314	CHEMICALS	: CHEMICALS	156513	3,417.00
					VENDOR 01-046603 TOTALS		3,417.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	40,566.79

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202307265328	211 5354-316	TOOLS & EQUIP:	UNIVERSAL JOINT	156491	9.14
							9.14
						VENDOR 01-000550 TOTALS	9.14
01-001070	AMEREN ILLINOIS	I-202307195256	211 5354-321	NATURAL GAS &:	1201 MARSHALL	007048	83.87
01-001070	AMEREN ILLINOIS	I-202307195260	211 5354-321	NATURAL GAS &:	S 12TH ST	007034	20.16
01-001070	AMEREN ILLINOIS	I-202307195278	211 5354-321	NATURAL GAS &:	621 S 12TH	007051	29.76
							133.79
						VENDOR 01-001070 TOTALS	133.79
01-001213	DIESEL SPEED REPAIR, I	I-20225	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	156459	558.72
01-001213	DIESEL SPEED REPAIR, I	I-20226	211 5354-434	REPAIR OF VEH:	REPLACE INSTRUMENTS	156459	22.18
							580.90
						VENDOR 01-001213 TOTALS	580.90
01-001582	AUTO, TRUCK AND FARM R	I-79705	211 5354-434	REPAIR OF VEH:	UNIT 502 OIL CHANGE	156441	29.45
01-001582	AUTO, TRUCK AND FARM R	I-79707	211 5354-434	REPAIR OF VEH:	UNIT 517 REPAIRS	156441	694.02
							723.47
						VENDOR 01-001582 TOTALS	723.47
01-001620	VERIZON WIRELESS	I-9939729078	211 5354-533	CELL PHONES :	MOBILES	156512	54.01
							54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461323061	211 5354-321	NATURAL GAS &:	S 12TH ST	156475	7.67
01-002194	IL POWER MARKETING DBA	I-1461323061	211 5354-321	NATURAL GAS &:	1201 MARSHALL	156475	4.44
							12.11
						VENDOR 01-002194 TOTALS	12.11
01-002934	SOUTH CENTRAL FS, INC.	I-202307265337	211 5354-326	FUEL :	JUNE FUEL	156417	2,948.08
							2,948.08
						VENDOR 01-002934 TOTALS	2,948.08
01-002990	CINTAS	I-2166249821	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156448	42.11
							42.11
						VENDOR 01-002990 TOTALS	42.11
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	211 5354-321	NATURAL GAS &:	401 DEWITT	000544	15.41

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	211 5354-321	NATURAL GAS &	1201 MARSHALL	000544	15.17
						VENDOR 01-003557 TOTALS	30.58
01-003947	PROGRESSIVE CHEMICAL &	I-54708	211 5354-313	MEDICAL & SAF:	TRAFFIC DRUMS	156499	853.53
01-003947	PROGRESSIVE CHEMICAL &	I-54709	211 5354-313	MEDICAL & SAF:	TRAFFIC DRUMS	156499	853.53
						VENDOR 01-003947 TOTALS	1,707.06
01-021402	3 SISTERS LOGISTICS, L	I-86319	211 5354-376	BACKFILL & SU:	CA 6 AND CA7	156434	4,240.27
						VENDOR 01-021402 TOTALS	4,240.27
01-025060	IL SECTION AWWA	I-200073616	211 5354-319	MISCELLANEOUS:	SEWER JETTING-FUQUA	156416	56.00
						VENDOR 01-025060 TOTALS	56.00
01-025682	IMCO UTILITY SUPPLY	I-1125786-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	156477	1,000.00
01-025682	IMCO UTILITY SUPPLY	I-1127445-00	211 5354-375	LEAK REPAIR M:	CLAMPS	156477	880.00
01-025682	IMCO UTILITY SUPPLY	I-1127723-00	211 5354-374	SERVICE LINE :	ADAPTERS, COUPLING	156477	124.00
01-025682	IMCO UTILITY SUPPLY	I-1127752-00	211 5354-371	WATER PIPE :	EXTENSION KITS	156477	1,314.00
01-025682	IMCO UTILITY SUPPLY	I-1127755-00	211 5354-374	SERVICE LINE :	METER BOXES	156477	2,945.00
						VENDOR 01-025682 TOTALS	6,263.00
01-030000	KULL LUMBER CO	I-202307275341	211 5354-316	TOOLS & EQUIP:	CONCRETE MIX, CEMENT,	156483	63.42
						VENDOR 01-030000 TOTALS	63.42
01-030083	LANMAN OIL CO INC	I-202307265329	211 5354-326	FUEL	: FUEL	156484	9.18
						VENDOR 01-030083 TOTALS	9.18
01-033800	MATTOON WATER DEPT	I-202307195288	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	007062	27.47
						VENDOR 01-033800 TOTALS	27.47
01-039600	NEAL TIRE MATTOON	I-202307265330	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	156492	7.33
						VENDOR 01-039600 TOTALS	7.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-35762	211 5354-313	MEDICAL & SAF:	GLOVES, GLASSES, SAFET	156504	556.13
						VENDOR 01-040467 TOTALS	556.13
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	17,464.05
01-000550	NAPA AUTO OF EFFINGHAM	I-202307265328	211 5355-319	MISCELLANEOUS:	ELECTRICAL TAPE	156491	1.64
						VENDOR 01-000550 TOTALS	1.64
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	211 5355-326	FUEL	: CIRCLE K	156415	15.02
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	211 5355-326	FUEL	: CIRCLE K	156415	10.00
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	211 5355-326	FUEL	: LAMBOS	156415	25.47
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	211 5355-434	REPAIR OF VEH:	CAR-X	156415	24.43
						VENDOR 01-000720 TOTALS	74.92
01-001620	VERIZON WIRELESS	I-9939729078	211 5355-532	TELEPHONE	: MOBILES	156512	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002934	SOUTH CENTRAL FS, INC.	I-202307265337	211 5355-326	FUEL	: JUNE FUEL	156417	243.84
						VENDOR 01-002934 TOTALS	243.84
01-003206	BIRKEYS	I-P48667	211 5355-319	MISCELLANEOUS:	SUCTION HOSE	156444	44.65
						VENDOR 01-003206 TOTALS	44.65
01-003270	DARRIN'S TIRE AND AUTO	I-22551	211 5355-434	REPAIR OF VEH:	OIL CHANGE	156455	26.16
						VENDOR 01-003270 TOTALS	26.16
01-003490	INFOSEND, INC.	I-243261	211 5355-531	POSTAGE	: WATER BILL PRINTING	156478	54.76
01-003490	INFOSEND, INC.	I-243261	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	156478	14.04
						VENDOR 01-003490 TOTALS	68.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-17HH-3MND-YHRH	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000545	35.36
					VENDOR 01-003953 TOTALS		35.36
01-023800	CONSOLIDATED COMMUNICA	I-202307195279	211 5355-532	TELEPHONE	: 101-5520	007054	46.38
					VENDOR 01-023800 TOTALS		46.38
01-025682	IMCO UTILITY SUPPLY	I-1127756-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	156477	344.00
					VENDOR 01-025682 TOTALS		344.00
01-030000	KULL LUMBER CO	I-202307275341	211 5355-319	MISCELLANEOUS:	WRENCH,SCREWDRIVER,M	156483	41.57
01-030000	KULL LUMBER CO	I-202307275341	211 5355-319	MISCELLANEOUS:	GAS CAN,RAKE,BUCKET,	156483	46.77
					VENDOR 01-030000 TOTALS		88.34
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,010.10
01-001620	VERIZON WIRELESS	I-9939729078	211 5356-533	CELLULAR PHON:	MOBILES	156512	14.06
					VENDOR 01-001620 TOTALS		14.06
01-003488	S.S.C. SERVICES, INC.	I-8700	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	156502	66.00
					VENDOR 01-003488 TOTALS		66.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							80.06
VENDOR SET 211 WATER FUND TOTAL:							59,121.00

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11862	212 5342-439	OTHER REPAIR :	CLEAN SEWER 909 N 10	156467	295.00
					VENDOR 01-000117 TOTALS		295.00
01-000550	NAPA AUTO OF EFFINGHAM	I-202307265328	212 5342-316	TOOLS & EQUIP:	UNIVERSAL JOINT	156491	9.14
					VENDOR 01-000550 TOTALS		9.14
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	212 5342-519	OTHER PROFESS:	IL MUNICIPAL LEAGUE	156415	35.00
					VENDOR 01-000720 TOTALS		35.00
01-001213	DIESEL SPEED REPAIR, I	I-20225	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	156459	558.71
01-001213	DIESEL SPEED REPAIR, I	I-20226	212 5342-434	REPAIR OF VEH:	REPLACE INSTRUMENTS	156459	22.19
					VENDOR 01-001213 TOTALS		580.90
01-001582	AUTO, TRUCK AND FARM R	I-79705	212 5342-434	REPAIR OF VEH:	UNIT 502 OIL CHANGE	156441	29.46
01-001582	AUTO, TRUCK AND FARM R	I-79707	212 5342-434	REPAIR OF VEH:	UNIT 517 REPAIRS	156441	694.03
					VENDOR 01-001582 TOTALS		723.49
01-001620	VERIZON WIRELESS	I-9939729078	212 5342-533	CELL PHONES :	MOBILES	156512	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202307265337	212 5342-326	FUEL :	JUNE FUEL	156417	2,948.08
					VENDOR 01-002934 TOTALS		2,948.08
01-002990	CINTAS	I-2166249821	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156448	42.10
					VENDOR 01-002990 TOTALS		42.10
01-003325	FULLER FARM DRAINAGE &	I-202307265333	212 5342-439	OTHER REPAIR :	FIELD TILE REPAIR	156466	1,622.50
					VENDOR 01-003325 TOTALS		1,622.50



