

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, December 05, 2023**.

December 05, 2023, Virtual Meeting Details:

Regular City Council Meeting at 6:30pm

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

<https://bit.ly/MattoonCC120523>

Meeting number (access code): 2555 251 0027

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 05, 2023
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meetings of November 21, 2023.
2. Bills and Payroll for the last half of November 2023.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2023-1880: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2023 and ending April 30, 2024. (Graven)
2. Motion – Adopt Resolution No. 2023-3267: Approving a grant agreement between the State of Illinois Department of Transportation Economic Development Program (EDP) in the amount of \$2,000,000 for Roadway Improvements in the Emerald Acres Sports Complex; authorizing \$4,500,000 from revenue bond proceeds and other non-MFT funds for the construction of the roadway improvements for the Emerald Acres Sports Complex; and authorizing the mayor to sign the Joint Funding Agreement for Construction Work. (Phipps) 23-00353-00-PV

3. Motion - Adopt Special Ordinance No. 2023-1881: Approving the waiver of building permit, mechanical permit, plumbing permit, and electrical permit fees for new Residential homes being constructed within the City of Mattoon to be reviewed every two years. (Hall)

4. Motion - Adopt Special Ordinance No. 2023-1882: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Brad Eaton and April Eaton reimbursing up to \$80,000 from Mid-town TIF Revenues over a two-year period for demolition and facade improvements to the property and building located at 213 N. 14th Street; and authorizing the mayor to sign the agreement. (Graven)

5. Motion - Adopt Special Ordinance No. 2023-1883: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and JMII L.L.C. Series 6 Mattoon Rentals reimbursing up to \$31,515.90 from Mid-town TIF Revenues over a two-year period for roof repair and façade improvements to the property and building located at 4211 Lake Land Boulevard; and authorizing the mayor to sign the agreement. (Graven)

6. Motion – Adopt Special Ordinance No. 2023-1884: Approving a variance to the yard setback requirements for property located at 3008 Richmond Avenue for the purposes of installing a carport. (Hall)

7. Motion – Approve Council Decision Request 2023-2430: Waiving formal bidding requirements and approving the price quote from Trojan Technologies in the amount of \$29,280 for 32 replacement bulbs in the ultraviolet disinfection system at the Waste Water Treatment Plant. (Closson)

8. Motion – Approve Council Decision Request 2023-2431: Ratifying the appointments of Mike Croy and Bill Olson with unexpired terms of 12/31/2026 and 12/31/2025 respectively; and re-appointments of Carolyn Cloyd and Dan Lawrence to the Public Works Advisory Board with terms expiring on 12/31/2026. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session 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/20 (2)(C)(1)); and 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)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – November 21, 2023

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

Mayor Hall led the Pledge of Allegiance.

The following members of the Council answered roll call physically present in person: YEA Commissioner Jim Closson, YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner 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, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Code Enforcement Manager Alex Benishek, 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 November 7, 2023; bills and payroll for the first half of November 2023.

<u>Bills and payroll for the first half of November, 2023</u>			
<u>General Fund</u>			
Payroll		\$	339,323.20
Bills		\$	131,202.86
	Total	\$	470,526.06
<u>Hotel Tax Administration</u>			
Payroll		\$	4,493.12
Bills		\$	21,779.07
	Total	\$	26,272.19
Bills	<u>Festival Mgt Fund</u>	\$	6,661.72
	Total	\$	6,661.72
Bills	<u>Insurance & Tort Jdgmt</u>	\$	9,469.37
	Total	\$	9,469.37
Bills	<u>Midtown Tif Fund</u>	\$	4,347.00
	Total	\$	4,347.00
Bills	<u>Capital Project Fund</u>	\$	148,042.99
	Total	\$	148,042.99

Bills	<u>Broadway East TIF Dist</u>	\$	3,100.00
		Total	\$ 3,100.00
Bills	<u>Broadway East Bus Dist</u>	\$	2,822.93
		Total	\$ 2,822.93
	<u>Water Fund</u>		
Payroll		\$	46,010.53
Bills		\$	56,645.19
		Total	\$ 102,655.72
	<u>Sewer Fund</u>		
Payroll		\$	41,281.16
Bills		\$	52,465.06
		Total	\$ 93,746.22
	<u>Health Insurance Fund</u>		
Bills		\$	220,020.12
		Total	\$ 220,020.12
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	35,728.57
		Total	\$ 35,728.57

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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Mayor Hall opened the floor for Public comments from attendees of the meeting with no response.

Commissioner Closson acknowledged the retirement of Dave Basham with more than 36 years of service with the City at the Water Treatment Plant on December 02, 2023; and provided accolades of his service.

PRESENTATION: FY23 AUDIT – Roth & Co.

Director & Treasurer Wright introduced Ms. Leilani Rodrigo and Ms. Syndelle Manuel of Roth & Company who conducted the City's audit. Ms. Rodrigo and Ms. Manuel presented the City's Audit for the fiscal year ended April 30, 2023. They reviewed the audit opinions, financial statement highlights, audit findings, management letter comments on the Library, and adjusting entries; and opened the floor for questions with no response. Mayor Hall noted any

questions could be addressed by Director & Treasurer Wright or the auditors once Council had an opportunity to review.

NEW BUSINESS

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2023-1878: Declaring personal property owned by the municipality surplus; and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1878

A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

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

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

Upon motion by Mayor Hall seconded by Commissioner Cox, adopted this 21st day of November, 2023, by a roll call vote, as follows:

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

Approved this 21st day of November, 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 11-17, 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.

Mayor Hall announced the withdrawal by the Petitioners of the Special Ordinance 2023-1879: Granting a special use located at 1309 South 17th Street to allow for the construction of a parking lot.

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2023-2428: Approving the plans and specifications of the Broadway Avenue Streetscaping Project from 16th Street to 14th Street. (Phipps) 13-00254-03-SW

Mayor Hall opened the floor for comments. Director Barber announced bids would be due December 13th with consideration on the 19th; and would be completed by October 31, 2024 as required. Commissioner Cox thanked Director Barber for his diligence on the project which was great for the Downtown area. Mayor Hall noted the size of the project took a while and appreciated all of the hard work.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2429: Approving a \$8,000 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Mattoon Youth Wrestling Club in support of the Mattoon Youth Open to be held on January 7, 2024; and authorizing the mayor to sign the agreement.

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.

DEPARTMENT REPORTS

CITY ADMINISTRATOR updated Council on replacements for vacating personnel, keeping up with legislation updates and ordinances, and working on the EEOP Plan. Mayor Hall opened the floor for questions with no response.

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

CITY CLERK noted processing insurance enrollments/changes and new hires; otherwise, business as usual.

FINANCE announced receipt of the final installation of property taxes after receiving \$5.19 million and levied \$5.26 million; and distributed and reviewed the October Financial Report including the revenues/expenditures, cumulative cash position, Revenue Tracking Report and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced receipt of a grant agreement with IDOT for the roadways at the sports complex and would have Council action at the next meeting. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service including three structure fires with no injuries, five firefighters graduated from Peoria Fire Academy, KC Summers lent an electric vehicle for transportation to the Academy, training; and distributed a summary of fixes on the fleet of apparatus with a request for a new fire truck at the next council meeting as well as a grant for a ladder truck. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 42 arrests, and an anonymous tip leading to an arrest of an individual with a gun. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM reported on participation at the Business Navigators Alliance in Effingham, new anthem, Lightworks walkthrough with 10,000 participants and 180 cars on Friday, lights Downtown with trees and displays at Heritage Park. Mayor Hall opened the floor for questions. Mayor Hall noted there were a lot of people and had positive comments. Director Burgett noted Hunan's Mae Chen was always supportive and always stepped up.

COMMUNITY DEVELOPMENT reported on upcoming ordinances including waiver of permit fees for two years for new residential construction, revised alcohol ordinance for flexibility for new businesses, limiting gaming, Housing stock survey 70% complete while having Lake Land College students conduct the survey. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

The Council wished everyone a Happy Thanksgiving. Commissioner Closson announced Parks Superintendent Kurt Stretch completed the installation of Lightworks and final mowing of the parks; and noted completion of the concrete sidewalk repair at the City Hall elevator entrance completed by City crews. Commissioner Cox complimented and thanked Roth & Company for the audit, the Police Department with their apprehension, and complimented Lightworks and the participating restaurants. Commissioner Graven thanked the auditors for their presentation and everyone in attendance. Commissioner Phipps announced Public Works Advisory Board re-

appointments, interviews for public works director, and great Lightworks displays. Mayor Hall stated he had a lot to be thankful for.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:07 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 11/24/2023
 11/4/2023-11/17/2023

	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	\$ 3,916.24
	110 5120-114	COMPENSATED ABSENCES	\$ 142.37
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,223.74
	110 5150-114	COMPENSATED ABSENCES	\$ 25.97
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,159.91
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
	110 5212-114	COMPENSATED ABSENCES	\$ 10,914.69
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,113.16
	110 5213-113	OVERTIME	\$ 4,939.38
	110 5213-114	COMPENSATED ABSENCES	\$ 72,621.08
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 54.92
	110 5214-114	COMPENSATED ABSENCES	\$ 5,297.68
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,522.84
	110 5227-113	OVERTIME	\$ 575.36
	110 5227-114	COMPENSATED ABSENCES	\$ 5,277.52
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 52,287.89
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 2,400.00
	110 5241-113	OVERTIME	\$ 21,847.84
	110 5241-114	COMPENSATED ABSENCES	\$ 6,877.64
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 22,281.31
	110 5242-113	OVERTIME	\$ 9,266.94
	110 5242-114	COMPENSATED ABSENCES	\$ 2,947.57
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,054.04
	110 5261-114	COMPENSATED ABSENCES	\$ 1,272.87
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,660.54
	110 5310-113	OVERTIME	\$ 90.00
	110 5310-114	COMPENSATED ABSENCES	\$ 66.97
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,713.67
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 403.20
	110 5320-113	OVERTIME	\$ 632.59
	110 5320-114	COMPENSATED ABSENCES	\$ 1,867.91
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,228.22
	110 5381-114	COMPENSATED ABSENCES	\$ 1,228.20
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,119.94
	110 5511-113	OVERTIME	\$ 363.34
	110 5511-114	COMPENSATED ABSENCES	\$ 179.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,746.68
	110 5512-113	OVERTIME	\$ 16.85
	110 5512-114	COMPENSATED ABSENCES	\$ 22.47

CITY OF MATTOON
 PAYROLL 11/24/2023
 11/4/2023-11/17/2023

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,367.23
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 896.00
	110 5570-113	OVERTIME	\$ 142.90
	110 5570-114	COMPENSATED ABSENCES	\$ 470.63
		*** FUND 110 TOTALS ***	\$ 395,096.26
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,559.68
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
	122 5653-114	COMPENSATED ABSENCES	\$ 509.92
		*** FUND 122 TOTALS ***	\$ 4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,052.06
	211 5353-113	OVERTIME	\$ 3,068.23
	211 5353-114	COMPENSATED ABSENCES	\$ 1,413.21
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,785.19
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 302.40
	211 5354-113	OVERTIME	\$ 1,982.39
	211 5354-114	COMPENSATED ABSENCES	\$ 1,401.03
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,693.41
	211 5355-113	OVERTIME	\$ 140.93
	211 5355-114	COMPENSATED ABSENCES	\$ 192.62
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,941.19
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 67.50
	211 5356-114	COMPENSATED ABSENCES	\$ 103.46
		*** FUND 211 TOTALS ***	\$ 48,143.62
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,785.19
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 302.40
	212 5342-113	OVERTIME	\$ 400.34
	212 5342-114	COMPENSATED ABSENCES	\$ 1,401.03
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,340.05
	212 5344-114	COMPENSATED ABSENCES	\$ 933.13
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,693.42
	212 5345-113	OVERTIME	\$ 140.93
	212 5345-114	COMPENSATED ABSENCES	\$ 192.63
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,941.19
	212 5346-113	OVERTIME	\$ 67.50
	212 5346-114	COMPENSATED ABSENCES	\$ 103.46
		*** FUND 212 TOTALS ***	\$ 41,301.27
		*** GRAND TOTALS ***	\$ 489,034.27

CITY OF MATTOON
PAYROLL 11/24/2023
11/4/2023-11/17/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	134	10,672.52	\$ 322,186.32
HOLIDAY PAY-REGULAR	67	2,795.68	\$ 98,071.81
VACATION PAY	17	229.5	\$ 7,108.34
OVERTIME PAY	45	945.5	\$ 41,787.34
SICK PAY-AFSCME	8	85	\$ 2,755.00
VACATION PAY	5	168	\$ 4,740.23
CAPTAIN PAY	1	24	\$ 24.00
SICK-FD UNION	1	48	\$ 1,641.36
COMP EARNED	3	38.25	\$ -
SHIFT PAY	3	96	\$ 65.28
HOLIDAY PAY-OT	3	24	\$ 966.11
SICK-NON UNION	5	37	\$ 1,147.09
SHIFT PAY	4	300	\$ 234.00
STRAIGHT OT POLICE	2	29.75	\$ 1,044.49
REGULAR PAY	9	375.5	\$ 6,483.00
COMP PAID	2	32	\$ 779.90

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202311306446	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	157654	456.77
						VENDOR 01-003639 TOTALS	456.77
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	456.77
01-003762	XEROX FINANCIAL SERVIC	I-5028861	110 5120-814	PRINT/COPY MA:	XEROX	157719	309.00
						VENDOR 01-003762 TOTALS	309.00
						DEPARTMENT 120 CITY CLERK TOTAL:	309.00
01-003953	AMAZON CAPITAL SERVICE	I-1F1N-QFKV-1X1J	110 5150-311	OFFICE SUPPLI:	CHECK STOCK	000705	25.84
						VENDOR 01-003953 TOTALS	25.84
01-004290	TYLER BUSINESS FORMS	I-88265	110 5150-311	OFFICE SUPPLI:	TAX FORMS	157714	37.64
						VENDOR 01-004290 TOTALS	37.64
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	63.48
01-004299	SMITH LAW, LTD.	I-DEC2023-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157712	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9949389249	110 5170-533	CELLULAR PHON:	MOBILES	157606	78.33
01-001620	VERIZON WIRELESS	I-9949389249	110 5170-533	CELLULAR PHON:	MOBILES	157606	42.30
						VENDOR 01-001620 TOTALS	120.63
01-003953	AMAZON CAPITAL SERVICE	I-19JM-PVKP-DM6Y	110 5170-851	WIDE AREA NET:	HARD DRIVE	000705	140.80
						VENDOR 01-003953 TOTALS	140.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004477	LANSWEEPER, INC.	I-US00002792	110 5170-516	TECHNOLOGY SU:	LANDSWEEPER RENEWAL	157694	2,120.00
					VENDOR 01-004477 TOTALS		2,120.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							2,381.43
01-001583	RESERVE ACCOUNT	I-202311226369	110 5211-531	POSTAGE	: REPLENISH POSTAGE	157605	1,000.00
					VENDOR 01-001583 TOTALS		1,000.00
01-001620	VERIZON WIRELESS	I-9949389249	110 5211-533	CELLULAR PHON:	MOBILES	157606	108.03
01-001620	VERIZON WIRELESS	I-9949389249	110 5211-533	CELLULAR PHON:	MOBILES	157606	547.32
01-001620	VERIZON WIRELESS	I-9949389249	110 5211-533	CELLULAR PHON:	MOBILES	157606	44.72
					VENDOR 01-001620 TOTALS		700.07
01-002401	AMUNDSEN DAVIS, LLC	I-738385	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	157658	155.00
01-002401	AMUNDSEN DAVIS, LLC	I-740621	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	157658	217.00
					VENDOR 01-002401 TOTALS		372.00
01-003285	MICHAEL JOHNSON	I-202311306447	110 5211-562	TRAVEL & TRAI:	TRAVEL EXPENSES 11/6	000707	760.43
					VENDOR 01-003285 TOTALS		760.43
01-003705	EDWARDS CARPENTRY, INC	I-2518	110 5211-579	MISC OTHER PU:	CLEAN UP 809 LINCOLN	157680	120.00
01-003705	EDWARDS CARPENTRY, INC	I-2519	110 5211-579	MISC OTHER PU:	MOWING 11/15	157680	300.00
					VENDOR 01-003705 TOTALS		420.00
01-003762	XEROX FINANCIAL SERVIC	I-5011385	110 5211-814	PRINT/COPY MA:	XEROX	157717	268.72
01-003762	XEROX FINANCIAL SERVIC	I-5028838	110 5211-814	PRINT/COPY MA:	XEROX	157718	267.56
					VENDOR 01-003762 TOTALS		536.28
01-003930	LARRY J. FREDERICKS	I-2388	110 5211-315	UNIFORMS & CL:	VEST	157599	955.00
					VENDOR 01-003930 TOTALS		955.00

