

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](#).

February 06, 2024, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 9:00 PM** on **Tuesday, February 06, 2024**.

Regular City Council Meeting

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

<https://bit.ly/MattoonCC020624>

Meeting number (access code): 2558 028 1314

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
February 6, 2024
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 Special and Regular Meetings of January 16, 2024.
2. Bills and Payrolls for the last half of January 2024.
3. Mayor's Travel Expenses - IML

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.

Acknowledging the retirement of Mark Hirsch with more than 35 years of service with Public Works Department on January 31, 2024.

NEW BUSINESS

1. Motion – Adopt Resolution No. 2024-3271 Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Cox)
2. Motion - Adopt Resolution No. 2024-3272: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Cox)

3. Motion – Adopt Resolution No. 2024-3273: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Cox)

4. Motion – Adopt Resolution No. 2024-3274: Giving notice to the Illinois Department of Transportation of the Celebrate Downtown parade to be sponsored by the City of Mattoon. (Cox)

5. Motion - Adopt Resolution No. 2024-3275: Approving a grant agreement between the City of Mattoon and the State of Illinois Department of Transportation authorizing the expenditure of \$185,000 or as much as may be needed to match the required funding to complete the proposed sidewalk improvements and ADA ramps on Western Avenue from 43rd Street to Noyes Court for the Riddle Elementary Sidewalk Project; and authorizing the mayor to sign the agreement. (Phipps) 21-00333-00-SW

6. Motion – Approve Council Decision Request 2024-2444: Waiving the formal bidding requirements for the purchase of a new Dri-Prime CD300M Electric Pump form Xylem, Inc.; authorizing the allocation of \$129,475.45 of the American Resue Plan Act (ARPA) funds to pay for the purchase; and authorizing the mayor to sign the purchase order. (Closson)

7. Motion – Approve Council Decision Request 2024-2445: Waiving the bidding requirements; and authorizing the allocating of \$120,428.56 of the American Resue Plan Act (ARPA) funds to accept the proposal form Vandevanter Engineering for the rehabilitation and pump replacements at Sarah Bush Lift Station; and authorizing the mayor to sign the proposal. (Closson)

8. Motion – Approve Council Decision Request 2024-2446: Approving a water and sewer billing adjustment in the amount of \$1,019.16 on behalf of Quality Housing LLC located at 111 Peach Court. (Graven)

9. Motion – Approve Council Decision Request 2024-2447: Rejecting the bid of \$749,968 for the Wastewater Treatment Plant Primary Clarifier Rehabilitation – 1955 Tanks from Curry Construction, due to budget constraints. (Closson)

10. Motion - Approve Council Decision Request 2024-2448: Authorizing the employment of Steve C. Bily to a Custodian III position with a salary of \$42,868.80 for the Police Buildings and Burgess Osborne Auditorium effective February 26, 2024, pending a background check and drug screening. (Hall)

11. Motion – Approve Council Decision Request 2024-2449: Authorizing the allocation of \$40,000 from donations to pay for a Housing Study to be conducted by Mattoon in Motion and Partner Valuation Advisors. (Hall)

DEPARTMENT REPORTS:

**CITY ADMINISTRATOR
CITY ATTORNEY
CITY CLERK**

**FINANCE
PUBLIC WORKS
FIRE
POLICE
ARTS AND TOURISM
COMMUNITY DEVELOPMENT**

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120(2)(C)(2)), and the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Hall)

Reconvene.

Adjourn.

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Special Meeting – January 16, 2024

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on January 16, 2024. Mayor Hall presided and called the meeting to order at 6:00 p.m.

Mayor Hall led the Pledge of Allegiance

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Code Enforcement Alex Benishek and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

Commissioner Cox arrived at 6:01 p.m.

Mayor Hall opened the Public Hearing on a Community Development Block Grant (CDBG) for Public Infrastructure involving the construction of a 3,130 foot 60” storm sewer extending from the Little Wabash River to Illinois Route 16 (Marshall Avenue) in the City Hall Council Chambers located at 208 N. 19th Street; Mattoon, Illinois at 6:01 p.m. on 01/16/2024. Community Planning Manager Alex Benishek explained the amount of funds available of \$19.5 million with a grant ceiling of \$1,500,000 per project, up to \$35,000 Delivery allowable costs, and the objective of the program to fund public infrastructure projects with priority to water and sanitary sewer systems or storm sewer upgrades or combined sewer separations. Manager Benishek further discussed the City’s expenditure of approximately \$375,000 in additional funding in non-CDBG funds to complete the establishment of a 60” storm sewer of 3,310 feet and cast-in-place concrete headwall, stone rip rap, cleanup, final grading and seeding, fencing and restorations of the area. Program funding of \$475,727.50 would be utilized to benefit low-to-moderate income residents with no persons actually displaced. A detailed, prioritized list of community development and housing needs in collaboration with

Mattoon in Motion conducted a strategic visioning process through the Illinois Institute for Rural Affairs MAPPING program to identify those priorities within the community resulting in a top five strategies/needs as Housing, Local Economy and Workforce, Retail and Dining, Youth Needs, Sports and Recreation, and Entertainment and Tourism. Manager Benishek also reviewed the project overview, proposed improvements, costs, benefit area, impact on community finances, project readiness, community impact, project history and conclusion regarding the significant investment in the infrastructure of Mattoon while addressing longstanding issues of inadequate stormwater management. Mayor Hall opened the floor for questions/comments. Commissioner Closson inquired about the City's match with ARPA funds with Administrator Gill stating affirmatively. Mayor Hall opened the floor for attendee questions with no response from the Public. With no further questions or comments Mayor Hall closed the Public Hearing on the Community Development Block Grant (CDBG) for Public Infrastructure at 6:12 p.m.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 6:13 p.m.

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

/s/Susan J. O'Brien
City Clerk

UNAPPROVED MINUTES: Regular Meeting – January 16, 2024

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on January 16, 2024. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dave Clark, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Code Enforcement 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 January 2, 2024; bills and payroll for the last half of December 2023.

<u>Bills and payroll for the first half of January, 2024</u>			
<u>General Fund</u>			
Payroll		\$	299,549.48
Bills		\$	<u>356,841.35</u>
	Total	\$	656,390.83
<u>Hotel Tax Administration</u>			
Payroll		\$	4,493.12
Bills		\$	<u>10,603.57</u>
	Total	\$	15,096.69
Bills	<u>Festival Mgmt Fund</u>	\$	<u>2,048.15</u>
	Total	\$	2,048.15
Bills	<u>Insurance and Tort Jdgmnt</u>	\$	<u>4,649.17</u>
	Total	\$	4,649.17
Bills	<u>Midtown TIF Fund</u>	\$	<u>6,800.00</u>
	Total	\$	6,800.00
Bills	<u>Capital Project Fund</u>	\$	<u>14,072.50</u>
	Total	\$	14,072.50
Bills	<u>I-57 East TIF Dist.</u>	\$	<u>2,300.00</u>
	Total	\$	2,300.00
Bills	<u>I-57 East Bus. Dist.</u>	\$	<u>1,840.00</u>
	Total	\$	1,840.00
Bills	<u>South Rt 45 TIF Dist.</u>	\$	<u>2,300.00</u>
	Total	\$	2,300.00
Bills	<u>South Rt 45 Bus. Dist.</u>	\$	<u>1,840.00</u>
	Total	\$	1,840.00
Bills	<u>Broadway East TIF Dist.</u>	\$	<u>2,300.00</u>
	Total	\$	2,300.00
Bills	<u>Broadway East Bus. Dist.</u>	\$	<u>1,840.00</u>
	Total	\$	1,840.00
Bills	<u>Remington Rd I-57 Bus. Dist.</u>	\$	<u>115,891.20</u>
	Total	\$	115,891.20

<u>Water Fund</u>			
Payroll		\$	55,215.79
Bills		\$	<u>70,571.33</u>
	Total	\$	125,787.12
<u>Sewer Fund</u>			
Payroll		\$	53,340.17
Bills		\$	<u>49,206.69</u>
	Total	\$	102,546.86
<u>Health Insurance Fund</u>			
Bills		\$	<u>196,712.50</u>
	Total	\$	196,712.50
<u>Motor Fuel Tax Fund</u>			
Bills		\$	<u>12,556.81</u>
	Total	\$	12,556.81

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Hall opened the floor for Public comments. Mr. David Paul of 2112 Champaign stated his interest in purchasing a lake lot property at Lake Mattoon. Administrator Gill explained the property near Woolery Subdivision where Mr. Paul resides and his interest in purchasing land to square off the property he maintains; and stated a discussion needed with Attorney Jones on easements and solidifying what needed to be done. The Council discussed being consistent, turnaround time, and research to be done. Mayor asked Council to contact Administrator Gill with comments. Mayor Hall opened the floor for additional comments from the Public with no response.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2024-2439, authorizing the employment of Cadet Hayden Faulkner as a probationary Firefighter with a base salary of \$47,753.92 for the Mattoon Fire Department effective January 27, 2024.

Mayor Hall opened the floor for comments. Mr. Faulkner thanked the Council and for the opportunity to train prior to employment. Chief Hilligoss explained Mr. Faulkner's passage of testing and psychological, attendance at Academy and enrolled in paramedic training. Commissioner Cox thanked the Chief for thinking outside the box to get a good employee and the collaboration between the City, Chief and union for a big positive. Chief Hilligoss added Mr. Faulkner worked 25 hours weekly to get familiar with the trucks and how that benefited him by having employees earlier than full-time.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2024-2440, approving the final 2023 MFT Street Maintenance Expenditure Statement in the amount of \$682,509; and authorizing the mayor to sign the Municipal Maintenance Expenditure Statement. [23-00000-00-GM]

Mayor Hall opened the floor for comments. Commissioner Closson noted that Engineering Tech Campanella submitted this after much research.

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

Commissioner Phipps seconded by Commissioner Closson moved to adopt Resolution No. 2024-3269, appropriating \$683,600 of Motor Fuel Tax funds for the 2024 Street Maintenance uses; approving the 2024 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$683,600; and authorizing the mayor and city clerk to sign the documents. [24-00000-00-GM]



**Illinois Department
of Transportation**

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2024-3269**

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

District	County	Resolution Number	Resolution Type	Section Number
7	Coles	2024-3269	Original	24-00000-00-GM

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that there is hereby appropriated the sum of Six Hundred Eighty Three Thousand Six Hundred Dollars and No/100 Dollars (\$683,600.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/24 to 12/31/24
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Mattoon shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Susan O'Brien City Clerk in and for said City of Mattoon in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Mattoon at a meeting held on 01/16/2024.

IN TESTIMONY WHEREOF, I have hereunto set my hand 16th day of January, 2024 and seal this

(SEAL, if required by the LPA)

Clerk Signature & Date

01/16/2024

APPROVED

Regional Engineer Signature
& Date Department of
Transportation

Mayor Hall opened the floor for comments with no response.

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

Commissioner Phipps seconded by Commissioner Cox moved to adopt Resolution No. 2024-3270, authorizing support for the Community Development Block Grant (CDBG) Application and Commitment to City Funds for the storm sewer construction improvements from the Little Wabash River to IL Route 16 at Marshall Avenue also known as the Little Wabash Drainage Project – Phase 1 Piping.

Mayor Hall opened the floor for questions with no response.

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

Mayor Hall seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2024-1889, amending Special Ordinance No. 2023-1857, the 2023-2024 Compensation Plan for the Managerial and Non-Union Non-Managerial Employees of the Municipality, for the establishment of an Assistant Public Works Director position.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024-1889

AN ORDINANCE AMENDING SPECIAL ORDINANCE 2023-1857, THE 2023-2024 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE ESTABLISHMENT OF AN ASSISTANT PUBLIC WORKS DIRECTOR POSITION

WHEREAS, The City Council desires to make a change to the organization in Public Works to further enhance the City's long-term goals; and

WHEREAS, The City Council has seen the need for more long-term planning and adjusting some of the duties of the management organization of Public Works; and

WHEREAS, The City Council believe adding an Assistant Public Works Director position is a priority to accomplish the needs; and

WHEREAS, The City Council deems the position be added to the Confidential & FLSA Exempt Supervisory & Management Position in APPENDIX C of Special Ordinance 2023-1857 appropriate.

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

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

Section 2. Amendments. The Assistant Public Works Director position is to be classified in the Pay Grade E-3 of Appendix C of the City of Mattoon Compensation Plan effective January 22, 2024, with a Base Annual Salary of \$88,000.00, and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Total Annual Salary
E-3	Assistant Public Works Director	\$88,000.00

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

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

Upon motion by Mayor Hall, seconded by Commissioner Phipps, adopted this 16th day of January, 2024, 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 16th day of January, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 01-16, 2024.

Mayor Hall opened the floor for comments. Administrator Gill noted the new Public Works Director duties of making changes to Public Works, the need for an assistant public works director to help with day-to-day operations at the Water Treatment Plant and Waste Water Treatment Plant, next motion to fill the position, and planning for the future as well as more efficiency.

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

Commissioner Closson seconded by Commissioner Graven moved to adopt
Special Ordinance No. 2024-1890, ratifying the promotion and employment agreement of
Alexander Fuqua to the newly created Assistant Public Works Director position with an
annual salary of \$88,000 effective January 22, 2024.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024 -1890

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
ALEXANDER FUQUA FOR THE POSITION OF ASSISTANT PUBLIC WORKS
DIRECTOR**

WHEREAS, the City Council desires to prioritize enhancing the City's existing
infrastructure and long-term planning of the Public Works Department; and,

WHEREAS, the City Council has created the position of Assistant Public Works Director
in support of said efforts with Special Ordinance 2024-1889; and,

WHEREAS, Alexander Fuqua has been recommended to fill the position of Assistant
Public Works Director; and,

WHEREAS, the City of Mattoon enters into employment agreements with member of its
management team; and,

WHEREAS, the City appoints Alexander Fuqua as the Assistant Public Works Director,
effective January 22, 2024; and,

WHEREAS, the parties wish to memorialize the terms of Alexander Fuqua's employment
agreement with the City.

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

Section 1. Alexander Fuqua is hereby named as the Assistant Public Works Director,
effective January 22, 2024.

Section 2. The City Council hereby approves an Employment Agreement with Alexander
Fuqua for the position of Assistant Public Works Director, a copy of which is attached
hereto and incorporated herein by reference.

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

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

Upon motion by Commissioner Closson, seconded by Commissioner Graven, adopted this 16th day of January, 2024, 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 16th day of January, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on _____ 01-16, 2024.

Mayor Hall opened the floor for comments. Administrator Gill asked for questions with no response.

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

Commissioner Phipps seconded by Commissioner Closson moved to adopt
Special Ordinance No. 2024-1891, ratifying the promotion and employment agreement of
Dennis Cole to the Public Works Superintendent position with an annual salary of
\$78,000 effective January 22, 2024.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024- 1891

AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF DENNIS COLE FOR THE POSITION OF PUBLIC WORKS SUPERINTENDENT

WHEREAS, the Public Works Superintendent position will become vacant and the City wishes to fill the vacancy due to the promotion of Alexander Fuqua; and,

WHEREAS, Dennis Cole has been performing the duties of the Assistant Public Works Superintendent since July 06, 2023; and,

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

WHEREAS, the City is naming Dennis Cole as the Public Works Superintendent, effective January 22, 2024 and,

WHEREAS, the parties wish to memorialize the terms of Dennis Cole’s employment with the City.

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

Section 1. Dennis Cole is hereby named as the Public Works Superintendent, effective January 22, 2024.

Section 2. The City Council hereby approves an Employment Agreement with Dennis Cole for the position of Public Works Superintendent, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Commissioner Phipps, seconded by Commissioner Closson, adopted this 16th day of January, 2024, 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 16th day of January, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 01-16, 2024.

Mayor Hall opened the floor for comments. Administrator Gill noted Mr. Fuqua was the Public Works Superintendent and Mr. Cole was his assistant superintendent; and not replacing an assistant superintendent.

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 2024-2441, approving a \$2,750 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Douglas Hart Nature Center in support of the Modern Homesteading Conference on February 16-17, 2024; and authorizing the mayor to sign the agreement. (Cox)

Mayor Hall opened the floor for comments. Mayor Hall inquired if Douglas Hart was the location for the conference and if bringing people from the outside. Commissioner Cox stated the conference would be held at Douglas Hart and people from outside of Mattoon for a two-day event. Manager Benishek added that the previous conference was held in Chicago, so this could be huge. Commissioner Cox noted the good time of the year for Tourism.

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

Commissioner Phipps seconded by Commissioner Graven moved to approve Council Decision Request 2024-2442, rejecting all of the 2024 Street Sweeper bids.

Mayor Hall opened the floor for comments. Administrator Gill noted the bidding was not properly advertised, didn't see the purchase in the budget and would work with next year's budget. Director Clark explained examination of the current sweeper which was maintained well and could possibly get one to two years out of the sweeper, but would have a nine-to twelve month delivery.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR noted the preparation of the public works items, restructuring of public works and Water Treatment Plant replacement and union negotiations. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Quakenbush compliance hearing with additional fines for the judge to rule. Administrator Gill added no proof of movement on cleaning the property. Commissioner Closson asked for an update on the former Brown Shoe Factory with Attorney Jones noting a March 4th court date with the request for the owner to appear, request for daily fines to be larger beginning November 2023 and have action on it. Commissioner Closson noted the building's instability and nuisance. Commissioner Graven inquired as to the Robb Perry hearing with Attorney Jones noted the waiting for the Attorney General's Office for a date.

CITY CLERK noted working through insurance issues and budgets and the expectations of Economic Interest Statements in a couple of weeks. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the December Financial Report including taxes, revenue, cash position, revenue tracking and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced two water leaks and sewer leaks, upcoming Spring projects, weekly meetings with staff, weekly department meeting, maintenance and tours of departments and preparation of budgets. Mayor Hall noted positive comments. Mayor Hall opened the floor for questions with no response.

FIRE thanked Council for hiring Mr. Faulkner; reported on calls for service, training, structure fire at South 25th Street as well as two other calls within ten minutes, four firefighters did a phenomenal job, other calls resulting in assistance from Mitchell-Jerdan and Charleston, and new truck next month. Commissioner Closson inquired if the City assists with Coles County Emergency Management Agency on warming centers with Chief Hilligoss stating warming centers go through Coles County EMA.

POLICE reported on calls for service, 48 arrests, budget preparation, and year-end report next week. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Cox reported on Director Burgett and Festivals Coordinator White were attending special event school with certification, Lightworks report including 114 displays and 132 sponsors, Bagelfest entertainment, Bagel bites this summer and outreach expansion of newsletter. Mayor Hall added the Jones family reported 2,500 visitors for the 2nd year of the Santa House. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT reported on the Housing survey and townhall in March for results from the survey, subdivision and the need for two Planning members, zoning with CCRP-DC, boulevard parking at the Little School House, excellent meeting with the Soli and Water Conservation Board, funding and watershed management plans, and 12 junk house notices. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council congratulated Mr. Faulkner on his employment. Commissioner Closson noted waiting on the \$600,000 OSLAD grant to provide major improvements to the Marina, parking lot and playground equipment. Commissioners Graven and Cox had no further comments. Commissioner Phipps appreciated the effort of the Public Works crews, Mattoon Police Department and Mattoon Fire Department during the cold spell. Mayor Hall acknowledged the teams working together, new potential manager for the sports complex indicating movement on the MSC, Inc. project with their board hiring and contracts to sign and good reputation on other locations with the sewers, sidewalks, roads, patrol and tourism.