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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	212 5342-321	UTILITIES	: 401 DEWITT	000544	15.42
VENDOR 01-003557 TOTALS							15.42
01-003947	PROGRESSIVE CHEMICAL &	I-54708	212 5342-313	MEDICAL & SAF:	TRAFFIC DRUMS	156499	853.53
01-003947	PROGRESSIVE CHEMICAL &	I-54709	212 5342-313	MEDICAL & SAF:	TRAFFIC DRUMS	156499	853.53
VENDOR 01-003947 TOTALS							1,707.06
01-004560	KIMLEY-HORN & ASSOCIAT	I-268449000-0623	212 5342-730	IMPROVEMENTS :	SPORTS COMPLEX SANIT	156482	4,750.00
VENDOR 01-004560 TOTALS							4,750.00
01-021402	3 SISTERS LOGISTICS, L	I-86063	212 5342-363	BACKFILL & SU:	CA 7	156434	1,217.58
VENDOR 01-021402 TOTALS							1,217.58
01-025682	IMCO UTILITY SUPPLY	I-1127234-02	212 5342-362	MANHOLES CASI:	RISERS	156477	1,228.00
01-025682	IMCO UTILITY SUPPLY	I-1127536-00	212 5342-730	IMPROVEMENTS :	GRANT AVE SAN SEWER	156477	2,748.00
01-025682	IMCO UTILITY SUPPLY	I-1127536-01	212 5342-730	IMPROVEMENTS :	GRANT AVE SAN SEWER	156477	1,130.00
VENDOR 01-025682 TOTALS							5,106.00
01-030000	KULL LUMBER CO	I-202307275341	212 5342-363	BACKFILL & SU:	CONCRETE MIX	156483	7.49
01-030000	KULL LUMBER CO	I-202307275341	212 5342-316	TOOLS & EQUIP:	FLASHLIGHTS	156483	119.98
01-030000	KULL LUMBER CO	I-202307275341	212 5342-316	TOOLS & EQUIP:	CONCRETE MIX,CEMENT,	156483	63.42
VENDOR 01-030000 TOTALS							190.89
01-030083	LANMAN OIL CO INC	I-202307265329	212 5342-326	FUEL	: FUEL	156484	9.18
VENDOR 01-030083 TOTALS							9.18
01-033800	MATTOON WATER DEPT	I-202307195288	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	007062	27.49
VENDOR 01-033800 TOTALS							27.49
01-035154	MID-ILLINOIS CONCRETE	I-263356	212 5342-363	BACKFILL & SU:	HOT PATCH	156487	612.00

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-263994	212 5342-363	BACKFILL & SU:	17TH & LAFAYETTE HOT	156487	535.50
01-035154	MID-ILLINOIS CONCRETE	I-263996	212 5342-363	BACKFILL & SU:	1808 RUDY HOT PATCH	156488	459.00
01-035154	MID-ILLINOIS CONCRETE	I-263997	212 5342-363	BACKFILL & SU:	RT 16 & MALL ENTRANC	156488	267.00
VENDOR 01-035154 TOTALS							1,873.50
01-036810	C.R. NEFF PLUMBING, HE	I-68597	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	156446	353.00
01-036810	C.R. NEFF PLUMBING, HE	I-68668	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	156446	353.00
VENDOR 01-036810 TOTALS							706.00
01-039600	NEAL TIRE MATTOON	I-202307265330	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	156492	7.34
VENDOR 01-039600 TOTALS							7.34
01-040467	SAFETY COMPLIANCE	I-35762	212 5342-313	MEDICAL & SAF:	GLOVES, GLASSES, SAFET	156504	556.14
VENDOR 01-040467 TOTALS							556.14
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							22,476.83
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	212 5344-562	TRAVEL & TRAI:	PAY PAL	156415	15.00
VENDOR 01-000720 TOTALS							15.00
01-001070	AMEREN ILLINOIS	I-202307195258	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	007032	38.96
01-001070	AMEREN ILLINOIS	I-202307195262	212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	007036	27.93
01-001070	AMEREN ILLINOIS	I-202307195273	212 5344-321	NATURAL GAS &:	S 9TH ST	007045	28.48
VENDOR 01-001070 TOTALS							95.37
01-001620	VERIZON WIRELESS	I-9939729078	212 5344-533	CELLULAR PHON:	MOBILES	156512	72.02
01-001620	VERIZON WIRELESS	I-9939729078	212 5344-533	CELLULAR PHON:	MOBILES	156512	52.17
VENDOR 01-001620 TOTALS							124.19
01-002194	IL POWER MARKETING DBA	I-1461323061	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	156475	9,725.94
VENDOR 01-002194 TOTALS							9,725.94

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4161432277	212 5344-439	OTHER REPAIR :	MATS,TOWELS	156449	21.37
					VENDOR 01-003097	TOTALS	21.37
01-003206	BIRKEYS	I-P48453	212 5344-366	PLANT MTCE & :	FITTINGS,HOSE	156444	50.02
					VENDOR 01-003206	TOTALS	50.02
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000544	0.86
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000544	1.73
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000544	763.78
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000544	3.04
01-003557	SYMMETRY ENERGY SOLUTI	I-16810254	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000544	61.86
					VENDOR 01-003557	TOTALS	831.27
01-003762	XEROX FINANCIAL SERVIC	I-4517450	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	156517	105.37
					VENDOR 01-003762	TOTALS	105.37
01-003953	AMAZON CAPITAL SERVICE	I-1VDL-X7LN-CHVN	212 5344-366	PLANT MTCE & :	UPS SYSTEM	000545	163.69
					VENDOR 01-003953	TOTALS	163.69
01-004298	WM CORPORATE SERVICES,	I-0110965-2754-1	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	007088	473.70
					VENDOR 01-004298	TOTALS	473.70
01-004308	COGENT	I-5566450	212 5344-440	RENTALS :	TEMPORARY PUMP RENTA	000542	49,345.18
					VENDOR 01-004308	TOTALS	49,345.18
01-006780	CLARK DIETZ INC	I-438176	212 5344-730	IMPROVEMENTS :	PRIMARY PUMPS 2	156450	6,260.62
01-006780	CLARK DIETZ INC	I-438177	212 5344-730	IMPROVEMENTS :	PRIMARY CLARIFIER	156450	2,913.12
01-006780	CLARK DIETZ INC	I-438267	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	156450	7,647.15
					VENDOR 01-006780	TOTALS	16,820.89

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-019650	GRAINGER PARTS	I-9770230614	212 5344-366	PLANT MTCE & :	OIL	156469	226.31	
						VENDOR 01-019650 TOTALS	226.31	
01-040263	RESSLER & ASSOCIATES	I-9321-IL	212 5344-366	PLANT MTCE & :	CHAMBER ASSEMBLY,GAU	156501	2,768.02	
						VENDOR 01-040263 TOTALS	2,768.02	
01-045171	USA BLUEBOOK	I-INV00064545	212 5344-366	PLANT MTCE & :	USA BLUEBOOK	156511	17.18	
01-045171	USA BLUEBOOK	I-INV00065187	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	156511	462.92	
01-045171	USA BLUEBOOK	I-INV00066809	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	156511	105.05	
01-045171	USA BLUEBOOK	I-INV00070018	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	156511	654.42	
01-045171	USA BLUEBOOK	I-INV00071751	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	156511	130.75	
						VENDOR 01-045171 TOTALS	1,370.32	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	82,136.64