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-19D9-V9K1-63PG	110 5211-535	RADIOS	: CAR CHARGER	000705	41.63
					VENDOR 01-003953 TOTALS		41.63
01-004449	MEDIACOM	I-202311306444	110 5211-579	MISC OTHER PU:	CABLE	157702	22.10
					VENDOR 01-004449 TOTALS		22.10
01-004617	GOODIN ASSOCIATES, LTD	I-33559	110 5211-579	MISC OTHER PU:	IMAGING LICENSE	157685	666.80
					VENDOR 01-004617 TOTALS		666.80
01-023800	CONSOLIDATED COMMUNICA	I-202311226363	110 5211-532	TELEPHONE	: 235-2677	007744	1,842.58
					VENDOR 01-023800 TOTALS		1,842.58
01-024400	IL FIRE & POLICE COMM	I-03134	110 5211-571	DUES & MEMBER:	MEMBERSHIP RENEWAL	157690	200.00
					VENDOR 01-024400 TOTALS		200.00
01-037800	RAY O'HERRON CO	I-2308229	110 5211-315	UNIFORMS & CL:	BADGE	157709	157.51
					VENDOR 01-037800 TOTALS		157.51
01-038700	MATTOON POLICE PENSION	I-202311226371	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	157602	286,578.99
					VENDOR 01-038700 TOTALS		286,578.99
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	294,253.39
01-002980	MAGNET FORENSICS, LLC	I-SIN063819	110 5212-579	MISC OTHER PU:	MAGNET FORENSICS, LL	000704	4,345.00
					VENDOR 01-002980 TOTALS		4,345.00
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	4,345.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637733082	110 5223-319	MISCELLANEOUS:	FUSES	157660	8.73
						VENDOR 01-001487 TOTALS	8.73
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	8.73
01-000061	HOME DEPOT	I-202311306445	110 5224-432	REPAIR OF BUI:	PAINT,BRUSH,PAINT SH	157689	174.66
01-000061	HOME DEPOT	I-202311306445	110 5224-432	REPAIR OF BUI:	PAINT,TAPE,TRAYS	157689	126.63
						VENDOR 01-000061 TOTALS	301.29
01-001070	AMEREN ILLINOIS	I-202311216336	110 5224-321	UTILITIES	: 620 S 12TH	007720	78.05
01-001070	AMEREN ILLINOIS	I-202311216342	110 5224-321	UTILITIES	: 1700 WABASH	007726	6,067.23
						VENDOR 01-001070 TOTALS	6,145.28
01-009000	COMMERCIAL ELECTRIC, I	I-20448301	110 5224-432	REPAIR OF BUI:	INSTALL BATTERY PACK	157671	1,831.00
						VENDOR 01-009000 TOTALS	1,831.00
01-035154	MID-ILLINOIS CONCRETE	I-269473	110 5224-432	REPAIR OF BUI:	CA-16 CHIPS	157703	450.00
						VENDOR 01-035154 TOTALS	450.00
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	8,727.57
01-001070	AMEREN ILLINOIS	I-202311216341	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007725	57.95
01-001070	AMEREN ILLINOIS	I-202311216343	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007727	9.93
01-001070	AMEREN ILLINOIS	I-202311226354	110 5241-321	UTILITIES	: 1801 PRAIRIE	007735	68.93
01-001070	AMEREN ILLINOIS	I-202311306448	110 5241-321	UTILITIES	: 2700 MARSHALL	157656	128.06
01-001070	AMEREN ILLINOIS	I-202311306448	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	157656	85.31
						VENDOR 01-001070 TOTALS	350.18
01-001620	VERIZON WIRELESS	I-9949389249	110 5241-532	TELEPHONE	: MOBILES	157606	108.03
						VENDOR 01-001620 TOTALS	108.03

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002940	BANNER FIRE EQUIPMENT	I-01P35347	110 5241-316	TOOLS & EQUIP:	SMOKE EJECTOR	157661	1,670.88
01-002940	BANNER FIRE EQUIPMENT	I-01P35838	110 5241-434	REPAIR OF VEH:	E21 TURBO	157661	2,167.95
01-002940	BANNER FIRE EQUIPMENT	I-01P35846	110 5241-434	REPAIR OF VEH:	E21 REPAIRS	157661	292.49
						VENDOR 01-002940 TOTALS	4,131.32
01-002958	BATTERY SPECIALISTS, I	I-199413	110 5241-434	REPAIR OF VEH:	CAR 2 REPAIRS	157662	179.90
						VENDOR 01-002958 TOTALS	179.90
01-003320	WEX BANK	I-92983157	110 5241-326	FUEL	: FUEL	157716	149.69
						VENDOR 01-003320 TOTALS	149.69
01-003762	XEROX FINANCIAL SERVIC	I-5028862	110 5241-814	PRINT/COPY MA:	XEROX	157720	35.00
01-003762	XEROX FINANCIAL SERVIC	I-5078091	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	157608	34.23
						VENDOR 01-003762 TOTALS	69.23
01-003943	FESSI	I-249625-1	110 5241-433	REPAIR OF MAC:	BAND FOR EXTINGUISHE	157681	16.24
						VENDOR 01-003943 TOTALS	16.24
01-010900	D TO Z SPORTS	I-202311286381	110 5241-315	UNIFORMS & CL:	SHIRTS,PANTS,EMBROID	157675	1,250.30
						VENDOR 01-010900 TOTALS	1,250.30
01-017200	FIRE PENSION FUND	I-202311226370	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	157598	393,010.36
						VENDOR 01-017200 TOTALS	393,010.36
01-023800	CONSOLIDATED COMMUNICA	I-202311226364	110 5241-532	TELEPHONE	: 234-2442	007745	330.83
						VENDOR 01-023800 TOTALS	330.83
01-024400	IL FIRE & POLICE COMM	I-03134	110 5241-571	DUES & MEMBER:	MEMBERSHIP RENEWAL	157690	200.00
						VENDOR 01-024400 TOTALS	200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-615753	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS,FOIL	157696	191.18
					VENDOR 01-031000 TOTALS		191.18
01-033800	MATTOON WATER DEPT	I-202311226368	110 5241-321	UTILITIES	: 2700 MARSHALL	007748	29.49
					VENDOR 01-033800 TOTALS		29.49
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	400,016.75
01-001620	VERIZON WIRELESS	I-9949389249	110 5242-532	TELEPHONE	: MOBILES	157606	72.02
01-001620	VERIZON WIRELESS	I-9949389249	110 5242-532	TELEPHONE	: MOBILES	157606	36.01
01-001620	VERIZON WIRELESS	I-9949389249	110 5242-532	TELEPHONE	: MOBILES	157606	36.01
01-001620	VERIZON WIRELESS	I-9949389249	110 5242-532	TELEPHONE	: MOBILES	157606	36.01
01-001620	VERIZON WIRELESS	I-9949389249	110 5242-533	CELLULAR PHON:	MOBILES	157606	72.02
					VENDOR 01-001620 TOTALS		252.07
01-001984	BOUND TREE MEDICAL, LL	I-85157774	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157663	9.87
					VENDOR 01-001984 TOTALS		9.87
01-002696	ZOLL MEDICAL CORP	I-3856040	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	000703	996.30
					VENDOR 01-002696 TOTALS		996.30
01-019020	GLOBAL TECHNICAL SYSTE	I-105011304-1	110 5242-434	REPAIR OF VEH:	INSTALL SIREN CONTRO	157684	360.60
					VENDOR 01-019020 TOTALS		360.60
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	1,618.84
01-003762	XEROX FINANCIAL SERVIC	I-5011385	110 5261-311	OFFICE SUPPLI:	XEROX	157717	33.83
					VENDOR 01-003762 TOTALS		33.83
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	33.83

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202311306445	110 5310-316	TOOLS & EQUIP:	SHOVELS,WIPES,TESTER	157689	24.04
					VENDOR 01-000061	TOTALS	24.04
01-001620	VERIZON WIRELESS	I-9949389249	110 5310-533	CELLULAR PHON:	MOBILES	157606	14.10
					VENDOR 01-001620	TOTALS	14.10
01-003488	S.S.C. SERVICES, INC.	I-8790	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157710	66.00
01-003488	S.S.C. SERVICES, INC.	I-8793	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157710	66.00
01-003488	S.S.C. SERVICES, INC.	I-8796	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157710	66.00
					VENDOR 01-003488	TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-5011385	110 5310-814	PRINT/COPY MA:	XEROX	157717	54.45
					VENDOR 01-003762	TOTALS	54.45
01-003953	AMAZON CAPITAL SERVICE	I-1DYD-GFT6-TVY9	110 5310-311	OFFICE SUPPLI:	BINDERS,ENGINEERING	000705	46.01
					VENDOR 01-003953	TOTALS	46.01
01-004298	WM CORPORATE SERVICES,	I-0210492-4072-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007749	524.90
01-004298	WM CORPORATE SERVICES,	I-0210910-4072-1	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007749	247.88
					VENDOR 01-004298	TOTALS	772.78
01-004619	COLUMN SOFTWARE PBC	I-B38863B5-0001	110 5310-540	ADVERTISING :	B'DWAY STREETSCAPING	157670	55.13
					VENDOR 01-004619	TOTALS	55.13
01-021348	LEE ENTERPRISES-CENTRA	I-202311296428	110 5310-540	ADVERTISING :	HELP WANTED-PW LABOR	157695	211.65
					VENDOR 01-021348	TOTALS	211.65
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,376.16

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202311306445	110 5320-316	TOOLS & EQUIP:	WRENCH,PLIERS	157689	21.31
01-000061	HOME DEPOT	I-202311306445	110 5320-319	MISCELLANEOUS:	POST DRIVER,DRAIN	157689	38.07
01-000061	HOME DEPOT	I-202311306445	110 5320-319	MISCELLANEOUS:	CEMENT,CAPS,BUCKET	157689	39.48
01-000061	HOME DEPOT	I-202311306445	110 5320-319	MISCELLANEOUS:	GROUT	157689	5.66
01-000061	HOME DEPOT	I-202311306445	110 5320-316	TOOLS & EQUIP:	MILWAUKEE TOOLS	157689	216.33
01-000061	HOME DEPOT	I-202311306445	110 5320-316	TOOLS & EQUIP:	PIPE WRENCH	157689	14.66
						VENDOR 01-000061 TOTALS	335.51
01-001070	AMEREN ILLINOIS	I-202311226349	110 5320-321	UTILITIES	: 401 DEWITT	007731	201.86
						VENDOR 01-001070 TOTALS	201.86
01-001213	DIESEL SPEED REPAIR, I	I-20434	110 5320-434	REPAIR OF VEH:	UNIT 509 REPAIRS	157678	450.90
						VENDOR 01-001213 TOTALS	450.90
01-002749	SIGEL WELDING, INC.	I-B789	110 5320-433	REPAIR OF MAC:	TRAILER JACK REPAIR	157711	160.33
						VENDOR 01-002749 TOTALS	160.33
01-003270	DARRIN'S TIRE AND AUTO	I-24231	110 5320-434	REPAIR OF VEH:	UNIT 513 REPAIRS	157676	216.96
						VENDOR 01-003270 TOTALS	216.96
01-003762	XEROX FINANCIAL SERVIC	I-5011385	110 5320-814	PRINT/COPY MA:	XEROX	157717	45.51
						VENDOR 01-003762 TOTALS	45.51
01-023800	CONSOLIDATED COMMUNICA	I-202311226377	110 5320-532	TELEPHONE	: 235-5460	007758	182.43
						VENDOR 01-023800 TOTALS	182.43
DEPARTMENT 320 STREETS						TOTAL:	1,593.50
01-000061	HOME DEPOT	I-202311306445	110 5381-319	MISCELLANEOUS:	PVC CAP	157689	15.99
01-000061	HOME DEPOT	I-202311306445	110 5381-319	MISCELLANEOUS:	WIRE CONNECTORS,ELEC	157689	7.46
						VENDOR 01-000061 TOTALS	23.45

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202311216321	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	007711	290.71
01-001070	AMEREN ILLINOIS	I-202311216322	110 5381-321	UTILITIES	: 1701 B'DWAY	007712	182.32
01-001070	AMEREN ILLINOIS	I-202311216344	110 5381-321	UTILITIES	: 1701 WABASH	007728	63.69
01-001070	AMEREN ILLINOIS	I-202311226347	110 5381-321	UTILITIES	: 208 N 19TH	007729	460.64
01-001070	AMEREN ILLINOIS	I-202311306448	110 5381-321	UTILITIES	: CITY HALL	157656	381.74
01-001070	AMEREN ILLINOIS	I-202311306448	110 5381-321	UTILITIES	: BURGESS	157656	71.51
						VENDOR 01-001070 TOTALS	1,450.61
01-001487	AUTOZONE, INC.	I-0637741965	110 5381-319	MISCELLANEOUS:	ANTIFREEZE	157660	12.32
						VENDOR 01-001487 TOTALS	12.32
01-002250	COMMERCIAL REFRIGERATI	I-51316	110 5381-432	REPAIR OF BUI:	HEAT PUMP REPAIRS	157672	2,697.21
						VENDOR 01-002250 TOTALS	2,697.21
01-003488	S.S.C. SERVICES, INC.	I-8790	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157710	268.00
01-003488	S.S.C. SERVICES, INC.	I-8793	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157710	268.00
01-003488	S.S.C. SERVICES, INC.	I-8796	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157710	327.90
						VENDOR 01-003488 TOTALS	863.90
01-031000	LORENZ SUPPLY CO.	I-615347	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS	157696	234.94
						VENDOR 01-031000 TOTALS	234.94
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,282.43
01-000061	HOME DEPOT	I-202311306445	110 5511-319	MISCELLANEOUS:	FURNACE FILTERS	157689	145.82
						VENDOR 01-000061 TOTALS	145.82
01-001070	AMEREN ILLINOIS	I-202311216327	110 5511-321	UTILITIES	: 500 B'DWAY	007713	310.72
01-001070	AMEREN ILLINOIS	I-202311216328	110 5511-321	UTILITIES	: 212 N 12TH	007714	138.49
01-001070	AMEREN ILLINOIS	I-202311216330	110 5511-321	UTILITIES	: 632 S 14TH	007715	262.88
01-001070	AMEREN ILLINOIS	I-202311216333	110 5511-321	UTILITIES	: 500 B'DWAY	007717	38.75
01-001070	AMEREN ILLINOIS	I-202311216335	110 5511-321	UTILITIES	: 1 S 22ND S BALL DIAM	007719	28.48
01-001070	AMEREN ILLINOIS	I-202311216339	110 5511-321	UTILITIES	: 212 N 12TH	007723	59.88

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202311226356	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007737	56.61
01-001070	AMEREN ILLINOIS	I-202311226359	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007740	62.16
01-001070	AMEREN ILLINOIS	I-202311306448	110 5511-321	UTILITIES	: PETERSON PARK	157656	159.73
						VENDOR 01-001070 TOTALS	1,117.70
01-001582	AUTO, TRUCK AND FARM R	I-81384	110 5511-433	REPAIR OF MAC:	REPAIR LOOSE TIRE	157659	15.00
						VENDOR 01-001582 TOTALS	15.00
01-001620	VERIZON WIRELESS	I-9949389249	110 5511-533	CELLULAR PHON:	MOBILES	157606	78.31
						VENDOR 01-001620 TOTALS	78.31
01-002958	BATTERY SPECIALISTS, I	I-199250	110 5511-434	REPAIR OF VEH:	ALTERNATOR	157662	357.95
						VENDOR 01-002958 TOTALS	357.95
01-004602	AEP ENERGY	I-202311286394	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	157652	15.00
						VENDOR 01-004602 TOTALS	15.00
01-033800	MATTOON WATER DEPT	I-202311226367	110 5511-321	UTILITIES	: BASEBALL DIAMOND-LAW	007747	33.90
						VENDOR 01-033800 TOTALS	33.90
01-040469	DURWIN SANDERS	I-2348	110 5511-450	CONSTRUCTION	: SANDBOX SIDEWALKS	157679	2,495.00
						VENDOR 01-040469 TOTALS	2,495.00
						DEPARTMENT 511 PARKS TOTAL:	4,258.68
01-001620	VERIZON WIRELESS	I-9949389249	110 5512-533	CELLULAR PHON:	MOBILES	157606	52.30
						VENDOR 01-001620 TOTALS	52.30
01-024060	IL DEPT OF NATURAL RES	I-202311226366	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007746	105.00
						VENDOR 01-024060 TOTALS	105.00