Mayor Hall seconded by Commissioner Cox move to recess to closed session at 7:10 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120(2)(C)(2)), and the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)).

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

Council reconvened at 8:02 p.m.

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2024-2443, authorizing release of all Executive Session minutes from May 18, 2010 through December 31, 2023, except for May 18, 2010; February 1, 2012; July 2, 2013; January 07, 2020; June 16, 2020; April 06, 2021; October 19, 2021; November 07, 2023; December 05, 2023; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form through June 2022.

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.

Administrator Gill requested comments from the Council on a part-time electrical inspector. Mayor Hall noted while not voting on anything, the Council was in support of the position.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 8:04 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
1/19/2024 PAYROLL
12/30/2023-1/12/2024

	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	\$ 4,058.61
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,098.26
	110 5150-114	COMPENSATED ABSENCES	\$ 151.43
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,589.47
	110 5170-114	COMPENSATED ABSENCES	\$ 570.44
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION PATROL	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,373.82
	110 5213-113	OVERTIME	\$ 428.75
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 219.67
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,018.84
	110 5227-113	OVERTIME	\$ 1,446.08
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 54,623.79
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 1,200.00
	110 5241-113	OVERTIME	\$ 4,790.95
	110 5241-114	COMPENSATED ABSENCES	\$ 6,246.30
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 22,986.39
	110 5242-113	OVERTIME	\$ 2,053.27
	110 5242-114	COMPENSATED ABSENCES	\$ 2,894.36
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,326.91
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,904.02
	110 5310-113	OVERTIME	\$ 5.23
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,615.50
	110 5320-113	OVERTIME	\$ 650.02
	110 5320-114	COMPENSATED ABSENCES	\$ 1,748.56
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,119.94
	110 5511-114	COMPENSATED ABSENCES	\$ 179.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,746.68
	110 5512-114	COMPENSATED ABSENCES	\$ 22.47
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,815.39
	110 5570-114	COMPENSATED ABSENCES	\$ 22.47
		*** FUND 110 TOTALS ***	\$ 269,765.58
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,702.12
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
	122 5653-114	COMPENSATED ABSENCES	\$ 127.48
		*** FUND 122 TOTALS ***	\$ 4,253.12

CITY OF MATTOON
1/19/2024 PAYROLL
12/30/2023-1/12/2024

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,401.54
	211 5353-113	OVERTIME	\$ 2,765.72
	211 5353-114	COMPENSATED ABSENCES	\$ 1,322.14
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,461.68
	211 5354-113	OVERTIME	\$ 668.06
	211 5354-114	COMPENSATED ABSENCES	\$ 1,311.44
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,433.99
	211 5355-113	OVERTIME	\$ 46.97
	211 5355-114	COMPENSATED ABSENCES	\$ 461.92
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,427.02
	211 5356-113	OVERTIME	\$ 3.93
*** FUND 211 TOTALS ***			\$ 43,304.41
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,461.68
	212 5342-113	OVERTIME	\$ 465.63
	212 5342-114	COMPENSATED ABSENCES	\$ 1,311.44
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,888.41
	212 5344-113	OVERTIME	\$ 401.32
	212 5344-114	COMPENSATED ABSENCES	\$ 1,098.47
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,433.99
	212 5345-113	OVERTIME	\$ 46.98
	212 5345-114	COMPENSATED ABSENCES	\$ 461.92
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,427.02
	212 5346-113	OVERTIME	\$ 3.93
*** FUND 212 TOTALS ***			\$ 43,000.79
*** GRAND TOTALS ***			\$ 360,323.90

CITY OF MATTOON
1/19/2024 PAYROLL
12/30/2023-1/12/2024

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	135	10,821.81	\$ 323,745.12
SICK PAY-AFSCME	15	153	\$ 4,680.21
OVERTIME PAY	17	268.75	\$ 10,936.63
HOLIDAY PAY-REGULAR	31	179.12	\$ 4,774.02
VACATION PAY	14	120.5	\$ 3,509.89
VACATION PAY	3	96	\$ 3,136.71
HOLIDAY PAY-OT	5	34	\$ 1,613.80
COMP PAID	3	41	\$ 1,176.54
STRAIGHT OT POLICE	1	40	\$ 1,446.08
SHIFT PAY	3	88	\$ 59.84
SHIFT PAY	6	278	\$ 216.84
CAPTAIN PAY	2	48	\$ 48.00
SICK-NON UNION	2	6	\$ 215.13
REGULAR PAY	10	167.5	\$ 3,150.44
SICK-FD UNION	3	72	\$ 1,614.65
COMP EARNED	1	12	\$ -

CITY OF MATTOON
2/2/2024 PAYROLL
1/13/2024-1/26/2024

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	\$ 3,832.56
	110 5120-114 COMPENSATED ABSENCES	\$ 226.05
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 2,133.99
	110 5150-114 COMPENSATED ABSENCES	\$ 115.72
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
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 81,958.37
	110 5213-113 OVERTIME	\$ 95.28
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113 OVERTIME	\$ 54.92
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 6,955.84
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 54,958.89
	110 5241-112 SALARIES OF PART-TIME EMPLOYEE	\$ 1,162.50
	110 5241-113 OVERTIME	\$ 4,582.71
	110 5241-114 COMPENSATED ABSENCES	\$ 5,978.92
AMBULANCE SERVICE	110 5242-111 SALARIES OF REG EMPLOYEES	\$ 23,425.97
	110 5242-113 OVERTIME	\$ 1,964.01
	110 5242-114 COMPENSATED ABSENCES	\$ 2,562.37
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 3,305.57
	110 5261-114 COMPENSATED ABSENCES	\$ 21.34
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 7,838.39
	110 5310-114 COMPENSATED ABSENCES	\$ 188.70
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 13,445.19
	110 5320-113 OVERTIME	\$ 1,566.53
	110 5320-114 COMPENSATED ABSENCES	\$ 1,375.45
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 6,299.71
LAKE MATTOON	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 2,769.15
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-113 OVERTIME	\$ 379.80
	*** FUND 110 TOTALS ***	\$ 271,053.89
HOTEL TAX ADMINISTRATION	122 5653-111 SALARIES OF REG EMPLOYEES	\$ 3,973.12
	122 5653-112 SALARIES OF TEMP EMPLOYEES	\$ 280.00
	*** FUND 122 TOTALS ***	\$ 4,253.12
WATER TREATMENT PLANT	211 5353-111 SALARIES OF REG EMPLOYEES	\$ 11,746.09
	211 5353-113 OVERTIME	\$ 2,924.31
	211 5353-114 COMPENSATED ABSENCES	\$ 976.79
	211 5354-111 SALARIES OF REG EMPLOYEES	\$ 10,083.88

CITY OF MATTOON
 2/2/2024 PAYROLL
 1/13/2024-1/26/2024

WATER DISTRIBUTION	211 5354-113	OVERTIME	\$ 1,392.93
	211 5354-114	COMPENSATED ABSENCES	\$ 1,031.61
	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,220.00
ACCOUNTING & COLLECTION	211 5355-113	OVERTIME	\$ 282.44
	211 5355-114	COMPENSATED ABSENCES	\$ 675.90
	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,915.62
ADMINISTRATIVE & GENERAL	211 5356-114	COMPENSATED ABSENCES	\$ 353.71
		*** FUND 211 TOTALS ***	\$ 45,603.28
	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,083.88
SANITARY SEWER MTCE & CLEAN	212 5342-113	OVERTIME	\$ 534.11
	212 5342-114	COMPENSATED ABSENCES	\$ 1,031.61
	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,046.56
WASTEWATER TREATMENT PLANT	212 5344-113	OVERTIME	\$ 471.39
	212 5344-114	COMPENSATED ABSENCES	\$ 963.72
	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,220.00
ACCOUNTING & COLLECTION	212 5345-113	OVERTIME	\$ 282.46
	212 5345-114	COMPENSATED ABSENCES	\$ 675.90
	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,915.62
ADMINISTRATIVE & GENERAL	212 5346-114	COMPENSATED ABSENCES	\$ 353.71
		*** FUND 212 TOTALS ***	\$ 44,578.96
		*** GRAND TOTALS ***	\$ 365,489.25

CITY OF MATTOON
 2/2/2024 PAYROLL
 1/13/2024-1/26/2024

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
	40	311.5	\$ 13,047.68
OVERTIME PAY			
	135	11,033.56	\$ 330,765.62
SALARY PAY			
	31	179.12	\$ 4,774.02
HOLIDAY PAY-REGULAR			
	6	133.5	\$ 4,369.37
SICK-FD UNION			
	8	106	\$ 3,092.06
SICK PAY-AFSCME			
	15	121	\$ 3,678.84
VACATION PAY			
	4	32	\$ 1,483.21
HOLIDAY PAY-OT			
	1	21	\$ -
COMP EARNED			
	2	132	\$ 132.00
CAPTAIN PAY			
	4	96	\$ 65.28
SHIFT PAY			
	6	300	\$ 234.00
SHIFT PAY			
	5	18.5	\$ 617.21
SICK-NON UNION			
	1	16	\$ -
COMP EARNED			
	3	25	\$ 695.46
COMP PAID			
	7	123.5	\$ 2,534.50
REGULAR PAY			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-202401186918	110 5110-562	TRAVEL & TRAI:	TRAVEL 12-8/9	000757	434.57
							434.57
						VENDOR 01-001886 TOTALS	434.57
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0005	110 5110-827	VGT ALLOCATIO:	NOTICE TO REMEDIATE	158188	105.50
							105.50
						VENDOR 01-004619 TOTALS	105.50
01-019020	GLOBAL TECHNICAL SYSTE	I-123015342-3	110 5110-825	GRANTS	: DIGITAL RADIO UPGRAD	158201	249,997.50
							249,997.50
						VENDOR 01-019020 TOTALS	249,997.50

DEPARTMENT 110 CITY COUNCIL TOTAL: 250,537.57

01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5120-311	OFFICE SUPPLI:	STAPLES	158152	106.88
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5120-311	OFFICE SUPPLI:	STAPLES	158152	637.19
							744.07
						VENDOR 01-000720 TOTALS	744.07
01-003762	XEROX FINANCIAL SERVIC	I-5274484	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	158156	646.45
							646.45
						VENDOR 01-003762 TOTALS	646.45
01-010900	D TO Z SPORTS	I-29415	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUES	158194	130.00
							130.00
						VENDOR 01-010900 TOTALS	130.00
01-024075	IL DEPT OF PUBLIC HEAL	I-202402016976	110 5120-801	VITAL RECORDS:	JANUARY VR FEES	158206	1,588.00
							1,588.00
						VENDOR 01-024075 TOTALS	1,588.00

DEPARTMENT 120 CITY CLERK TOTAL: 3,108.52

01-004453	WHITNEY CARNES	I-202402016974	110 5130-562	TRAVEL & TRAI:	MILEAGE 1/18/2024	000763	111.22
							111.22
						VENDOR 01-004453 TOTALS	111.22

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 111.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007885	COLES CO ANIMAL SHELTE	I-202401316959	110 5150-512	ANIMAL CONTRO:	1ST QTR ANIMAL CONTR	158186	7,380.63
VENDOR 01-007885 TOTALS							7,380.63

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 7,380.63

01-004299	SMITH, PAPPAS & JONES	I-FEB2024-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158236	3,750.00
VENDOR 01-004299 TOTALS							3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,750.00

01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5170-516	TECHNOLOGY SU:	HOVER	158152	16.17
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5170-516	TECHNOLOGY SU:	HOVER	158152	71.51
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5170-516	TECHNOLOGY SU:	HOVER	158152	14.99
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5170-319	MISCELLANEOUS:	WALMART	158152	17.53
VENDOR 01-000720 TOTALS							120.20

01-001620	VERIZON WIRELESS	I-9954321262	110 5170-533	CELLULAR PHON:	MOBILES	158154	78.32
01-001620	VERIZON WIRELESS	I-9954321262	110 5170-533	CELLULAR PHON:	MOBILES	158154	42.31
VENDOR 01-001620 TOTALS							120.63

01-020975	HEART TECHNOLOGIES INC	I-67620	110 5170-852	NETWORK SECUR:	CLIENT SECURITY ASSE	158203	262.50
01-020975	HEART TECHNOLOGIES INC	I-67623	110 5170-852	NETWORK SECUR:	CITY HALL MX	158203	768.07
VENDOR 01-020975 TOTALS							1,030.57

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 1,271.40

01-000483	NATIONAL PUBLIC SAFETY	I-0111267	110 5211-319	MISCELLANEOUS:	2024 DIRECTORY	158226	159.00
VENDOR 01-000483 TOTALS							159.00

01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5211-825	SEIZURES/FORF:	R.P. LUMBER	158152	139.11
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5211-825	SEIZURES/FORF:	HOME DEPOT	158152	50.94

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5211-311	OFFICE SUPPLI:	STAPLES	158152	232.03
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5211-313	MEDICAL & SAF:	STAPLES	158152	49.57
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5211-531	POSTAGE	: USPS	158152	33.20
						VENDOR 01-000720 TOTALS	504.85
01-000878	NORTHWESTERN UNIVERSIT	I-25155	110 5211-562	TRAVEL & TRAI:	TRAINING 3/4 TO 3/15	158229	4,400.00
						VENDOR 01-000878 TOTALS	4,400.00
01-001620	VERIZON WIRELESS	I-9954321262	110 5211-533	CELLULAR PHON:	MOBILES	158154	36.01
01-001620	VERIZON WIRELESS	I-9954321262	110 5211-533	CELLULAR PHON:	MOBILES	158154	108.03
01-001620	VERIZON WIRELESS	I-9954321262	110 5211-533	CELLULAR PHON:	MOBILES	158154	547.43
01-001620	VERIZON WIRELESS	I-9954321262	110 5211-533	CELLULAR PHON:	MOBILES	158154	45.66
						VENDOR 01-001620 TOTALS	737.13
01-001727	BRETT W HALL	I-202401186917	110 5211-562	TRAVEL & TRAI:	TRAVEL 11/6-17	000756	569.13
						VENDOR 01-001727 TOTALS	569.13
01-002401	AMUNDSEN DAVIS, LLC	I-745842	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	158175	93.00
						VENDOR 01-002401 TOTALS	93.00
01-003762	XEROX FINANCIAL SERVIC	I-5274460	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	158155	202.86
						VENDOR 01-003762 TOTALS	202.86
01-004449	MEDIACOM	I-202402016970	110 5211-579	MISC OTHER PU:	234-7848	158215	21.03
						VENDOR 01-004449 TOTALS	21.03
01-036074	MUNICIPAL ELECTRONICS,	I-070122	110 5211-827	DUI/DRUG EXPE:	REPLACE FUSE ASSEMBL	158224	332.46
						VENDOR 01-036074 TOTALS	332.46

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 7,019.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5212-319	MISCELLANEOUS: WALMART		158152	60.55
VENDOR 01-000720 TOTALS							60.55

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 60.55

01-004628	UNMANNED VEHICLE TECHN	I-INV/2024/000101	110 5213-319	MISCELLANEOUS: CASES, PROPELLER GUA		158243	198.00
VENDOR 01-004628 TOTALS							198.00

DEPARTMENT 213 PATROL TOTAL: 198.00

01-002934	SOUTH CENTRAL FS, INC.	I-202401196920	110 5223-326	FUEL	: DECEMBER FUEL	158123	5,135.34
VENDOR 01-002934 TOTALS							5,135.34

01-002958	BATTERY SPECIALISTS, I	I-200614	110 5223-434	REPAIR OF VEH: BATTERY SPECIALISTS,		158176	1,150.95
01-002958	BATTERY SPECIALISTS, I	I-200735	110 5223-434	REPAIR OF VEH: BATTERY SPECIALISTS,		158176	99.95
VENDOR 01-002958 TOTALS							1,250.90

01-004510	KC SUMMERS NISSAN MAZD	I-6138232	110 5223-434	REPAIR OF VEH: OIL CHANGE		158211	47.12
01-004510	KC SUMMERS NISSAN MAZD	I-6138235	110 5223-434	REPAIR OF VEH: OIL CHANGE		158211	47.12
01-004510	KC SUMMERS NISSAN MAZD	I-6138243	110 5223-434	REPAIR OF VEH: OIL CHANGE		158211	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6138244	110 5223-434	REPAIR OF VEH: OIL CHANGE		158211	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6138251	110 5223-434	REPAIR OF VEH: OIL CHANGE		158211	42.29
01-004510	KC SUMMERS NISSAN MAZD	I-6138255	110 5223-434	REPAIR OF VEH: OIL CHANGE		158211	42.14
01-004510	KC SUMMERS NISSAN MAZD	I-6138266	110 5223-434	REPAIR OF VEH: OIL CHANGE		158211	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6138408	110 5223-434	REPAIR OF VEH: OIL CHANGE		158211	79.55
01-004510	KC SUMMERS NISSAN MAZD	I-6138580	110 5223-434	REPAIR OF VEH: SQUAD REPAIR		158211	145.80
VENDOR 01-004510 TOTALS							523.87

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 6,910.11

01-001070	AMEREN ILLINOIS	I-202401186851	110 5224-321	UTILITIES	: 620 S 12TH	008015	51.13
01-001070	AMEREN ILLINOIS	I-202401186861	110 5224-321	UTILITIES	: 1700 WABASH	008023	1,757.74
VENDOR 01-001070 TOTALS							1,808.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202401316966	110 5224-321	UTILITIES	: 620 S 12TH	158171	88.33
01-004602	AEP ENERGY	I-202401316966	110 5224-321	UTILITIES	: 1700 WABASH	158171	3,944.08
						VENDOR 01-004602 TOTALS	4,032.41
01-008600	COLES MOULTRIE ELECTRI	I-202401186884	110 5224-321	UTILITIES	: PISTOL RANGE	008049	215.15
						VENDOR 01-008600 TOTALS	215.15
01-033800	MATTOON WATER DEPT	I-202401186900	110 5224-321	UTILITIES	: 221 S 17TH	008064	43.70
01-033800	MATTOON WATER DEPT	I-202401186904	110 5224-321	UTILITIES	: 1710 WABASH	008068	174.77
						VENDOR 01-033800 TOTALS	218.47
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,274.90
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5241-315	UNIFORMS & CL:	GALLS	158152	153.98
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5241-531	POSTAGE	: SCHEFF'S	158152	20.40
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5241-562	TRAVEL & TRAI:	IDPH	158152	21.00
						VENDOR 01-000720 TOTALS	195.38
01-001070	AMEREN ILLINOIS	I-202401186860	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	008022	73.03
01-001070	AMEREN ILLINOIS	I-202401186864	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	008026	10.13
01-001070	AMEREN ILLINOIS	I-202401186868	110 5241-321	UTILITIES	: 1801 PRAIRIE	008030	81.42
						VENDOR 01-001070 TOTALS	164.58
01-001620	VERIZON WIRELESS	I-9954321262	110 5241-532	TELEPHONE	: MOBILES	158154	108.03
						VENDOR 01-001620 TOTALS	108.03
01-001984	BOUND TREE MEDICAL, LL	I-85218889	110 5241-313	MEDICAL & SAF:	GLOVES	158178	207.80
01-001984	BOUND TREE MEDICAL, LL	I-85218890	110 5241-313	MEDICAL & SAF:	GLOVES	158178	207.80
01-001984	BOUND TREE MEDICAL, LL	I-85228077	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158178	182.29
						VENDOR 01-001984 TOTALS	597.89