01-000550	NAPA AUTO OF EFFINGHAM	I-202307265328	212 5345-319	MISCELLANEOUS:	ELECTRICAL TAPE	156491	1.65
						VENDOR 01-000550 TOTALS	1.65
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	212 5345-326	FUEL	: CIRCLE K	156415	15.03
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	212 5345-326	FUEL	: CIRCLE K	156415	10.00
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	212 5345-326	FUEL	: LAMBOS	156415	25.46
01-000720	ELAN FINANCIAL SERVICE	I-202307265336	212 5345-434	REPAIR OF VEH:	CAR-X	156415	24.43
						VENDOR 01-000720 TOTALS	74.92
01-001620	VERIZON WIRELESS	I-9939729078	212 5345-532	TELEPHONE	: MOBILES	156512	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002934	SOUTH CENTRAL FS, INC.	I-202307265337	212 5345-326	FUEL	: JUNE FUEL	156417	243.84
						VENDOR 01-002934 TOTALS	243.84
01-003206	BIRKEYS	I-P48667	212 5345-319	MISCELLANEOUS:	SUCTION HOSE	156444	44.65
						VENDOR 01-003206 TOTALS	44.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-22551	212 5345-434	REPAIR OF VEH:	OIL CHANGE	156455	26.15
VENDOR 01-003270 TOTALS							26.15
01-003490	INFOSEND, INC.	I-243261	212 5345-531	POSTAGE	: WATER BILL PRINTING	156478	54.77
01-003490	INFOSEND, INC.	I-243261	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	156478	14.04
VENDOR 01-003490 TOTALS							68.81
01-003953	AMAZON CAPITAL SERVICE	I-17HH-3MND-YHRH	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000545	35.36
VENDOR 01-003953 TOTALS							35.36
01-023800	CONSOLIDATED COMMUNICA	I-202307195279	212 5345-532	TELEPHONE	: 101-5520	007054	46.39
VENDOR 01-023800 TOTALS							46.39
01-025682	IMCO UTILITY SUPPLY	I-1127756-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	156477	344.00
VENDOR 01-025682 TOTALS							344.00
01-030000	KULL LUMBER CO	I-202307275341	212 5345-319	MISCELLANEOUS:	WRENCH, SCREWDRIVER, M	156483	41.57
01-030000	KULL LUMBER CO	I-202307275341	212 5345-319	MISCELLANEOUS:	GAS CAN, RAKE, BUCKE	156483	46.78
VENDOR 01-030000 TOTALS							88.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,010.13
01-001620	VERIZON WIRELESS	I-9939729078	212 5346-533	CELLULAR PHON:	MOBILES	156512	14.05
VENDOR 01-001620 TOTALS							14.05
01-003488	S.S.C. SERVICES, INC.	I-8700	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	156502	66.00
VENDOR 01-003488 TOTALS							66.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							80.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 734 DEBT SERVICE

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-202307265340	212 5734-817	2016 CSO FACI:	WASTWATER PROJECT	007087	145,123.55
						VENDOR 01-024150 TOTALS	145,123.55
						DEPARTMENT 734 DEBT SERVICE	TOTAL: 145,123.55
01-024150	IL EPA	I-202307265340	212 5795-817	INTEREST EXPE:	WASTWATER PROJECT	007087	41,207.52
						VENDOR 01-024150 TOTALS	41,207.52
						DEPARTMENT 795 DEBT SERVICE	TOTAL: 41,207.52
						VENDOR SET 212 SEWER FUND	TOTAL: 292,034.72
						REPORT GRAND TOTAL:	912,752.12

## \*\* 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	13,407.85	600,000-	459,418.45-		
	110-5130-571	DUES & MEMBERSHIPS	162.00	1,500	1,338.00		
	110-5150-571	DUES & MEMBERSHIPS	340.00	1,000	290.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,410.00	120,000	17,454.61		
	110-5170-319	MISCELLANEOUS SUPPLIES	20.20	1,000	865.07		
	110-5170-533	CELLULAR PHONE	42.17	1,450	1,323.51		
	110-5211-311	OFFICE SUPPLIES	135.28	4,000	2,538.23		
	110-5211-315	UNIFORMS & CLOTHING	956.46	7,500	5,749.95		
	110-5211-316	TOOLS & EQUIPMENT	117.18	8,900	7,914.19		
	110-5211-319	MISCELLANEOUS SUPPLIES	5.00	2,500	2,326.79		
	110-5211-533	CELLULAR PHONE	739.07	10,000	7,838.41		
	110-5211-535	RADIOS	15,441.63	25,000	11,815.60-	Y	
	110-5211-562	TRAVEL & TRAINING	2,996.00	22,500	4,643.16		
	110-5211-579	MISC OTHER PURCHASED SERVI	80.00	220,000	24,553.26		
	110-5211-814	PRINT/COPY MACH LEASE & MA	253.86	5,500	4,056.51		
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,102.94	30,000	24,049.75		
	110-5211-827	DUI/DRUG EXPENDITURES	71.80	5,000	4,928.20		
	110-5212-319	MISCELLANEOUS SUPPLIES	617.27	9,000	6,473.45		
	110-5213-579	MISC OTHER PURCHASED SERVI	2,879.60	23,660	9,658.65		
	110-5214-319	MISCELLANEOUS SUPPLIES	50.00	500	390.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	287.26	2,000	1,712.74		
	110-5223-318	VEHICLE PARTS	853.84	5,000	1,344.65		
	110-5223-326	FUEL	7,063.55	105,000	70,409.68		
	110-5223-434	REPAIR OF VEHICLES	255.82	50,000	42,823.18		
	110-5224-321	UTILITIES	365.58	105,000	94,966.05		
	110-5241-312	CLEANING SUPPLIES	249.91	4,500	3,669.61		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	159.06	6,000	5,372.20		
	110-5241-315	UNIFORMS & CLOTHING	405.22	36,000	32,527.90		
	110-5241-316	TOOLS & EQUIPMENT	604.07	6,000	3,878.93		
	110-5241-318	VEHICLE PARTS	155.63	2,000	1,737.98		
	110-5241-319	MISCELLANEOUS SUPPLIES	100.32	2,500	2,134.97		
	110-5241-321	UTILITIES	11.29	12,300	10,573.99		
	110-5241-326	FUEL	1,000.74	22,000	15,707.89		
	110-5241-433	REPAIR OF MACHINERY	54.97	14,500	9,219.88		
	110-5241-434	REPAIR OF VEHICLES	64.07	25,000	20,324.15		
	110-5241-519	OTHER PROFESSIONAL SERVICE	1,365.00	6,000	1,177.00		
	110-5241-531	POSTAGE	65.40	200	103.10		
	110-5241-532	TELEPHONE	108.03	8,100	6,250.67		
	110-5241-562	TRAVEL & TRAINING	323.42	55,000	59,437.48		
	110-5241-579	MISC OTHER PURCHASED SERVI	95.00	13,225	8,466.74		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	761.75		
	110-5242-311	OFFICE SUPPLIES	44.99	400	355.01		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	2,016.01	16,000	12,037.23		
	110-5242-326	FUEL	1,041.35	24,000	18,630.60		
	110-5242-532	TELEPHONE	252.07	1,000	387.83		
	110-5242-578	AMBULANCE BILLING EXPENSES	2,189.52	1,000	11,551.46-	Y	
	110-5261-326	FUEL	99.79	2,500	2,119.97		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-511	PLANNING & DESIGN SERVICES	215.00	50,000	32,981.69		
	110-5261-550	PRINTING & BINDING	87.08	500	412.92		
	110-5261-571	DUES & MEMBERSHIPS	58.43	2,100	1,725.71		
	110-5310-421	DISPOSAL SERVICES	6,284.81	30,000	13,315.28		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	2,642.00		
	110-5310-533	CELLULAR PHONE	14.06	1,200	1,037.84		
	110-5310-579	MISC OTHER PURCHASED SERVI	10,197.28	7,000	8,871.78-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	2,305.30	2,500	20.24		
	110-5320-316	TOOLS & EQUIPMENT	72.56	10,000	8,458.04		
	110-5320-321	UTILITIES	116.92	9,000	7,788.09		
	110-5320-326	FUEL	2,957.26	42,000	30,462.69		
	110-5320-434	REPAIR OF VEHICLES	1,311.70	20,000	15,028.30		
	110-5381-321	UTILITIES	1,370.63	76,500	63,563.98		
	110-5381-432	REPAIR OF BUILDINGS	3,826.09	23,000	13,625.42		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	743.35	12,000	9,619.95		
	110-5381-460	OTHER PROP MAINT SERVICES	297.95	18,000	13,642.75		
	110-5511-319	MISCELLANEOUS SUPPLIES	110.60	15,000	2,062.70		
	110-5511-321	UTILITIES	2,300.92	51,000	44,159.57		
	110-5511-424	LAWN CARE	119.98	4,000	1,557.26		
	110-5511-432	REPAIR OF BUILDINGS	179.78	5,000	5,945.42-	Y	
	110-5511-440	RENTALS	299.00	4,000	2,942.00		
	110-5511-533	CELLULAR PHONE	78.18	1,400	865.44		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,000.00	30,000	10,178.35		
	110-5512-311	OFFICE SUPPLIES	74.47	900	478.02		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,213.64	40,000	16,466.05		
	110-5512-319	MISCELLANEOUS SUPPLIES	67.33	21,000	5,599.70		
	110-5512-321	UTILITIES	6,868.00	63,000	48,596.73		
	110-5512-433	REPAIR OF MACHINERY	812.79	6,000	2,904.75		
	110-5512-440	RENTALS	538.00	4,500	2,516.50		
	110-5512-450	CONSTRUCTION SERVICES	23,275.00	30,000	1,095.80		
	110-5512-533	CELLULAR PHONE	52.17	1,000	843.51		
	110-5512-802	HUNTING/FISHING REMITTANCE	359.50	12,000	6,284.00		
	110-5512-803	SALES TAX REMITTANCE	1,203.00	3,700	409.00		
	110-5551-321	UTILITIES	1,691.49	48,000	42,176.47		
	110-5551-440	RENTALS	276.00	6,000	3,569.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	660.17	3,000	1,489.37		
	110-5570-321	UTILITIES	173.89	6,000	5,373.56		
	110-5570-433	REPAIR OF MACHINERY	35.00	10,000	8,827.32		
	122-5653-311	OFFICE SUPPLIES	10.99	2,000	1,484.83		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	226.50	3,000	2,497.40		
	122-5653-540	ADVERTISING	80.00	25,000	23,475.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	1,461.85	62,500	57,825.20		
	123-5582-330	FOOD	337.48	300	37.48-	Y	
	123-5584-540	ADVERTISING	1,367.20	18,000	15,454.80		
	123-5584-833	QUEEN PAGEANT	128.10	500	227.89		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	49,400.60	778,359	324,546.66		
	150-5604-460	LANDSCAPING	200.83	4,000	928.46		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,019.60	30,000	22,711.34		