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-202311226373	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	157601	18.13
						VENDOR 01-030065 TOTALS	18.13
						DEPARTMENT 512 LAKE MATTOON TOTAL:	175.43
01-000061	HOME DEPOT	I-202311306445	110 5551-319	MISCELLANEOUS:	FURNACE FILTERS	157689	37.94
						VENDOR 01-000061 TOTALS	37.94
01-004602	AEP ENERGY	I-202311286385	110 5551-321	UTILITIES	: 311 N 6TH	157651	142.88
01-004602	AEP ENERGY	I-202311286386	110 5551-321	UTILITIES	: 312 N 10TH	157651	0.06
01-004602	AEP ENERGY	I-202311286387	110 5551-321	UTILITIES	: 409 SHELBY	157651	73.18
01-004602	AEP ENERGY	I-202311286391	110 5551-321	UTILITIES	: T-BALL COMPLEX	157652	81.57
01-004602	AEP ENERGY	I-202311286392	110 5551-321	UTILITIES	: 311 N 6TH BLDG 2	157652	2.66
01-004602	AEP ENERGY	I-202311286393	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	157652	61.72
						VENDOR 01-004602 TOTALS	362.07
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	400.01
01-001070	AMEREN ILLINOIS	I-202311216318	110 5570-321	UTILITIES	: 917 N 22ND	007708	16.47
						VENDOR 01-001070 TOTALS	16.47
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	16.47
01-030100	MATTOON PUBLIC LIBRARY	I-202311226372	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	157603	74,612.32
						VENDOR 01-030100 TOTALS	74,612.32
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	74,612.32
						VENDOR SET 110 GENERAL FUND TOTAL:	803,679.79

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202311216320	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	007710	369.98
						VENDOR 01-001070 TOTALS	369.98
01-004602	AEP ENERGY	I-202311296438	122 5653-321	NATURAL GAS &	4219 DEWITT WELCOME	157653	4.77
						VENDOR 01-004602 TOTALS	4.77
01-023800	CONSOLIDATED COMMUNICA	I-202311226362	122 5653-532	TELEPHONE	: 800-500-6286	007743	6.11
						VENDOR 01-023800 TOTALS	6.11
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	380.86
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	380.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202311306450	123 5584-540	ADVERTISING	: ADVERTISING	157695	1,085.00
						VENDOR 01-021348 TOTALS	1,085.00
						DEPARTMENT 584 BAGELFEST TOTAL:	1,085.00
01-000061	HOME DEPOT	I-202311306445	123 5586-316	TOOLS & EQUIP:	LIGHTS,TAPE,ADAPTERS	157689	414.24
01-000061	HOME DEPOT	I-202311306445	123 5586-316	TOOLS & EQUIP:	STEEL STAKES	157689	259.20
01-000061	HOME DEPOT	I-202311306445	123 5586-316	TOOLS & EQUIP:	EXTENSION CORDS,STAK	157689	342.24
01-000061	HOME DEPOT	I-202311306445	123 5586-316	TOOLS & EQUIP:	LIGHTS	157689	83.40
						VENDOR 01-000061 TOTALS	1,099.08
01-000550	NAPA AUTO OF EFFINGHAM	I-202311286384	123 5586-316	TOOLS & EQUIP:	SANTA HOUSE REPAIRS	157706	44.76
						VENDOR 01-000550 TOTALS	44.76
						DEPARTMENT 586 LIGHTWORKS TOTAL:	1,143.84
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	2,228.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202311296417	128 5604-821	SHARED INCREM:	MIDTOWN TIF	157697	96,621.98
					VENDOR 01-000731	TOTALS	96,621.98
01-000732	LAKE LAND COLLEGE	I-202311296419	128 5604-821	SHARED INCREM:	MIDTOWN TIF	157693	12,590.79
					VENDOR 01-000732	TOTALS	12,590.79
01-000733	MATTOON TOWNSHIP SUPER	I-202311296420	128 5604-821	SHARED INCREM:	MIDTOWN TIF	157701	4,007.21
01-000733	MATTOON TOWNSHIP SUPER	I-202311296421	128 5604-821	SHARED INCREM:	MIDTOWN TIF	157701	5,005.66
					VENDOR 01-000733	TOTALS	9,012.87
01-000734	MATTOON PARK DISTRICT	I-202311296422	128 5604-821	SHARED INCREM:	MIDTOWN TIF	157699	5,592.62
					VENDOR 01-000734	TOTALS	5,592.62
01-000812	COLES CO CLERK & RECOR	I-202311296418	128 5604-821	SHARED INCREM:	MIDTOWN TIF	157669	25,834.88
					VENDOR 01-000812	TOTALS	25,834.88
01-007882	COLES CO AIRPORT AUTHO	I-202311296423	128 5604-821	SHARED INCREM:	MIDTOWN TIF	157668	1,330.42
					VENDOR 01-007882	TOTALS	1,330.42
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	150,983.56
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	150,983.56

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-357619	130 5321-730	IMPROVEMENTS	LYTLE PARK COST SHAR	157664	1,211.00
01-002414	CCI REDIMIX	I-357683	130 5321-730	IMPROVEMENTS	LYTLE PARK COST SHAR	157664	1,557.00
						VENDOR 01-002414 TOTALS	2,768.00
01-003238	COUNTRY ARBORS NURSERY	I-101-42908-01	130 5321-730	IMPROVEMENTS	FALL TREE PLANTING	157673	24,249.88
01-003238	COUNTRY ARBORS NURSERY	I-101-42908-01	130 5321-730	IMPROVEMENTS	LAFAYETTE AVE SIDEWA	157673	899.90
						VENDOR 01-003238 TOTALS	25,149.78
						DEPARTMENT 321 STREETS TOTAL:	27,917.78
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	27,917.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202311296411	150 5800-821	SHARED INCREM:	EAST I-57 TIF DISTRI	157697	40,934.64
					VENDOR 01-000731	TOTALS	40,934.64
01-000732	LAKE LAND COLLEGE	I-202311296413	150 5800-821	SHARED INCREM:	EAST I-57 TIF DISTRI	157693	5,334.18
					VENDOR 01-000732	TOTALS	5,334.18
01-000812	COLES CO CLERK & RECOR	I-202311296412	150 5800-821	SHARED INCREM:	EAST I-57 TIF DISTRI	157669	10,945.14
					VENDOR 01-000812	TOTALS	10,945.14
01-001928	LAFAYETTE TOWNSHIP	I-202311296414	150 5800-821	SHARED INCREM:	EAST I-57 TIF DISTRI	157692	1,369.20
01-001928	LAFAYETTE TOWNSHIP	I-202311296415	150 5800-821	SHARED INCREM:	EAST I-57 TIF DISTRI	157692	5,608.02
					VENDOR 01-001928	TOTALS	6,977.22
01-007882	COLES CO AIRPORT AUTHO	I-202311296416	150 5800-821	SHARED INCREM:	EAST I-57 TIF DISTRI	157668	563.64
					VENDOR 01-007882	TOTALS	563.64
				DEPARTMENT 800	SHARED INCREMENT	TOTAL:	64,754.82
				VENDOR SET 150	I-57 EAST TIF DISTRICT	TOTAL:	64,754.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202311296405	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	157697	7,576.57
					VENDOR 01-000731 TOTALS		7,576.57
01-000732	LAKE LAND COLLEGE	I-202311296407	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	157693	987.30
					VENDOR 01-000732 TOTALS		987.30
01-000812	COLES CO CLERK & RECOR	I-202311296406	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	157669	2,025.83
					VENDOR 01-000812 TOTALS		2,025.83
01-007882	COLES CO AIRPORT AUTHO	I-202311296410	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	157668	104.32
					VENDOR 01-007882 TOTALS		104.32
01-038000	PARADISE TOWNSHIP	I-202311296408	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	157708	333.31
01-038000	PARADISE TOWNSHIP	I-202311296409	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	157708	539.15
					VENDOR 01-038000 TOTALS		872.46
DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL:							11,566.48
VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL:							11,566.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-202311296399	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	157697	22,858.31
							<hr/>
					VENDOR 01-000731	TOTALS	22,858.31
01-000732	LAKE LAND COLLEGE	I-202311296401	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	157693	2,978.66
							<hr/>
					VENDOR 01-000732	TOTALS	2,978.66
01-000812	COLES CO CLERK & RECOR	I-202311296400	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	157669	6,111.88
							<hr/>
					VENDOR 01-000812	TOTALS	6,111.88
01-001928	LAFAYETTE TOWNSHIP	I-202311296402	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	157692	764.57
01-001928	LAFAYETTE TOWNSHIP	I-202311296403	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	157692	3,131.58
							<hr/>
					VENDOR 01-001928	TOTALS	3,896.15
01-007882	COLES CO AIRPORT AUTHO	I-202311296404	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	157668	314.74
							<hr/>
					VENDOR 01-007882	TOTALS	314.74
							<hr/>
				DEPARTMENT 604	BROADWAY EAST TIF DIST	TOTAL:	36,159.74
							<hr/>
				VENDOR SET 153	BROADWAY EAST TIF DIST	TOTAL:	36,159.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-268786	211 5351-352	AGGREGATE	: CRUSHED CONCRETE	157604	715.00
						VENDOR 01-035154 TOTALS	715.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							715.00
01-000061	HOME DEPOT	I-202311306445	211 5353-378	PLANT MTCE &	: SIGN	157689	6.88
01-000061	HOME DEPOT	I-202311306445	211 5353-378	PLANT MTCE &	: SAW,SCREWS,SHEATHING	157689	173.29
						VENDOR 01-000061 TOTALS	180.17
01-000799	POLYDYNE, INC.	I-1785071	211 5353-314	CHEMICALS	: CLARIFLOC	000702	7,245.00
						VENDOR 01-000799 TOTALS	7,245.00
01-001070	AMEREN ILLINOIS	I-202311226348	211 5353-321	NATURAL GAS &	: RR2, WATER DEPT	007730	85.71
01-001070	AMEREN ILLINOIS	I-202311226358	211 5353-321	NATURAL GAS &	: 2941 LAKE RD	007739	72.73
						VENDOR 01-001070 TOTALS	158.44
01-001620	VERIZON WIRELESS	I-9949389249	211 5353-533	CELLULAR PHON:	MOBILES	157606	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL	I-IN51077	211 5353-814	PRINTING & CO:	XEROX C405	157650	19.41
						VENDOR 01-001663 TOTALS	19.41
01-002434	HAWKINS, INC.	I-6636051	211 5353-314	CHEMICALS	: CHEMICALS	157688	501.66
						VENDOR 01-002434 TOTALS	501.66
01-002958	BATTERY SPECIALISTS, I	I-199080	211 5353-318	VEHICLE PARTS:	BATTERY END	157662	5.50
						VENDOR 01-002958 TOTALS	5.50
01-003095	ADVANCE AUTO PARTS	I-202311286382	211 5353-318	VEHICLE PARTS:	RELAY,FLASHER	157649	29.02
						VENDOR 01-003095 TOTALS	29.02

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-417325577	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157666	40.40
01-003097	CINTAS	I-4174010810	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	157666	40.40
01-003097	CINTAS	I-4174846330	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157666	40.40
01-003097	CINTAS	I-4175396112	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157666	40.40
						VENDOR 01-003097 TOTALS	161.60
01-004602	AEP ENERGY	I-202311296437	211 5353-321	NATURAL GAS & :	LAKE PARADISE SHED	157653	9.94
01-004602	AEP ENERGY	I-202311296442	211 5353-321	NATURAL GAS & :	2800 E LAKE PARADISE	157653	1,121.18
						VENDOR 01-004602 TOTALS	1,131.12
01-004603	XYLEM DEWATERING SOLUT	I-401296703	211 5353-730	IMPROVEMENTS :	TEMP PUMP RENTAL 11/	157722	4,267.62
01-004603	XYLEM DEWATERING SOLUT	I-401297593	211 5353-730	IMPROVEMENTS :	TEMP PUMP RENTAL 11/	157722	7,755.09
						VENDOR 01-004603 TOTALS	12,022.71
01-004618	FIBERGRATE COMPOSITE S	I-100/10033692	211 5353-377	PLANT EQUIPME:	SAFETY GRATING	157682	1,845.00
						VENDOR 01-004618 TOTALS	1,845.00
01-007060	CLEAR WATER SERVICE CO	I-1072	211 5353-377	PLANT EQUIPME:	FUEL TANK	157667	300.00
						VENDOR 01-007060 TOTALS	300.00
01-009000	COMMERCIAL ELECTRIC, I	I-20431601	211 5353-377	PLANT EQUIPME:	RUN POWER FOR CELL T	157671	502.63
						VENDOR 01-009000 TOTALS	502.63
01-010000	CRAWFORD MURPHY & TILL	I-0231652	211 5353-730	IMPROVEMENTS :	LAKE MATTOON RWPS	157674	4,008.24
						VENDOR 01-010000 TOTALS	4,008.24
01-011660	DECATUR INDUSTRIAL ELE	I-FSI-3324	211 5353-459	OTHER CONSTRU:	CRANE INSPECTION	157677	1,180.62
						VENDOR 01-011660 TOTALS	1,180.62
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP1033568	211 5353-516	TECHNOLOGY SU:	SERVICE INSTRUMENTAT	000706	1,437.00
						VENDOR 01-014119 TOTALS	1,437.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202311226375	211 5353-378	PLANT MTCE & :	TARPS,HOSE,GLOVES,WA	157600	411.02
					VENDOR 01-016000	TOTALS	411.02
01-023800	CONSOLIDATED COMMUNICA	I-202311226361	211 5353-532	TELEPHONE	: 234-2454	007742	201.98
					VENDOR 01-023800	TOTALS	201.98
01-032800	MATTOON HEATING & AIR	I-1326-173	211 5353-433	REPAIR OF MAC:	HEATING REPAIRS	157698	1,455.00
					VENDOR 01-032800	TOTALS	1,455.00
01-035154	MID-ILLINOIS CONCRETE	I-536149	211 5353-378	PLANT MTCE & :	RETAINING WALLS	157703	120.00
					VENDOR 01-035154	TOTALS	120.00
01-035365	MISSISSIPPI LIME COMPA	I-1700769	211 5353-314	CHEMICALS	: LIME	157705	7,676.89
					VENDOR 01-035365	TOTALS	7,676.89
01-045171	USA BLUEBOOK	I-INV00203683	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	157715	1,330.17
01-045171	USA BLUEBOOK	I-INV00203709	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	157715	1,873.10
					VENDOR 01-045171	TOTALS	3,203.27
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	43,832.29
01-000061	HOME DEPOT	I-202311306445	211 5354-316	TOOLS & EQUIP:	WRENCH,PLIERS	157689	21.31
01-000061	HOME DEPOT	I-202311306445	211 5354-319	MISCELLANEOUS:	POST DRIVER,DRAIN	157689	38.07
01-000061	HOME DEPOT	I-202311306445	211 5354-319	MISCELLANEOUS:	CEMENT,CAPS,BUCKET	157689	39.48
01-000061	HOME DEPOT	I-202311306445	211 5354-319	MISCELLANEOUS:	GROUT	157689	5.66
01-000061	HOME DEPOT	I-202311306445	211 5354-316	TOOLS & EQUIP:	MILWAUKEE TOOLS	157689	216.33
01-000061	HOME DEPOT	I-202311306445	211 5354-316	TOOLS & EQUIP:	PIPE WRENCH	157689	14.66
					VENDOR 01-000061	TOTALS	335.51
01-001070	AMEREN ILLINOIS	I-202311216319	211 5354-321	NATURAL GAS & :	S 12TH ST	007709	20.33
01-001070	AMEREN ILLINOIS	I-202311216334	211 5354-321	NATURAL GAS & :	1201 MARSHALL	007718	30.92