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002469	CRAIG ANTENNA SERVICE,	I-214733	110 5241-433	REPAIR OF MAC:	REPLACE BATTERIES @	158191	1,216.30
01-002469	CRAIG ANTENNA SERVICE,	I-214759	110 5241-433	REPAIR OF MAC:	REPLACE SIREN BATTER	158191	608.40
						VENDOR 01-002469 TOTALS	1,824.70
01-002934	SOUTH CENTRAL FS, INC.	I-202401196920	110 5241-326	FUEL	: DECEMBER FUEL	158123	923.72
						VENDOR 01-002934 TOTALS	923.72
01-003097	CINTAS	I-4180998855	110 5241-312	CLEANING SUPP:	CLEANERS	158183	153.63
01-003097	CINTAS	I-4180998987	110 5241-312	CLEANING SUPP:	CLEANERS	158183	174.66
						VENDOR 01-003097 TOTALS	328.29
01-003762	XEROX FINANCIAL SERVIC	I-5274485	110 5241-814	PRINT/COPY MA:	LEASE & USE PAYMENT	158157	44.44
01-003762	XEROX FINANCIAL SERVIC	I-5326036	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	158125	34.23
						VENDOR 01-003762 TOTALS	78.67
01-003943	FESSI	I-E128110-1	110 5241-433	REPAIR OF MAC:	EXTINGUISHER INSPECT	158198	131.00
01-003943	FESSI	I-E128166	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	158198	579.99
						VENDOR 01-003943 TOTALS	710.99
01-003953	AMAZON CAPITAL SERVICE	I-1XVH-44YC-CL69	110 5241-319	MISCELLANEOUS:	FIRE EXTINGUISHER TA	000758	82.94
						VENDOR 01-003953 TOTALS	82.94
01-004359	AIR ONE EQUIPMENT, INC	I-202627	110 5241-315	UNIFORMS & CL:	HELMET	158172	427.00
						VENDOR 01-004359 TOTALS	427.00
01-004602	AEP ENERGY	I-202401316966	110 5241-321	UTILITIES	: 1801 PRAIRIE	158171	132.02
01-004602	AEP ENERGY	I-202401316966	110 5241-321	UTILITIES	: 2700 MARSHALL	158171	16.56
01-004602	AEP ENERGY	I-202401316966	110 5241-321	UTILITIES	: 2700 MARSHALL	158171	290.42
01-004602	AEP ENERGY	I-202401316966	110 5241-321	UTILITIES	: 1801 PRAIRIE	158171	18.84
						VENDOR 01-004602 TOTALS	457.84

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004631	TURNOUT MANAGEMENT	I-28941	110 5241-315	UNIFORMS & CL:	REPAIR GEAR	158242	833.52
					VENDOR 01-004631 TOTALS		833.52
01-010900	D TO Z SPORTS	I-29412	110 5241-319	MISCELLANEOUS:	NAME PLATES, HOLDERS	158194	300.00
					VENDOR 01-010900 TOTALS		300.00
01-023500	MOTION INDUSTRIES, INC	I-IL64-01010525	110 5241-318	VEHICLE PARTS:	HOSE END	158222	2.46
					VENDOR 01-023500 TOTALS		2.46
01-025600	ILMO PRODUCTS COMPANY	I-0001442629	110 5241-313	MEDICAL & SAF:	OXYGEN	158207	26.17
					VENDOR 01-025600 TOTALS		26.17
01-033800	MATTOON WATER DEPT	I-202401186908	110 5241-321	UTILITIES	: 2700 MARSHALL	008072	32.11
					VENDOR 01-033800 TOTALS		32.11
01-043371	SPRINGFIELD ELECTRIC	I-SO10657113.001	110 5241-319	MISCELLANEOUS:	CANVAS TOOL BAGS	158238	149.58
					VENDOR 01-043371 TOTALS		149.58
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	7,243.87

01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5242-319	MISCELLANEOUS:	OPTUM	158152	74.83
					VENDOR 01-000720 TOTALS		74.83
01-001620	VERIZON WIRELESS	I-9954321262	110 5242-532	TELEPHONE	: MOBILES	158154	72.02
01-001620	VERIZON WIRELESS	I-9954321262	110 5242-532	TELEPHONE	: MOBILES	158154	36.01
01-001620	VERIZON WIRELESS	I-9954321262	110 5242-532	TELEPHONE	: MOBILES	158154	36.01
01-001620	VERIZON WIRELESS	I-9954321262	110 5242-532	TELEPHONE	: MOBILES	158154	36.01
01-001620	VERIZON WIRELESS	I-9954321262	110 5242-533	CELLULAR PHON:	MOBILES	158154	72.02
					VENDOR 01-001620 TOTALS		252.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-85229522	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158178	160.70
01-001984	BOUND TREE MEDICAL, LL	I-85229523	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158178	127.14
						VENDOR 01-001984 TOTALS	287.84
01-002934	SOUTH CENTRAL FS, INC.	I-202401196920	110 5242-326	FUEL	: DECEMBER FUEL	158123	1,573.59
						VENDOR 01-002934 TOTALS	1,573.59
01-002958	BATTERY SPECIALISTS, I	I-200532	110 5242-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	158176	199.90
						VENDOR 01-002958 TOTALS	199.90
01-011875	DENNING AUTOMOTIVE	I-202401306954	110 5242-434	REPAIR OF VEH:	UNIT 28 REPAIRS	158196	262.95
01-011875	DENNING AUTOMOTIVE	I-202401316958	110 5242-434	REPAIR OF VEH:	BLOWER MOTOR REPAIRS	158196	544.02
						VENDOR 01-011875 TOTALS	806.97

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 3,195.20

01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5261-571	DUES & MEMBER:	ADOBE	158152	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5261-311	OFFICE SUPPLI:	WALMART	158152	26.07
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5261-562	TRAVEL & TRAI:	COMMUNITY DEVELOPMEN	158152	225.00
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5261-571	DUES & MEMBER:	ELEVATE	158152	110.00
						VENDOR 01-000720 TOTALS	419.50
01-002934	SOUTH CENTRAL FS, INC.	I-202401196920	110 5261-326	FUEL	: DECEMBER FUEL	158123	46.65
						VENDOR 01-002934 TOTALS	46.65
01-023800	CONSOLIDATED COMMUNICA	I-202401186886	110 5261-532	TELEPHONE	: 234-7367	008051	288.09
						VENDOR 01-023800 TOTALS	288.09

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 754.24

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9954321262	110 5310-533	CELLULAR PHON:	MOBILES	158154	21.68
01-001620	VERIZON WIRELESS	I-9954321262	110 5310-533	CELLULAR PHON:	MOBILES	158154	14.10
						VENDOR 01-001620 TOTALS	35.78
01-003488	S.S.C. SERVICES, INC.	I-8826	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	158233	66.00
01-003488	S.S.C. SERVICES, INC.	I-8828	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	158233	66.00
01-003488	S.S.C. SERVICES, INC.	I-8836	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	158233	165.32
						VENDOR 01-003488 TOTALS	297.32
01-003953	AMAZON CAPITAL SERVICE	I-1HTM-W6HN-1K4F	110 5310-311	OFFICE SUPPLI:	PAPER,KEY TAGS,BOXES	000758	101.22
						VENDOR 01-003953 TOTALS	101.22
01-004298	WM CORPORATE SERVICES,	I-0135424-2754-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008038	2,163.61
01-004298	WM CORPORATE SERVICES,	I-0223123-4072-6	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008039	116.24
01-004298	WM CORPORATE SERVICES,	I-0230231-4072-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008040	524.90
01-004298	WM CORPORATE SERVICES,	I-0230664-4072-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008040	132.98
						VENDOR 01-004298 TOTALS	2,937.73
01-004630	DAVID L CLARK	I-202401266951	110 5310-533	CELLULAR PHON:	JANUARY 8-31ST CELL	000764	30.97
						VENDOR 01-004630 TOTALS	30.97
01-008200	COLES CO REGIONAL PLAN	I-7753	110 5310-511	PLANNING & DE:	DECEMBER GIS BILLING	158187	14.10
						VENDOR 01-008200 TOTALS	14.10
01-043202	SPECTRUM PRINTING	I-4-023	110 5310-311	OFFICE SUPPLI:	CLARK BUSINESS CARDS	158237	91.90
						VENDOR 01-043202 TOTALS	91.90
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	3,509.02
01-000061	HOME DEPOT	I-202401316965	110 5320-316	TOOLS & EQUIP:	BROOM,HAMMER,SILLCOC	158204	29.45
01-000061	HOME DEPOT	I-202401316965	110 5320-316	TOOLS & EQUIP:	FOAM,KNEE PADS	158204	19.99
						VENDOR 01-000061 TOTALS	49.44

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010179444	110 5320-318	VEHICLE PARTS:	PARTS	158174	62.52
						VENDOR 01-000755 TOTALS	62.52
01-001070	AMEREN ILLINOIS	I-202401186843	110 5320-321	UTILITIES	: 420 N LOGAN YARD WAS	008009	37.62
01-001070	AMEREN ILLINOIS	I-202401186863	110 5320-321	UTILITIES	: 401 DEWITT	008025	126.67
						VENDOR 01-001070 TOTALS	164.29
01-001213	DIESEL SPEED REPAIR, I	I-20486	110 5320-433	REPAIR OF MAC:	VACTOR TRUCK REPAIRS	158197	1,237.18
						VENDOR 01-001213 TOTALS	1,237.18
01-002934	SOUTH CENTRAL FS, INC.	I-202401196920	110 5320-326	FUEL	: DECEMBER FUEL	158123	2,135.14
						VENDOR 01-002934 TOTALS	2,135.14
01-002990	CINTAS	I-5194378244	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158182	32.76
						VENDOR 01-002990 TOTALS	32.76
01-003206	BIRKEYS	I-W35632	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	158177	1,712.44
01-003206	BIRKEYS	I-W35688	110 5320-433	REPAIR OF MAC:	ROLLER REPAIRS	158177	201.53
01-003206	BIRKEYS	I-W35755	110 5320-434	REPAIR OF VEH:	TRUCK 524 REPAIRS	158177	74.41
01-003206	BIRKEYS	I-W35788	110 5320-433	REPAIR OF MAC:	GRINDER REPAIRS	158177	302.23
						VENDOR 01-003206 TOTALS	2,290.61
01-003270	DARRIN'S TIRE AND AUTO	I-24414	110 5320-434	REPAIR OF VEH:	UNIT 521 REPAIRS	158195	184.25
01-003270	DARRIN'S TIRE AND AUTO	I-24535	110 5320-434	REPAIR OF VEH:	UNIT 532 REPAIRS	158195	265.31
01-003270	DARRIN'S TIRE AND AUTO	I-24537	110 5320-434	REPAIR OF VEH:	UNIT 501 REPAIRS	158195	253.55
01-003270	DARRIN'S TIRE AND AUTO	I-24621	110 5320-434	REPAIR OF VEH:	UNIT 517 REPAIRS	158195	36.62
01-003270	DARRIN'S TIRE AND AUTO	I-24629	110 5320-434	REPAIR OF VEH:	UNIT 511 REPAIR	158195	41.13
						VENDOR 01-003270 TOTALS	780.86
01-003947	PROGRESSIVE CHEMICAL &	I-55600	110 5320-319	MISCELLANEOUS:	MARKERS	158232	745.46
						VENDOR 01-003947 TOTALS	745.46

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004418	CIT INC.	I-1145	110 5320-434	REPAIR OF VEH:	2000 GMC REPAIRS	158184	331.39
						VENDOR 01-004418 TOTALS	331.39
01-004602	AEP ENERGY	I-202401316966	110 5320-321	UTILITIES	: 420 N LOGAN	158171	40.71
01-004602	AEP ENERGY	I-202401316966	110 5320-321	UTILITIES	: 401 DEWITT	158171	120.54
						VENDOR 01-004602 TOTALS	161.25
01-007820	COE EQUIPMENT INC	I-83582	110 5320-318	VEHICLE PARTS:	DOWEL PIND, GROOVED	158185	11.69
01-007820	COE EQUIPMENT INC	I-83588	110 5320-318	VEHICLE PARTS:	WEAR BLOCKS, HOSE RE	158185	254.61
						VENDOR 01-007820 TOTALS	266.30
01-025600	ILMO PRODUCTS COMPANY	I-0001437896	110 5320-440	RENTALS	: CYLINDER RENTAL	158207	9.00
						VENDOR 01-025600 TOTALS	9.00
01-031000	LORENZ SUPPLY CO.	I-620014	110 5320-460	OTHER PROP MA:	TOWELS	158213	13.51
01-031000	LORENZ SUPPLY CO.	I-620305	110 5320-460	OTHER PROP MA:	CUPS, PLATES	158213	9.49
						VENDOR 01-031000 TOTALS	23.00
01-033800	MATTOON WATER DEPT	I-202401186889	110 5320-321	UTILITIES	: 401 DEWITT	008053	35.93
01-033800	MATTOON WATER DEPT	I-202401186901	110 5320-321	UTILITIES	: 420 N LOGAN	008065	34.24
						VENDOR 01-033800 TOTALS	70.17
						DEPARTMENT 320 STREETS TOTAL:	8,359.37
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5381-319	MISCELLANEOUS:	CENTRAL IL NEWSPAPER	158152	10.99
						VENDOR 01-000720 TOTALS	10.99
01-001070	AMEREN ILLINOIS	I-202401186837	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	008005	106.99
01-001070	AMEREN ILLINOIS	I-202401186838	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	008006	98.55
01-001070	AMEREN ILLINOIS	I-202401186855	110 5381-321	UTILITIES	: 1701 WABASH	008017	176.38
01-001070	AMEREN ILLINOIS	I-202401186858	110 5381-321	UTILITIES	: 208 N 19TH	008020	665.85
						VENDOR 01-001070 TOTALS	1,047.77

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-51579	110 5381-432	REPAIR OF BUI:	DEPOT HVAC REPAIRS	158190	806.16
						VENDOR 01-002250 TOTALS	806.16
01-003488	S.S.C. SERVICES, INC.	I-8825	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158233	268.00
01-003488	S.S.C. SERVICES, INC.	I-8826	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158233	268.00
01-003488	S.S.C. SERVICES, INC.	I-8828	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158233	327.90
						VENDOR 01-003488 TOTALS	863.90
01-004602	AEP ENERGY	I-202401316966	110 5381-321	UTILITIES	: 208 N 19TH	158171	1,102.81
01-004602	AEP ENERGY	I-202401316966	110 5381-321	UTILITIES	: 1701 WABASH	158171	142.57
01-004602	AEP ENERGY	I-202401316966	110 5381-321	UTILITIES	: 1718 B'DWAY	158171	302.41
01-004602	AEP ENERGY	I-202401316966	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	158171	244.82
01-004602	AEP ENERGY	I-202401316966	110 5381-321	UTILITIES	: 19TH ST	158171	52.34
						VENDOR 01-004602 TOTALS	1,844.95
01-023800	CONSOLIDATED COMMUNICA	I-202401186885	110 5381-532	TELEPHONE	: 234-7376	008050	68.65
01-023800	CONSOLIDATED COMMUNICA	I-202401186887	110 5381-532	TELEPHONE	: 235-5622	008052	205.95
						VENDOR 01-023800 TOTALS	274.60
01-033800	MATTOON WATER DEPT	I-202401186902	110 5381-321	UTILITIES	: 1701 WABASH	008066	50.98
01-033800	MATTOON WATER DEPT	I-202401186903	110 5381-321	UTILITIES	: 1701 B'DWAY	008067	7.96
						VENDOR 01-033800 TOTALS	58.94
01-035600	KONE INC	I-871239289	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 1/202	000762	567.95
01-035600	KONE INC	I-871239290	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 1/202	000762	175.40
						VENDOR 01-035600 TOTALS	743.35
01-038300	PERRY'S LOCKSMITH	I-83562	110 5381-460	OTHER PROP MA:	KEYS	158231	15.00
						VENDOR 01-038300 TOTALS	15.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 5,665.66

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202401316965	110 5511-432	REPAIR OF BUI:	SHOP LIGHTS	158204	179.94
VENDOR 01-000061 TOTALS							179.94
01-000550	NAPA AUTO OF EFFINGHAM	I-202401316962	110 5511-434	REPAIR OF VEH:	FILTERS,OIL,ANTIFREE	158225	12.13
01-000550	NAPA AUTO OF EFFINGHAM	I-202401316962	110 5511-433	REPAIR OF MAC:	FILTERS,OIL,ANTIFREE	158225	112.03
01-000550	NAPA AUTO OF EFFINGHAM	I-202401316962	110 5511-319	MISCELLANEOUS:	FILTERS,OIL,ANTIFREE	158225	11.37
01-000550	NAPA AUTO OF EFFINGHAM	I-202401316962	110 5511-316	TOOLS & EQUIP:	FILTERS,OIL,ANTIFREE	158225	55.08
VENDOR 01-000550 TOTALS							190.61
01-001070	AMEREN ILLINOIS	I-202401186828	110 5511-321	UTILITIES	: 500 B'DWAY	007996	151.20
01-001070	AMEREN ILLINOIS	I-202401186841	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008007	157.68
01-001070	AMEREN ILLINOIS	I-202401186842	110 5511-321	UTILITIES	: 212 N 12TH	008008	62.15
01-001070	AMEREN ILLINOIS	I-202401186844	110 5511-321	UTILITIES	: 632 S 14TH LAWSON PA	008010	64.92
01-001070	AMEREN ILLINOIS	I-202401186846	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008012	45.09
01-001070	AMEREN ILLINOIS	I-202401186850	110 5511-321	UTILITIES	: 1 S 22ND BALL DIAMON	008014	28.48
01-001070	AMEREN ILLINOIS	I-202401186857	110 5511-321	UTILITIES	: 212 N 12TH	008019	203.22
01-001070	AMEREN ILLINOIS	I-202401186871	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008033	104.50
01-001070	AMEREN ILLINOIS	I-202401186874	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008036	105.80
VENDOR 01-001070 TOTALS							923.04
01-001620	VERIZON WIRELESS	I-9954321262	110 5511-533	CELLULAR PHON:	MOBILES	158154	78.32
VENDOR 01-001620 TOTALS							78.32
01-003095	ADVANCE AUTO PARTS	I-202401316957	110 5511-319	MISCELLANEOUS:	PAINT REMOVER	158170	27.41
VENDOR 01-003095 TOTALS							27.41
01-003105	NBS AUTO SALVAGE	I-202401316964	110 5511-434	REPAIR OF VEH:	TRUCK 4 REPAIRS	158227	999.12
VENDOR 01-003105 TOTALS							999.12
01-003142	VARNER & RAWLINGS	I-13842	110 5511-432	REPAIR OF BUI:	HVAC REPAIR PETERSON	158245	348.81
VENDOR 01-003142 TOTALS							348.81