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	156-5604-825	BUSINESS DISTRICT GRANTS	370,955.47	1,499,500	1,128,544.53		
	211-5353-312	CLEANING SUPPLIES	33.43	600	566.57		
	211-5353-314	CHEMICALS	11,231.95	300,000	211,082.79		
	211-5353-319	MISCELLANEOUS SUPPLIES	7,159.34	22,000	8,166.86		
	211-5353-321	NATURAL GAS & ELECTRIC	866.73	121,000	90,138.39		
	211-5353-326	FUEL	716.44	1,400	683.56		
	211-5353-378	PLANT MTCE & REPAIR	39.08	10,000	5,057.25		
	211-5353-434	REPAIR OF VEHICLES	124.18	1,500	1,375.82		
	211-5353-439	OTHER REPAIR & MAINT. SERV	247.20	2,500	1,848.80		
	211-5353-531	POSTAGE	28.27	200	14.05-	Y	
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,091.97		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	20,065.00	350,000	328,555.00		
	211-5353-814	PRINTING & COPY MACHINE LE	19.16	500	433.51		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	2,305.30	2,500	20.24		
	211-5354-316	TOOLS & EQUIPMENT	72.56	16,000	14,458.02		
	211-5354-319	MISCELLANEOUS SUPPLIES	56.00	3,000	2,934.01		
	211-5354-321	NATURAL GAS & ELECTRIC	203.95	29,000	21,691.45		
	211-5354-326	FUEL	2,957.26	42,000	30,462.66		
	211-5354-371	WATER PIPE	1,314.00	25,000	20,205.00		
	211-5354-374	SERVICE LINE MATERIALS	4,069.00	25,000	12,147.76		
	211-5354-375	LEAK REPAIR MATERIALS	880.00	25,000	22,545.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	4,240.27	20,000	10,453.66		
	211-5354-434	REPAIR OF VEHICLES	1,311.70	20,000	15,028.30		
	211-5354-533	CELL PHONES	54.01	1,100	864.94		
	211-5355-311	OFFICE SUPPLIES	35.36	1,400	1,193.91		
	211-5355-319	MISCELLANEOUS SUPPLIES	134.63	1,800	1,653.87		
	211-5355-326	FUEL	294.33	4,500	3,208.24		
	211-5355-372	METER TILES, RIMS & LIDS	344.00	5,000	4,656.00		
	211-5355-434	REPAIR OF VEHICLES	50.59	2,000	1,859.41		
	211-5355-519	OTHER PROFESSIONAL SERVICE	14.04	4,500	3,254.98		
	211-5355-531	POSTAGE	54.76	18,000	13,060.27		
	211-5355-532	TELEPHONE	82.39	3,000	2,202.50		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	2,642.00		
	211-5356-533	CELLULAR PHONE	14.06	1,200	1,067.84		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	2,305.30	3,000	520.20		
	212-5342-316	TOOLS & EQUIPMENT	192.54	15,000	13,337.86		
	212-5342-321	UTILITIES	42.91	5,000	4,050.95		
	212-5342-326	FUEL	2,957.26	42,000	30,462.67		
	212-5342-362	MANHOLES CASINGS & LIDS	1,228.00	20,000	4,355.15-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	3,098.57	35,000	3,632.65		
	212-5342-434	REPAIR OF VEHICLES	1,311.73	20,000	15,028.14		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	2,623.50	25,000	9,231.33		
	212-5342-519	OTHER PROFESSIONAL SERVICE	35.00	6,000	5,965.00		
	212-5342-533	CELL PHONES	54.02	1,100	864.92		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	8,628.00	525,000	516,372.00		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,353.14	8,000	2,464.01		
	212-5344-321	NATURAL GAS & ELECTRIC	10,652.58	291,000	225,134.88		
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,225.22	40,000	10,597.14		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-439	OTHER REPAIR & MNTCE SERVI	21.37	16,000	11,590.97		
	212-5344-440	RENTALS	49,345.18	1,000	48,345.18-	Y	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	473.70	30,000	27,730.77		
	212-5344-533	CELLULAR PHONE	124.19	2,000	1,627.45		
	212-5344-562	TRAVEL & TRAINING	15.00	700	685.00		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	16,820.89	1,039,161	753,796.58		
	212-5344-814	COPY MACHINE	105.37	900	553.84		
	212-5345-311	OFFICE SUPPLIES	35.36	1,500	1,293.92		
	212-5345-319	MISCELLANEOUS SUPPLIES	134.65	1,800	1,653.85		
	212-5345-326	FUEL	294.33	4,500	3,208.27		
	212-5345-372	METER TILES RIMS & LIDS	344.00	5,000	4,656.00		
	212-5345-434	REPAIR OF VEHICLES	50.58	2,000	1,859.42		
	212-5345-519	OTHER PROFESSIONAL SERVICE	14.04	4,500	3,254.67		
	212-5345-531	POSTAGE	54.77	18,000	13,060.27		
	212-5345-532	TELEPHONE	82.40	3,000	2,202.49		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	2,642.00		
	212-5346-533	CELLULAR PHONE	14.05	1,200	1,067.83		
	212-5734-817	2016 CSO FACILITY LOAN	145,123.55	291,597	146,473.45		
	212-5795-817	INTEREST EXPENSE	41,207.52	133,242	66,865.50		
		TOTAL:	912,752.12				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	13,407.85
110-130	CITY ADMINISTRATOR	162.00
110-150	FINANCIAL ADMINISTRATION	340.00
110-160	LEGAL SERVICES	5,410.00
110-170	COMPUTER INFO SYSTEMS	62.37
110-211	POLICE ADMINISTRATION	21,899.22
110-212	CRIMINAL INVESTIGATION	617.27
110-213	PATROL	2,879.60
110-214	K-9 SERVICE	337.26
110-223	AUTOMOTIVE SERVICES	8,173.21
110-224	POLICE BUILDINGS	365.58
110-241	FIRE PROTECTION ADMIN.	4,796.36
110-242	AMBULANCE SERVICE	5,543.94
110-261	COMMUNITY DEVELOPMENT	460.30
110-310	PUBLIC WORKS	16,562.15
110-320	STREETS	6,763.74
110-381	CUSTODIAL SERVICES	6,238.02
110-511	PARKS	4,088.46
110-512	LAKE MATTOON	34,463.90

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-551	SPORTS FACILITIES	1,967.49
110-570	DODGE GROVE CEMETERY	869.06
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110 TOTAL	GENERAL FUND	135,407.78
122-653	HOTEL TAX ADMINISTRATION	1,779.34
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122 TOTAL	HOTEL TAX FUND	1,779.34
123-582	JULY 4TH FIREWORKS	337.48
123-584	BAGELFEST	1,495.30
-----		
123 TOTAL	FESTIVAL MGMT FUND	1,832.78
130-321	STREETS	49,400.60
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130 TOTAL	CAPITAL PROJECT FUND	49,400.60
150-604	ADMINISTRATIVE EXPENSES	200.83
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150 TOTAL	I-57 EAST TIF DISTRICT	200.83
154-604	BROADWAY EAST BUSINESS DI	2,019.60
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154 TOTAL	BROADWAY EAST BUS DIST	2,019.60
156-604	REMINGTON RD & I57 BD	370,955.47
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156 TOTAL	REMINGTON RD & I-57 BUS D	370,955.47
211-353	WATER TREATMENT PLANT	40,566.79
211-354	WATER DISTRIBUTION	17,464.05
211-355	ACCOUNTING & COLLECTION	1,010.10
211-356	ADMINISTRATIVE & GENERAL	80.06
-----		
211 TOTAL	WATER FUND	59,121.00
212-342	SEWER COLLECTION SYSTEM	22,476.83
212-344	WASTEWATER TREATMNT PLANT	82,136.64
212-345	ACCOUNTING & COLLECTION	1,010.13
212-346	ADMINISTRATIVE & GENERAL	80.05
212-734	DEBT SERVICE	145,123.55
212-795	DEBT SERVICE	41,207.52
-----		
212 TOTAL	SEWER FUND	292,034.72
-----		
** TOTAL **		912,752.12

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/19/2023 THRU 8/01/2023  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202307285354	221 5412-211	HEALTH PLAN A:	ADMIN MAPD	156420	19,367.42
01-004322	AETNA	I-202307285354	221 5412-211	HEALTH PLAN A:	RX MAPD	156420	25,277.40
VENDOR 01-004322 TOTALS							44,644.82