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202311216337	211 5354-321	NATURAL GAS &:	621 S 12TH	007721	29.07
01-001070	AMEREN ILLINOIS	I-202311226349	211 5354-321	NATURAL GAS &:	401 DEWITT	007731	201.86
01-001070	AMEREN ILLINOIS	I-202311306448	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	157656	66.27
					VENDOR 01-001070 TOTALS		348.45
01-001213	DIESEL SPEED REPAIR, I	I-20434	211 5354-434	REPAIR OF VEH:	UNIT 509 REPAIRS	157678	450.90
					VENDOR 01-001213 TOTALS		450.90
01-001620	VERIZON WIRELESS	I-9949389249	211 5354-533	CELL PHONES :	MOBILES	157606	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002749	SIGEL WELDING, INC.	I-B789	211 5354-433	REPAIR OF MAC:	TRAILER JACK REPAIR	157711	160.33
					VENDOR 01-002749 TOTALS		160.33
01-003270	DARRIN'S TIRE AND AUTO	I-24231	211 5354-434	REPAIR OF VEH:	UNIT 513 REPAIRS	157676	216.96
					VENDOR 01-003270 TOTALS		216.96
01-003762	XEROX FINANCIAL SERVIC	I-5011385	211 5354-814	PRINTING/COPY:	XEROX	157717	44.18
					VENDOR 01-003762 TOTALS		44.18
01-004602	AEP ENERGY	I-202311286390	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	157651	46.44
01-004602	AEP ENERGY	I-202311296440	211 5354-321	NATURAL GAS &:	3919 DEWITT WELCOME	157653	10.52
					VENDOR 01-004602 TOTALS		56.96
01-023800	CONSOLIDATED COMMUNICA	I-202311226377	211 5354-532	TELEPHONE :	235-5460	007758	182.43
					VENDOR 01-023800 TOTALS		182.43
01-025682	IMCO UTILITY SUPPLY	I-1127723-01	211 5354-374	SERVICE LINE :	COUPLING	157691	105.00
01-025682	IMCO UTILITY SUPPLY	I-1129840-00	211 5354-374	SERVICE LINE :	ADAPTERS, PLUGS, SADDL	157691	3,331.00
01-025682	IMCO UTILITY SUPPLY	I-1129840-01	211 5354-374	SERVICE LINE :	GATE VALVES	157691	2,937.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1129840-02	211 5354-374	SERVICE LINE :	VALVES	157691	798.00
01-025682	IMCO UTILITY SUPPLY	I-1129961-00	211 5354-374	SERVICE LINE :	ADAPTERS,BOLTS	157691	3,118.44
01-025682	IMCO UTILITY SUPPLY	I-1130044-00	211 5354-375	LEAK REPAIR M:	REPAIR CLAMP	157691	849.00
01-025682	IMCO UTILITY SUPPLY	I-1130068-00	211 5354-374	SERVICE LINE :	VALVES,COUPLING,SADD	157691	2,262.00
01-025682	IMCO UTILITY SUPPLY	I-1130068-01	211 5354-374	SERVICE LINE :	BUSHING	157691	95.00
						VENDOR 01-025682 TOTALS	13,495.44
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	15,345.17
01-001620	VERIZON WIRELESS	I-9949389249	211 5355-532	TELEPHONE :	MOBILES	157606	36.01
						VENDOR 01-001620 TOTALS	36.01
01-003762	XEROX FINANCIAL SERVIC	I-5028863	211 5355-814	PRINTING/COPY:	XEROX	157721	87.50
						VENDOR 01-003762 TOTALS	87.50
01-003953	AMAZON CAPITAL SERVICE	I-1F1N-QFKV-1X1J	211 5355-311	OFFICE SUPPLI:	CHECK STOCK	000705	25.84
						VENDOR 01-003953 TOTALS	25.84
01-004290	TYLER BUSINESS FORMS	I-88265	211 5355-311	OFFICE SUPPLI:	TAX FORMS	157714	37.63
						VENDOR 01-004290 TOTALS	37.63
01-033200	MATTOON PRINTING CENTE	I-202311306451	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	157700	133.57
						VENDOR 01-033200 TOTALS	133.57
01-035266	MIDWEST METER INC	I-0161616-IN	211 5355-373	WATER METERS :	METER BASE	157704	579.00
						VENDOR 01-035266 TOTALS	579.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	899.55
01-000061	HOME DEPOT	I-202311306445	211 5356-316	TOOLS & EQUIP:	SHOVELS,WIPES,TESTER	157689	24.04
						VENDOR 01-000061 TOTALS	24.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001615	AMERICAN WATER WORKS	I-S0118138	211 5356-571	DUES & MEMBER:	2024 MEMBERSHIP	157657	2,445.00
					VENDOR 01-001615 TOTALS		2,445.00
01-001620	VERIZON WIRELESS	I-9949389249	211 5356-533	CELLULAR PHON:	MOBILES	157606	14.10
					VENDOR 01-001620 TOTALS		14.10
01-003488	S.S.C. SERVICES, INC.	I-8790	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157710	66.00
01-003488	S.S.C. SERVICES, INC.	I-8793	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157710	66.00
01-003488	S.S.C. SERVICES, INC.	I-8796	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157710	66.00
					VENDOR 01-003488 TOTALS		198.00
01-003762	XEROX FINANCIAL SERVIC	I-5011385	211 5356-814	PRINT/COPY MA:	XEROX	157717	52.85
					VENDOR 01-003762 TOTALS		52.85
01-003953	AMAZON CAPITAL SERVICE	I-1DYD-GFT6-TVY9	211 5356-311	OFFICE SUPPLI:	BINDERS,ENGINEERING	000705	46.01
					VENDOR 01-003953 TOTALS		46.01
01-021348	LEE ENTERPRISES-CENTRA	I-202311296428	211 5356-540	ADVERTISING :	HELP WANTED-WTP SUPT	157695	634.95
01-021348	LEE ENTERPRISES-CENTRA	I-202311296428	211 5356-540	ADVERTISING :	HELP WANTED-PW LABOR	157695	211.65
					VENDOR 01-021348 TOTALS		846.60
				DEPARTMENT 356	ADMINISTRATIVE & GENERAL TOTAL:		3,626.60
				VENDOR SET 211	WATER FUND	TOTAL:	64,418.61

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202311306445	212 5342-316	TOOLS & EQUIP:	WRENCH,PLIERS	157689	21.32
01-000061	HOME DEPOT	I-202311306445	212 5342-319	MISCELLANEOUS:	POST DRIVER,DRAIN	157689	38.08
01-000061	HOME DEPOT	I-202311306445	212 5342-319	MISCELLANEOUS:	CEMENT,CAPS,BUCKET	157689	39.49
01-000061	HOME DEPOT	I-202311306445	212 5342-319	MISCELLANEOUS:	GROUT	157689	5.65
01-000061	HOME DEPOT	I-202311306445	212 5342-316	TOOLS & EQUIP:	MILWAUKEE TOOLS	157689	216.34
01-000061	HOME DEPOT	I-202311306445	212 5342-316	TOOLS & EQUIP:	PIPE WRENCH	157689	14.65
						VENDOR 01-000061 TOTALS	335.53
01-001070	AMEREN ILLINOIS	I-202311226349	212 5342-321	UTILITIES	: 401 DEWITT	007731	201.87
						VENDOR 01-001070 TOTALS	201.87
01-001213	DIESEL SPEED REPAIR, I	I-20434	212 5342-434	REPAIR OF VEH:	UNIT 509 REPAIRS	157678	450.89
						VENDOR 01-001213 TOTALS	450.89
01-001620	VERIZON WIRELESS	I-9949389249	212 5342-533	CELL PHONES	: MOBILES	157606	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002749	SIGEL WELDING, INC.	I-B789	212 5342-433	REPAIR OF MAC:	TRAILER JACK REPAIR	157711	160.34
						VENDOR 01-002749 TOTALS	160.34
01-003270	DARRIN'S TIRE AND AUTO	I-24231	212 5342-434	REPAIR OF VEH:	UNIT 513 REPAIRS	157676	216.95
						VENDOR 01-003270 TOTALS	216.95
01-003762	XEROX FINANCIAL SERVIC	I-5011385	212 5342-814	PRINTING/COPY:	XEROX	157717	44.18
						VENDOR 01-003762 TOTALS	44.18
01-023800	CONSOLIDATED COMMUNICA	I-202311226377	212 5342-532	TELEPHONE	: 235-5460	007758	182.44
						VENDOR 01-023800 TOTALS	182.44
01-025682	IMCO UTILITY SUPPLY	I-1129424-01	212 5342-361	SEWER PIPE	: BOLTS	157691	17.16

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-025682	IMCO UTILITY SUPPLY	I-2073436-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	157691	64.90
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						VENDOR 01-025682	TOTALS	82.06
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						DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	1,728.28
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01-002958	BATTERY SPECIALISTS, I	I-198900	212 5343-365	LIFT STATION :	BATTERY SPECIALISTS,	157662	39.95
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01-002958	BATTERY SPECIALISTS, I	I-198998	212 5343-365	LIFT STATION :	BATTERY SPECIALISTS,	157662	27.95
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						VENDOR 01-002958	TOTALS	67.90
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01-004602	AEP ENERGY	I-202311286380	212 5343-321	NATURAL GAS &:	1503 N 19TH	157651	5.56
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01-004602	AEP ENERGY	I-202311286388	212 5343-321	NATURAL GAS &:	11669 US HWY 45	157651	53.88
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01-004602	AEP ENERGY	I-202311286389	212 5343-321	NATURAL GAS &:	206 MCFALL RD	157651	5.84
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01-004602	AEP ENERGY	I-202311296435	212 5343-321	NATURAL GAS &:	600 N LOGAN	157652	6.64
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01-004602	AEP ENERGY	I-202311296439	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	157653	16.30
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01-004602	AEP ENERGY	I-202311296441	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	157653	14.20
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						VENDOR 01-004602	TOTALS	102.42
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01-009000	COMMERCIAL ELECTRIC, I	I-20456301	212 5343-433	REPAIR OF MAC:	RILEY CREEK VFD REPA	157671	123.00
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						VENDOR 01-009000	TOTALS	123.00
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01-016000	JOHN DEERE FINANCIAL	I-202311226374	212 5343-316	TOOLS & EQUIP:	SHOVEL,TIN SNIPS	157600	37.98
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01-016000	JOHN DEERE FINANCIAL	I-202311226374	212 5343-319	MISCELLANEOUS:	TARP	157600	6.99
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						VENDOR 01-016000	TOTALS	44.97
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						DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	338.29
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01-001070	AMEREN ILLINOIS	I-202311216332	212 5344-321	NATURAL GAS &:	S 9TH ST	007716	28.48
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01-001070	AMEREN ILLINOIS	I-202311216338	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	007722	57.85
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01-001070	AMEREN ILLINOIS	I-202311216340	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	007724	56.28
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01-001070	AMEREN ILLINOIS	I-202311226350	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	007732	55.24
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01-001070	AMEREN ILLINOIS	I-202311226351	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	007733	338.26
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01-001070	AMEREN ILLINOIS	I-202311226352	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	007734	54.52
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01-001070	AMEREN ILLINOIS	I-202311226355	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	007736	56.58
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01-001070	AMEREN ILLINOIS	I-202311226357	212 5344-321	NATURAL GAS &:	820 S 5TH OFFICE/LAB	007738	96.11
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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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202311226360	212 5344-321	NATURAL GAS &:	820 S 5TH SHOP	007741	57.33
01-001070	AMEREN ILLINOIS	I-202311296425	212 5344-321	NATURAL GAS &:	N 45 LIFT STA	157655	108.27
01-001070	AMEREN ILLINOIS	I-202311296425	212 5344-321	NATURAL GAS &:	RILEY CREEK SEWAGE	157655	2,481.42
01-001070	AMEREN ILLINOIS	I-202311296425	212 5344-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	157655	36.88
01-001070	AMEREN ILLINOIS	I-202311296425	212 5344-321	NATURAL GAS &:	WILLOWSHIRE SEWER	157655	54.11
01-001070	AMEREN ILLINOIS	I-202311296425	212 5344-321	NATURAL GAS &:	28TH LIFT STA	157655	47.33
01-001070	AMEREN ILLINOIS	I-202311296425	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	157655	6,180.88
01-001070	AMEREN ILLINOIS	I-202311296425	212 5344-321	NATURAL GAS &:	FAIRFIELD LIFT STA	157655	42.42
01-001070	AMEREN ILLINOIS	I-202311296425	212 5344-321	NATURAL GAS &:	N 19TH LIFT STA	157655	38.54
						VENDOR 01-001070 TOTALS	9,790.50
01-001620	VERIZON WIRELESS	I-9949389249	212 5344-533	CELLULAR PHON:	MOBILES	157606	72.02
01-001620	VERIZON WIRELESS	I-9949389249	212 5344-533	CELLULAR PHON:	MOBILES	157606	52.30
						VENDOR 01-001620 TOTALS	124.32
01-001679	CHRIS OVERTON EXCAVATI	I-6979	212 5344-460	OTHER PROPERT:	HAULING SLUDGE	157665	23,985.00
						VENDOR 01-001679 TOTALS	23,985.00
01-002958	BATTERY SPECIALISTS, I	I-198998	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	157662	109.50
						VENDOR 01-002958 TOTALS	109.50
01-003077	TEKLAB, INC.	I-298018	212 5344-439	OTHER REPAIR :	WET TESTING	157713	1,250.00
						VENDOR 01-003077 TOTALS	1,250.00
01-003097	CINTAS	I-4172689612	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	157666	21.37
01-003097	CINTAS	I-4173395691	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	157666	21.37
01-003097	CINTAS	I-4174166955	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	157666	21.37
						VENDOR 01-003097 TOTALS	64.11
01-003762	XEROX FINANCIAL SERVIC	I-5029000	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	157607	98.88
						VENDOR 01-003762 TOTALS	98.88

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202311296436	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	157652	9,886.75
						VENDOR 01-004602 TOTALS	9,886.75
01-016000	JOHN DEERE FINANCIAL	I-202311226374	212 5344-433	REPAIR OF MAC:	REPAIRS	157600	468.45
01-016000	JOHN DEERE FINANCIAL	I-202311226374	212 5344-460	OTHER PROPERT:	HITCH PIN	157600	19.99
01-016000	JOHN DEERE FINANCIAL	I-202311226374	212 5344-312	CLEANING SUPP:	CLEANERS	157600	13.36
01-016000	JOHN DEERE FINANCIAL	I-202311226374	212 5344-319	MISCELLANEOUS:	SALT	157600	13.97
01-016000	JOHN DEERE FINANCIAL	I-202311226374	212 5344-366	PLANT MTCE &	HOSE	157600	12.90
01-016000	JOHN DEERE FINANCIAL	I-202311226374	212 5344-318	VEHICLE PARTS:	FUEL TANK,COUPLING	157600	48.98
01-016000	JOHN DEERE FINANCIAL	I-202311226374	212 5344-316	TOOLS & EQUIP:	POWER PULLERS	157600	49.98
						VENDOR 01-016000 TOTALS	627.63
01-019650	GRAINGER PARTS	I-9889239340	212 5344-366	PLANT MTCE &	AIR RELEASE VALVE	157686	141.49
						VENDOR 01-019650 TOTALS	141.49
01-020540	HACH COMPANY	I-13795374	212 5344-439	OTHER REPAIR :	HACH COMPANY	157687	1,004.00
						VENDOR 01-020540 TOTALS	1,004.00
01-037976	PACE ANALYTICAL SERVIC	I-I9574263	212 5344-730	IMPROVEMENTS :	PACE ANALYTICAL SERV	157707	507.20
						VENDOR 01-037976 TOTALS	507.20
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	47,589.38
01-001620	VERIZON WIRELESS	I-9949389249	212 5345-532	TELEPHONE	MOBILES	157606	36.01
						VENDOR 01-001620 TOTALS	36.01
01-003762	XEROX FINANCIAL SERVIC	I-5028863	212 5345-814	PRINTING/COPY:	XEROX	157721	87.50
						VENDOR 01-003762 TOTALS	87.50
01-003953	AMAZON CAPITAL SERVICE	I-1F1N-QFKV-1X1J	212 5345-311	OFFICE SUPPLI:	CHECK STOCK	000705	25.84
						VENDOR 01-003953 TOTALS	25.84

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: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004290	TYLER BUSINESS FORMS	I-88265	212 5345-311	OFFICE SUPPLI:	TAX FORMS	157714	37.63
					VENDOR 01-004290	TOTALS	37.63
01-033200	MATTOON PRINTING CENTE	I-202311306451	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	157700	133.57
					VENDOR 01-033200	TOTALS	133.57
01-035266	MIDWEST METER INC	I-0161616-IN	212 5345-373	WATER METERS :	METER BASE	157704	579.00
					VENDOR 01-035266	TOTALS	579.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							899.55
01-000061	HOME DEPOT	I-202311306445	212 5346-316	TOOLS & EQUIP:	SHOVELS,WIPES,TESTER	157689	24.05
					VENDOR 01-000061	TOTALS	24.05
01-001620	VERIZON WIRELESS	I-9949389249	212 5346-533	CELLULAR PHON:	MOBILES	157606	14.10
					VENDOR 01-001620	TOTALS	14.10
01-003488	S.S.C. SERVICES, INC.	I-8790	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157710	66.00
01-003488	S.S.C. SERVICES, INC.	I-8793	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157710	66.00
01-003488	S.S.C. SERVICES, INC.	I-8796	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157710	66.00
					VENDOR 01-003488	TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-5011385	212 5346-814	PRINT/COPY MA:	XEROX	157717	52.85
					VENDOR 01-003762	TOTALS	52.85
01-003953	AMAZON CAPITAL SERVICE	I-1DYD-GFT6-TVY9	212 5346-311	OFFICE SUPPLI:	BINDERS,ENGINEERING	000705	46.01
					VENDOR 01-003953	TOTALS	46.01
01-021348	LEE ENTERPRISES-CENTRA	I-202311296428	212 5346-540	ADVERTISING :	HELP WANTED-PW LABOR	157695	211.65
					VENDOR 01-021348	TOTALS	211.65
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							546.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 733 IEPA INSTALLMENT LOANS