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P52451	110 5511-316	TOOLS & EQUIP:	CHAINSAW PART	158177	38.00
01-003206	BIRKEYS	I-P52606	110 5511-432	REPAIR OF BUI:	AIR FILTER	158177	20.00
						VENDOR 01-003206 TOTALS	58.00
01-003488	S.S.C. SERVICES, INC.	I-8837	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	158233	825.00
						VENDOR 01-003488 TOTALS	825.00
01-004602	AEP ENERGY	I-202401316966	110 5511-321	UTILITIES	: 500 B'DWAY	158171	642.72
01-004602	AEP ENERGY	I-202401316966	110 5511-321	UTILITIES	: 212 N 12TH	158171	141.25
01-004602	AEP ENERGY	I-202401316966	110 5511-321	UTILITIES	: 632 S 14TH	158171	213.56
01-004602	AEP ENERGY	I-202401316966	110 5511-321	UTILITIES	: 500 B'DWAY	158171	501.12
01-004602	AEP ENERGY	I-202401316966	110 5511-321	UTILITIES	: 500 B'DWAY	158171	131.74
01-004602	AEP ENERGY	I-202401316966	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	158171	45.57
						VENDOR 01-004602 TOTALS	1,675.96
01-025600	ILMO PRODUCTS COMPANY	I-0001441772	110 5511-316	TOOLS & EQUIP:	CUTTING TORCH	158207	1,189.23
						VENDOR 01-025600 TOTALS	1,189.23
01-033800	MATTOON WATER DEPT	I-202401186890	110 5511-321	UTILITIES	: 500 B'DWAY	008054	17.89
01-033800	MATTOON WATER DEPT	I-202401186891	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION	008055	17.89
01-033800	MATTOON WATER DEPT	I-202401186892	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008056	49.84
01-033800	MATTOON WATER DEPT	I-202401186894	110 5511-321	UTILITIES	: 305 RICHMOND GRIMES	008058	15.92
01-033800	MATTOON WATER DEPT	I-202401186896	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	008060	71.55
01-033800	MATTOON WATER DEPT	I-202401186897	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	008061	9.93
01-033800	MATTOON WATER DEPT	I-202401186907	110 5511-321	UTILITIES	: LAWSON BALL DIAMOND	008071	33.79
						VENDOR 01-033800 TOTALS	216.81
01-035450	MONITOR SIGN SERVICE	I-32495	110 5511-317	DOG PARK SUPP:	DOG PARK CLOSED SIGN	158221	340.00
						VENDOR 01-035450 TOTALS	340.00
						DEPARTMENT 511 PARKS TOTAL:	7,052.25
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	110 5512-576	SECURITY SERV:	RLI INSURANCE	158152	50.00
						VENDOR 01-000720 TOTALS	50.00

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001620	VERIZON WIRELESS	I-9954321262	110 5512-533	CELLULAR PHON:	MOBILES	158154	52.31	
						VENDOR 01-001620 TOTALS	52.31	
01-030065	LAKE MATTOON PUBLIC WA	I-202401266943	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	158153	18.00	
01-030065	LAKE MATTOON PUBLIC WA	I-202401266944	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	158153	18.00	
01-030065	LAKE MATTOON PUBLIC WA	I-202401266945	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	158153	18.00	
01-030065	LAKE MATTOON PUBLIC WA	I-202401266946	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	158153	18.00	
01-030065	LAKE MATTOON PUBLIC WA	I-202401266947	110 5512-321	UTILITIES	: 3586 975 NORTH RD	158153	18.00	
						VENDOR 01-030065 TOTALS	90.00	
01-041755	SHELBY ELECTRIC COOPER	I-202401186909	110 5512-321	UTILITIES	: MARINA	008073	295.32	
01-041755	SHELBY ELECTRIC COOPER	I-202401186910	110 5512-321	UTILITIES	: CAMPGROUND	008074	170.43	
01-041755	SHELBY ELECTRIC COOPER	I-202401186911	110 5512-321	UTILITIES	: RESTROOMS	008075	241.51	
01-041755	SHELBY ELECTRIC COOPER	I-202401186912	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	008076	58.00	
01-041755	SHELBY ELECTRIC COOPER	I-202401186913	110 5512-321	UTILITIES	: NEW TRF	008077	128.07	
01-041755	SHELBY ELECTRIC COOPER	I-202401186914	110 5512-321	UTILITIES	: EAST CAMPGROUND	008078	169.02	
01-041755	SHELBY ELECTRIC COOPER	I-202401186915	110 5512-321	UTILITIES	: BEACH	008079	132.78	
						VENDOR 01-041755 TOTALS	1,195.13	
DEPARTMENT 512 LAKE MATTOON							TOTAL:	1,387.44
01-004602	AEP ENERGY	I-202401316966	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	158171	28.79	
01-004602	AEP ENERGY	I-202401316966	110 5551-321	UTILITIES	: KINZEL FIELD	158171	31.80	
01-004602	AEP ENERGY	I-202401316966	110 5551-321	UTILITIES	: 312 N 10TH	158171	128.27	
01-004602	AEP ENERGY	I-202401316966	110 5551-321	UTILITIES	: 311 N 6TH	158171	119.61	
01-004602	AEP ENERGY	I-202401316966	110 5551-321	UTILITIES	: 409 SHELBY	158171	154.00	
01-004602	AEP ENERGY	I-202401316966	110 5551-321	UTILITIES	: 312 N 10TH	158171	28.27	
01-004602	AEP ENERGY	I-202401316966	110 5551-321	UTILITIES	: T-BALL COMPLEX	158171	182.61	
						VENDOR 01-004602 TOTALS	673.35	
01-033800	MATTOON WATER DEPT	I-202401186893	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	008057	15.92	
01-033800	MATTOON WATER DEPT	I-202401186895	110 5551-321	UTILITIES	: 301 RICHMOND BF	008059	16.01	
01-033800	MATTOON WATER DEPT	I-202401186898	110 5551-321	UTILITIES	: 801 SHELBY MJBL	008062	33.79	
01-033800	MATTOON WATER DEPT	I-202401186899	110 5551-321	UTILITIES	: 713 SHELBY GRILS COM	008063	33.79	
01-033800	MATTOON WATER DEPT	I-202401186905	110 5551-321	UTILITIES	: 421 SHELBY MJFL	008069	17.89	
01-033800	MATTOON WATER DEPT	I-202401186906	110 5551-321	UTILITIES	: 421 SHELBY MJFL	008070	31.82	
						VENDOR 01-033800 TOTALS	149.22	
DEPARTMENT 551 SPORTS FACILITIES							TOTAL:	822.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202401186827	110 5570-321	UTILITIES	: 917 N 22ND	007995	92.40
						VENDOR 01-001070 TOTALS	92.40
01-002541	MLB OUTDOOR PRODUCTS	I-54134	110 5570-433	REPAIR OF MAC:	CHAIN SAW REPAIR	158220	48.75
						VENDOR 01-002541 TOTALS	48.75
01-002655	MULTI-PRINT SOLUTIONS	I-4199	110 5570-311	SUPPLIES	: BUSINESS CARDS, SIGN	158223	92.00
						VENDOR 01-002655 TOTALS	92.00
01-004602	AEP ENERGY	I-202401316966	110 5570-321	UTILITIES	: 917 N 22ND	158171	22.71
01-004602	AEP ENERGY	I-202401316966	110 5570-321	UTILITIES	: 917 N 22ND	158171	72.62
						VENDOR 01-004602 TOTALS	95.33

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 328.48

VENDOR SET 110 GENERAL FUND TOTAL: 324,940.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004629	AIMBRIDGE HOSPITALITY	I-202401196919	122 4419-100	OTHER MISC GE:	REFUND HOLIDAY INN H	158122	1,100.11
VENDOR 01-004629 TOTALS							1,100.11

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,100.11
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01-000720	ELAN FINANCIAL SERVICE	I-202401266950	122 5653-540	ADVERTISING :	CREATIVE COURTNEY	158152	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	122 5653-311	OFFICE SUPPLI:	ADOBE	158152	21.24
VENDOR 01-000720 TOTALS							101.24

01-001070	AMEREN ILLINOIS	I-202401186829	122 5653-321	NATURAL GAS &:	4219 DEWITT	007997	32.31
01-001070	AMEREN ILLINOIS	I-202401186832	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	008000	28.48
01-001070	AMEREN ILLINOIS	I-202401186836	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	008004	53.49
VENDOR 01-001070 TOTALS							114.28

01-001235	ANGELIA D BURGETT	I-202401316960	122 5653-562	TRAVEL & TRAI:	MILEAGE 1/13/2024	158179	584.24
VENDOR 01-001235 TOTALS							584.24

01-004602	AEP ENERGY	I-202401316966	122 5653-321	NATURAL GAS &:	1718 B'DWAY	158171	87.15
01-004602	AEP ENERGY	I-202401316966	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	158171	28.27
01-004602	AEP ENERGY	I-202401316966	122 5653-321	NATURAL GAS &:	4219 DEWITT	158171	36.06
VENDOR 01-004602 TOTALS							151.48

01-008600	COLES MOULTRIE ELECTRI	I-202401186876	122 5653-322	ELECTRICITY (:	S RT 45 WELCOME SIGN	008041	39.31
VENDOR 01-008600 TOTALS							39.31

01-023800	CONSOLIDATED COMMUNICA	I-202401256938	122 5653-532	TELEPHONE :	258-6286	008092	404.39
VENDOR 01-023800 TOTALS							404.39

DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:	1,394.94
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VENDOR SET 122	HOTEL TAX FUND	TOTAL:	2,495.05
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	123 5586-540	ADVERTISING	: FACEBOOK	158152	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	123 5586-540	ADVERTISING	: FACEBOOK	158152	50.00
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	123 5586-574	SPECIAL EVENT:	VILLA	158152	150.44
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	123 5586-574	SPECIAL EVENT:	BURKER KING	158152	120.05
						VENDOR 01-000720 TOTALS	400.49
01-043202	SPECTRUM PRINTING	I-3-485	123 5586-550	PRINTING & BI:	BROCHURES	158237	2,201.05
						VENDOR 01-043202 TOTALS	2,201.05
						DEPARTMENT 586 LIGHTWORKS TOTAL:	2,601.54
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	2,601.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG I-S-INV000186		125 5150-523	PROPERTY & CA: PROPERTY & LIABILITY		158205	108,286.00
01-023915	IL COUNTIES RISK MANAG I-S-INV000187		125 5150-250	WORKERS' COMP: WORKERS COMP		158205	125,932.00
01-023915	IL COUNTIES RISK MANAG I-S-INV0001918		125 5150-523	PROPERTY & CA: PROPERTY AND LIABILI		158205	3,855.00
01-023915	IL COUNTIES RISK MANAG I-S-INV000631		125 5150-523	PROPERTY & CA: PROPERTY AND LIABILI		158205	54,143.00
01-023915	IL COUNTIES RISK MANAG I-S-INV000632		125 5150-250	WORKERS' COMP: WORKERS COMP		158205	62,966.00
01-023915	IL COUNTIES RISK MANAG I-S-INV001978		125 5150-527	SELF INSURED : DEDUCTIBLE		158205	1,000.00
01-023915	IL COUNTIES RISK MANAG I-S-INV002042		125 5150-527	SELF INSURED : DEDUCTIBLE		158205	1,000.00

VENDOR 01-023915 TOTALS 357,182.00

01-040463	SARAH BUSH LINCOLN HEA I-5887870		125 5150-519	OTHER PROFESS: DRUG SCREENS		158234	100.00
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VENDOR 01-040463 TOTALS 100.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 357,282.00

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 357,282.00

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-271693	130 5321-730	IMPROVEMENTS	: CA-6 GRAVEL	158216	312.00
01-035154	MID-ILLINOIS CONCRETE	I-271694	130 5321-730	IMPROVEMENTS	: WINTER CONCRETE	158216	880.00
01-035154	MID-ILLINOIS CONCRETE	I-271696	130 5321-730	IMPROVEMENTS	: WINTER CONCRETE	158216	6,680.00
01-035154	MID-ILLINOIS CONCRETE	I-272076	130 5321-730	IMPROVEMENTS	: WINTER CONCRETE	158216	787.50
01-035154	MID-ILLINOIS CONCRETE	I-272077	130 5321-730	IMPROVEMENTS	: HOT PATCH	158216	2,174.25
01-035154	MID-ILLINOIS CONCRETE	I-272079	130 5321-730	IMPROVEMENTS	: HOT PATCH	158216	4,519.50
01-035154	MID-ILLINOIS CONCRETE	I-272080	130 5321-730	IMPROVEMENTS	: CA-6 GRAVEL	158216	104.00
01-035154	MID-ILLINOIS CONCRETE	I-272265	130 5321-730	IMPROVEMENTS	: WINTER CONCRETE	158216	1,550.00
01-035154	MID-ILLINOIS CONCRETE	I-272266	130 5321-730	IMPROVEMENTS	: HOT PATCH	158216	1,338.00
01-035154	MID-ILLINOIS CONCRETE	I-272312	130 5321-730	IMPROVEMENTS	: HOT PATCH	158216	3,885.50

VENDOR 01-035154	TOTALS	22,230.75
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DEPARTMENT 321	STREETS	TOTAL:	22,230.75
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VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	22,230.75
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-29651	150 5604-901	STREETS	: STORM WATER DETENTIO	158219	9,310.00
						VENDOR 01-000275 TOTALS	9,310.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 9,310.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 9,310.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202401316963	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX RE	158212	2,361.31
						VENDOR 01-002962 TOTALS	2,361.31
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,361.31
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,361.31

VENDOR SET: 01 CITY OF MATTOON
 FUND : 156 REMINGTON RD & I-57 BUS D
 DEPARTMENT: 604 REMINGTON RD & I57 BD
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/17/2024 THRU 2/06/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202402016975	156 5604-825	BUSINESS DIST:	DECEMBER RECEIPTS	000761	133,536.09
						VENDOR 01-015675 TOTALS	133,536.09

DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL: 133,536.09

VENDOR SET 156 REMINGTON RD & I-57 BUS D TOTAL: 133,536.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 352 RESTRICTED RELIANT EXPS

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202401266950	211 5352-730	IMPROVEMNTS O:	KULL LUMBER	158152	9.26
						VENDOR 01-000720 TOTALS	9.26
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	9.26
01-000044	AIRGAS USA LLC	I-9144816848	211 5353-314	CHEMICALS	: CARBON DIOXIDE	158173	2,860.00
01-000044	AIRGAS USA LLC	I-9145970419	211 5353-314	CHEMICALS	: CARBON DIOXIDE	158173	3,138.75
						VENDOR 01-000044 TOTALS	5,998.75
01-000061	HOME DEPOT	I-202401316965	211 5353-459	OTHER CONSTRU:	LUMBER, SNOW BRUSH	158204	341.57
01-000061	HOME DEPOT	I-202401316965	211 5353-459	OTHER CONSTRU:	CHAIN, TAPE, PUTTY, HOO	158204	25.57
01-000061	HOME DEPOT	I-202401316965	211 5353-378	PLANT MTCE &	: FAUCET	158204	119.00
						VENDOR 01-000061 TOTALS	486.14
01-001070	AMEREN ILLINOIS	I-202401186831	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	007999	36.53
01-001070	AMEREN ILLINOIS	I-202401186834	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	008002	683.23
01-001070	AMEREN ILLINOIS	I-202401186849	211 5353-321	NATURAL GAS &:	1201 MARSHALL	008013	169.79
01-001070	AMEREN ILLINOIS	I-202401186852	211 5353-321	NATURAL GAS &:	621 S 12TH	008016	32.86
01-001070	AMEREN ILLINOIS	I-202401186862	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	008024	105.10
01-001070	AMEREN ILLINOIS	I-202401186870	211 5353-321	NATURAL GAS &:	1201 MARSHALL	008032	194.21
01-001070	AMEREN ILLINOIS	I-202401186873	211 5353-321	NATURAL GAS &:	2941 LAKE RD	008035	369.58
						VENDOR 01-001070 TOTALS	1,591.30
01-001620	VERIZON WIRELESS	I-9954321262	211 5353-533	CELLULAR PHON:	MOBILES	158154	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002958	BATTERY SPECIALISTS, I	I-200462	211 5353-432	REPAIR OF STR:	BATTERY SPECIALISTS,	158176	249.95
						VENDOR 01-002958 TOTALS	249.95
01-003097	CINTAS	I-4180434335	211 5353-439	OTHER REPAIR :	MOP, TOWELS, MATS	158183	40.40
01-003097	CINTAS	I-4181177306	211 5353-439	OTHER REPAIR :	MOP, TOWELS, MATS	158183	40.40
						VENDOR 01-003097 TOTALS	80.80

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC	SU I-380503	211 5353-378	PLANT MTCE &	FUSES	158199	209.77
VENDOR 01-003200 TOTALS							209.77
01-004602	AEP ENERGY	I-202401316966	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	158171	3,479.29
01-004602	AEP ENERGY	I-202401316966	211 5353-321	NATURAL GAS &	12TH ST LIGHTING	158171	48.46
01-004602	AEP ENERGY	I-202401316966	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	158171	798.33
01-004602	AEP ENERGY	I-202401316966	211 5353-321	NATURAL GAS &	LAKE PARADISE SHED	158171	46.73
VENDOR 01-004602 TOTALS							4,372.81
01-004603	XYLEM DEWATERING	SOLUT C-800056394	211 5353-730	IMPROVEMENTS :	RETURN	158247	218.16-
01-004603	XYLEM DEWATERING	SOLUT I-401286893	211 5353-730	IMPROVEMENTS :	RENTAL 10/11	158247	174.37
01-004603	XYLEM DEWATERING	SOLUT I-401287194	211 5353-730	IMPROVEMENTS :	RENTAL 10/12	158247	174.37
01-004603	XYLEM DEWATERING	SOLUT I-401287414	211 5353-730	IMPROVEMENTS :	RENTAL 10/13	158247	174.37
01-004603	XYLEM DEWATERING	SOLUT I-401287507	211 5353-730	IMPROVEMENTS :	RENTAL 10/14	158247	174.37
01-004603	XYLEM DEWATERING	SOLUT I-401287582	211 5353-730	IMPROVEMENTS :	RENTAL 10/15	158247	174.37
01-004603	XYLEM DEWATERING	SOLUT I-401298645	211 5353-730	IMPROVEMENTS :	RENTAL 11/13 TO 12/1	158247	1,569.33
01-004603	XYLEM DEWATERING	SOLUT I-401303768	211 5353-730	IMPROVEMENTS :	RENTAL 12/6 TO 1/2	158247	5,731.29
01-004603	XYLEM DEWATERING	SOLUT I-401308146	211 5353-730	IMPROVEMENTS :	RENTAL 12/27 TO 1/23	158247	6,055.11
01-004603	XYLEM DEWATERING	SOLUT I-401308527	211 5353-730	IMPROVEMENTS :	MAINTENANCE AGREEMEN	158247	3,041.00
01-004603	XYLEM DEWATERING	SOLUT I-401310207	211 5353-730	IMPROVEMENTS :	RENTAL 1/24	158247	1,091.14
VENDOR 01-004603 TOTALS							18,141.56
01-008600	COLES MOULTRIE ELECTRI	I-202401186882	211 5353-321	NATURAL GAS &	2941 LAKE RD	008047	7,694.80
01-008600	COLES MOULTRIE ELECTRI	I-202401186883	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL	008048	12.75
VENDOR 01-008600 TOTALS							7,707.55
01-010000	CRAWFORD MURPHY & TILL	I-0233017	211 5353-730	IMPROVEMENTS :	INSTALL PUMP @ LAKE	158192	20,519.27
VENDOR 01-010000 TOTALS							20,519.27
01-031000	LORENZ SUPPLY CO.	I-620273	211 5353-312	CLEANING SUPP:	TOWELS	158213	69.36
VENDOR 01-031000 TOTALS							69.36
01-032800	MATTOON HEATING & AIR	I-1326-176	211 5353-433	REPAIR OF MAC:	HVAC REPAIRS	158214	270.00
VENDOR 01-032800 TOTALS							270.00