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 44,644.82

01-003639	AETNA	I-202307195252	221 5413-211	MEDICAL CLAIM:	AETNA	007078	88,425.97
01-003639	AETNA	I-202307275351	221 5413-211	MEDICAL CLAIM:	AETNA	007091	43,413.16
VENDOR 01-003639 TOTALS							131,839.13

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 131,839.13

01-003639	AETNA	I-202307195252	221 5414-211	RX CLAIMS	: AETNA	007078	50,605.63
01-003639	AETNA	I-202307275351	221 5414-211	RX CLAIMS	: AETNA	007091	17,434.82
VENDOR 01-003639 TOTALS							68,040.45

DEPARTMENT 414 RX CLAIMS TOTAL: 68,040.45

01-002052	DOROTHY ROLING	I-202307265323	221 5416-211	REFUNDS REIMB:	REIMBURSE AUGUST LIP	156521	32.70
VENDOR 01-002052 TOTALS							32.70

01-004165	MAUREEN NICHOLS	I-202307265325	221 5416-211	REFUNDS REIMB:	REIMB AUGUST LIP	156520	32.70
VENDOR 01-004165 TOTALS							32.70

01-004412	CHARLES SHUMARD	I-202307265324	221 5416-211	REFUNDS REIMB:	REIMB AUGUST LIP	156522	32.70
VENDOR 01-004412 TOTALS							32.70

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 98.10

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 244,622.50

REPORT GRAND TOTAL: 244,622.50

\*\* 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	44,644.82	656,864	455,493.77		
	221-5413-211	MEDICAL CLAIMS	131,839.13	3,068,097	2,342,801.00		
	221-5414-211	RX CLAIMS	68,040.45	1,123,371	907,255.18		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	98.10	5,000	3,815.37		
		TOTAL:	244,622.50				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,644.82
221-413	MEDICAL CLAIMS	131,839.13
221-414	RX CLAIMS	68,040.45
221-416	REFUNDS REIMB & MISC EXPS	98.10
221 TOTAL	HEALTH INSURANCE FUND	244,622.50
	** TOTAL **	244,622.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/19/2023 THRU 8/01/2023  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202307265332	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	007089	1,323.52
						VENDOR 01-000276 TOTALS	1,323.52
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,323.52
01-000276	DELTA DENTAL-ASC	I-202307195280	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007077	1,664.90
01-000276	DELTA DENTAL-ASC	I-202307265332	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007089	771.90
						VENDOR 01-000276 TOTALS	2,436.80
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,436.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,760.32
						REPORT GRAND TOTAL:	3,760.32

\*\* 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	1,323.52	656,864	455,493.77		
	221-5415-211	DENTAL CLAIMS	2,436.80	95,819	82,503.25		
		TOTAL:	3,760.32				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,323.52
221-415	DENTAL CLAIMS	2,436.80
221 TOTAL	HEALTH INSURANCE FUND	3,760.32
	** TOTAL **	3,760.32

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: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-59018	121 5321-354	HOT MIX ASPHA:	ASPHALT	156528	3,312.00
						VENDOR 01-001001 TOTALS	3,312.00
						DEPARTMENT 321 STREETS	TOTAL: 3,312.00
01-001070	AMEREN ILLINOIS	I-202307195267	121 5326-321	NATURAL GAS &:	1613 B'DWAY	007079	167.25
01-001070	AMEREN ILLINOIS	I-202307195268	121 5326-321	NATURAL GAS &:	121 N 16TH	007080	297.75
01-001070	AMEREN ILLINOIS	I-202307195275	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	007081	44.32
						VENDOR 01-001070 TOTALS	509.32
01-002194	IL POWER MARKETING DBA	I-1461323061*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	156526	1,854.63
01-002194	IL POWER MARKETING DBA	I-1461323061*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	156526	845.68
						VENDOR 01-002194 TOTALS	2,700.31
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 3,209.63
01-000117	FULLER-WENTE INC	I-11877	121 5327-432	REPAIR OF STR:	REMOVE/REPLACE 2 SIN	156525	3,540.00
						VENDOR 01-000117 TOTALS	3,540.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 3,540.00
01-025682	IMCO UTILITY SUPPLY	I-1125614-01	121 5328-357	CATCH BASINS :	RISERS,GASKETS	156527	1,712.00
01-025682	IMCO UTILITY SUPPLY	I-1127587-00	121 5328-357	CATCH BASINS :	MANHOLE RISERS	156527	1,050.00
01-025682	IMCO UTILITY SUPPLY	I-1127587-01	121 5328-357	CATCH BASINS :	RISER RINGS	156527	3,000.00
						VENDOR 01-025682 TOTALS	5,762.00
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 5,762.00
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 15,823.63
						REPORT GRAND TOTAL:	15,823.63



\*\* 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	121-5321-354	HOT MIX ASPHALT	3,312.00	100,000	60,592.00		
	121-5326-321	NATURAL GAS & ELECTRIC	3,209.63	140,000	103,126.65		
	121-5327-432	REPAIR OF STRUCTURE	3,540.00	20,000	4,894.23		
	121-5328-357	CATCH BASINS	5,762.00	3,000	2,762.00-	Y	
		TOTAL:	15,823.63				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	3,312.00
121-326	STREET LIGHTING	3,209.63
121-327	TRAFFIC CONTROL DEVICES	3,540.00
121-328	STORM DRAINAGE	5,762.00
121 TOTAL	MOTOR FUEL TAX FUND	15,823.63
	** TOTAL **	15,823.63

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 7/19/2023 THRU 8/01/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004562	RENT.FUN, LLC	I-202307265338	127 5652-826		SPECIAL ITEMS: KAYAK RENTALS @ PARA 156419		18,000.00
						VENDOR 01-004562 TOTALS	18,000.00

DEPARTMENT 652 REVOLVING LOANS TOTAL: 18,000.00

VENDOR SET 127 REVOLVING LOAN FUND TOTAL: 18,000.00

REPORT GRAND TOTAL: 18,000.00

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	127-5652-826	SPECIAL ITEMS	18,000.00	30,436	12,436.00		
		TOTAL:	18,000.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	18,000.00
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127 TOTAL	REVOLVING LOAN FUND	18,000.00
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	** TOTAL **	18,000.00

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
01-03910-06	ATTEBERRY, CAROL R	7/20/23	DEMAND RETURN	156383	61.60CR	000		0.00			
10-11110-20	SCARA, JACOB V	7/20/23	FINAL BILL	156384	51.27CR	100	ONLINE	60.00CR			
13-07800-10	RHODES, LINDA K	7/20/23	FINAL BILL	156385	33.44CR	100	ONLINE	60.00CR			
14-15400-07	WHITEWATER CONSTRUCTION	7/20/23	FINAL BILL	156386	91.73CR	100	ONLINE	100.00CR			
16-02600-03	BIRCH, SHELBI N	7/20/23	FINAL BILL	156387	54.74CR	100	44886	60.00CR			
39-06310-16	PACHECO, JULIAN R	7/20/23	FINAL BILL	156388	33.42CR	100	ONLINE	60.00CR			

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-15210-07	CARTER, JANA R	7/28/23	FINAL BILL	156421	15.91CR	000		0.00	
20-05110-16	ROBISON, ASHLI M	7/28/23	FINAL BILL	156422	9.99CR	100	44001	60.00CR	
20-18710-12	BUCKLEY, LYNDSEY K	7/28/23	FINAL BILL	156423	60.46CR	100	ONLINE	60.00CR	
21-09100-10	HARDIN, MICHAEL E	7/28/23	FINAL BILL	156424	30.13CR	100	ONLINE	60.00CR	
21-20500-03	BRUNSON, SHAWN A	7/28/23	FINAL BILL	156425	38.90CR	100	ONLINE	60.00CR	
22-08310-09	KAUFMAN, CHAD A	7/28/23	FINAL BILL	156426	82.38CR	100	45942	60.00CR	
23-11500-11	FINLEY, JUSTIN D	7/28/23	FINAL BILL	156427	56.66CR	100	ONLINE	60.00CR	
23-21400-02	HALL, BELVA	7/28/23	FINAL BILL	156428	23.57CR	100	01562628	60.00CR	
25-15110-16	JOHNSON, CINDY	7/28/23	FINAL BILL	156429	1.89CR	100	45190	60.00CR	
25-29200-09	SPRIGGS, AUSTIN A D	7/28/23	FINAL BILL	156430	29.65CR	100	ONLINE	60.00CR	
26-02900-03	ALEXANDER, ANTHONY A	7/28/23	FINAL BILL	156431	22.87CR	100	ONLINE	60.00CR	
26-15600-05	SHARP, JENNIFER E	7/28/23	FINAL BILL	156432	1.19CR	100	39757	60.00CR	
26-21400-06	WORKER, BRIAN M	7/28/23	FINAL BILL	156433	42.34CR	100	ONLINE	60.00CR	

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. LUV-IT CONSTRUCTION	2501 Dakota -Skinlo	\$29,045.00	CK#1272
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Luv-it construction