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004534	FIRST MID-IL BANK & TR I-202311296427		212 5733-817	DEBT SERVICE	: 2014 GO REFUNDING BO	157683	285,000.00
					VENDOR 01-004534	TOTALS	285,000.00
				DEPARTMENT 733	IEPA INSTALLMENT LOANS	TOTAL:	285,000.00
01-004534	FIRST MID-IL BANK & TR I-202311296427		212 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	157683	4,275.00
					VENDOR 01-004534	TOTALS	4,275.00
				DEPARTMENT 795	DEBT SERVICE	TOTAL:	4,275.00
				VENDOR SET 212	SEWER FUND	TOTAL:	340,377.16
					REPORT GRAND TOTAL:		1,502,467.64

** 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	456.77	600,000-	207,029.79-		
	110-5120-814	PRINT/COPY MACH LEASE & MA	309.00	5,600	1,930.61		
	110-5150-311	OFFICE SUPPLIES	63.48	750	288.56		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	120,000	61,541.64-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	2,120.00	67,100	31,038.02		
	110-5170-533	CELLULAR PHONE	120.63	1,450	797.80		
	110-5170-851	WIDE AREA NETWORK SERVERS	140.80	20,000	19,311.20		
	110-5211-232	POLICE PENSION CONTRIBUTIO	286,578.99	2,748,093	438,443.54		
	110-5211-315	UNIFORMS & CLOTHING	1,112.51	7,500	3,993.30		
	110-5211-515	LABOR RELATIONS COUNSEL	372.00	5,000	4,473.00		
	110-5211-531	POSTAGE	1,000.00	2,500	25.50-	Y	
	110-5211-532	TELEPHONE	1,842.58	21,000	8,358.87		
	110-5211-533	CELLULAR PHONE	700.07	10,000	3,690.04		
	110-5211-535	RADIOS	41.63	25,000	25,106.03-	Y	
	110-5211-562	TRAVEL & TRAINING	760.43	22,500	3,445.86		
	110-5211-571	DUES & MEMBERSHIPS	200.00	4,000	305.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,108.90	220,000	15,734.81		
	110-5211-814	PRINT/COPY MACH LEASE & MA	536.28	5,500	2,179.95		
	110-5212-579	MISC OTHER PURCHASED SERVI	4,345.00	10,340	2,196.50-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	8.73	1,500	649.41		
	110-5224-321	UTILITIES	6,145.28	105,000	56,813.95		
	110-5224-432	REPAIR OF BUILDINGS	2,582.29	230,000	196,617.72		
	110-5241-233	FIREFIGHTERS PENSION CONTR	393,010.36	3,321,233	308,017.31		
	110-5241-312	CLEANING SUPPLIES	191.18	4,500	1,338.91		
	110-5241-315	UNIFORMS & CLOTHING	1,250.30	36,000	24,663.47		
	110-5241-316	TOOLS & EQUIPMENT	1,670.88	6,000	515.14-	Y	
	110-5241-321	UTILITIES	379.67	12,300	7,150.58		
	110-5241-326	FUEL	149.69	22,000	8,656.20		
	110-5241-433	REPAIR OF MACHINERY	16.24	14,500	4,337.16		
	110-5241-434	REPAIR OF VEHICLES	2,640.34	25,000	942.22		
	110-5241-532	TELEPHONE	438.86	8,100	3,925.22		
	110-5241-571	DUES & MEMBERSHIPS	200.00	2,000	1,255.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	69.23	1,000	476.28		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	1,006.17	16,000	8,002.43		
	110-5242-434	REPAIR OF VEHICLES	360.60	21,000	8,132.34		
	110-5242-532	TELEPHONE	180.05	1,000	332.37-	Y	
	110-5242-533	CELLULAR PHONE	72.02	2,500	2,067.88		
	110-5261-311	OFFICE SUPPLIES	33.83	1,000	450.47		
	110-5310-311	OFFICE SUPPLIES	46.01	700	217.27-	Y	
	110-5310-316	TOOLS & EQUIPMENT	24.04	600	454.21		
	110-5310-421	DISPOSAL SERVICES	772.78	30,000	9,044.91-	Y	
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	1,388.00		
	110-5310-533	CELLULAR PHONE	14.10	1,200	714.77		
	110-5310-540	ADVERTISING	266.78	1,000	897.02-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	54.45	1,000	242.18		
	110-5320-316	TOOLS & EQUIPMENT	252.30	10,000	7,384.61		
	110-5320-319	MISCELLANEOUS SUPPLIES	83.21	2,000	1,297.12		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
110-5320-321		UTILITIES	201.86	9,000	6,078.41				
110-5320-433		REPAIR OF MACHINERY	160.33	21,000	10,236.05				
110-5320-434		REPAIR OF VEHICLES	667.86	20,000	11,556.48				
110-5320-532		TELEPHONE	182.43	2,200	1,114.17				
110-5320-814		PRINT/COPY MACH LEASE & MA	45.51	600	327.88				
110-5381-312		CLEANING SUPPLIES	234.94	3,500	364.77-			Y	
110-5381-319		MISCELLANEOUS SUPPLIES	35.77	2,500	540.03-			Y	
110-5381-321		UTILITIES	1,450.61	76,500	42,869.97				
110-5381-432		REPAIR OF BUILDINGS	2,697.21	23,000	22,896.97-			Y	
110-5381-460		OTHER PROP MAINT SERVICES	863.90	18,000	7,156.47				
110-5511-319		MISCELLANEOUS SUPPLIES	145.82	15,000	7,306.81-			Y	
110-5511-321		UTILITIES	1,166.60	51,000	31,887.44				
110-5511-433		REPAIR OF MACHINERY	15.00	12,000	2,462.72				
110-5511-434		REPAIR OF VEHICLES	357.95	6,200	2,777.81				
110-5511-450		CONSTRUCTION SERVICES	2,495.00	5,000	592.50				
110-5511-533		CELLULAR PHONE	78.31	1,400	152.36				
110-5512-321		UTILITIES	18.13	63,000	24,868.25				
110-5512-533		CELLULAR PHONE	52.30	1,000	634.47				
110-5512-802		HUNTING/FISHING REMITTANCE	105.00	12,000	3,822.50				
110-5551-319		MISCELLANEOUS SUPPLIES	37.94	13,000	9,706.29				
110-5551-321		UTILITIES	362.07	48,000	23,343.59				
110-5570-321		UTILITIES	16.47	6,000	4,421.00				
110-5912-822		TRANSFER TO LIBRARY FUND	74,612.32	497,774	4,547.90				
122-5653-321		NATURAL GAS & ELECTRIC (CI	374.75	3,000	1,336.43				
122-5653-532		TELEPHONE	6.11	5,000	736.34				
123-5584-540		ADVERTISING	1,085.00	18,000	1,859.77				
123-5586-316		TOOLS & EQUIPMENT	1,143.84	0	2,906.94-			Y	
128-5604-821		SHARED INCREMENT (20%)	150,983.56	160,800	41,296.64-			Y	
130-5321-730		IMPROVEMENTS OTHER THAN BL	27,917.78	778,359	187,861.27-			Y	
150-5800-821		SHARED INCREMENT (20%)	64,754.82	90,000	3,590.73				
151-5604-821		SHARED INCREMENT (20%)	11,566.48	14,000	1,574.49-			Y	
153-5604-821		SHARED INCREMENT (20%)	36,159.74	38,000	10,251.80-			Y	
211-5351-352		AGGREGATE	715.00	2,000	1,285.00				
211-5353-314		CHEMICALS	15,423.55	300,000	97,798.58				
211-5353-318		VEHICLE PARTS	34.52	700	158.22-			Y	
211-5353-319		MISCELLANEOUS SUPPLIES	1,873.10	22,000	3,209.36				
211-5353-321		NATURAL GAS & ELECTRIC	1,289.56	121,000	42,940.06				
211-5353-377		PLANT EQUIPMENT	2,647.63	20,000	17,350.35				
211-5353-378		PLANT MTCE & REPAIR	2,041.36	10,000	1,431.99-			Y	
211-5353-433		REPAIR OF MACHINERY	1,455.00	20,000	5,701.80				
211-5353-439		OTHER REPAIR & MAINT. SERV	161.60	2,500	207.95				
211-5353-459		OTHER CONSTRUCTION SERVICE	1,180.62	4,000	2,819.38				
211-5353-516		TECHNOLOGY SUPPORT SERVICE	1,437.00	4,000	1,779.50				
211-5353-532		TELEPHONE	201.98	2,200	842.10				
211-5353-533		CELLULAR PHONE	36.01	1,500	100.93				
211-5353-730		IMPROVEMENTS OTHER THAN BL	16,030.95	350,000	274,883.93				
211-5353-814		PRINTING & COPY MACHINE LE	19.41	500	348.92				
211-5354-316		TOOLS & EQUIPMENT	252.30	16,000	13,350.89				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
211-5354-319		MISCELLANEOUS SUPPLIES	83.21	3,000	1,902.14				
211-5354-321		NATURAL GAS & ELECTRIC	405.41	29,000	13,356.93				
211-5354-374		SERVICE LINE MATERIALS	12,646.44	25,000	12,096.44-			Y	
211-5354-375		LEAK REPAIR MATERIALS	849.00	25,000	21,696.00				
211-5354-433		REPAIR OF MACHINERY	160.33	20,000	9,132.07				
211-5354-434		REPAIR OF VEHICLES	667.86	20,000	11,556.48				
211-5354-532		TELEPHONE	182.43	2,200	1,114.17				
211-5354-533		CELL PHONES	54.01	1,100	528.90				
211-5354-814		PRINTING/COPY MACH LEASE/M	44.18	600	335.86				
211-5355-311		OFFICE SUPPLIES	197.04	1,400	495.36				
211-5355-373		WATER METERS	579.00	10,000	1,938.50				
211-5355-532		TELEPHONE	36.01	3,000	1,262.76				
211-5355-814		PRINTING/COPY MACH LEASE/M	87.50	1,500	872.39				
211-5356-311		OFFICE SUPPLIES	46.01	700	217.27-			Y	
211-5356-316		TOOLS & EQUIPMENT	24.04	600	459.21				
211-5356-460		OTHER PROPERTY MAINT SVCS	198.00	3,500	1,388.00				
211-5356-533		CELLULAR PHONE	14.10	1,200	811.45				
211-5356-540		ADVERTISING	846.60	2,000	397.66-			Y	
211-5356-571		DUES & MEMBERSHIPS	2,445.00	2,500	2,390.00-			Y	
211-5356-814		PRINT/COPY MACH LEASE & MA	52.85	1,000	260.11				
212-5342-316		TOOLS & EQUIPMENT	252.31	15,000	12,264.42				
212-5342-319		MISCELLANEOUS SUPPLIES	83.22	1,500	406.16				
212-5342-321		UTILITIES	201.87	5,000	2,595.09				
212-5342-361		SEWER PIPE	17.16	25,000	10,865.12				
212-5342-364		SEWER LINE REPAIR MATERIAL	64.90	15,000	14,375.10				
212-5342-433		REPAIR OF MACHINERY	160.34	22,000	11,235.95				
212-5342-434		REPAIR OF VEHICLES	667.84	20,000	11,556.59				
212-5342-532		TELEPHONE	182.44	2,200	1,114.58				
212-5342-533		CELL PHONES	54.02	1,100	528.84				
212-5342-814		PRINTING/COPY MACH LEASE/M	44.18	600	335.86				
212-5343-316		TOOLS & EQUIPMENT	37.98	0	37.98-			Y	
212-5343-319		MISCELLANEOUS SUPPLIES	6.99	0	6.99-			Y	
212-5343-321		NATURAL GAS & ELECTRIC	102.42	0	10,199.62-			Y	
212-5343-365		LIFT STATION REPAIR MATERI	67.90	5,000	4,236.78				
212-5343-433		REPAIR OF MACHINERY	123.00	40,000	39,877.00				
212-5344-312		CLEANING SUPPLIES	13.36	500	412.67				
212-5344-316		TOOLS & EQUIPMENT	49.98	2,000	1,720.28				
212-5344-318		VEHICLE PARTS	48.98	1,000	708.17				
212-5344-319		MISCELLANEOUS SUPPLIES	13.97	8,000	829.89				
212-5344-321		NATURAL GAS & ELECTRIC	19,677.25	291,000	123,416.12				
212-5344-366		PLANT MTCE & REPAIR MATERI	263.89	40,000	2,368.37				
212-5344-433		REPAIR OF MACHINERY	468.45	30,000	12,045.63-			Y	
212-5344-439		OTHER REPAIR & MNTCE SERVI	2,318.11	16,000	1,035.15-			Y	
212-5344-460		OTHER PROPERTY MTCE SERVIC	24,004.99	30,000	6,265.48-			Y	
212-5344-533		CELLULAR PHONE	124.32	2,000	930.33				
212-5344-730		IMPROVEMENTS OTHER THAN BL	507.20	1,039,161	593,941.30				
212-5344-814		COPY MACHINE	98.88	900	134.63				
212-5345-311		OFFICE SUPPLIES	197.04	1,500	595.36				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5345-373	WATER METERS	579.00	10,000	1,938.50				
	212-5345-532	TELEPHONE	36.01	3,000	1,262.75				
	212-5345-814	PRINTING/COPY MACH LEASE/M	87.50	1,500	872.39				
	212-5346-311	OFFICE SUPPLIES	46.01	700	217.33-	Y			
	212-5346-316	TOOLS & EQUIPMENT	24.05	600	459.17				
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,388.00				
	212-5346-533	CELLULAR PHONE	14.10	1,200	811.45				
	212-5346-540	ADVERTISING	211.65	500	2,078.40-	Y			
	212-5346-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	260.10				
	212-5733-817	DEBT SERVICE	285,000.00	285,000	0.00				
	212-5795-817	INTEREST EXPENSE	4,275.00	133,242	62,590.50				
		TOTAL:	1,502,467.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	456.77
110-120	CITY CLERK	309.00
110-150	FINANCIAL ADMINISTRATION	63.48
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	2,381.43
110-211	POLICE ADMINISTRATION	294,253.39
110-212	CRIMINAL INVESTIGATION	4,345.00
110-223	AUTOMOTIVE SERVICES	8.73
110-224	POLICE BUILDINGS	8,727.57
110-241	FIRE PROTECTION ADMIN.	400,016.75
110-242	AMBULANCE SERVICE	1,618.84
110-261	COMMUNITY DEVELOPMENT	33.83
110-310	PUBLIC WORKS	1,376.16
110-320	STREETS	1,593.50
110-381	CUSTODIAL SERVICES	5,282.43
110-511	PARKS	4,258.68
110-512	LAKE MATTOON	175.43
110-551	SPORTS FACILITIES	400.01
110-570	DODGE GROVE CEMETERY	16.47
110-912	INTRFND TRNSFRS - LIBRARY	74,612.32
110 TOTAL	GENERAL FUND	803,679.79
122-653	HOTEL TAX ADMINISTRATION	380.86
122 TOTAL	HOTEL TAX FUND	380.86
123-584	BAGELFEST	1,085.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-586	LIGHTWORKS	1,143.84

123 TOTAL	FESTIVAL MGMT FUND	2,228.84
128-604	MIDTOWN TIF DISTRICT	150,983.56

128 TOTAL	MIDTOWN TIF FUND	150,983.56
130-321	STREETS	27,917.78

130 TOTAL	CAPITAL PROJECT FUND	27,917.78
150-800	SHARED INCREMENT	64,754.82

150 TOTAL	I-57 EAST TIF DISTRICT	64,754.82
151-604	SOUTH RT 45 TIF DISTRICT	11,566.48

151 TOTAL	SOUTH RT 45 TIF DISTRICT	11,566.48
153-604	BROADWAY EAST TIF DIST	36,159.74

153 TOTAL	BROADWAY EAST TIF DIST	36,159.74
211-351	RESERVOIRS & WTR SOURCES	715.00
211-353	WATER TREATMENT PLANT	43,832.29
211-354	WATER DISTRIBUTION	15,345.17
211-355	ACCOUNTING & COLLECTION	899.55
211-356	ADMINISTRATIVE & GENERAL	3,626.60

211 TOTAL	WATER FUND	64,418.61
212-342	SEWER COLLECTION SYSTEM	1,728.28
212-343	SEWER LIFT STATIONS	338.29
212-344	WASTEWATER TREATMNT PLANT	47,589.38
212-345	ACCOUNTING & COLLECTION	899.55
212-346	ADMINISTRATIVE & GENERAL	546.66
212-733	IEPA INSTALLMENT LOANS	285,000.00
212-795	DEBT SERVICE	4,275.00