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PACE ANALYTICAL SERVIC	I-I9580189	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	158230	122.50
					VENDOR 01-037976 TOTALS		122.50
01-045171	USA BLUEBOOK	C-SCN037897	211 5353-319	MISCELLANEOUS:	RETURN	158244	229.00-
01-045171	USA BLUEBOOK	I-INV00238111	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	158244	1,132.64
					VENDOR 01-045171 TOTALS		903.64
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	60,759.41
01-000061	HOME DEPOT	I-202401316965	211 5354-316	TOOLS & EQUIP:	BROOM,HAMMER,SILLCOC	158204	29.45
01-000061	HOME DEPOT	I-202401316965	211 5354-316	TOOLS & EQUIP:	FOAM,KNEE PADS	158204	19.99
					VENDOR 01-000061 TOTALS		49.44
01-000117	FULLER-WENTE INC	I-12096	211 5354-519	OTHER PROFESS:	INSTALL 6" MAIN S 19	158200	13,612.50
					VENDOR 01-000117 TOTALS		13,612.50
01-000755	ALTORFER	I-PC010179444	211 5354-318	VEHICLE PARTS:	PARTS	158174	62.52
					VENDOR 01-000755 TOTALS		62.52
01-001070	AMEREN ILLINOIS	I-202401186835	211 5354-321	NATURAL GAS &:	S 12TH ST	008003	21.04
01-001070	AMEREN ILLINOIS	I-202401186863	211 5354-321	NATURAL GAS &:	401 DEWITT	008025	126.67
					VENDOR 01-001070 TOTALS		147.71
01-001213	DIESEL SPEED REPAIR, I	I-20486	211 5354-433	REPAIR OF MAC:	VACTOR TRUCK REPAIRS	158197	1,237.18
					VENDOR 01-001213 TOTALS		1,237.18
01-001620	VERIZON WIRELESS	I-9954321262	211 5354-533	CELL PHONES :	MOBILES	158154	54.01
					VENDOR 01-001620 TOTALS		54.01

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202401196920	211 5354-326	FUEL	: DECEMBER FUEL	158123	2,135.14
					VENDOR 01-002934 TOTALS		2,135.14
01-002990	CINTAS	I-5194378244	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158182	32.76
					VENDOR 01-002990 TOTALS		32.76
01-003206	BIRKEYS	I-W35632	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	158177	1,712.44
01-003206	BIRKEYS	I-W35688	211 5354-433	REPAIR OF MAC:	ROLLER REPAIRS	158177	201.53
01-003206	BIRKEYS	I-W35755	211 5354-434	REPAIR OF VEH:	TRUCK 524 REPAIRS	158177	74.41
01-003206	BIRKEYS	I-W35788	211 5354-433	REPAIR OF MAC:	GRINDER REPAIRS	158177	302.23
					VENDOR 01-003206 TOTALS		2,290.61
01-003270	DARRIN'S TIRE AND AUTO	I-24414	211 5354-434	REPAIR OF VEH:	UNIT 521 REPAIRS	158195	184.25
01-003270	DARRIN'S TIRE AND AUTO	I-24535	211 5354-434	REPAIR OF VEH:	UNIT 532 REPAIRS	158195	265.31
01-003270	DARRIN'S TIRE AND AUTO	I-24537	211 5354-434	REPAIR OF VEH:	UNIT 501 REPAIRS	158195	253.55
01-003270	DARRIN'S TIRE AND AUTO	I-24621	211 5354-434	REPAIR OF VEH:	UNIT 517 REPAIRS	158195	36.62
01-003270	DARRIN'S TIRE AND AUTO	I-24629	211 5354-434	REPAIR OF VEH:	UNIT 511 REPAIR	158195	41.13
					VENDOR 01-003270 TOTALS		780.86
01-003947	PROGRESSIVE CHEMICAL &	I-55600	211 5354-319	MISCELLANEOUS:	MARKERS	158232	745.46
					VENDOR 01-003947 TOTALS		745.46
01-004418	CIT INC.	I-1145	211 5354-434	REPAIR OF VEH:	2000 GMC REPAIRS	158184	331.39
					VENDOR 01-004418 TOTALS		331.39
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &:	621 S 12TH	158171	49.00
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &:	1201 MARSHALL	158171	337.52
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &:	12TH ST PUMP	158171	470.29
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &:	1201 MARSHALL	158171	37.36
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &:	401 DEWITT	158171	120.54
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	158171	32.01
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	158171	39.00
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &:	S 12TH ST	158171	36.34
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &:	3919 DEWITT	158171	48.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202401316966	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	158171	124.05
VENDOR 01-004602 TOTALS							1,294.32
01-007820	COE EQUIPMENT INC	I-83582	211 5354-318	VEHICLE PARTS:	DOWEL PIND, GROOVED	158185	11.69
01-007820	COE EQUIPMENT INC	I-83588	211 5354-318	VEHICLE PARTS:	WEAR BLOCKS, HOSE RE	158185	254.61
VENDOR 01-007820 TOTALS							266.30
01-008600	COLES MOULTRIE ELECTRI	I-202401186881	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	008046	930.15
VENDOR 01-008600 TOTALS							930.15
01-025600	ILMO PRODUCTS COMPANY	I-0001437896	211 5354-440	RENTALS :	CYLINDER RENTAL	158207	9.00
VENDOR 01-025600 TOTALS							9.00
01-025682	IMCO UTILITY SUPPLY	I-1129349-01	211 5354-374	SERVICE LINE :	UNIONS	158208	922.80
01-025682	IMCO UTILITY SUPPLY	I-1131156-00	211 5354-374	SERVICE LINE :	COUPLING	158208	138.00
01-025682	IMCO UTILITY SUPPLY	I-1131170-00	211 5354-371	WATER PIPE :	6" BENDS, ACC KIT	158208	1,108.00
VENDOR 01-025682 TOTALS							2,168.80
01-031000	LORENZ SUPPLY CO.	I-620014	211 5354-460	OTHER PROPERT:	TOWELS	158213	13.51
01-031000	LORENZ SUPPLY CO.	I-620305	211 5354-460	OTHER PROPERT:	CUPS, PLATES	158213	9.49
VENDOR 01-031000 TOTALS							23.00
01-033800	MATTOON WATER DEPT	I-202401186889	211 5354-321	NATURAL GAS &:	401 DEWITT	008053	35.93
VENDOR 01-033800 TOTALS							35.93
01-035154	MID-ILLINOIS CONCRETE	I-272311	211 5354-376	BACKFILL & SU:	HOT PATCH	158216	1,111.50
VENDOR 01-035154 TOTALS							1,111.50
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	27,318.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9954321262	211 5355-532	TELEPHONE	: MOBILES	158154	36.04
					VENDOR 01-001620 TOTALS		36.04
01-002934	SOUTH CENTRAL FS, INC.	I-202401196920	211 5355-326	FUEL	: DECEMBER FUEL	158123	224.51
					VENDOR 01-002934 TOTALS		224.51
01-003762	XEROX FINANCIAL SERVIC	I-5274486	211 5355-814	PRINTING/COPY: XEROX		158158	87.50
					VENDOR 01-003762 TOTALS		87.50
01-003953	AMAZON CAPITAL SERVICE	I-1MWY-6Q4R-7Vfy	211 5355-319	MISCELLANEOUS: WEATHER STRIPPING		000758	23.04
					VENDOR 01-003953 TOTALS		23.04
01-004060	MONRO, INC	I-143836	211 5355-434	REPAIR OF VEH: OIL CHANGE		158181	42.54
					VENDOR 01-004060 TOTALS		42.54
01-035266	MIDWEST METER INC	I-0163137-IN	211 5355-372	METER TILES, :	PIT INSULATORS	158218	1,425.00
					VENDOR 01-035266 TOTALS		1,425.00

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 1,838.63

01-001620	VERIZON WIRELESS	I-9954321262	211 5356-533	CELLULAR PHON: MOBILES		158154	21.68
01-001620	VERIZON WIRELESS	I-9954321262	211 5356-533	CELLULAR PHON: MOBILES		158154	14.10
					VENDOR 01-001620 TOTALS		35.78
01-003488	S.S.C. SERVICES, INC.	I-8826	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		158233	66.00
01-003488	S.S.C. SERVICES, INC.	I-8828	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		158233	66.00
01-003488	S.S.C. SERVICES, INC.	I-8836	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		158233	165.32
					VENDOR 01-003488 TOTALS		297.32

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004630	DAVID L CLARK	I-202401266951	211 5356-533	CELLULAR PHON:	JANUARY 8-31ST CELL	000764	23.23
					VENDOR 01-004630	TOTALS	23.23
01-008200	COLES CO REGIONAL PLAN I-7753		211 5356-511	PLANNING & DE:	DECEMBER GIS BILLING	158187	14.10
					VENDOR 01-008200	TOTALS	14.10
01-028977	JULIE INC	I-2024-1078	211 5356-579	MISC. OTHER P:	JULIE MESSAGES	158210	2,383.19
					VENDOR 01-028977	TOTALS	2,383.19
				DEPARTMENT 356	ADMINISTRATIVE & GENERAL	TOTAL:	2,753.62
				VENDOR SET 211	WATER FUND	TOTAL:	92,679.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202401316965	212 5342-316	TOOLS & EQUIP:	BROOM,HAMMER,SILLCOC	158204	29.46
01-000061	HOME DEPOT	I-202401316965	212 5342-316	TOOLS & EQUIP:	FOAM,KNEE PADS	158204	19.98
					VENDOR 01-000061 TOTALS		49.44
01-000755	ALTORFER	I-PC010179444	212 5342-318	VEHICLE PARTS:	PARTS	158174	62.52
					VENDOR 01-000755 TOTALS		62.52
01-001070	AMEREN ILLINOIS	I-202401186863	212 5342-321	UTILITIES	: 401 DEWITT	008025	126.68
					VENDOR 01-001070 TOTALS		126.68
01-001213	DIESEL SPEED REPAIR, I	I-20486	212 5342-433	REPAIR OF MAC:	VACTOR TRUCK REPAIRS	158197	1,237.17
					VENDOR 01-001213 TOTALS		1,237.17
01-001620	VERIZON WIRELESS	I-9954321262	212 5342-533	CELL PHONES	: MOBILES	158154	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202401196920	212 5342-326	FUEL	: DECEMBER FUEL	158123	2,135.14
					VENDOR 01-002934 TOTALS		2,135.14
01-002990	CINTAS	I-5194378244	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158182	32.77
					VENDOR 01-002990 TOTALS		32.77
01-003206	BIRKEYS	I-W35632	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	158177	1,712.45
01-003206	BIRKEYS	I-W35688	212 5342-433	REPAIR OF MAC:	ROLLER REPAIRS	158177	201.52
01-003206	BIRKEYS	I-W35755	212 5342-434	REPAIR OF VEH:	TRUCK 524 REPAIRS	158177	74.41
01-003206	BIRKEYS	I-W35788	212 5342-433	REPAIR OF MAC:	GRINDER REPAIRS	158177	302.22
					VENDOR 01-003206 TOTALS		2,290.60
01-003270	DARRIN'S TIRE AND AUTO	I-24414	212 5342-434	REPAIR OF VEH:	UNIT 521 REPAIRS	158195	184.26
01-003270	DARRIN'S TIRE AND AUTO	I-24535	212 5342-434	REPAIR OF VEH:	UNIT 532 REPAIRS	158195	265.30

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-24537	212 5342-434	REPAIR OF VEH:	UNIT 501 REPAIRS	158195	253.55
01-003270	DARRIN'S TIRE AND AUTO	I-24621	212 5342-434	REPAIR OF VEH:	UNIT 517 REPAIRS	158195	36.63
01-003270	DARRIN'S TIRE AND AUTO	I-24629	212 5342-434	REPAIR OF VEH:	UNIT 511 REPAIR	158195	41.14
						VENDOR 01-003270 TOTALS	780.88
01-003947	PROGRESSIVE CHEMICAL &	I-55600	212 5342-319	MISCELLANEOUS:	MARKERS	158232	745.45
						VENDOR 01-003947 TOTALS	745.45
01-004418	CIT INC.	I-1145	212 5342-434	REPAIR OF VEH:	2000 GMC REPAIRS	158184	331.38
						VENDOR 01-004418 TOTALS	331.38
01-004602	AEP ENERGY	I-202401316966	212 5342-321	UTILITIES	: 401 DEWITT	158171	120.54
						VENDOR 01-004602 TOTALS	120.54
01-007820	COE EQUIPMENT INC	I-83582	212 5342-318	VEHICLE PARTS:	DOWEL PIND, GROOVED	158185	11.70
01-007820	COE EQUIPMENT INC	I-83588	212 5342-318	VEHICLE PARTS:	WEAR BLOCKS, HOSE RE	158185	254.61
						VENDOR 01-007820 TOTALS	266.31
01-025600	ILMO PRODUCTS COMPANY	I-0001437896	212 5342-440	RENTALS	: CYLINDER RENTAL	158207	9.00
						VENDOR 01-025600 TOTALS	9.00
01-031000	LORENZ SUPPLY CO.	I-620014	212 5342-460	OTHER PROPERT:	TOWELS	158213	13.50
01-031000	LORENZ SUPPLY CO.	I-620305	212 5342-460	OTHER PROPERT:	CUPS, PLATES	158213	9.48
						VENDOR 01-031000 TOTALS	22.98
01-033800	MATTOON WATER DEPT	I-202401186889	212 5342-321	UTILITIES	: 401 DEWITT	008053	35.94
						VENDOR 01-033800 TOTALS	35.94
01-035154	MID-ILLINOIS CONCRETE	I-271695	212 5342-363	BACKFILL & SU:	HOT PATCH	158216	763.00
01-035154	MID-ILLINOIS CONCRETE	I-272078	212 5342-363	BACKFILL & SU:	HOT PATCH	158216	1,368.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-272313	212 5342-363	BACKFILL & SU:	HOT PATCH	158217	513.00
						VENDOR 01-035154 TOTALS	2,644.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 10,944.82

01-001620	VERIZON WIRELESS	I-995485054	212 5343-533	CELLULAR PHON:	MOBILES	158246	159.22
						VENDOR 01-001620 TOTALS	159.22

01-004602	AEP ENERGY	I-202401316966	212 5343-321	NATURAL GAS &:	4220 DEWITT	158171	52.26
						VENDOR 01-004602 TOTALS	52.26

01-019650	GRAINGER PARTS	I-9959228421	212 5343-316	TOOLS & EQUIP:	SORTING HOOK	158202	115.29
						VENDOR 01-019650 TOTALS	115.29

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 326.77

01-000598	CURRY CONSTRUCTION, IN	I-145970382	212 5344-432	REPAIR OF STR:	REPLACE 2 GRINDER PU	158193	8,715.00
						VENDOR 01-000598 TOTALS	8,715.00

01-001070	AMEREN ILLINOIS	I-202401186830	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	007998	39.96
01-001070	AMEREN ILLINOIS	I-202401186833	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	008001	28.48
01-001070	AMEREN ILLINOIS	I-202401186845	212 5344-321	NATURAL GAS &:	S 9TH ST	008011	28.48
01-001070	AMEREN ILLINOIS	I-202401186856	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	008018	133.16
01-001070	AMEREN ILLINOIS	I-202401186859	212 5344-321	NATURAL GAS &:	820 S 5TH	008021	54.71
01-001070	AMEREN ILLINOIS	I-202401186865	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	008027	87.77
01-001070	AMEREN ILLINOIS	I-202401186866	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	008028	467.10
01-001070	AMEREN ILLINOIS	I-202401186867	212 5344-321	NATURAL GAS &:	820 S 5TH GRIT BLDG	008029	84.34
01-001070	AMEREN ILLINOIS	I-202401186869	212 5344-321	NATURAL GAS &:	820 S 5TH SAND FILTE	008031	55.03
01-001070	AMEREN ILLINOIS	I-202401186872	212 5344-321	NATURAL GAS &:	820 S 5TH OFC/LAB	008034	128.69
01-001070	AMEREN ILLINOIS	I-202401186875	212 5344-321	NATURAL GAS &:	820 S 5TH SHOP	008037	131.39
						VENDOR 01-001070 TOTALS	1,239.11

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9954321262	212 5344-533	CELLULAR PHON:	MOBILES	158154	72.02
01-001620	VERIZON WIRELESS	I-9954321262	212 5344-533	CELLULAR PHON:	MOBILES	158154	52.31
						VENDOR 01-001620 TOTALS	124.33
01-003077	TEKLAB, INC.	I-300847	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE DIS	158239	655.80
						VENDOR 01-003077 TOTALS	655.80
01-003097	CINTAS	I-4179881006	212 5344-460	OTHER PROPERT:	MATS,TOWELS,WIPES	158183	21.37
01-003097	CINTAS	I-4180594477	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	158183	21.37
01-003097	CINTAS	I-4181316802	212 5344-439	OTHER REPAIR :	MATS,TOWELS	158183	21.37
						VENDOR 01-003097 TOTALS	64.11
01-003206	BIRKEYS	I-P52450	212 5344-434	REPAIR OF VEH:	JACK, WING LATCH	158177	465.33
						VENDOR 01-003206 TOTALS	465.33
01-003762	XEROX FINANCIAL SERVIC	I-5274599	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	158124	107.58
						VENDOR 01-003762 TOTALS	107.58
01-004298	WM CORPORATE SERVICES,	I-0135425-2754-7	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	008038	358.18
						VENDOR 01-004298 TOTALS	358.18
01-004308	COGENT	I-5584346	212 5344-366	PLANT MTCE & :	GEARBOX ADAPTER	000759	5,505.46
						VENDOR 01-004308 TOTALS	5,505.46
01-004479	TROJAN TECHNOLOGIES	I-200/19932	212 5344-366	PLANT MTCE & :	UV BULB REPLACEMENTS	158241	29,280.00
01-004479	TROJAN TECHNOLOGIES	I-200/20082	212 5344-439	OTHER REPAIR :	TROJAN TECHNOLOGIES	158241	435.30
						VENDOR 01-004479 TOTALS	29,715.30
01-004602	AEP ENERGY	I-202401316966	212 5344-321	NATURAL GAS & :	GARFIELD AVE	158171	68.78
01-004602	AEP ENERGY	I-202401316966	212 5344-321	NATURAL GAS & :	S 9TH ST	158171	31.80