P.O.BOX 1521  
mattoon il  
217-962-1200

gwlovet3@gmail.com  
www.luv-it construction.com  
Tax Registration #: 27-2440010

Invoice

Invoice No: 343  
Date: 7/19/2023  
Terms: Net 30  
Due Date: 8/18/2023  
Order No:  
Salesperson:



Bill To:

M Skinlo  
2501 Dakota Ave  
Mattoon , IL  
<customeraddress3>

Code	Description	Quantity	Rate	Amount
9454	Vinyl DH, DG Window	1.00	\$1,300.00	\$1,300.00
9454	Vinyl DH, DG Window	1.00	\$650.00	\$650.00
9532	Door EXT-Replace Metal Prehung	1.00	\$950.00	\$950.00
3155	Storm Door Entrance	1.00	\$395.00	\$395.00
7730	Light Fixture-Replace	1.00	\$350.00	\$350.00
9454	Vinyl DH, DG Window	1.00	\$650.00	\$650.00
5204	Drywall Repairs	1.00	\$1,200.00	\$1,200.00
6965	Showerstall-Fiberglass	1.00	\$5,500.00	\$5,500.00
5204	Drywall Repairs	1.00	\$650.00	\$650.00
5930	Underlay & Vinyl	1.00	\$350.00	\$350.00

Code	Description	Quantity	Rate	Amount
6965	Showerstall/Seat-Fiberglass	1.00	\$5,500.00	\$5,500.00
9658	Enclose Soffit/Facia	1.00	\$9,400.00	\$9,400.00
4645	Gutter/Downspout-4" Seamless	1.00	\$1,500.00	\$1,500.00
9454	Vinyl DH, DG Window	1.00	\$650.00	\$650.00
			<i>Total</i>	<b>\$29,045.00</b>



**NEW BUSINESS:**

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2023-3259**

**A RESOLUTION AUTHORIZING AN SUCCESSOR EXTENSION TO THE LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO EAST CENTRAL ILLINOIS TASK FORCE**

**BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR IS AUTHORIZED TO SIGN A LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO THE EAST CENTRAL ILLINOIS TASK FORCE IN THE FORM OF THE DOCUMENT ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE AS EXHIBIT "A."**

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 1<sup>st</sup> day of August, 2023, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this 1<sup>st</sup> day of August, 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 08-01, 2023.

## COMMERCIAL OFFICE SPACE LEASE

### Section I Parties

This lease is made between the City of Mattoon, a municipal corporation, as "lessor," and the East Central Illinois Task Force (ECITF) as "lessee."

### Section II Description of Leased Premises

Lessor leases to lessee and lessee leases from lessor, the space known as the third floor (except for the three offices in the southwest corner of the floor and the janitors room on the west end of the floor), referred to below as the "premises," in the building known as the Mattoon Police Department, at 1700 Wabash Avenue in Mattoon, Illinois, referred to below as the "building."

### Section III Term

The term of this lease shall commence on October 1, 2023 and shall continue until September 30, 2028. This lease may be extended at the option of the Lessee for an additional five (5) year period beginning on October 1, 2028 and ending on September 30, 2033. Lessee must give Lessor 90 days' written notice of its intent to extend the Lease for the five year period. The rent for the extended lease term shall be the same as the original lease term. The utility payment called for in Section XI shall increase by the percentage increase in the nation wide consumer price index between October 1, 2023 and October 1, 2028 as published by the Bureau of Labor Statistics.

Lessee may terminate this lease by giving Lessor ninety (90) days written notice of its intent to terminate the lease. In addition to termination for the non-payment of rent or other payments due under this lease, the City may only terminate this lease if the Lessee is declared insolvent or if it is dissolved.

### Section IV Rent

The annual rent shall be \$1.00. This sum is payable annually, in advance, on the first day of October each calendar year during the term of this lease.

### Section V Use and Occupancy

Lessee may use and occupy the premises as office space and any necessary additions in order to serve as the headquarters for the ECITF. Lessor represents that the premises may lawfully be used for such purpose.

No member of lessee shall be construed to be an employee, agent, servant, or representative of lessor, unless such member already qualifies as an employee, agent, servant, or representative of lessor by other means. Lessee shall be solely and absolutely responsible for any property damage or personal injury caused by lessee's members while on the premises, and lessee shall indemnify and hold lessor harmless for all such property damage and personal injury. Such obligation shall continue so long as this lease is in effect.

Section VI  
Place for Payment of Rent

Lessee will pay rent, and any additional payments as provided below, to lessor at the office of the Mattoon City Clerk, or at any other place lessor designates in writing, without demand and without counterclaim, deduction or setoff.

Section VII  
Care and Repair of Premises

Lessee will commit no act of waste and will take good care of the premises and the fixtures and appurtenances on it. In the use and occupancy of the premises, lessee will conform to all laws, orders and regulations of the federal, state, and municipal governments or any of their departments. Lessor will make all necessary repairs to the premises, except where the repair has been made necessary by misuse or neglect by lessee or lessee's agents, servants, visitors or licensees. All improvements made by lessee to the premises that are so attached to the premises that they cannot be removed without material injury to the premises, become the property of lessor on installation.

Not later than the last day of the term lessee will, at lessee's expense, remove all of lessee's personal property and those improvements made by lessee which have not become the property of lessor, including cabinet work, movable paneling, partitions and the like' repair all injury done by or in connection with the installation or removal of the property and improvements; and surrender the premises in as good condition as they were at the beginning of the term, reasonable wear and damage by fire, the elements, casualty or other cause not due to the misuse or neglect by lessee or lessee's agents, servants, visitors or licensees, excepted. All property of lessee remaining on the premises after the last day of the term of this lease are conclusively deemed abandoned and may be removed by lessor, and lessee will reimburse lessor for the cost of the removal. Lessor may have any such property stored at lessee's risk and expense.

Section VIII  
Alterations, Additions or Improvements

Lessee will not, without first obtaining lessor's consent, make any alterations, additions or improvements in, to or about the premises.

Section IX  
Assignment of the Sublease

Lessee will not, without first obtaining lessor's written consent, assign, mortgage, pledge, or encumber this lease, in whole or in part, or sublet the premises or any part of such premises. This covenant is binding on the legal representatives of lessee, and on every person to whom lessee's interest under this lease passes by operation of law.

Section X  
Compliance with Rules and Regulations

Lessee will observe and comply with the rules and regulations set forth below, which are made part of this agreement, and with such further reasonable rules and regulations as lessor may

prescribe, on written notice to the lessee, for the safety, care and cleanliness of the building and the comfort, quiet and convenience of other occupants of the building.

#### Section XI

##### Utilities

Lessor will furnish all utilities for the premises leased by this agreement. Lessee agrees to pay Lessor \$1,000.00 in advance each month as partial payment for the utilities.

#### Section XII

##### Cleaning Services

Lessee shall be responsible for and will furnish all cleaning services for the premises.

#### Section XIII

##### Damages to Building

If the building is damaged by fire or any other cause then lessor may, no later than the thirty days following the damage, give lessee a notice of election to terminate this lease. In any case in which use of the premises is affected by any damage to the building, lessee is entitled to either an abatement or an equitable reduction on the period for which and the extent to which the premises are not reasonably usable for the purpose for which they are leased under this agreement.

#### Section XIV

##### Waivers of Subrogation

Regardless of Section VII above, in any event of loss or damage to the building, the premises and/or any contents, each party will look first to any insurance in its favor before making any claim against the other party. To the extent possible without additional cost, each party will obtain, for each insurance policy, provisions permitting waiver of any claim against the other party for loss or damage within the scope of such insurance, and each party, to such extent permitted, for itself and its insurers waives all such insured claims against the other party.

#### Section XV

##### Lessor's Remedies on Default

If lessee defaults in the payment of rent, or any additional payments, or defaults in the performance of any of the other covenants or conditions of this agreement, lessor may give lessee notice of the default. If lessee does not cure any rent, or additional rent, default within ten days, or other default within twenty days, after the giving of the notice, or if such other default is of such nature that it cannot be completely cured within such period, and lessee does not commence such curing within such twenty days and thereafter proceed with reasonable diligence and in good faith to cure such default, then lessor may terminate this lease on not less than thirty days' notice of lessee. On the date specified in the notice, the term of this lease will terminate and lessee will then quit and surrender the premises to lessor. If this lease is so terminated by lessor, lessor may at any time thereafter resume possession of the premises by any lawful means and remove lessee or other occupants and its or their effects.

#### Section XVI

##### Effect of Failure to Insist on Strict Compliance

Either party's failure to insist on strict performance of any covenant or condition of this agreement, or to exercise any option contained in this agreement, will not be construed as a waiver of such covenant, condition or option in any other instance. This lease cannot be changed or terminated orally.

#### Section XVII Subordination of Lease

This lease is subject and subordinate to all underlying leases and obligations of the City of Mattoon and to mortgages and trust deeds that may now or later affect those leases or the real property of which the premises form a part, and also to all renewals, modifications, consolidations, and replacements of the underlying leases and the mortgages and trust deeds. Although no instrument or act on the part of lessee is necessary to effectuate such subordination, lessee will, nevertheless, execute and deliver any such further instruments confirming subordination of this lease as may be desired by the holders of the mortgages and trust deeds or by any of the lessors under those underlying leases. Lessee appoints lessor attorney in fact, irrevocably, to execute and deliver any such instruments for lessee. If any underlying lease to which this lease is subject terminates, lessee will, on timely request, transfer to the owner of the reversion.