212 TOTAL	SEWER FUND	340,377.16

** TOTAL **		1,502,467.64

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202311296434	221 5412-211	HEALTH PLAN A:	DECEMBER MAPD ADMIN	157723	19,805.66
01-004322	AETNA	I-202311296434	221 5412-211	HEALTH PLAN A:	DECEMBER MAPD RX	157723	25,888.95
VENDOR 01-004322 TOTALS							45,694.61

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 45,694.61

01-003639	AETNA	I-202311286379	221 5413-211	MEDICAL CLAIM:	AETNA	000000	75,539.42
01-003639	AETNA	I-202311306443	221 5413-211	MEDICAL CLAIM:	AETNA	007765	105,765.85
VENDOR 01-003639 TOTALS							181,305.27

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 181,305.27

01-003639	AETNA	I-202311286379	221 5414-211	RX CLAIMS	: AETNA	000000	30,838.48
01-003639	AETNA	I-202311306443	221 5414-211	RX CLAIMS	: AETNA	007765	14,894.92
VENDOR 01-003639 TOTALS							45,733.40

DEPARTMENT 414 RX CLAIMS TOTAL: 45,733.40

01-002052	DOROTHY ROLING	I-202311296430	221 5416-211	REFUNDS REIMB:	REIMB DECEMBER LIP	157727	32.70
VENDOR 01-002052 TOTALS							32.70

01-004165	MAUREEN NICHOLS	I-202311296432	221 5416-211	REFUNDS REIMB:	REIMB DECEMBER LIP	157725	32.70
VENDOR 01-004165 TOTALS							32.70

01-004412	CHARLES SHUMARD	I-202311296431	221 5416-211	REFUNDS REIMB:	REIMB DECEMBER LIP	157728	32.70
VENDOR 01-004412 TOTALS							32.70

01-004574	ESTHER NICHOLS	I-202311296429	221 5416-211	REFUNDS REIMB:	REIMB DECEMBER LIP	157726	32.70
VENDOR 01-004574 TOTALS							32.70

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 130.80

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202311296433	221 5417-212	LIFE INSURANC:	LIFE INS-DECEMBER	157724	2,253.70
						VENDOR 01-001982 TOTALS	2,253.70

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,253.70

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 275,117.78

REPORT GRAND TOTAL: 275,117.78

** 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	45,694.61	656,864	269,067.88		
	221-5413-211	MEDICAL CLAIMS	181,305.27	3,068,097	1,466,874.56		
	221-5414-211	RX CLAIMS	45,733.40	1,123,371	594,916.59		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	130.80	5,000	3,226.77		
	221-5417-212	LIFE INSURANCE	2,253.70	27,928	12,218.58		
		TOTAL:	275,117.78				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	45,694.61
221-413	MEDICAL CLAIMS	181,305.27
221-414	RX CLAIMS	45,733.40
221-416	REFUNDS REIMB & MISC EXPS	130.80
221-417	LIFE INSURANCE	2,253.70

221 TOTAL	HEALTH INSURANCE FUND	275,117.78

	** TOTAL **	275,117.78

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202311296426	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	007764	1,339.03
						VENDOR 01-000276 TOTALS	1,339.03
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,339.03
01-000276	DELTA DENTAL-ASC	I-202311226365	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007750	1,387.30
01-000276	DELTA DENTAL-ASC	I-202311296426	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007764	1,039.22
						VENDOR 01-000276 TOTALS	2,426.52
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,426.52
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,765.55
						REPORT GRAND TOTAL:	3,765.55

** 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	1,339.03	656,864	269,067.88		
	221-5415-211	DENTAL CLAIMS	2,426.52	95,819	54,696.91		
		TOTAL:	3,765.55				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,339.03
221-415	DENTAL CLAIMS	2,426.52
221 TOTAL	HEALTH INSURANCE FUND	3,765.55
	** TOTAL **	3,765.55

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/22/2023 THRU 12/05/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202311216323	121 5326-321	NATURAL GAS &	1613 B'DWAY	007751	170.01
01-001070	AMEREN ILLINOIS	I-202311216325	121 5326-321	NATURAL GAS &	121 N 16TH	007752	294.52
01-001070	AMEREN ILLINOIS	I-202311216326	121 5326-321	NATURAL GAS &	21ST & MARSHALL	007753	68.42
01-001070	AMEREN ILLINOIS	I-202311216329	121 5326-321	NATURAL GAS &	420 N LOGAN	007754	39.10
01-001070	AMEREN ILLINOIS	I-202311216331	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	007755	50.23
01-001070	AMEREN ILLINOIS	I-202311226345	121 5326-321	NATURAL GAS &	STREET LIGHTING	007756	6,663.74
01-001070	AMEREN ILLINOIS	I-202311226353	121 5326-321	NATURAL GAS &	1721 CHARLESTON	007757	46.35
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	157731	37.14
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	19TH & RICHMOND	157731	35.82
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	17TH & CHARLESTON	157731	35.25
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	14TH & CHARLSETON	157731	35.66
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	157731	34.54
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	157731	35.75
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	18TH & MARSHALL	157731	39.17
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	19TH & WESTERN	157731	99.20
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	157731	36.87
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	1600 B'DWAY	157731	47.16
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	157731	34.83
01-001070	AMEREN ILLINOIS	I-202311306449	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	157731	37.47

VENDOR 01-001070 TOTALS 7,841.23

01-004602	AEP ENERGY	I-202311286383	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	157730	8.09
01-004602	AEP ENERGY	I-202311286395	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	157730	11.12
01-004602	AEP ENERGY	I-202311296397	121 5326-321	NATURAL GAS &	1121 B'DWAY	157730	10.37
01-004602	AEP ENERGY	I-202311296398	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	157730	7.51

VENDOR 01-004602 TOTALS 37.09

01-023800	CONSOLIDATED COMMUNICA	I-202311226376	121 5326-321	NATURAL GAS &	235-5663	007759	65.14
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VENDOR 01-023800 TOTALS 65.14

DEPARTMENT 326 STREET LIGHTING TOTAL: 7,943.46

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 7,943.46

REPORT GRAND TOTAL: 7,943.46

** 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	121-5326-321	NATURAL GAS & ELECTRIC	7,943.46	140,000	44,343.39		
		TOTAL:	7,943.46				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	7,943.46

121 TOTAL	MOTOR FUEL TAX FUND	7,943.46

	** TOTAL **	7,943.46

NO ERRORS

						-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
20-06100-07	CORRIE, VALERIE	11/22/23	PAY/ADJ POST	157616	43.81CR	000		0.00	
20-18300-03	DOW INVESTMENTS LLC	11/22/23	PAY/ADJ POST	157617	66.70CR	000		0.00	
22-06000-10	JANES, LAURA L	11/22/23	PAY/ADJ POST	157618	19.72CR	000		0.00	
23-05200-06	LAWHORN, STEVEN E	11/22/23	PAY/ADJ POST	157619	50.79CR	000		0.00	
24-14600-05	WEBER, LYNDSEY R	11/22/23	PAY/ADJ POST	157620	37.50CR	000		0.00	
25-14900-05	PACKER, TRENT A	11/22/23	PAY/ADJ POST	157621	55.55CR	000		0.00	
26-06800-05	MIDDLETON, JAYLEN S	11/22/23	PAY/ADJ POST	157622	8.91CR	000		0.00	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
29-20400-05	EVANS, GLORIA J	12/01/23	FINAL BILL	157647	51.62CR	100	ONLINE	60.00CR	
33-24300-01	KLINE, JON	12/01/23	FINAL BILL	157648	53.00CR	100	ONLINE	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1880

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$228,931,813 to \$229,099,472, seven one hundredths of a percent (.07%) over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2023 tax levy (to be received in 2024) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2023 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	1,487,443	1,487,443	-0-
Public Safety	16,436,233	11,648,485	4,787,748
Public Works	1,337,322	1,337,322	-0-

Health & Welfare	2,002,267	2,002,267	-0-
Culture & Recreation	1,305,464	1,305,464	-0-
Economic Development	50,000	50,000	-0-
Other Financing Uses	1,578,543	1,578,543	-0-
Total General Fund	\$ 24,197,272	\$ 19,409,524	\$ 4,787,748

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	-0-
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	-0-
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	-0-
Parks (65 ILCS 5/11-98-1): 0.075 Limit	-0-
Firemen's Pension (40 ILCS 5/4-118) No Limit	2,712,804
Firemen's Pension (35 ILCS 200/18-185) No Limit	17,748
Policemen's Pension (40 ILCS 5/3-125) No Limit	2,057,196
	\$ 4,787,748

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Other Governmental Funds:			
Library Fund	\$ 712,537	\$ 185,608	\$ 526,929
Motor Fuel Tax Fund	2,366,020	2,366,020	-0-
Hotel & Motel Tax Fund	635,521	635,521	-0-
Festival Management Fund	201,450	201,450	-0-
Mobile Equipment Fund	542,551	542,551	-0-
Insurance & Tort Judgment Fund	971,403	971,403	-0-
Home Rehab Grant Fund	0	0	-0-
Revolving Loan Fund	33,776	33,776	-0-
Midtown TIF Fund	1,948,647	1,948,647	-0-
East I-57 TIF Fund	505,836	505,836	-0-
East I-57 Business District Fund	102,840	102,840	-0-
South Route 45 TIF District Fund	73,776	73,776	-0-
South Route 45 Business District Fund	5,590	5,590	-0-
Broadway East TIF District Fund	203,840	203,840	-0-
Broadway East Business District Fund	362,082	362,082	-0-
Remington Rd & I-57 Business District	1,501,340	1,501,340	-0-
Capital Improvement Fund	<u>1,961,723</u>	<u>1,961,723</u>	-0-
Total Other Governmental Funds	\$12,128,932	\$11,602,003	\$ 526,929

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 526,929
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	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Enterprise Funds:			
Water Fund	\$ 3,782,282	\$ 3,782,282	-0-
Sewer Fund	5,497,481	5,497,481	-0-
Total Enterprise Funds	\$ 9,279,763	\$ 9,279,763	-0-
All Fund Totals	\$ 45,605,967	\$40,291,290	\$5,314,677

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names) _____

Approved this 5th day of December, 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 12-05, 2023.

			Equalized Assessed Value	\$ 197,171,994	\$ 200,959,518	\$ 199,924,401	\$ 209,661,877	\$ 213,136,699	\$ 228,931,813	\$ 229,099,472
			Percent Change from Prior Year	-0.10%	1.92%	-0.52%	4.87%	1.66%	7.41%	0.07%
Purpose	Statutory Authority Reference	Rate Limit	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PRELIMINARY
			2017	2018	2019	2020	2021	2022	2023	
			Extension	Extension	Extension	Extension	Extension	Extension	Extension	Extension
General Fund:										
General Corporate	65 ILCS 5/8-3-1	0.250	\$ 212,728.86	\$ 170,393.58	\$ 174,134.15	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Services	65 ILCS 5/8-3-16	.25/capita	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Audit	65 ILCS 5/8-8-8	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Police Protection	65 ILCS 5/11-1-3	0.1500	\$ 127,649.15	\$ 102,248.20	\$ 104,500.48	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	65 ILCS 5/11-7-1	0.1500	\$ 127,649.15	\$ 102,248.20	\$ 104,500.48	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Disposal	65 ILCS 5/11-19-4	0.2000	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Street Lighting	65 ILCS 5/11-80-5	0.0500	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Street & Bridge	65 ILCS 5/11-81-2	0.0600	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Parks	65 ILCS 5/11-98-1	0.0750	\$ 63,804.86	\$ 51,124.10	\$ 52,240.25	\$ -	\$ -	\$ -	\$ -	\$ -
Illinois Municipal Retirement	40 ILCS 5/7-171	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Revenue Recapture	35 ILCS 200/18-233	None					\$ 72,999	\$ 29,876	\$ 29,876	\$ -
		Subtotal	\$ 531,832	\$ 426,014	\$ 435,375	\$ -	\$ 72,999	\$ 29,876	\$ 29,876	\$ -
Other Governmental Funds:										
Library	75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	\$ 457,774.22	\$ 471,852.95	\$ 459,826.12	\$ 461,675.45	\$ 482,243.10	\$ 497,789.33	\$ 526,928.79	\$ 526,928.79
Insurance & Tort Judgments	745 ILCS 10/9-107	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Unemployment Insurance	745 ILCS 10/9-107	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Workers Compensation Insurance	745 ILCS 10/9-107	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
		Subtotal	\$ 457,774	\$ 471,853	\$ 459,826	\$ 461,675	\$ 482,243	\$ 497,789	\$ 526,929	\$ 526,929
Debt Service Levies:										
1998 Sewer System Bonds ('98 to 2018)	65 ILCS 5/11-137-4	None								
1999 Police Facility Bond ('99 to 2019)	30 ILCS 350/1 et seq.	None								
2003 Water Refunding Bonds ('03 to '16)	65 ILCS 5/8-4-1, 5/8-5-1	None								
2003 Library Refunding Bonds ('03 to '13)	75 ILCS 5/5-2	None								
2003 Pension Obligation Bonds ('04 to '13)	30 ILCS 350/1 et seq.	None								
2005A 1998 Refunding Bond (2006 to 2018)	30 ILCS 350/1 et seq.	None								
2005B 1999 Refunding Bond (2006 to 2019)	30 ILCS 350/1 et seq.	None								
2009A GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2009B GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2011 Refunding Bonds (2011 to 2015)	30 ILCS 350/1 et seq.	None								
2014 Refunding Bonds (2014 to 2024)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
		Subtotal	\$ 3,344,983	\$ 3,567,011	\$ 3,671,912	\$ 4,221,353	\$ 4,302,718	\$ 4,534,017	\$ 4,787,747	\$ 4,787,747
		Total Property Tax Extension	\$ 4,334,590	\$ 4,464,878	\$ 4,567,113	\$ 4,683,029	\$ 4,857,961	\$ 5,061,682	\$ 5,314,676	\$ 5,314,676
		Nominal Change from Prior Year	\$ 126,099	\$ 130,289	\$ 102,235	\$ 115,916	\$ 174,932	\$ 203,722	\$ 252,994	\$ 252,994
			3.00%	3.01%	2.29%	2.54%	3.74%	4.19%	5.00%	5.00%
Township Road & Bridge Levies:										
	EAV in Mattoon									
Mattoon Township R & B Levy	\$130,139,200	0.0612	\$ 87,371	89,915	91,935	93,841	95,959	101,054		
Lafayette Township R & B Levy	\$50,974,830	0.0825	\$ 68,168	56,844	72,556	76,682	76,008	89,092		
Paradise Township R & B Levy	\$1,381,510	0.2237	\$ 3,233	3,963	3,607	3,647	3,680	4,617		
	Total for Streets from Township Levies		\$ 158,772	\$ 150,723	\$ 168,097	\$ 174,170	\$ 175,647	\$ 194,762	\$ -	\$ -
			2.19838%	2.22178%	2.28442%	2.23361%	2.27927%	2.21100%	2.31981%	
			77%	80%	80%	90%	89%	90%	90%	

FILED IN THE OFFICE OF THE
CITY CLERK OF MATTOON

DATE: 11/15/2023

SBO

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3267

A RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN THE CITY OF MATTOON AND THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION FOR ROADWAY IMPROVEMENTS FOR THE EMERALD ACRES SPORTS COMPLEX

WHEREAS, the City of Mattoon is preparing for the construction of roadway improvements for the Emerald Acres Sports Complex; and

WHEREAS, the roadway improvements include the construction of new streets and/or the extension of existing streets for; Wooddell Lane, Remington Road, Swords Drive, and Fort Worth Way; and

WHEREAS, said roadway improvements include earthwork, storm sewer, pavement, curb & gutter, sidewalks, and street lighting; and

WHEREAS, the estimated cost of said roadway improvements is \$6,500,000.00; and

WHEREAS, the City of Mattoon has obtained a grant in the amount of \$2,000,000.00 for the construction of said roadway improvements from the State of Illinois, Department of Transportation, Economic Development Program (EDP); and

WHEREAS, the remaining \$4,500,000.00 will be paid from revenue bond proceeds and other non-MFT funds of the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the Grant Agreement attached as Exhibit 'X' between the City of Mattoon and the State of Illinois, Department of Transportation, be approved, and that the Mayor and the City Clerk be authorized to sign the document.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the amount of \$4,500,000.00 be authorized from revenue bond fund proceeds, and other non-MFT funds of the City of Mattoon, for the construction of the roadway improvements for the Emerald Acres Sports Complex.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of December, 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 12-05-2023.