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202401316966	212 5344-321	NATURAL GAS &	2521 N 6TH	158171	2,422.74
01-004602	AEP ENERGY	I-202401316966	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	158171	17,079.55
01-004602	AEP ENERGY	I-202401316966	212 5344-321	NATURAL GAS &	600 N LOGAN	158171	41.07
01-004602	AEP ENERGY	I-202401316966	212 5344-321	NATURAL GAS &	3601 OAK	158171	62.74
01-004602	AEP ENERGY	I-202401316966	212 5344-321	NATURAL GAS &	206 MCFALL ROAD	158171	38.83
01-004602	AEP ENERGY	I-202401316966	212 5344-321	NATURAL GAS &	11669 US HWY 45	158171	151.27
01-004602	AEP ENERGY	I-202401316966	212 5344-321	NATURAL GAS &	1503 N 19TH LIFT STA	158171	37.83
						VENDOR 01-004602 TOTALS	19,934.61
01-008600	COLES MOULTRIE ELECTRI	I-202401186877	212 5344-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	008042	445.32
01-008600	COLES MOULTRIE ELECTRI	I-202401186878	212 5344-321	NATURAL GAS &	SBLHC LIFT STA	008043	333.35
01-008600	COLES MOULTRIE ELECTRI	I-202401186879	212 5344-321	NATURAL GAS &	LLC LIFT STA	008044	81.45
01-008600	COLES MOULTRIE ELECTRI	I-202401186880	212 5344-321	NATURAL GAS &	BUXTON CENTRE LIFT S	008045	102.08
						VENDOR 01-008600 TOTALS	962.20
01-009000	COMMERCIAL ELECTRIC, I	I-20443801	212 5344-432	REPAIR OF STR:	REPLACE VFD FOR PUMP	158189	9,869.00
						VENDOR 01-009000 TOTALS	9,869.00
01-014119	DURKIN EQUIPMENT CO	I-120015581*	212 5344-516	TECHNOLOGY SU:	UPGRADE SCADA HMI	000760	3,941.00
						VENDOR 01-014119 TOTALS	3,941.00
01-016000	JOHN DEERE FINANCIAL	I-202401306955	212 5344-432	REPAIR OF STR:	BUSHING,NIPPLES,TEES	158209	19.29
01-016000	JOHN DEERE FINANCIAL	I-202401306955	212 5344-432	REPAIR OF STR:	SEALANT	158209	39.95
01-016000	JOHN DEERE FINANCIAL	I-202401306955	212 5344-312	CLEANING SUPP:	BROOM,HOSE,DUSTER	158209	79.47
01-016000	JOHN DEERE FINANCIAL	I-202401306955	212 5344-316	TOOLS & EQUIP:	AIR HOSE,COUPLER KIT	158209	34.98
						VENDOR 01-016000 TOTALS	173.69
01-023800	CONSOLIDATED COMMUNICA	I-202401306956	212 5344-532	TELEPHONE	: 234-6828	008111	991.60
						VENDOR 01-023800 TOTALS	991.60
01-031000	LORENZ SUPPLY CO.	I-619311	212 5344-311	OFFICE SUPPLI:	TOWELS,DISH SOAP,TIS	158213	343.27
01-031000	LORENZ SUPPLY CO.	I-619311-1	212 5344-313	MEDICAL & SAF:	MATS	158213	337.04
						VENDOR 01-031000 TOTALS	680.31

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	C.R. NEFF PLUMBING, HE	I-69810	212 5344-432	REPAIR OF STR:	HVAC REPAIRS	158180	110.00
					VENDOR 01-036810 TOTALS		110.00
01-037050	NIEMEYER REPAIR SERVIC	I-133204	212 5344-434	REPAIR OF VEH:	TRACTOR REPAIRS	158228	8,260.04
					VENDOR 01-037050 TOTALS		8,260.04
01-041800	SHERWIN WILLIAMS CO	I-5483-1	212 5344-366	PLANT MTCE & :	PAINT,BRUSHES	158235	98.27
					VENDOR 01-041800 TOTALS		98.27
01-044325	TERMINIX	I-618840	212 5344-460	OTHER PROPERT:	PEST CONTROL	158240	60.00
					VENDOR 01-044325 TOTALS		60.00
01-045171	USA BLUEBOOK	I-INV00243044	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	158244	180.63
01-045171	USA BLUEBOOK	I-INV00249614	212 5344-316	TOOLS & EQUIP:	USA BLUEBOOK	158244	216.19
01-045171	USA BLUEBOOK	I-INV00259680	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	158244	270.61
					VENDOR 01-045171 TOTALS		667.43

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 92,698.35

01-001620	VERIZON WIRELESS	I-9954321262	212 5345-532	TELEPHONE :	MOBILES	158154	36.04
					VENDOR 01-001620 TOTALS		36.04
01-002934	SOUTH CENTRAL FS, INC.	I-202401196920	212 5345-326	FUEL :	DECEMBER FUEL	158123	224.51
					VENDOR 01-002934 TOTALS		224.51
01-003762	XEROX FINANCIAL SERVIC	I-5274486	212 5345-814	PRINTING/COPY:	XEROX	158158	87.50
					VENDOR 01-003762 TOTALS		87.50
01-003953	AMAZON CAPITAL SERVICE	I-1MWY-6Q4R-7VFY	212 5345-319	MISCELLANEOUS:	WEATHER STRIPPING	000758	23.04
					VENDOR 01-003953 TOTALS		23.04

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004060	MONRO, INC	I-143836	212 5345-434	REPAIR OF VEH:	OIL CHANGE	158181	42.54
						VENDOR 01-004060 TOTALS	42.54
01-035266	MIDWEST METER INC	I-0163137-IN	212 5345-372	METER TILES R:	PIT INSULATORS	158218	1,425.00
						VENDOR 01-035266 TOTALS	1,425.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	1,838.63
01-001620	VERIZON WIRELESS	I-9954321262	212 5346-533	CELLULAR PHON:	MOBILES	158154	21.69
01-001620	VERIZON WIRELESS	I-9954321262	212 5346-533	CELLULAR PHON:	MOBILES	158154	14.11
						VENDOR 01-001620 TOTALS	35.80
01-003488	S.S.C. SERVICES, INC.	I-8826	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	158233	66.00
01-003488	S.S.C. SERVICES, INC.	I-8828	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	158233	66.00
01-003488	S.S.C. SERVICES, INC.	I-8836	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	158233	165.31
						VENDOR 01-003488 TOTALS	297.31
01-004630	DAVID L CLARK	I-202401266951	212 5346-533	CELLULAR PHON:	JANUARY 8-31ST CELL	000764	23.22
						VENDOR 01-004630 TOTALS	23.22
01-008200	COLES CO REGIONAL PLAN	I-7753	212 5346-511	PLANNING & DE:	DECEMBER GIS BILLING	158187	14.09
						VENDOR 01-008200 TOTALS	14.09
01-028977	JULIE INC	I-2024-1078	212 5346-579	MISC OTHER PU:	JULIE MESSAGES	158210	2,383.18
						VENDOR 01-028977 TOTALS	2,383.18
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	2,753.60
01-024150	IL EPA	I-202401256923	212 5734-817	2016 CSO FACI:	IL EPA	008093	146,473.20
						VENDOR 01-024150 TOTALS	146,473.20
						DEPARTMENT 734 DEBT SERVICE TOTAL:	146,473.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 795 DEBT SERVICE

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-202401256923	212 5795-817	INTEREST EXPE:	IL EPA	008093	39,857.87
						VENDOR 01-024150 TOTALS	39,857.87

DEPARTMENT 795 DEBT SERVICE TOTAL: 39,857.87

VENDOR SET 212 SEWER FUND TOTAL: 294,893.24

REPORT GRAND TOTAL: 1,242,329.94

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-5110-562	TRAVEL & TRAINING	434.57	5,000	1,020.71		
	110-5110-825	GRANTS	249,997.50	1,000	248,997.50-	Y	
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	105.50	132,000	100,008.81		
	110-5120-311	OFFICE SUPPLIES	744.07	2,585	1,121.01		
	110-5120-519	OTHER PROFESSIONAL SERVICE	130.00	16,355	1,832.22		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,588.00	18,000	7,692.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	646.45	5,600	246.87		
	110-5130-562	TRAVEL & TRAINING	111.22	3,250	834.47		
	110-5150-512	ANIMAL CONTROL SERVICES	7,380.63	29,523	0.48		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	120,000	158,307.14-	Y	
	110-5170-319	MISCELLANEOUS SUPPLIES	17.53	1,000	535.87		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	102.67	67,100	30,935.35		
	110-5170-533	CELLULAR PHONE	120.63	1,450	556.54		
	110-5170-852	NETWORK SECURITY SYSTEMS	1,030.57	34,720	8,937.89		
	110-5211-311	OFFICE SUPPLIES	232.03	4,000	1,012.95		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	49.57	750	462.83		
	110-5211-319	MISCELLANEOUS SUPPLIES	159.00	2,500	1,500.43		
	110-5211-515	LABOR RELATIONS COUNSEL	93.00	5,000	4,380.00		
	110-5211-531	POSTAGE	33.20	2,500	550.04-	Y	
	110-5211-533	CELLULAR PHONE	737.13	10,000	2,214.67		
	110-5211-562	TRAVEL & TRAINING	4,969.13	22,500	2,628.47-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	21.03	220,000	13,962.75		
	110-5211-814	PRINT/COPY MACH LEASE & MA	202.86	5,500	1,161.12		
	110-5211-825	SEIZURES/FORFEITURE EXP.	190.05	30,000	7,269.16-	Y	
	110-5211-827	DUI/DRUG EXPENDITURES	332.46	5,000	4,154.74		
	110-5212-319	MISCELLANEOUS SUPPLIES	60.55	9,000	5,556.30		
	110-5213-319	MISCELLANEOUS SUPPLIES	198.00	3,000	2,009.92		
	110-5223-326	FUEL	5,135.34	105,000	28,055.90		
	110-5223-434	REPAIR OF VEHICLES	1,774.77	50,000	29,227.68		
	110-5224-321	UTILITIES	6,274.90	105,000	44,383.84		
	110-5241-312	CLEANING SUPPLIES	328.29	4,500	674.06-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	624.06	6,000	3,277.93		
	110-5241-315	UNIFORMS & CLOTHING	1,414.50	36,000	21,483.07		
	110-5241-318	VEHICLE PARTS	2.46	2,000	1,533.76		
	110-5241-319	MISCELLANEOUS SUPPLIES	532.52	2,500	600.30		
	110-5241-321	UTILITIES	654.53	12,300	5,644.94		
	110-5241-326	FUEL	923.72	22,000	6,000.33		
	110-5241-433	REPAIR OF MACHINERY	2,535.69	14,500	923.99-	Y	
	110-5241-531	POSTAGE	20.40	200	64.07		
	110-5241-532	TELEPHONE	108.03	8,100	2,848.22		
	110-5241-562	TRAVEL & TRAINING	21.00	55,000	24,181.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	78.67	1,000	266.59		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	287.84	16,000	6,435.66		
	110-5242-318	VEHICLE PARTS	199.90	2,000	1,625.24		
	110-5242-319	MISCELLANEOUS SUPPLIES	74.83	2,000	366.07		
	110-5242-326	FUEL	1,573.59	24,000	8,301.43		
	110-5242-434	REPAIR OF VEHICLES	806.97	21,000	6,442.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5242-532	TELEPHONE	180.05	1,000	692.47-		Y
	110-5242-533	CELLULAR PHONE	72.02	2,500	1,923.84		
	110-5261-311	OFFICE SUPPLIES	26.07	1,000	356.74		
	110-5261-326	FUEL	46.65	2,500	1,686.39		
	110-5261-532	TELEPHONE	288.09	2,800	91.68		
	110-5261-562	TRAVEL & TRAINING	225.00	5,250	2,538.44		
	110-5261-571	DUES & MEMBERSHIPS	168.43	2,100	595.13		
	110-5310-311	OFFICE SUPPLIES	193.12	700	480.14-		Y
	110-5310-421	DISPOSAL SERVICES	2,937.73	30,000	15,275.97-		Y
	110-5310-460	OTHER PROFESSIONAL SERVICE	297.32	3,500	460.68		
	110-5310-511	PLANNING & DESIGN SERVICES	14.10	600	585.90		
	110-5310-533	CELLULAR PHONE	66.75	1,200	513.92		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	32.76	2,500	1,202.27-		Y
	110-5320-316	TOOLS & EQUIPMENT	49.44	10,000	7,250.89		
	110-5320-318	VEHICLE PARTS	328.82	12,000	3,884.23-		Y
	110-5320-319	MISCELLANEOUS SUPPLIES	745.46	2,000	340.64		
	110-5320-321	UTILITIES	395.71	9,000	5,122.14		
	110-5320-326	FUEL	2,135.14	42,000	10,113.23		
	110-5320-433	REPAIR OF MACHINERY	3,453.38	21,000	1,203.94		
	110-5320-434	REPAIR OF VEHICLES	1,186.66	20,000	8,109.34		
	110-5320-440	RENTALS	9.00	9,000	8,546.35		
	110-5320-460	OTHER PROP MAINT SERVICES	23.00	6,000	3,469.49		
	110-5381-319	MISCELLANEOUS SUPPLIES	10.99	2,500	572.60-		Y
	110-5381-321	UTILITIES	2,951.66	76,500	33,099.68		
	110-5381-432	REPAIR OF BUILDINGS	806.16	23,000	29,778.42-		Y
	110-5381-435	ELEVATOR SERVICE AGREEMEN	743.35	12,000	4,276.19		
	110-5381-460	OTHER PROP MAINT SERVICES	878.90	18,000	4,905.72		
	110-5381-532	TELEPHONE	274.60	2,600	538.90		
	110-5511-316	TOOLS & EQUIPMENT	1,282.31	4,200	3,882.04-		Y
	110-5511-317	DOG PARK SUPPLIES	340.00	0	579.96-		Y
	110-5511-319	MISCELLANEOUS SUPPLIES	38.78	15,000	8,478.32-		Y
	110-5511-321	UTILITIES	2,815.81	51,000	25,946.55		
	110-5511-432	REPAIR OF BUILDINGS	548.75	5,000	7,682.17-		Y
	110-5511-433	REPAIR OF MACHINERY	112.03	12,000	1,090.17		
	110-5511-434	REPAIR OF VEHICLES	1,011.25	6,200	323.38		
	110-5511-460	OTHER PROP MAINT SERVICES	825.00	5,940	172.04-		Y
	110-5511-533	CELLULAR PHONE	78.32	1,400	204.27-		Y
	110-5512-321	UTILITIES	1,285.13	63,000	22,244.53		
	110-5512-533	CELLULAR PHONE	52.31	1,000	491.52		
	110-5512-576	SECURITY SERVICES	50.00	1,000	260.45		
	110-5551-321	UTILITIES	822.57	48,000	20,224.13		
	110-5570-311	SUPPLIES	92.00	1,000	908.00		
	110-5570-321	UTILITIES	187.73	6,000	3,860.97		
	110-5570-433	REPAIR OF MACHINERY	48.75	10,000	6,800.26		
	122-4419-100	OTHER MISC GENE*NON-EXPENS	1,100.11	500-	330.00-		
	122-5653-311	OFFICE SUPPLIES	21.24	2,000	156.03-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	265.76	3,000	899.24		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.31	2,000	1,608.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-532	TELEPHONE	404.39	5,000	45.65		
	122-5653-540	ADVERTISING	80.00	25,000	15,215.66		
	122-5653-562	TRAVEL & TRAINING	584.24	5,000	1,556.65-	Y	
	123-5586-540	ADVERTISING	130.00	5,500	1,046.50		
	123-5586-550	PRINTING & BINDING	2,201.05	2,000	201.05-	Y	
	123-5586-574	SPECIAL EVENT SERVICES	270.49	0	270.49-	Y	
	125-5150-250	WORKERS' COMPENSATION	188,898.00	476,354	19,292.00-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	100.00	25,000	19,203.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	166,284.00	392,417	4,123.48		
	125-5150-527	SELF INSURED RETENTION/DED	2,000.00	60,000	38,506.52		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	22,230.75	778,359	267,382.02-	Y	
	150-5604-901	STREETS	9,310.00	200,000	190,690.00		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,361.31	30,000	8,379.72		
	156-5604-825	BUSINESS DISTRICT GRANTS	133,536.09	1,499,500	340,710.69		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	9.26	3,000	250.41-	Y	
	211-5353-312	CLEANING SUPPLIES	69.36	600	497.21		
	211-5353-314	CHEMICALS	5,998.75	300,000	16,649.90		
	211-5353-319	MISCELLANEOUS SUPPLIES	903.64	22,000	2,071.60		
	211-5353-321	NATURAL GAS & ELECTRIC	13,671.66	121,000	6,126.84		
	211-5353-378	PLANT MTCE & REPAIR	328.77	10,000	4,998.80-	Y	
	211-5353-432	REPAIR OF STRUCTURES	249.95	15,000	5,877.20-	Y	
	211-5353-433	REPAIR OF MACHINERY	270.00	20,000	4,074.91		
	211-5353-439	OTHER REPAIR & MAINT. SERV	80.80	2,500	34.45-	Y	
	211-5353-459	OTHER CONSTRUCTION SERVICE	367.14	4,000	1,689.72-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	122.50	8,000	3,454.50		
	211-5353-533	CELLULAR PHONE	36.01	1,500	71.09-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	38,660.83	350,000	218,255.18		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	32.76	2,500	1,202.27-	Y	
	211-5354-316	TOOLS & EQUIPMENT	49.44	16,000	13,217.17		
	211-5354-318	VEHICLE PARTS	328.82	9,000	2,354.93		
	211-5354-319	MISCELLANEOUS SUPPLIES	745.46	3,000	945.66		
	211-5354-321	NATURAL GAS & ELECTRIC	1,477.96	29,000	9,139.51		
	211-5354-322	ELECTRICITY	930.15	0	930.15-	Y	
	211-5354-326	FUEL	2,135.14	42,000	10,113.19		
	211-5354-371	WATER PIPE	1,108.00	25,000	2,897.95		
	211-5354-374	SERVICE LINE MATERIALS	1,060.80	25,000	16,339.07-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	1,111.50	20,000	5,380.17-	Y	
	211-5354-433	REPAIR OF MACHINERY	3,453.38	20,000	99.95		
	211-5354-434	REPAIR OF VEHICLES	1,186.66	20,000	8,258.00		
	211-5354-440	RENTALS	9.00	10,000	9,546.35		
	211-5354-460	OTHER PROPERTY MAINT. SERV	23.00	6,000	3,469.49		
	211-5354-519	OTHER PROFESSIONAL SERVICE	13,612.50	6,000	15,517.50-	Y	
	211-5354-533	CELL PHONES	54.01	1,100	360.88		
	211-5355-319	MISCELLANEOUS SUPPLIES	23.04	1,800	1,378.48		
	211-5355-326	FUEL	224.51	4,500	1,482.15		
	211-5355-372	METER TILES, RIMS & LIDS	1,425.00	5,000	3,208.50		
	211-5355-434	REPAIR OF VEHICLES	42.54	2,000	669.81		
	211-5355-532	TELEPHONE	36.04	3,000	783.42		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-814	PRINTING/COPY MACH LEASE/M	87.50	1,500	684.51		
	211-5356-460	OTHER PROPERTY MAINT SVCS	297.32	3,500	826.68		
	211-5356-511	PLANNING & DESIGN SERVICES	14.10	10,000	9,985.90		
	211-5356-533	CELLULAR PHONE	59.01	1,200	648.34		
	211-5356-579	MISC. OTHER PURCHASED SERV	2,383.19	1,700	683.19-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	32.77	3,000	702.33-	Y	
	212-5342-316	TOOLS & EQUIPMENT	49.44	15,000	12,130.72		
	212-5342-318	VEHICLE PARTS	328.83	25,000	15,419.44		
	212-5342-319	MISCELLANEOUS SUPPLIES	745.45	1,500	550.33-	Y	
	212-5342-321	UTILITIES	283.16	5,000	1,862.46		
	212-5342-326	FUEL	2,135.14	42,000	10,113.23		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,644.00	35,000	31,276.07-	Y	
	212-5342-433	REPAIR OF MACHINERY	3,453.36	22,000	2,200.86		
	212-5342-434	REPAIR OF VEHICLES	1,186.67	20,000	8,258.13		
	212-5342-440	RENTALS	9.00	14,000	6,443.69-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	22.98	6,000	3,469.53		
	212-5342-533	CELL PHONES	54.02	1,100	360.80		
	212-5343-316	TOOLS & EQUIPMENT	115.29	0	153.27-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	52.26	0	11,188.84-	Y	
	212-5343-533	CELLULAR PHONE	159.22	2,000	107.80		
	212-5344-311	OFFICE SUPPLIES	343.27	1,000	433.53		
	212-5344-312	CLEANING SUPPLIES	79.47	500	333.20		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	337.04	1,000	140.15		
	212-5344-316	TOOLS & EQUIPMENT	251.17	2,000	1,415.81		
	212-5344-319	MISCELLANEOUS SUPPLIES	451.24	8,000	486.73-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	22,135.92	291,000	80,694.63		
	212-5344-366	PLANT MTCE & REPAIR MATERI	34,883.73	40,000	33,165.66-	Y	
	212-5344-432	REPAIR OF STRUCTURES	18,753.24	10,000	11,270.39-	Y	
	212-5344-434	REPAIR OF VEHICLES	8,725.37	3,000	5,962.58-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,133.84	16,000	4,551.79-	Y	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	439.55	30,000	7,048.97-	Y	
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	3,941.00	5,000	1,059.00		
	212-5344-532	TELEPHONE	991.60	7,000	2,210.35-	Y	
	212-5344-533	CELLULAR PHONE	124.33	2,000	581.68		
	212-5344-814	COPY MACHINE	107.58	900	76.47-	Y	
	212-5345-319	MISCELLANEOUS SUPPLIES	23.04	1,800	1,415.93		
	212-5345-326	FUEL	224.51	4,500	1,482.18		
	212-5345-372	METER TILES RIMS & LIDS	1,425.00	5,000	3,208.50		
	212-5345-434	REPAIR OF VEHICLES	42.54	2,000	669.82		
	212-5345-532	TELEPHONE	36.04	3,000	783.43		
	212-5345-814	PRINTING/COPY MACH LEASE/M	87.50	1,500	684.51		
	212-5346-460	OTHER PROPERTY MAINT SVCS	297.31	3,500	826.69		
	212-5346-511	PLANNING & DESIGN SERVICES	14.09	10,000	9,985.91		
	212-5346-533	CELLULAR PHONE	59.02	1,200	648.33		
	212-5346-579	MISC OTHER PURCHASED SERVI	2,383.18	1,700	683.18-	Y	
	212-5734-817	2016 CSO FACILITY LOAN	146,473.20	291,597	0.25		
	212-5795-817	INTEREST EXPENSE	39,857.87	133,242	2,324.71		
		TOTAL:	1,242,329.94				