#### Section XVIII Lessor's Right to Cure Lessee's Breach

If lessee breaches any covenant or condition of this lease, lessor may, on reasonable notice to lessee (except that no notice need be given in case of emergency), cure such breach at lessee's expense. The reasonable amount of all expenses, including attorney fees, incurred by lessor in so doing, whether paid by lessor or not is additional rent payable on demand.

#### Section XIX Notices

Any notice by either party to the other will be in writing and will be deemed to have been duly given only if delivered personally or sent by registered or certified mail in an addressed postpaid envelope; if to lessee, at the above described building; if to lessor, to the Mattoon City Clerk; or, to either, at such other address as lessee or lessor, respectively, may designate in writing. Notice is duly given, if delivered personally, on delivery, and if mailed, on the fourth day after the mailing of that notice.

#### Section XX Lessor's right to Inspection, Repair and Maintenance

Lessor may enter the premises at any reasonable time, on adequate notice to lessee (except that no notice need be given in case of emergency) for the purpose of inspection or the making of any repairs, replacements, or additions in, to, on and about the premises or the building, that lessor deems necessary or desirable. Lessee has no claim or cause of action against lessor because of or lessor's entry for these purposes.

#### Section XXI

## Interruption of Services or Use

Interruption or curtailment of any service maintained in the building, if caused by strikes, mechanical difficulties, or any causes beyond lessor's control whether similar or dissimilar to those enumerated, does not entitle lessee to any claim against lessor or to any abatement in rent, and does not constitute constructive or partial eviction, unless lessor fails to take reasonable measures to restore the service. If the premises are rendered untenable in whole or in part, for a period of fifteen business days, by the making of repairs, replacements, or additions, other than those made with lessee's consent or caused by misuse or neglect by lessee or lessee's agents, servants, visitors, or licensees, lessee is entitled to a proportionate abatement of rent during the period of untenability.

## Section XXII Conditions of Lessor's Liability

Lessee is not entitled to claim a constructive eviction from the premises unless: (1) lessee first notifies lessor in writing of the condition or conditions giving rise to the constructive eviction, and (2) the complaints are justified. Lessee is entitled to claim for constructive eviction if lessor fails within a reasonable time after receiving lessee's notice of the condition giving rise to the constructive eviction to remedy those conditions.

## Section XXIII Effect of Other Representations

No representations or promises are binding on the parties to this agreement except those representations and promises contained in this agreement or in some future writing signed by the party making such representations or promises.

## Section XXIV Peaceful Enjoyment

If lessee pays the rent (and any additional payments as provided for in this agreement), and performs the covenants of this lease, lessee is entitled to peaceable and quietly have, hold and enjoy the premises for the term provided for in this agreement, subject to the provisions of this lease.

## Section XXV Authority

Both of the undersigned do hereby certify that they have been authorized by their positions and other competent authority to enter into this agreement and bind their respective organizations to the conditions of this lease.

## Section XXVI Section Headings

The section headings in this lease are intended for convenience only and are not meant to be taken into consideration in any construction or interpretation of this lease or any of its provisions.

This document is the five-year extension from October 1, 2023 through September 30, 2028.

Dated this \_\_\_\_\_ of August, 2023.

\_\_\_\_\_  
Rick Hall, Mayor

\_\_\_\_\_  
Zachary Nichols, Commander  
East Central Illinois  
Task Force (ECITF)

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1866**

**AN ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING (“MOU”) BETWEEN THE CITY OF MATTOON AND THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691 PROVIDING A TEMPORARY VARIANCE REGARDING THE HIRING OF NEW PROBATIONARY FIREFIGHTERS, NEW CADET/PART-TIME FIREFIGHTERS, AND RELATED CERTIFICATION REQUIREMENTS, AS WELL AS THE HIRING OF INDIVIDUALS WHO ARE ALREADY ON A PAID FIRE DEPARTMENT**

**WHEREAS**, the City of Mattoon (hereinafter “City”) entered into a Collective Bargaining Agreement (hereinafter “CBA”) with the Mattoon Firefighters Association Local 691 (hereinafter “Firefighters”) beginning May 1, 2022 which remains in effect until a successor contract is approved; and,

**WHEREAS**, the City and the Firefighters agree to amend various provisions of the CBA, for one year after the date of effectuation or until minimum staffing level pursuant to the collective bargaining agreement is achieved, whichever comes first; and,

**WHEREAS**, said MOU is to provide a temporary variance of the parties’ collective bargaining agreement with regards to the hiring of new probationary Firefighters, new cadet/part-time Firefighters, and related certification requirements; and,

**WHEREAS**, said MOU is to provide a temporary variance of the parties’ collective bargaining agreement with regards to the hiring of new individual Firefighters who are already on a paid fire department; and,

**WHEREAS**, the City has drafted said MOU to memorialize the terms of their agreement.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, A MUNICIPAL CORPORATION, as follows:**

**Section 1.** The City Council hereby approves and ratifies the Memorandum of Understanding (“MOU”) attached hereto as Exhibit “A” and incorporated herein by this reference.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 1<sup>st</sup> day of August, 2023, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_



Approved this 1<sup>st</sup> day of August, 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 08-01, 2023.

**MATTOON CONTRACTUAL MEMORANDUM OF UNDERSTANDING BETWEEN  
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 691 AND THE CITY OF MATTOON**

This Memorandum of Understanding (“MOU”) is hereby made and entered into by and between the International Association of Firefighters Local 691 (hereinafter the “Union”), and the City of Mattoon (hereinafter the “Employer”).

The purpose of the MOU is to provide a temporary variance of the parties' collective bargaining agreement (“CBA”) with regard solely to the hiring of new cadet/part-time firefighters and related certification requirements and hiring of individuals who are already on a paid fire department.

IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

1. The parties have agreed to amend various provisions of the CBA. These amendments, and this MOU, shall expire within one (1) year after the date of effectuation of the MOU or when the minimum staffing level pursuant to the collective bargaining agreement is achieved, whichever comes first.
2. To effectuate the expedient hiring of staff to satisfy Article 17, the parties agree to temporarily suspend Article 18 Section 2, B which provides: “Any person hired after May 1, 2011, shall be or shall have attained certification of EMT-Paramedic or better as a condition of hiring and continued employment.”
3. In order to be eligible to participate in the cadet/part-time program, applicants must be enrolled in an EMT-Basic, or Paramedic class and must turn 21 years of age within one (1) year of the date of the written exam. To be hired as a probationary Firefighter while this MOU is in effect, applicants shall have a certification of EMT-Basic or better.
4. The part-time cadets shall not count toward the daily minimum staffing as specified in the CBA as these part-time cadets do not meet the state statute standards until they turn 21 years of age to be eligible as full-time members of a fire department.
5. There are currently 2 (two) individuals on the final ranking list for the April 2023 entry-level candidates list. The City intends to hire these 2 (two) individuals on a part-time basis as cadets within the City of Mattoon Fire Department. The intent is to bring these 2 (two) individuals on as full-time bargaining unit employees within the City of Mattoon Fire Department upon their successful completion of the academy and reach 21 years of age. The (2) two part-time cadets will be counted in the overall number of 30 employees within the Fire Department.
6. Once the cadet/part-time employee becomes a full-time probationary employee and is not previously certified as EMT/Paramedic, the City shall (at the Employee's expense) enroll the employee in a school or class where upon completion of the course the employee shall be Nationally Certified as an EMT/Paramedic. The employee will have this certification within 42 months from the date of hire as a condition of continued employment with the City of Mattoon Fire Department. All new employees shall then maintain this certification as a continued condition of employment.

7. Clinical rotations necessary to complete paramedic certifications must be scheduled by the Employee on non-duty days.
8. If a paramedic class occurs within 7 miles of Station One ("local training"), the Employee will be required to return to shift after completion of class. During these temporary absences to attend local training, there will be no requirement for the City to hire back to satisfy minimum manning.
9. The parties agree to temporarily suspend the phrase "... on a prorated basis over a twenty-five (25) month period beginning on the date the employee completed the training. The expense reimbursement shall be reduced by 4% for each month the employee successfully completes after training ..." from Article 18, Section 7.
10. For individuals who are currently on a full-time paid fire department and want to take the entry-level exam for the Mattoon Fire Department, the individuals shall take all entry-level exams and processes as specified in the Board of Fire and Police Commission rules and regulations, and State statutes.
11. Upon completion of all processes in the hiring process and being offered a conditional job offering with the Mattoon Fire Department. These individuals can be placed in the local 691 CBA pay scale within the number of years of service that the individuals have with the individuals' previous fire department. Should the number of years of service fall within a range of salaries in CBA, the lower number of years of service shall be utilized. These employees will then remain in that pay scale until the time that they reach the years of service with the Mattoon Fire Department to move to the next pay scale.
12. These employees will be placed at the bottom of the seniority list within the Mattoon Fire Department, as their seniority from their previous department will not count towards the Mattoon Fire Department's seniority list.
13. At no time shall this MOU be used, or cited, for precedential purposes.
14. An academy that certifies individuals as Basic Operations Firefighter that is recognized by the Office of the State Fire Marshall, shall be utilized to train probationary firefighters that do not have this qualification.
15. This MOU and the temporary variance to the CBA shall immediately expire within one (1) year after the date of effectuation of the MOU or when the minimum staffing level pursuant to the collective bargaining agreement is achieved, whichever comes first. It shall not be considered the status quo when entering into negotiations and/or interest arbitration, shall not set precedent or be used for any reason whatsoever, shall not be admissible or relevant to any enforcement action, or be subject to the contractual grievance procedures of Article 12 of the CBA.