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Mattoon	Coles	23-00353-00-PV

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
EDP	N/A	N/A	N/A

Construction

State Job Number	Project Number
C-97-145-23	

State-Let Construction
 Locally Let Construction
 Construction Engineering
 Utilities
 Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Swords DR	MS 7200	0.13	0.30	0.43

Location Termini
Wooddell LN to Remington RD

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Mattoon	N/A	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Wooddell LN		0.23	0.00	0.23

Location Termini
Detro DR to Swords DR

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Mattoon	N/A	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Remington RD	MS 2500	0.35	0.30	0.65

Location Termini
Swords DR to Fort Worth Way

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Mattoon	N/A	Remove

LOCATION

			Stationing	
Local Street/Road Name	Key Route	Length	From	To
Fort Worth Way	MS 2520	0.40	0.23	0.63

Location Termini
0.2 MI E of Swords DR to Remington RD

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Mattoon	N/A	Remove

PROJECT DESCRIPTION

Construction of Swords DR, Wooddell LN, Remington RD and Fort Worth Way for the Emerald Acres Sports Complex in City of Mattoon. Construction includes earthwork, storm sewer, pavement, curb & gutter, sidewalks and street lighting.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

METHOD A - Lump Sum (80% of LPA Obligation _____)
Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.
Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

METHOD C - LPA's Share _____ divided by estimated total cost multiplied by actual progress payment.
Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and

Nondiscrimination Regulations required by the U.S. Department of Transportation.

7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
16. To regulate parking and traffic in accordance with the approved project report.
17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs

shown on Addendum 2.

4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's**

fiscal year. The ALN number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not Included in a **LPA's** calculation of federal funds expended by the LPA for Single Audit purposes..

7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business Information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input checked="" type="checkbox"/>	4.	PRO 2100 - Employment Reporting - Initial Applicaiton
<input checked="" type="checkbox"/>	5.	Addendum #5 Changes in Agreement Provisions

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Rick Hall

Title of Official

Mayor

Signature

[Signature box]

Date

12/05/2023

The above signature certifies the agency's TIN number is 376000648 conducting business as a Governmental Entity.

DUNS Number 055784664

UEI VS78TQCRKL31

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

[Signature box]

Date

[Date box]

By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

[Signature box]

Date

[Date box]

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

[Signature box]

Date

[Date box]

Yangsu Kim, Chief Counsel

[Signature box]

Date

[Date box]

Vicki Wilson, Chief Fiscal Officer

[Signature box]

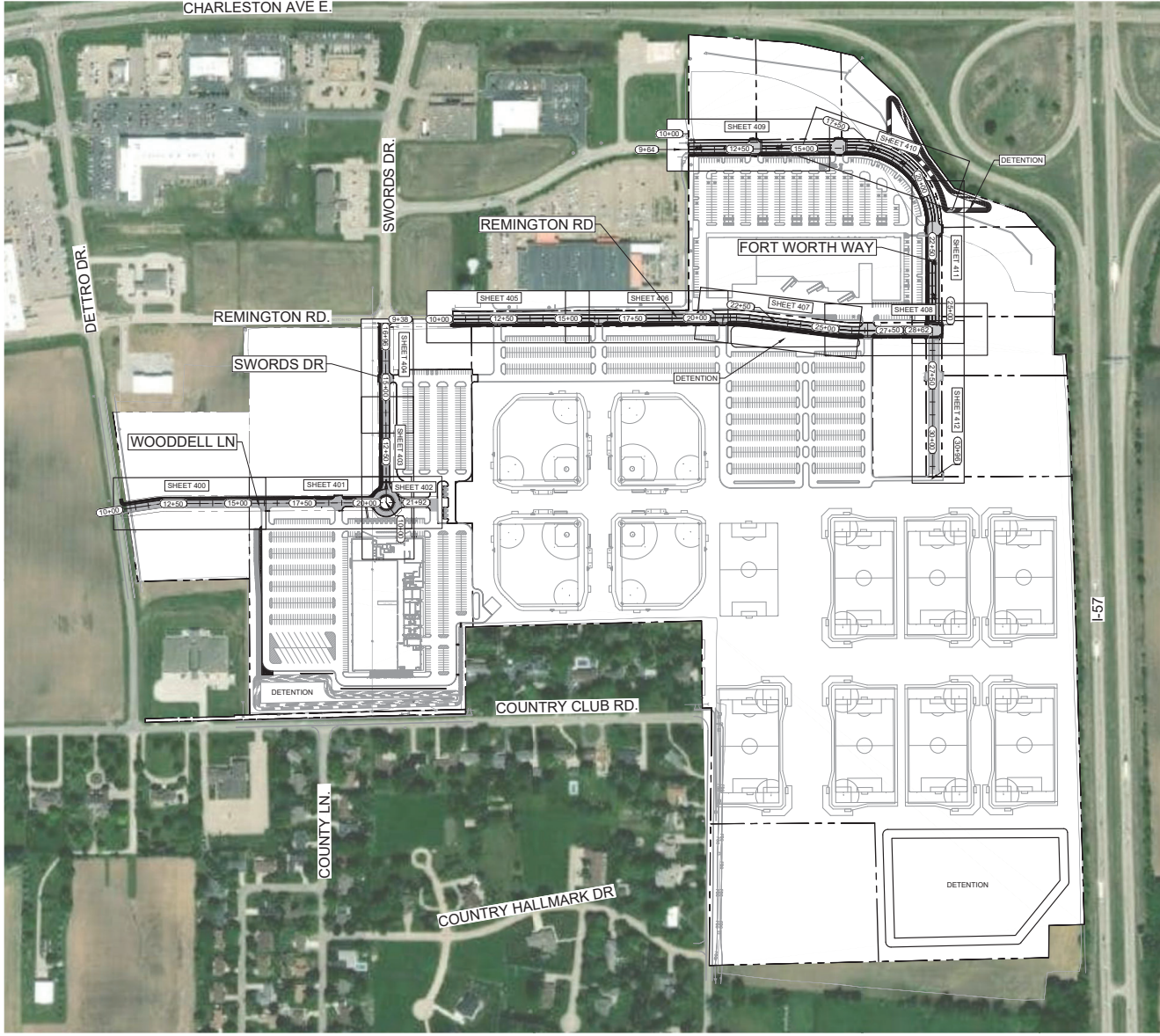
Date

[Date box]

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

Please check this box to open a fillable Resolution Form within this Addenda.

THIS DOCUMENT, TOGETHER WITH THE CONCEPTS AND DESIGN PRESENTED HEREIN, IS AN INSTRUMENT OF SERVICE, IS ISSUED ONLY FOR THE SPECIFIC PURPOSE AND CLIENT FOR WHICH IT WAS PREPARED, AND NO PART THEREOF SHALL BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, WITHOUT THE WRITTEN AUTHORIZATION AND SUPERVISION BY KIMLEY-HORN AND ASSOCIATES, INC. THIS IS WITHOUT LIABILITY TO KIMLEY-HORN AND ASSOCIATES, INC.



LEGEND

- ROAD ALIGNMENT LABEL
- ROAD ALIGNMENT
- PROPERTY LINE

**ADDENDUM #1
LOCATION MAP**

MATTOON SPORTS COMPLEX PREPARED FOR RURAL KING	OVERALL ROAD PLAN	ILL.	No.	DATE
KHA PROJECT: 20230000 DATE: 4/1/2023 SCALE: AS SHOWN DESIGNED BY: ALV DRAWN BY: ALV CHECKED BY: AWC	4/21/2023			
				
MATTOON		© 2023 KIMLEY-HORN AND ASSOCIATES, INC. 805 PENNSYLVANIA AVENUE, SUITE 150, KANSAS CITY, MO 64105 PHONE: (816) 234-5500 WWW.KIMLEY-HORN.COM		

ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Mattoon	Coles	23-00353-00-PV	C-97-145-23	

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction				EDP	\$2,000,000.00	*	Local	\$2,000,000.00	bal	\$4,000,000.00
Total				Total	\$2,000,000.00		Total	\$2,000,000.00		\$4,000,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* Lump Sum \$2,000,000 EDP funds not to exceed 50% of final cost of construction.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

ADDENDUM #2
DIVISION OF COST



**Economic Development Program
Employment Reporting - Initial Application**

Date of Application 05/12/2023

Application Tracking Number _____
(Assigned by IDOT)

COMPANY INFORMATION

Name of Company Sports Facilities Management, LLC

Chief Officer or Authorized Designee Jason Clement

Title CEO

Address 600 Cleveland Street
STE 910
Clearwater, FL 33755

Phone Number 727-474-3845

E-mail Address _____
(required)

FEIN Number _____

Standard Industrial Classification Number
(SIC #) _____

North American Industry Classification
System (NAICS) 713990

Project Site 1201 Woodell Lane, Mattoon, IL 61938
(City and Zip Code where employees,
new or retained, are to be located.)

SPONSOR INFORMATION

Sponsor (Unit of Government) City of Mattoon

Contact Person Kyle Gill

Title County Administrator

Address Mattoon City Hall
208 North 19th Street
Mattoon, IL 61938

Phone Number 217-235-5654

For information about IDOT's collection and use of confidential information review the department's [Identity Protection Policy](#).

Number of Employees at the Time of Application

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
General Manager	\$120,000 salary	1	1		
Director of Operations	\$75,000 salary	1	1		
Bus. Dev. Manager	\$55,000 salary	1	1		
Marketing Manager	\$50,000 salary	1	1		
Finance Manager	\$70,000 salary	1	1		
FEC Manager	\$42,000 salary	1	1		
Coordinators & Admin	\$37,500-55,000 salary	3	3		
Tournament Staff	\$16.00-\$20.00/hour	8	2	6	
Rental/Event Staff	\$16.00-\$20.00/hour	6	2	4	
Food & Bev Staff	\$15.00-\$20.00/hour	6	2	4	
Other Staff	\$15.00-\$18.00/hour	6	0	6	
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
TOTAL:		35	15	20	0

Number of Employees Agreed to be Created as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
TOTAL:		0	0	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Number of Employees Agreed to be Retained as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
TOTAL:		0	0	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Amount of Economic Development Program Funds committed to this project from IDOT \$ _____

Starting Date of Assistance (Execution date of Local Intergovernmental Agreement) TBD

I, Jason Clement As the Chief Officer (or authorized designee of the recipient) verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based.

5/12/23
Date

Title

Granting Body of Economic Development Program Funds: Illinois Department of Transportation
Director of Office of Planning and Programming
2300 South Dirksen Parkway
Springfield, Illinois 62764

Please mail form to: Illinois Department of Transportation
Bureau of Programming
Office of Planning and Programming, Rm. 307
2300 South Dirksen Parkway
Springfield, Illinois 62764
Attn: Economic Development Program
Phone (217) 782-0378



Date of Application _____

Application Tracking Number _____
(Assigned by IDOT)

COMPANY INFORMATION

Name of Company Sarah Bush Lincoln Health Center

Chief Officer or Authorized Designee Kimberly Uphoff

Title President and CEO

Address 1000 Health Center Drive

Phone Number 217-258-2540

E-mail Address _____
(required)

FEIN Number _____

Standard Industrial Classification Number
(SIC #) 8062

North American Industry Classification
System (NAICS) 622110

Project Site Mattoon Sports Complex Facility- Address TBD; Mattoon,
(City and Zip Code where employees, IL 61938
new or retained, are to be located.)

SPONSOR INFORMATION

Sponsor (Unit of Government) City of Mattoon

Contact Person Kyle Gill

Title City Administrator

Address Mattoon City Hall
208 North 19th Street
Mattoon, IL61938

Phone Number 217-235-5654

Number of Employees at the Time of Application

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
N/A - no employees at project site	\$N/A	0	0	0	0
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
TOTAL:		0	0	0	0

Number of Employees Agreed to be Created as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
Office Assistant	\$16.14-\$24.21	3	1	2	0
Clinic Nurse	\$16.94-\$30.40	9	3	6	0
Radiology Tech	\$21.62-\$33.51	3	1	2	0
Providers	\$110,000-\$135,000	4	4	0	0
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
TOTAL:		19	9	10	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Number of Employees Agreed to be Retained as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part- Time	Temporary
N/A	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
TOTAL:		0	0	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Amount of Economic Development Program
Funds committed to this project from IDOT

\$ _____

Starting Date of Assistance
(Execution date of Local Intergovernmental Agreement)

Kimuphoff

I, _____ As the Chief Officer (or authorized designee of the recipient) verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or behalf of, the recipient and the Illinois Department of Transportation.

5-12-23

Date

President & CEO

Title

Granting Body of Economic Development Program Funds: Illinois Department of Transportation
Director of Office of Planning and Programming
2300 South Dirksen Parkway
Springfield, Illinois 62764

Please mail form to: Illinois Department of Transportation
Bureau of Programming
Office of Planning and Programming, Rm. 307
2300 South Dirksen Parkway
Springfield, Illinois 62764
Attn: Economic Development Program
Phone (217) 782-0378



Date of Application 5/12/23

Application Tracking Number _____
(Assigned by IDOT)

COMPANY INFORMATION

Name of Company Fellowship of Christian Athletes (dba FCA)

Chief Officer or Authorized Designee Daniel Chappell / Michael Murray

Title Mult Area Director / Advisory Board Chair

Address PO Box 243, Danville, IL 61832

6130 N. CR 1400, E. Charleston, IL 61920

Phone Number 217-918-3262 / 217-246-5991

E-mail Address _____
(required)

FEIN Number _____

Standard Industrial Classification Number
(SIC #) 8661

North American Industry Classification
System (NAICS) 813110

Project Site Mattoon Sports Complex Facility Address TBD; Mattoon,
(City and Zip Code where employees, IL 61938
new or retained, are to be located.)

SPONSOR INFORMATION

Sponsor (Unit of Government) City of Mattoon

Contact Person Kyle Gill

Title City Administrator

Address Mattoon City Hall
208 North 19th Street
Mattoon, IL 61938

Phone Number 217-235-5654

Number of Employees at the Time of Application

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
N/A	\$N/A	0	0	0	N/A
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
TOTAL:		0	0	0	0

Number of Employees Agreed to be Created as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
FCA Advisor	\$50000	1	1	0	0
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
TOTAL:		1	1	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Number of Employees Agreed to be Retained as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
N/A	\$N/A	0	0	0	N/A
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
TOTAL:		0	0	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Amount of Economic Development Program Funds committed to this project from IDOT

\$ _____

Starting Date of Assistance
(Execution date of Local Intergovernmental Agreement)

I, Michael Murray As the Chief Officer (or authorized designee of the recipient) verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or behalf of, the recipient and the Illinois Department of Transportation.

Signature _____ Date 5/10/23
FEA Advisory Board Chair
Title

Granting Body of Economic Development Program Funds: Illinois Department of Transportation
Director of Office of Planning and Programming
2300 South Dirksen Parkway
Springfield, Illinois 62764

Please mail form to: Illinois Department of Transportation
Bureau of Programming
Office of Planning and Programming, Rm. 307
2300 South Dirksen Parkway
Springfield, Illinois 62764
Attn: Economic Development Program
Phone (217) 782-0378

Emerald Acres Sports Connection Job Creation Summary

Job Creation Summary				
Sports Facilities Management				
Position/Title	# of Positions	Full-Time Positions	Part-Time Positions	Hourly/Annual Wage
General Manager	1	1	-	\$120,000/year
Director of Operations	1	1	-	\$75,000/year
Business Development Director	1	1	-	\$55,000/year
Marketing Manager	1	1	-	\$50,000/year
Finance Manager	1	1	-	\$70,000/year
FEC Manager	1	1	-	\$42,000/year
Coordinators and Administration	3	3	-	\$37,500-\$55,000/year
Tournament Staff	8	2	6	\$16.00-\$20.00/hour
Rental/Event Staff	6	2	4	\$16.00-\$20.00/hour
Food and Beverage Staff	6	2	4	\$15.00-\$20.00/hour
Other Staff	6	-	6	\$15.00-\$18.00/hour
Sub-Total	35	15	20	
Sarah Bush Lincoln Health System				
Position/Title	# of Positions	Full-Time Positions	Part-Time Positions	Hourly/Annual Wage
Office Assistant	3	1	2	\$16.14-\$24.21/hour
Clinic Nurse	9	3	6	\$16.94-\$30.40/hour
Radiology Technician	3	1	2	\$21.62-\$33.51/hour
Providers	4	4	-	\$110,000-\$135,000/year
Sub-Total	19	9	10	
Fellowship of Christian Athletes				
Position/Title	# of Positions	Full-Time Positions	Part-Time Positions	Hourly/Annual Wage
FCA Advisor	1	1	-	\$50,000/year
Sub-Total	1	1	-	
Total	55	25	30	

Addendum # 5

CHANGES IN AGREEMENT PROVISIONS
FORM BLR 05310C - STATE FUNDS ONLY

WHEREAS, it is necessary to revise certain portions of the Agreement.