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	250,537.57
110-120	CITY CLERK	3,108.52
110-130	CITY ADMINISTRATOR	111.22
110-150	FINANCIAL ADMINISTRATION	7,380.63
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	1,271.40
110-211	POLICE ADMINISTRATION	7,019.46
110-212	CRIMINAL INVESTIGATION	60.55
110-213	PATROL	198.00
110-223	AUTOMOTIVE SERVICES	6,910.11
110-224	POLICE BUILDINGS	6,274.90
110-241	FIRE PROTECTION ADMIN.	7,243.87
110-242	AMBULANCE SERVICE	3,195.20
110-261	COMMUNITY DEVELOPMENT	754.24
110-310	PUBLIC WORKS	3,509.02
110-320	STREETS	8,359.37
110-381	CUSTODIAL SERVICES	5,665.66
110-511	PARKS	7,052.25
110-512	LAKE MATTOON	1,387.44
110-551	SPORTS FACILITIES	822.57
110-570	DODGE GROVE CEMETERY	328.48

110 TOTAL	GENERAL FUND	324,940.46
122	NON-DEPARTMENTAL	1,100.11
122-653	HOTEL TAX ADMINISTRATION	1,394.94

122 TOTAL	HOTEL TAX FUND	2,495.05
123-586	LIGHTWORKS	2,601.54

123 TOTAL	FESTIVAL MGMT FUND	2,601.54
125-150	FINANCIAL ADMINISTRATION	357,282.00

125 TOTAL	INSURANCE & TORT JDMNT	357,282.00
130-321	STREETS	22,230.75

130 TOTAL	CAPITAL PROJECT FUND	22,230.75
150-604	ADMINISTRATIVE EXPENSES	9,310.00

150 TOTAL	I-57 EAST TIF DISTRICT	9,310.00
154-604	BROADWAY EAST BUSINESS DI	2,361.31

154 TOTAL	BROADWAY EAST BUS DIST	2,361.31
156-604	REMINGTON RD & I57 BD	133,536.09

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
156 TOTAL	REMINGTON RD & I-57 BUS D	133,536.09
211-352	RESTRICTED RELIANT EXPS	9.26
211-353	WATER TREATMENT PLANT	60,759.41
211-354	WATER DISTRIBUTION	27,318.58
211-355	ACCOUNTING & COLLECTION	1,838.63
211-356	ADMINISTRATIVE & GENERAL	2,753.62
211 TOTAL	WATER FUND	92,679.50
212-342	SEWER COLLECTION SYSTEM	10,944.82
212-343	SEWER LIFT STATIONS	326.77
212-344	WASTEWATER TREATMNT PLANT	92,698.35
212-345	ACCOUNTING & COLLECTION	1,838.63
212-346	ADMINISTRATIVE & GENERAL	2,753.60
212-734	DEBT SERVICE	146,473.20
212-795	DEBT SERVICE	39,857.87
212 TOTAL	SEWER FUND	294,893.24
	** TOTAL **	1,242,329.94

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/17/2024 THRU 2/06/2024
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004322	AETNA	I-202401306953	221 5412-213	MEDICARE ADVA:	MAPD MEDICAL FEBRUAR	158248	20,827.88	
01-004322	AETNA	I-202401306953	221 5412-213	MEDICARE ADVA:	MAPD RX FEBRUARY	158248	27,266.56	
						VENDOR 01-004322	TOTALS	48,094.44

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 48,094.44

01-002811	BLUE CROSS & BLUE SHIE	I-202401266941	221 5413-212	HEALTH PREMIU:	FEBRUARY PREMIUMS	158159	324,763.94	
01-002811	BLUE CROSS & BLUE SHIE	I-202401266942	221 5413-212	HEALTH PREMIU:	JANUARY PREMIUMS	158159	324,189.68	
						VENDOR 01-002811	TOTALS	648,953.62

01-003639	AETNA	I-202401186916	221 5413-211	MEDICAL CLAIM:	AETNA	008081	51,253.92	
01-003639	AETNA	I-202401256922	221 5413-211	MEDICAL CLAIM:	AETNA	008095	91,257.18	
01-003639	AETNA	I-202402016969	221 5413-211	MEDICAL CLAIM:	AETNA	008113	34,912.35	
						VENDOR 01-003639	TOTALS	177,423.45

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 826,377.07

01-003639	AETNA	I-202401186916	221 5414-211	RX CLAIMS	: AETNA	008081	13,015.21	
01-003639	AETNA	I-202401256922	221 5414-211	RX CLAIMS	: AETNA	008095	723.59-	
01-003639	AETNA	I-202402016969	221 5414-211	RX CLAIMS	: AETNA	008113	23.29-	
						VENDOR 01-003639	TOTALS	12,268.33

DEPARTMENT 414 RX CLAIMS TOTAL: 12,268.33

01-002811	BLUE CROSS & BLUE SHIE	I-202401266941	221 5415-212	DENTAL PREMIU:	FEBRUARY PREMIUMS	158159	13,178.57	
01-002811	BLUE CROSS & BLUE SHIE	I-202401266942	221 5415-212	DENTAL PREMIU:	JANUARY PREMIUMS	158159	13,127.69	
						VENDOR 01-002811	TOTALS	26,306.26

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 26,306.26

01-000239	JASON ROOT	I-202401266940	221 5416-211	REFUNDS REIMB:	REIMB JANUARY HEALTH	158160	514.24	
						VENDOR 01-000239	TOTALS	514.24

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002052	DOROTHY ROLING	I-202402016971	221 5416-211	REFUNDS REIMB:	FEBRUARY LIP	158250	34.70
						VENDOR 01-002052 TOTALS	34.70
01-004165	MAUREEN NICHOLS	I-202402016973	221 5416-211	REFUNDS REIMB:	FEBRUARY LIP	158249	34.70
						VENDOR 01-004165 TOTALS	34.70
01-004412	CHARLES SHUMARD	I-202402016972	221 5416-211	REFUNDS REIMB:	FEBRUARY LIP	158251	34.70
						VENDOR 01-004412 TOTALS	34.70

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 618.34

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 913,664.44

REPORT GRAND TOTAL: 913,664.44

** 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	221-5412-213	MEDICARE ADVANTAGE PREMIUM	48,094.44	0	98,346.26-	Y	
	221-5413-211	MEDICAL CLAIMS	177,423.45	3,068,097	1,022,148.69		
	221-5413-212	HEALTH PREMIUMS	648,953.62	0	648,953.62-	Y	
	221-5414-211	RX CLAIMS	12,268.33	1,123,371	495,928.62		
	221-5415-212	DENTAL PREMIUMS	26,306.26	0	26,306.26-	Y	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	618.34	5,000	2,504.33		
		TOTAL:	913,664.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	48,094.44
221-413	MEDICAL CLAIMS	826,377.07
221-414	RX CLAIMS	12,268.33
221-415	DENTAL CLAIMS	26,306.26
221-416	REFUNDS REIMB & MISC EXPS	618.34

221 TOTAL	HEALTH INSURANCE FUND	913,664.44

	** TOTAL **	913,664.44

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202401186888	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		008080	262.80
01-000276	DELTA DENTAL-ASC	I-202401266939	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		008094	90.90
01-000276	DELTA DENTAL-ASC	I-202401316961	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		008112	163.80
						VENDOR 01-000276 TOTALS	517.50

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 517.50

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 517.50

REPORT GRAND TOTAL: 517.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	517.50	95,819	45,508.41		
		TOTAL:	517.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	517.50

221 TOTAL	HEALTH INSURANCE FUND	517.50

	** TOTAL **	517.50

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: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202401186839	121 5326-321	NATURAL GAS &	1613 B'DWAY	008082	183.66
01-001070	AMEREN ILLINOIS	I-202401186840	121 5326-321	NATURAL GAS &	121 N 16TH	008083	250.73
01-001070	AMEREN ILLINOIS	I-202401186847	121 5326-321	NATURAL GAS &	21ST & MARSHALL	008084	63.28
01-001070	AMEREN ILLINOIS	I-202401186848	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	008085	36.68
01-001070	AMEREN ILLINOIS	I-202401186853	121 5326-321	NATURAL GAS &	STREET LIGHTING	008086	6,270.66
01-001070	AMEREN ILLINOIS	I-202401186854	121 5326-321	NATURAL GAS &	1721 CHARLESTON	008087	35.26

VENDOR 01-001070 TOTALS 6,840.27

01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	208 N 19TH	158252	10,066.49
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	18TH & MARSHALL	158252	56.94
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	19TH & RICHMOND	158252	50.38
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	208 N 19TH	158252	2,781.53
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	1721 CHARLESTON	158252	49.89
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	121 N 16TH	158252	198.04
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	1613 B'DWAY	158252	239.23
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	158252	47.15
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	158252	50.94
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	158252	47.72
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	158252	47.95
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	158252	49.86
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	158252	48.78
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	19TH & WESTERN	158252	231.11
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	1600 B'DWAY	158252	79.39
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	158252	48.47
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	1121 B'DWAY	158252	48.06
01-004602	AEP ENERGY	I-202401316967	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	158252	42.53

VENDOR 01-004602 TOTALS 14,184.46

01-008600	COLES MOULTRIE ELECTRI	I-202401256924	121 5326-321	NATURAL GAS &	SUNRISE APTS	008096	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202401256925	121 5326-321	NATURAL GAS &	SOUTH 9TH ST	008097	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202401256926	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	008098	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202401256927	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	008099	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202401256928	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	008100	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202401256929	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	008101	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202401256930	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	008102	61.09
01-008600	COLES MOULTRIE ELECTRI	I-202401256931	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	008103	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202401256932	121 5326-321	NATURAL GAS &	PIATT & RT 316	008104	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202401256933	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	008105	349.74
01-008600	COLES MOULTRIE ELECTRI	I-202401256934	121 5326-321	NATURAL GAS &	GOLDEN OAK	008106	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202401256935	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	008107	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202401256936	121 5326-321	NATURAL GAS &	EAST RT 16	008108	109.07
01-008600	COLES MOULTRIE ELECTRI	I-202401256937	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	008109	73.81

VENDOR 01-008600 TOTALS 844.38

DEPARTMENT 326 STREET LIGHTING TOTAL: 21,869.11

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 21,869.11

REPORT GRAND TOTAL: 21,869.11

** 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	21,869.11	140,000	6,663.79		
		TOTAL:	21,869.11				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	21,869.11

121 TOTAL	MOTOR FUEL TAX FUND	21,869.11

	** TOTAL **	21,869.11

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 1/17/2024 THRU 2/06/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-7752		127 5652-519	OTHER PROFESS:	DECEMBER RLF BILLING	158253	191.65
						VENDOR 01-008200 TOTALS	191.65
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	191.65
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	191.65
						REPORT GRAND TOTAL:	191.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	127-5652-519	OTHER PROFESSIONAL SERVICE	191.65	1,500	1,007.35		
		TOTAL:	191.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	191.65

127 TOTAL	REVOLVING LOAN FUND	191.65

	** TOTAL **	191.65

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
10-18510-14	MONTIEL, SHARAI N	1/19/24	FINAL BILL	158117	4.93CR	100	ONLINE	60.00CR			
12-09200-05	LENSINK, ZACHARY P	1/19/24	FINAL BILL	158118	25.48CR	100	ONLINE	60.00CR			
12-14200-04	FRITZ JR, CHARLES	1/19/24	FINAL BILL	158119	8.27CR	100	47121	60.00CR			
13-02600-09	LYNCH, CATHY T	1/19/24	FINAL BILL	158120	55.09CR	100	ONLINE	60.00CR			
17-10500-06	PHILPOTT, KELSEY R	1/19/24	FINAL BILL	158121	27.97CR	100	ONLINE	60.00CR			

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
19-11300-13	MUNDY, EVAN K	1/26/24	FINAL BILL	158161	83.18CR	100	ONLINE	60.00CR	
20-11100-01	MOFFETT, BETTY J	1/26/24	FINAL BILL	158162	28.78CR	000		0.00	
22-20800-04	FOUR SEASONS REALTY, INC	1/26/24	FINAL BILL	158163	55.55CR	100	ONLINE	60.00CR	
25-15210-22	KELLY, KENNETH C	1/26/24	FINAL BILL	158164	39.94CR	100	ONLINE	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
27-26900-10	BARNHILL, MILDRED L	2/02/24	FINAL BILL	158166	52.70CR	100	ONLINE	60.00CR	
28-00500-05	GROSS, JACQUELINE M	2/02/24	FINAL BILL	158167	55.55CR	100	ONLINE	60.00CR	
28-04500-16	CALLAHAN, CHELSEY L	2/02/24	FINAL BILL	158168	45.09CR	100	ONLINE	60.00CR	
32-04100-16	JOHNSON, JENNIFER J	2/02/24	FINAL BILL	158169	52.20CR	100	ONLINE	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2024-3271

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 04, 2024**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **4th of July Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**
*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 6th day of February, 2024 A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2024-3272

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 20, 2024**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**
*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 6th day of February, **2024** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2024-3273

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:15 AM** and **11:00 AM** on **November 11, 2024**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 6th day of February, **2024** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2024-3274

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Broadway Avenue to Western Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Broadway Avenue to Western Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **7:00 PM** and **8:00 PM** on **December 06, 2024**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Celebrate Downtown Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**
*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 6th day of February, **2024** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

Section No.: 21-00333-00-SW

Job No.: C-97-016-24

Project No.: 5A84(832)

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2024-3275

A RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN THE CITY OF MATTOON AND THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION FOR SIDEWALK IMPROVEMENTS AND ADA RAMPS FROM 43RD STREET TO NOYES COURT FOR THE RIDDLE ELEMENTARY SIDEWALK PROJECT

WHEREAS, the City of Mattoon is proposing to improve sidewalks and ADA ramps from 43rd Street to Noyes Court for the Riddle Elementary Sidewalk Project 21-00333-00-SW; and

WHEREAS, the above stated improvements will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT) and the City of Mattoon and the use of these funds requires a joint funding agreement (“Agreement”) with IDOT; and

WHEREAS, said sidewalk improvements include earthwork, curb & gutter, and sidewalks; and

WHEREAS, the estimated cost of said sidewalk improvements is \$285,000.00; and

WHEREAS, the City of Mattoon has obtained a grant in the amount of \$100,000.00 for the construction of said sidewalk improvements from the State of Illinois, Department of Transportation, Safe Routes To School Program (SRTS); and

WHEREAS, the improvement requires matching funds and said matching funds from the City of Mattoon would be appropriated from the Capital Projects Fund in the amount of \$185,000.00.

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

Section 1. That the City Council hereby appropriates \$185,000 or as much as may be needed to match the required funding to complete the proposed improvement from City Capital Projects Fund; and,

Section 2. That the City Council of the City of Mattoon, Coles County, Illinois, approves the Agreement attached as Exhibit ‘X’ between the City of Mattoon and the State of Illinois, Department of Transportation; and authorizes the Mayor to execute the Agreement; and,

Section 3. The City Clerk of Mattoon is directed to transmit 5 (five) copies of the Agreement and Resolution to IDOT District 7 Bureau of Local Roads and Streets.

Section 4. This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

Upon motion by _____ seconded by _____, adopted this 6th day of February, 2024 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 6th day of February, 2024.

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 _____ 02-06-2024.