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Bart Owen, President Local 691

Date: \_\_\_\_\_

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Mayor Rick Hall, City of Mattoon

Date: \_\_\_\_\_

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1867**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1824, 1826 AND 1830 BROADWAY (PIN 07-1-03778-000, 07-1-03779-000, 07-1-03780-000 ), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Jasper Holdings, LLC. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 1<sup>st</sup> day of August, 2023, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this 1<sup>st</sup> day of August, 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 \_\_\_\_\_ 08-01, 2023.

Attachment (1) - EXHIBIT "A"

## **EXHIBIT “A”**

### **GRANT AGREEMENT**

This Grant Agreement is made this 1<sup>st</sup> day of August, 2023, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and JASPER HOLDINGS, LLC. owner of buildings located at 1824, 1826, and 1830 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Fifty-Eight Thousand Three Hundred Four Dollars and Twenty-Five Cents (\$58,304.25) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of demolition and construction of a structural wall to the properties located at 1824, 1826, and 1830 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said demolition and construction of a structural wall pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if

reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said demolition and construction of a structural wall and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.



B. It is agreed and understood that the grant shall be for the purpose of demolition and construction of a structural wall to the properties located at 1824, 1826, and 1830 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Fifty-Eight Thousand Three Hundred Four Dollars and Twenty-Five Cents (\$58,304.25) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1824, 1826, and 1830 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lots Eleven (11), Twelve (12) and Thirteen (13) of Block One Hundred Sixteen (116) of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03778-000, 07-1-03779-000, 07-1-03780-000.

E. Grantee shall secure the necessary building permits from Grantor and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include demolition and construction of a structural wall, to the properties located at 1824, 1826, and 1830 Broadway Avenue. Grantee warrant that the total cost of demolition and construction at 1824, 1826, and 1830 Broadway Avenue shall not be less than Seventy-Seven Thousand Seven Hundred Thirty-Nine Dollars (\$77,739.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in Two (2) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Twenty-Nine Thousand One Hundred Fifty-Two Dollars and Thirteen Cents (\$29,152.13) or one half of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on August 1, 2023.

8. Grantee covenant unto Grantor that they intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the properties located at 1824, 1826, and 1830 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

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Rick Hall, Mayor

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Susan J. O'Brien, City Clerk

GRANTEE

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Jasper Holdings, LLC

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1868**

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF DOUG HOMANN FOR THE POSITION OF WASTE WATER TREATMENT PLANT SUPERINTENDENT**

**WHEREAS**, the Waste Water Treatment Plant Superintendent position is currently vacant and the City wishes to fill the vacancy; and,

**WHEREAS**, Doug Homann has been an Plant Operator since September 25, 2019 and has obtained the Plant Operator III; and,

**WHEREAS**, the City of Mattoon enters into employment agreements with members of its managements team; and,

**WHEREAS**, the City is naming Doug Homann as the Wastewater Superintendent, effective July 31, 2023; and,

**WHEREAS**, the parties wish to memorialize the terms of Doug Homann’s employment with the City.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, A MUNICIPAL CORPORATION, as follows:**

**Section 1.** Doug Homann is hereby named as the Waste Water Treatment Plan Superintendent, effective July 31, 2023.

**Section 2.** The City Council hereby approves an Employment Agreement with Doug Homann for the position of Waste Water Treatment Plant Superintendent, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 1<sup>st</sup> day of August, 2023, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this 1<sup>st</sup> day of August, 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 \_\_\_\_\_ 08-01 , 2023.



**MATTOON, ILLINOIS:** *Working Together to Build the Future*

July 26, 2023

Doug Homann

RE: Employment Agreement with the City of  
Mattoon

Dear Mr. Homann:

Subject to formal ratification by the City Council during its meeting of August 01, 2023, this letter outlines the terms of your employment as the Waste Water Treatment Plant Superintendent for the City of Mattoon.

**SALARY AND DUTIES**

You will receive an interim salary of \$76,000.00/year until you are able to secure a Class 1 Waste Water Treatment Operators License. Your salary will automatically be increased to \$78,000.00/year when you have secured the Class 1 License. Any additional increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

You will be considered an "exempt executive employee", as defined by the Fair Labor Standards Act, exempt from set hours of work and overtime compensation standards.

You are required to perform the duties of the Waste Water Treatment Plant Superintendent, as identified in the job description approved by the City Administrator and City Council, as well as all other applicable policies, procedures, and ordinance of the City of Mattoon.

The City agrees to consider your previous 4-1/2 years of experience at the City of Arcola and the City of Charleston for future salary comparisons with the other Superintendents and administrative staff in Public Works.

## **TERMINATION**

You will be considered an “at will” employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further entitlement to your rights under this Agreement. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months’ salary and deferred compensation. You may resign at any time subject only to a requirement of one month’s notice to the Council.

## **RETIREMENT**

The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City’s contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

## **OTHER BENEFITS**

You will be given 3 weeks of vacation per year beginning August 01, 2023 and will earn future vacation, sick leave, holidays, personal leave benefits and sick and vacation payouts in accordance with your original date of employment and the Personnel Policy adopted by the City.

You will receive worker’s compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities.

## **VEHICLE AND EQUIPMENT**

You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

The City will reimburse you \$50 per month for cellular phone and associated data services associated with your position as Waste Water Treatment Plant Superintendent.



**PROFESSIONAL DEVELOPMENT**

The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Waste Water Treatment Plant Superintendent.

**PERFORMANCE EVALUATION**

The City Administrator and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year, and to set your salary for the next year.

**AMENDMENTS AND EXTENSIONS**

This Agreement may be amended and extended by mayor and council members that assume subsequent terms of office.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as the Waste Water Treatment Plant Superintendent for the City of Mattoon, Illinois.

Again, on behalf of the Mayor and the City Council and the entire “City Team” we would like to express how delighted we are to have you on board as the Waste Water Treatment Plant Superintendent.

Sincerely,

MATTOON CITY COUNCIL

By: ***Rick Hall***, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held August 01, 2023.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
***Susan J. O'Brien***  
City Clerk

\_\_\_\_\_  
***Kyle M. Gill***  
City Administrator

ACCEPTANCE

I, Doug Homann, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Doug Homann

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/01/2023

CDR NO: 2023-2396

SUBJECT: Planning Commission Appointment

SUBMITTAL DATE: 06/28/2023

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill,  
City Administrator

07/27/2023

Date

EXHIBITS (If applicable):

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

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

“I move to ratify the re-appointments of Dr. Ned Hoppin and Judy Winn to the Planning Commission as nominated by Mayor Rick Hall for terms ending 08/17/2028.

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

Dr. Ned Hoppin and Ms. Judy Winn have agreed to serve another term on the Planning Commission. Mr. Gary Boske resigned. Regular terms are for five years. Mayor Hall has confirmed their willingness to serve. §159.65(A)(1)

Upon approval the Planning Commission terms will consist of:

TBD	08/17/2028 – replaces Gary Boske
Ned Hoppin, MD	08/17/2028
Judy Winn	08/17/2028
Rick Otto	08/17/2027
Gayla McDaniel	08/17/2027
Janet Grove	08/17/2026
Dave Skocy	08/17/2025
Ed Dowd	08/17/2024
Dean Willaredt	08/17/2024

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/01/2023 CDR NO: 2023-2397

SUBJECT: Bicycle Committee Re-appointments

SUBMITTAL DATE: 07/17/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/27/2023  
Date

EXHIBITS (If applicable): None

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$0	BUDGETED: \$0	REQUIRED: \$0

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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 re-appointments of Sarah Dowell, Chris Suerdieck and Bob Zollmann and appointing Rob Columbo and Tom Wright to the Bicycle Committee for the City of Mattoon for a period of 2 years each ending 08/06/2025.”

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

Dean has contacted the three re-appointees who were willing to serve again. Terms are two years. The following individuals are Bicycle Committee members:

Sarah Dowell – Mattoon YMCA

Chris Suerdieck – Retired from Springfield Electric, Library Volunteer

Bob Zollmann – KC Summers, Formerly Zollmann Trailer Sales

Dr. Rob Colombo – Professor at EIU

Tom Wright – Retired military pilot, pilot for Rural King

\*Alex Benishek

\*Commissioner David Phipps

Terms through 08/06/2025





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**Nothing follows**