BE IT MUTUALLY AGREED that the following shall be revised as follows:

Delete all references to the Federal Highway Administration (FHWA) and specific federal requirements.

METHOD OF FINANCING – (State-Let Contract Work Only)

Delete entire section.

THE STATE AGREES:

Delete Articles 2 and 3.

Revise the first sentence in Article 4 to read: "For agreements with State funds in construction, construction engineering utility work, and/or railroad work:"

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this addendum shall remain in full force and effect.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1881

AN ORDINANCE WAIVING BUILDING PERMIT, MECHANICAL PERMIT, PLUMBING PERMIT, AND ELECTRICAL PERMIT FEES FOR NEW RESIDENTIAL HOMES BEING CONSTRUCTED WITHIN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, the City Council recognizes the importance of encouraging new residential construction within the City of Mattoon, Illinois; and

WHEREAS, the City Council seeks to promote growth and development in the housing sector; and

WHEREAS, the City Council desires to provide support to residents and developers engaging in new housing construction projects that benefit our community and expand our housing stock.

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

Section 1. For a period of two (2) years from the effective date of this ordinance, all building permit, mechanical permit, plumbing permit, and electrical permit fees for new residential homes being constructed within the City of Mattoon, Illinois, are hereby waived.

Section 2. This waiver of permit fees shall automatically renew every two (2) years unless otherwise determined by the City Council through an official special ordinance to end the fee waiver at the end of each two-year period, the first period of which shall be the second council meeting of December in the year 2025.

Section 3. The City Council reserves the right to modify, amend, or terminate this fee waiver ordinance by passing a resolution to that effect at any time.

Section 4. This ordinance shall take effect immediately upon its adoption and approval by the City Council.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of December, 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

Effective date: 12/16/2023.

Recorded in the Municipality's Records on 12-05, 2023.

Permit Fees for New Housing Developments in the Past Seven (7) Years

KEY	
Non-Profit - Fee is Waived	
Business - Fee is Not Waived	

Date	Name	Permit #	Address	Description	Building Cost	Fee	
10/6/23	Horve Builders	2023-29B	600 Golden Oak Ave.	25 Unit Housing Complex (2 Buildings) - Includes \$12.00 Occupancy		#####	\$7,365.00 2023
4/19/22	St. Mary's House-Henry Unkraut	50-B	2008 Champaign	new house build	\$255,329.00	\$0.00	
4/4/22	Habitat for Humanity	49-B	33 Westwood	new house build	\$172,090.00	\$0.00	\$0.00 2022
8/18/20	Mike Ptomey	29-E	201 Lafayette	200 amp service		\$80.00	
8/18/20	Hyland Construction	34-B	201 Lafayette	new house 2650 sq ft	\$354,066.50	#####	
6/24/20	Dylan Philpott	3-D	201 Lafayette	demolish house to rebuild new		\$12.00	
1/23/20	Shepard & shepard Plumbing	73-P	1700 Broadmoor	new 2085 sq ft house with basement	n/a	\$68.00	\$1,576.00 2020
12/19/19	LD Mechanical	65-P	1100 Meadow Brook Ct	new house	n/a	\$72.00	
10/7/19	Hyland Construction	50-B	1700 Broadmoor	new home- 2085 sq ft w/ 702 sq ft garage	319,251.00	#####	
9/18/19	Bret Hyland	47-B	1100 Meadow Brook	new 2818 sq ft house w/ attached garage	426,805.00	#####	\$3,056.00 2019
10/3/18	CR Neff Plumbing	50-m	25 Cambridge	hvac for new home	33,412	133.65	
7/26/18	Kemme Effingham heating and air	32-m	1609 broadmoor	hvac for new home	10,000	40	
7/2/18	Larry basham	24-e	1020 Shelby	200 amp temporary service		105	
6/22/18	d & m Plumbing	22-P	#25 Cambridge	new home	n/a	56	
6/13/18	TJC Electric	18-e	1609 Broadmoore	temporary service		25	
5/21/18	Terry Leitch	8-b	1020 Shelby	new 20x40 ft house w/ 30x30 attached g	131,661	538.64	
5/21/18	Toledo Pulmbing & Heating	9-p	1020 shelby	new pole builing/ home		70	
5/3/18	Henry Probst const	6-b	1609 Broadmoor	new 1999 sq ft home with 650 sq ft attach	265,247	1072.98	
5/2/18	Schrock Custom Homes	2-b	25 Cambridge	new 3500 sq ft home	398,475	1593.9	
1/23/18	Cassandra & Matthew Hall	71-b	1509 Broadmoor	new home 1810 sf	190,000	760	4395.17 2018
#####	Habitat for Humanity	8-b	608 Wabash	new home 1300 sq/ft		0	
#####	Bill Standerfer	53-b	1200 & 1202 Shelby	new duplex	281,673.00	1137	
#####	Shepard & Shepard	55-m	1200 & 1202 Shelby	new hvac	8,000.00	40	1177 2017

City New Residential Breakdown By Year			
Year	Structures Constructed	Units Created	Fee Income
2023	2	26	\$7,365.00
2022	2	2	\$0
2021	0	0	\$0
2020	1	1	\$1,576
2019	2	2	\$3,056
2018	4	4	\$4,395.17
2017	2	3	\$1,177
Seven Year Total	13	38	\$17,569.17
Three Years Prior to COVID Total	8	9	\$8,628

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1882

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND BRAD AND APRIL EATON, FOR 213 NORTH 14th STREET (PIN 07-1-03680-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, BRAD AND APRIL EATON (the “Grantees”), 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 Grantees 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 Grantees, 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 5th day of _____ December, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of _____ December, 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 _____ 12-05, 2023.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2023, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and BRAD AND APRIL EATON owners of the building located at 213 North 14th Street, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Eighty Thousand Dollars (\$80,000) 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 facade improvements to the building located at 213 North 14th Street, 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. 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 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 architectural plans, demolition, code compliance

updates and facade improvements 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, code compliance updates and facade improvements, 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 facade improvements, to the building located at 213 North 14th Street, 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 Eighty Thousand Dollars (\$80,000) 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 213 North 14th Street, Mattoon, Illinois, but more specifically described as:

ORIGINAL TOWN OF MATTOON PT OF BLK 108 NW 1/4 SEC 13 T12N
R07E. PIN 07-1-03680-000.

E. Grantees 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 facade improvements, to the buildings located at 213 North 14th Street. Grantees warrant that the total value of the improvements at 213 North 14th Street shall not be less than Eighty Thousand Dollars (\$80,000) 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. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantees 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 Forty Thousand Dollars (\$40,000) or one half of the actual construction cost 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 Grantees 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. Grantees does 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 Grantees 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 Grantees fails 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 Grantees and afford it an opportunity to correct the same within 30 days. Should Grantees 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 Grantees any and all grant moneys heretofore delivered to Grantees, which grant money Grantees 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 December 5, 2023.

8. Grantees covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its 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, Grantees 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 Grantees 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. Grantees 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 property located at 213 North 14th Street.

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

ATTEST:

Rick Hall, Mayor

Susan J. O'Brien, City Clerk

GRANTEES

Brad Eaton

April Eaton

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1883

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JMII LLC SERIES 6 MATTOON RENTALS, FOR 4211 LAKE LAND BOULEVARD, IN CONNECTION WITH THE MATTOON SOUTH ROUTE 45 REDEVELOPMENT PROJECT AREA

WHEREAS, JMII LLC Series 6 Mattoon Rentals (the “**Grantees**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon South Route 45 Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees 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 Grantees, 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 5th day of December, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of December, 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 _____ 12-05, 2023.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2023, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JMII LLC SERIES 6 MATTOON RENTALS owner of the building located at 4211 Lake Land Boulevard, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

2. Grantor does grant unto Grantees up to the sum of Thirty-One Thousand Five Hundred and Fifteen Dollars and Ninety Cents (\$31,515.90) to be disbursed as hereinafter described, subject to the following terms and conditions:

G. It is agreed and understood that the grant shall be for the sole purpose of completion of roof repairs and facade improvements to the building located at 4211 Lake Land Boulevard, 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. 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 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 roof repairs and facade improvements 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, code compliance updates and facade improvements, 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.

H. It is agreed and understood that the grant shall be for the purpose of completion of roof repairs and facade improvements, to the building located at 4211 Lake Land Boulevard, Mattoon, Coles County, Illinois.

I. 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 Thirty-One Thousand Five Hundred and Fifteen Dollars and Ninety Cents (\$31,515.90) as determined by the City's authorized agent.

J. Said grant is to be used solely for the following described real estate, commonly known as 4211 Lake Land Boulevard, Mattoon, Illinois, but more specifically described as:

PT OF SEC 35 BK 975 PG 289 L & K RESTAURANT #593383.
PIN 06-13-35-400-003

K. Grantees 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.

L. It is agreed and understood that improvement of said real estate shall also include roof repair and facade improvements, to the building located at 4211 Lake Land Boulevard. Grantees warrant that the total value of the improvements at 4211 Lake Land Boulevard shall not be less than Thirty-One Thousand Five Hundred and Fifteen Dollars and Ninety Cents (\$31,515.90) 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. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantees 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 Fifteen Thousand Seven Hundred and Fifty-Seven Dollars and Ninety-Five Cents (\$15,757.95) or one half of the actual construction cost 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 Grantees 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. Grantees does 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 Grantees 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 Grantees fails 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 Grantees and afford it an opportunity to correct the same within 30 days. Should Grantees 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 Grantees any and all grant moneys heretofore delivered to Grantees, which grant money Grantees 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 December 5, 2023.

8. Grantees covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its 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, Grantees 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 Grantees 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. Grantees 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 property located at 4211 Lake Land Boulevard.

10. This grant is subject to the availability of South Route 45 Business Development District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the South Route 45 Business Development District.

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

GRANTOR

ATTEST:

Rick Hall, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

JMII LLC SERIES 6 MATTOON RENTALS

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1884

AN ORDINANCE FOR VARIANCE TO THE YARD SETBACK REQUIREMENTS FOR 3008 RICHMOND AVENUE MATTOON, ILLINOIS WITHIN THE ZONING ORDINANCE OF THE CITY OF MATTOON FOR THE PURPOSES OF THE INSTALLATION OF A CARPORT

WHEREAS, The Petitioner, BRIAN COLLINS, is the property owner of 3008 Richmond Avenue Mattoon, Illinois (PIN: 06-13-14-153-010) for which a variance to the Zoning Ordinance is sought for the installation of a carport within 8” of the side-yard setback; and

WHEREAS, the petition was heard during an appropriately scheduled public hearing by the City of Mattoon Planning and Zoning Commission on November 28, 2023; and

WHEREAS, The Planning and Zoning Commission unanimously approved and recommended the petition for variance to City Council; and

WHEREAS, no objectors were present during the appropriately scheduled public hearing.

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

Section 1. Pursuant to the enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid and commonly known as 3008 Richmond Avenue, Mattoon, Illinois be and the same is granted a Variance to the side-yard setback allowing for lawful right to construct a carport within 8” of the property line.

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of December, 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 _____ 12-05 , 2023.

STATE OF ILLINOIS)
COUNTY OF COLES)
CITY OF MATTOON)

Petition for Variance

1. The undersigned Petitioner, BRIAN COLLINS, being the property owner of the area for which a variance to the Zoning Ordinance is sought, does hereby petition to grant a variance to the Zoning Ordinance to the City of Mattoon, Coles County, Illinois.

2. The undersigned Petitioner respectfully requests that the area known and described as Noyes Addition BLK 68 W 1/3 of Lot 4 SW 1/4 NW 1/4 SEC 14, T 12 N, R 07E. Also known as: 3008 Richmond, which is currently zoned residential to allow a car port which will be beyond current building setback requirements.

3. That the above-described premises are within the City of Mattoon, and is approximately a 7000 square foot lot.

4. That the Petitioner desires to waive setback requirements for the car port.

5. That the property is well suited for the car port.

6. That the proposed variance request will not be detrimental to the general public interest or to the premises involved, but will be beneficial to the Petitioner. Also that the requested special use is in keeping with the zoning of the immediate areas near the premises.

Wherefore, your Petitioner requests this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the ordinance of said City and prescribed notices be given and the necessary requirements of the zoning ordinance be complied with, and that upon hearing this Petition be granted a special use and the premises described herein above be granted a special use for construction of a car port.

Dated this 2 day of NOV., 2023.

Britt Cavitt

Petitioner

(PIN # 07-2-10248-000)



**City of Mattoon
Council Decision Request**

MEETING DATE: 12/05/2023 CDR NO: 2023-2430

SUBJECT: Special Purchase Request – WWTP Ultraviolet Disinfection Bulbs

SUBMITTAL DATE: 11/27/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED: Kyle Gill, City Administrator

EXHIBITS (If applicable): Trojan Price Quote

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$29,280.00	BUDGETED: \$40,000.00	REQUIRED: \$29,280.00

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

“I move to waive the formal bidding requirement, and to approve the price quote from Trojan Technologies in the amount of \$29,280.00 for 32 replacement bulbs for the ultraviolet disinfection system at the Waste Water Treatment Plant.”

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

The last step in our wastewater treatment process is ultraviolet disinfection. The treated water passes through a series of high-intensity ultraviolet lights which kills any remaining bacteria.

The ultraviolet disinfection system was constructed and placed into service in 2021. The service life for the bulbs is 1,200 hours. This is the first round of replacements since the initial construction. We are requesting to replace all 32 bulbs. The current price was guaranteed as part of the original construction bid. That price expires in May.

We budget \$40,000.00/yr for replacement parts and equipment at the plant. We have already spent \$37,500.00 this fiscal year to-date. The line item will be overbudget this year. We will be significantly underbudget for the overall treatment plant. Mostly due to slow moving Capital Improvement Projects that are not expected to start until next fiscal year.



QUOTATION
QO0008989

TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Sold to
CITY OF MATTOON WWTP
820 South 5th Place
Mattoon IL 61938-5457
UNITED STATES

Ship to
CITY OF MATTOON WWTP
820 South 5th Place
Mattoon IL 61938-5457
UNITED STATES

Customer Service Contact: tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net
Delivery Terms :
Carrier/LSP :

Internal Sales Rep : Tarak Aboushahada
Customer No. : 100004876
Reference :
Quote Date : 11-17-2023
Quote Expiry Date : 12-17-2023

Line	Project Item Description	Quantity	Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	908081-103 LAMP P, ASY G2 1KW SIGNA DESI	16.00	915.00/	EA	915.00 14,640.00	0.00% 0.00	14,640.00 <u>x 2</u> <u>= 29,280.00</u>
20	FREIGHT FREIGHT & HANDLING The freight will be calculated at the order stage.	1.00	/	EA	0.00 0.00	0.00% 0.00	0.00

Goods	14,640.00	Discount	0.00	Tax Amount		Total USD
Costs	0.00	Subtotal	14,640.00	0.00		14,640.00
						29,280.00



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Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions



**City of Mattoon
Council Decision Request**

MEETING DATE: 12/05/2023 CDR NO: 2023-2431

SUBJECT: Public Works Advisory Board Appointments & Re-appointments

SUBMITTAL DATE: 11/28/2023

SUBMITTED BY: Rick Hall, Mayor

APPROVED FOR Kyle Gill, 11/30/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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

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

“I move to approve the appointments of Mike Croy and Bill Olson to the Public Works Advisory Board for an unexpired term of 12/31/2026 and 12/31/2025 respectively; and re-appointing Carolyn Cloyd and Dan Lawrence to the Public Works Advisory Board with a term to 12/31/2026.”

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

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:
Public Works Advisory Board has eleven members – appointed by the Mayor and confirmed by the Council. §33.076 Mayor Hall has confirmed the willingness to serve by Mrs. Carolyn Cloyd, Mr. Dan Lawrence, Mr. Mike Croy and Mr. Bill Olson.

Upon approval by the Council the members are as follows:

Carolyn Cloyd	12/31/2026	
Dan Lawrence	12/31/2026	
Mike Croy	12/31/2026	John Covington’s replacement
Jeff Collings	12/31/2025	
Mark Cox	12/31/2025	
Kirk Miller	12/31/2025	
Bill Olson	12/31/2025	Cheryl Sweet’s replacement
Terry Brotherton	12/31/2024	
Jacob Hixson	12/31/2024	
Bill Standerfer	12/31/2024	
TBD	12/31/2024	- Dave Stapleton resigned.

Commissioner David Phipps ***

Mike Croy – 5 Manor Lane; Mattoon, IL 61938 worked for Consolidated Communications

Bill Olson – 211 Stinson Avenue; PO Box 1702; Mattoon, IL 61938 worked for Howell Asphalt

Nothing follows