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Mattoon		Coles	21-00333-00-SW
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
SRTS	CRTS-021-7006	N/A	NA

Construction

State Job Number	Project Number
C-97-0 6-24	5A84(832)

 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	
Western AVE	FAU 7670	0.46 miles	From	To
			00.00	00.46

Location Termini
43rd ST to Noyes CT

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

PROJECT DESCRIPTION

The project includes sidewalk improvements and ADA ramps from 43rd Street to Noyes Court in the City of Mattoon.

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 _____ balance _____ 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 its 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 type="checkbox"/>	4.	

*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

Date

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

DUNS Number 055784664

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

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

Date

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

Date

--	--

Yangsung Kim, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

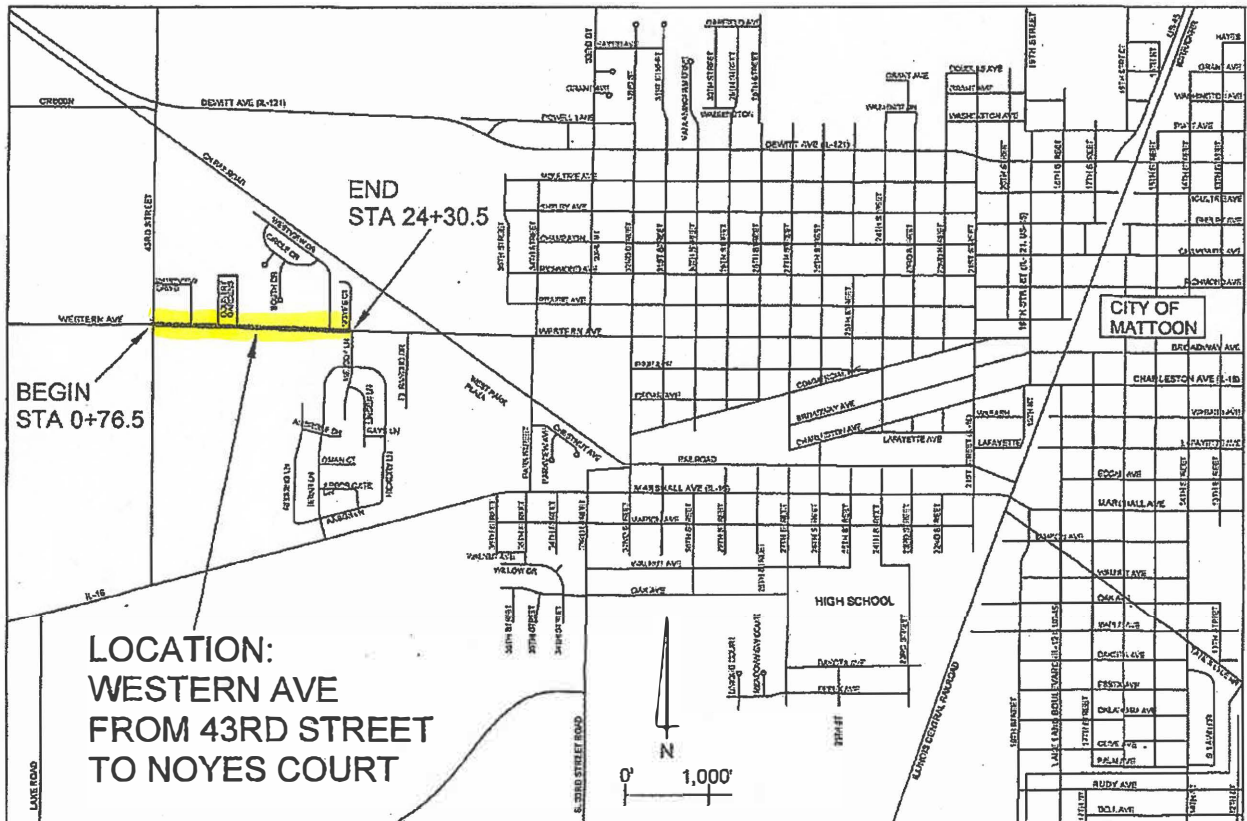
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NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution 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.

PROPOSED HIGHWAY PLANS SRTS FUNDS

ROUTE: WESTERN AVENUE - CITY OF MATTOON
SECTION #: 21-00333-00-SW
PROJECT#: 5A84(832)
COUNTY: COLES COUNTY, ILLINOIS
JOB #: C-97-016-24
CONTRACT #: 95946



**City of Mattoon
Council Decision Request**

MEETING DATE: 02/06/2024 CDR NO: 2024-2444

SUBJECT: Allocating a portion of the ARPA funds

SUBMITTAL DATE: 01/31/2024

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/01/2024
Date

EXHIBITS: Xylem proposal

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$129,475.45	\$3,394,657.24	\$894,662.24	\$0

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

“I move to waive the bidding requirements for the purchase of a new Dri-Prime CD300M Electric Pump form Xylem and authorize the allocating of \$129,475.45 of the American Resue Plan Act (ARPA) funds to pay for the purchase.”

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

The City of Mattoon had been renting an electric pump to maintain the water level at Lake Paradise at approximately \$1,000 a week. With the recent rain the water has risen to the point where there is water running over the spillway.

Xylem has removed the rental pump; however, we still need a pump on reserve to use when the water level at Lake Paradise starts to lower. The City Staff’s recommendation is to purchase a temporary pump housed on a trailer which can be used to help fill Lake Paradise and used at Lake Paradise to cover future failures.

There is still the need for a long-term pumping plan for Lake Mattoon; however, this purchase will allow us the time to analyze the best solution for providing water to our Water Treatment Plant.

January 19, 2024

Mr. Kyle Gill
City of Mattoon
2941 LAKE RD
Mattoon, IL 61938-6768

Phone: 217-235-5511
Email: gillk@mattoonillinois.org

**RE: New Electric CD300 & 12" Pipe Install
Sale Quotation 141024215**

Dear Mr. Gill:

Thank you for your interest in Xylem Inc. products and the service that we offer. As requested, we are pleased to provide the following Sale Quotation.

Thank you again for your interest in Xylem products and the services we provide. We appreciate the opportunity to be of service and look forward to working with you. If you have any questions or concerns, please contact our local office at (618) 985-5110 or you may contact me directly at (618) 201-8511 or Jason.Jakimaskas@xylem.com.

Sincerely,

Jason Jakimaskas
Outside Sales Representative

JJ / rc

SALE QUOTATION

New Electric CD300

ITEM	QTY	DESCRIPTION	UNIT PRICE	SALE TOTAL
A	1	Dri-Prime CD300M Electric Pump <ul style="list-style-type: none"> • 12" 150# Flange Suction and Discharge • 200HP 3 Phase 460V Electric Motor • Skid-mounted 	\$ 92,958.00	\$ 92,958.00
*With purchase of above pump(s), Xylem recommends purchasing the PM Service item(s) listed below:				
	1	KTCD300MRS35 CD300M 1-2 yr Spares Kit	2,121.00	2,121.00
B	1	CD250/DPC300/HL5M GL10 Trailer (5705)	12,931.00	12,931.00
C	248	Fuel Surcharge by the Mile	0.65	161.20

THE PRICE PROVIDED IS BASED UPON XYLEM'S REVIEW OF THE APPLICABLE PLAN DRAWINGS AND RELEVANT TECHNICAL SPECIFICATION SECTIONS BEARING ON THE EQUIPMENT DESCRIBED IN THIS QUOTATION. SUBMISSION OF THIS QUOTATION SHOULD NOT BE MISCONSTRUED AS XYLEM'S ACCEPTANCE OF ANY OTHER PROVISIONS OF THE PRIME CONTRACT BETWEEN CONTRACTOR AND PROJECT OWNER (HOWSOEVER REFERENCED) AND ATTEMPTS IN ANY SUBSEQUENT SUBCONTRACT TO BIND XYLEM TO SUCH OWNER DOCUMENTS ARE HEREBY REJECTED AND SHALL BE OF NO FORCE AND EFFECT, IRRESPECTIVE OF ANYTHING STATED ELSEWHERE TO THE CONTRARY.

Please note all sale pricing is in U.S. Dollars. The price does not include freight, export boxing, duties, taxes, or any other items not specifically mentioned.

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All applicable tax and freight charges will be added to invoices. All quotations are subject to credit approval. All quotations are valid for 30 days. All prices quoted in US dollars.

This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at <https://www.xylem.com/en-US/support/xylem-americas-standard-terms-and-conditions/> and incorporated herein by reference and made a part of the agreement between the parties.

SALE QUOTATION

12" Pipe Install

ITEM	QTY	DESCRIPTION	UNIT PRICE	SALE TOTAL
A	150'	12" HDPE Pipe SDR 11 (Per Foot)	\$ 27.38 /ft	\$ 4,107.00
B	16	12" HDPE SDR 11 150# Flange Adapter	121.74	1,947.84
C	16	12" HDPE 150#FL Back Up Ring	86.96	1,391.36
D	2	12" Male Godwin QD x 12" 150# Flange Adapter	874.00	1,748.00
E	2	12" Female Godwin QD x 12" 150# Flange Adapter	941.00	1,882.00
F	5	12" 90 Deg HDPE SDR11 B/W Bend 3 Seg EDR13.5	237.68	1,188.40
G	1	12" HDPE End Cap B/W SDR11	407.25	407.25
H	1	5k telehandler	455.00	455.00
I	1	Ritmo fusion machine	450.00	450.00
J	24	Field Labor	140.00/hr	3,360.00
K	8	Fabricating Labor	140.00/hr	1,120.00
L	496	Fuel Surcharge by the Mile	0.65	322.40

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This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at <https://www.xylem.com/en-US/support/xylem-americas-standard-terms-and-conditions/> and incorporated herein by reference and made a part of the agreement between the parties.

SALE QUOTATION

New Electric CD300 & 12" Pipe Install

ITEM	QTY	DESCRIPTION	UNIT PRICE	SALE TOTAL
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Our current delivery lead-times associated with this Quotation are best estimates at this time. Due to the outbreak of the COVID-19 virus pandemic and its global effects on commerce, supply chain, and logistics, these lead-times are an estimate only and not a commitment. Xylem is and will continue to use all commercially reasonable efforts to minimize any delivery delay impacts.

A signed copy of this Quotation is acceptable as a binding contract.

Signature:	Name:
Company/Utility:	(PLEASE PRINT)
Address:	Reference #:
	Date:
	Phone:
	Email:
	Fax:

Net Sale Total with Recommended PM Service Kits \$ 126,550.45

NET SALE TOTAL \$ 124,429.45

DELIVERY CHARGE \$ 2,925.00

THE PRICE PROVIDED IS BASED UPON XYLEM'S REVIEW OF THE APPLICABLE PLAN DRAWINGS AND RELEVANT TECHNICAL SPECIFICATION SECTIONS BEARING ON THE EQUIPMENT DESCRIBED IN THIS QUOTATION. SUBMISSION OF THIS QUOTATION SHOULD NOT BE MISCONSTRUED AS XYLEM'S ACCEPTANCE OF ANY OTHER PROVISIONS OF THE PRIME CONTRACT BETWEEN CONTRACTOR AND PROJECT OWNER (HOWSOEVER REFERENCED) AND ATTEMPTS IN ANY SUBSEQUENT SUBCONTRACT TO BIND XYLEM TO SUCH OWNER DOCUMENTS ARE HEREBY REJECTED AND SHALL BE OF NO FORCE AND EFFECT, IRRESPECTIVE OF ANYTHING STATED ELSEWHERE TO THE CONTRARY.

Please note all sale pricing is in U.S. Dollars. The price does not include freight, export boxing, duties, taxes, or any other items not specifically mentioned.

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All applicable tax and freight charges will be added to invoices. All quotations are subject to credit approval. All quotations are valid for 30 days. All prices quoted in US dollars.

This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at <https://www.xylem.com/en-US/support/xylem-americas-standard-terms-and-conditions/> and incorporated herein by reference and made a part of the agreement between the parties.



cogentcompanies.com

**Proposal # OP-582730
October 13, 2023**

**Mr. Doug Homann
City of Mattoon WWTP
820 S. 5th Place
Mattoon, IL 61938**

**RE: REPLACEMENT PUMPS AND LIFT STATION PIPING REHAB PROPOSAL FOR THE SARAH
BUSH LINCOLN LIFT STATION**

**Dear Doug,
Sorry for the Delay in getting this Proposal to You, Based on the Findings of the Initial Maintenance Contract Inspection at the Lift Station above, I am Pleased to Provide this Proposal for the Wet Well Rehab of the Lift Station above, Including New Discharge Piping up to and Including the 90 Degree Elbows at the top of Each Discharge Column, New Pumps, New Discharge Connections and Accessories, and New Guide Pipes and Guide Bar Brackets for the New Pumps installed at this Lift Station, This Proposal also includes the Field Service Labor, at Prevailing Wages, to Remove the Old Equipment at this Station, and install the New Pumps and Equipment Listed in the Proposal below. Based on My Research and the Information that I have, We Propose the Following:**

TWO (2) – FLYGT Model NP-3202.185 Submersible Pumps, 4 Inch, 45 HP, 460 Volt Three Phase, with a 467 Impeller Trim, FLS Switch, and 50' Submersible Pump Cable

TWO (2) – 4 Inch Discharge Connections

TWO (2) – Mini-CAS Relays and Sockets

FOUR (4) – Single Hook Stainless Steel Cable Holders, with S.S. Anchors

TWO (2) – 30' Stainless Steel Chain Assemblies

ONE (1) LOT – 4 Inch and 6 Inch Ductile Iron Pipe and Fittings

ONE (1) LOT – 3 Inch 304 Stainless Steel Guide Pipes

TWO (2) – 20" X 20" X 1/2" 304 Stainless Steel Base Plates, with S.S. anchors

TWO (2) – 3 Inch Upper Guide Bar Bracket

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270-395-4942 MAIN
270-395-4943 FAX

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SUITE C
DECATUR, IL 62526
217-630-7404 MAIN
217-428-5694 FAX

1550 LARKIN WILLIAMS ROAD
FENTON, MO 63026
636-343-8880 MAIN
636-343-1720 FAX

**Proposal # OP-582730
Page -2-**

TWO (2) – 3 Inch Intermediate Guide Bar Bracket, with S.S. U-bolt for 6 Inch Piping

ONE (1) LOT – COGENT Field Service Crew Labor, at Prevailing Wages, to Remove the Old Pumps, Discharge Connections, Discharge Piping and Existing Guide Pipes, and Install all New Equipment Above. Perform all Electrical Work Necessary to Adapt the New Pumps to the Existing Control Panel, and Make the needed Modifications to Adapt the Control Panel to the New Pumps, Perform Start Up And Test of Operation once the Installation has Been Completed.

PRICE FOR ALL LISTED ABOVE.....\$120,428.56

This Proposal includes a Discount of \$5,769.15 on the Parts and Pumps Per the Maintenance Contract Agreement. Normal Delivery of the Equipment and Installation Listed above is 12 – 14 Weeks after Receipt of Your Signed Proposal or Your Purchase Order. Standard Terms and Conditions will Apply,

F.O.B. Factory – Freight will be added to the totals above.

TERMS: See Attached Terms and Conditions

NOTES:

- 1) The City of Mattoon is Responsible for Providing a VACTOR Truck, to clean the Lift Station as Needed, for the Duration of this Project**
- 2) The City of Mattoon is Responsible for Providing the Rental Equipment Necessary to Bypass this Lift Station for the Duration of this Project. Rental Equipment can be Quoted at an Additional Cost by our Sister Company Velocity Rentals**
- 3) The City of Mattoon is Responsible for the Disposal of the Old Equipment Removed from this Lift Station,**
- 4) If the Wet Well Floor is in Poor Condition and needs to Be Re-Poured, additional Charges will apply With the Labor Portion of this Proposal. Have Provided S.S. Plates and Anchors in the Proposal above that May Address this at No Extra Charge,**

If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact me at (636) 343-8880. If the proposal meets with your approval, please sign, date and mail or fax a copy back to our office and we will order your equipment. Start Up of this equipment will be Scheduled on your request once the Equipment has been Installed.

Thank you for the opportunity to furnish this proposal to the CITY OF MATTOON. If I can be of

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cogentcompanies.com

Proposal # OP-582730
Page -3-

further assistance to you on this or future projects, please let me know.

Sincerely,

VANDEVANTER ENGINEERING CO.

Michael A. Rynd
Aftermarket/Service Representative

MAR/mar

ACCEPTED THIS DATE _____ **BY** _____
COMPANY _____ **TITLE** _____

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TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal,

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636-313-8880 MAIN
636-343-1720 FAX



Terms and Conditions

Page -2-

please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised - February 2019

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NP 3202 HT 3[™] 467

Patented self-cleaning semi-open channel impeller, ideal for pumping in most waste water applications. Modular based design with high adaptation grade.

Use This one

45 HP

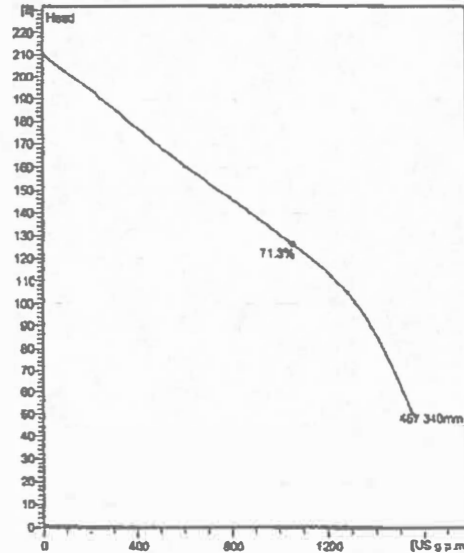
MMR



Technical specification



Curves according to: Water, pure Water, pure (100%), 39.2 °F, 62.42 lb/ft³, 1.6891E-5 ft²/s



Normal (mean) data shown. Under and over performance from this data should be expected due to standard manufacturing tolerances. Please consult your local Flygt representative for performance guarantees.

Configuration

Motor number N3202.185 30-19-4AA-W 4Shp	Installation type P - Semi permanent, Wet
Impeller diameter 340 mm	Discharge diameter 4 inch

Pump information

Impeller diameter
340 mm

Discharge diameter
4 inch

Inlet diameter
200 mm

Maximum operating speed
1770 rpm

Number of blades
2

Material

Impeller
Hard-iron

Max. fluid temperature
40 °C

Project Xylect-21278177
Block

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Created on 10/12/2023 Last update 10/12/2023

NP 3202 HT 3~ 467

Technical specification



Motor - General

Motor number N3202.185 30-19-4AA-W 45hp	Phases 3~	Rated speed 1770 rpm	Rated power 45 hp
Approval No	Number of poles 4	Rated current 51 A	Stator variant 4
Frequency 60 Hz	Rated voltage 460 V	Insulation class H	Type of Duty S1
Version code 185			

Motor - Technical

Power factor - 1/1 Load 0.91	Motor efficiency - 1/1 Load 90.5 %	Total moment of inertia 8.65 lb ft ²	Starts per hour max. 30
Power factor - 3/4 Load 0.89	Motor efficiency - 3/4 Load 91.5 %	Starting current, direct starting 315 A	
Power factor - 1/2 Load 0.82	Motor efficiency - 1/2 Load 91.5 %	Starting current, star-delta 105 A	

Project Xylect-21278177
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NP 3202 HT 3~ 467

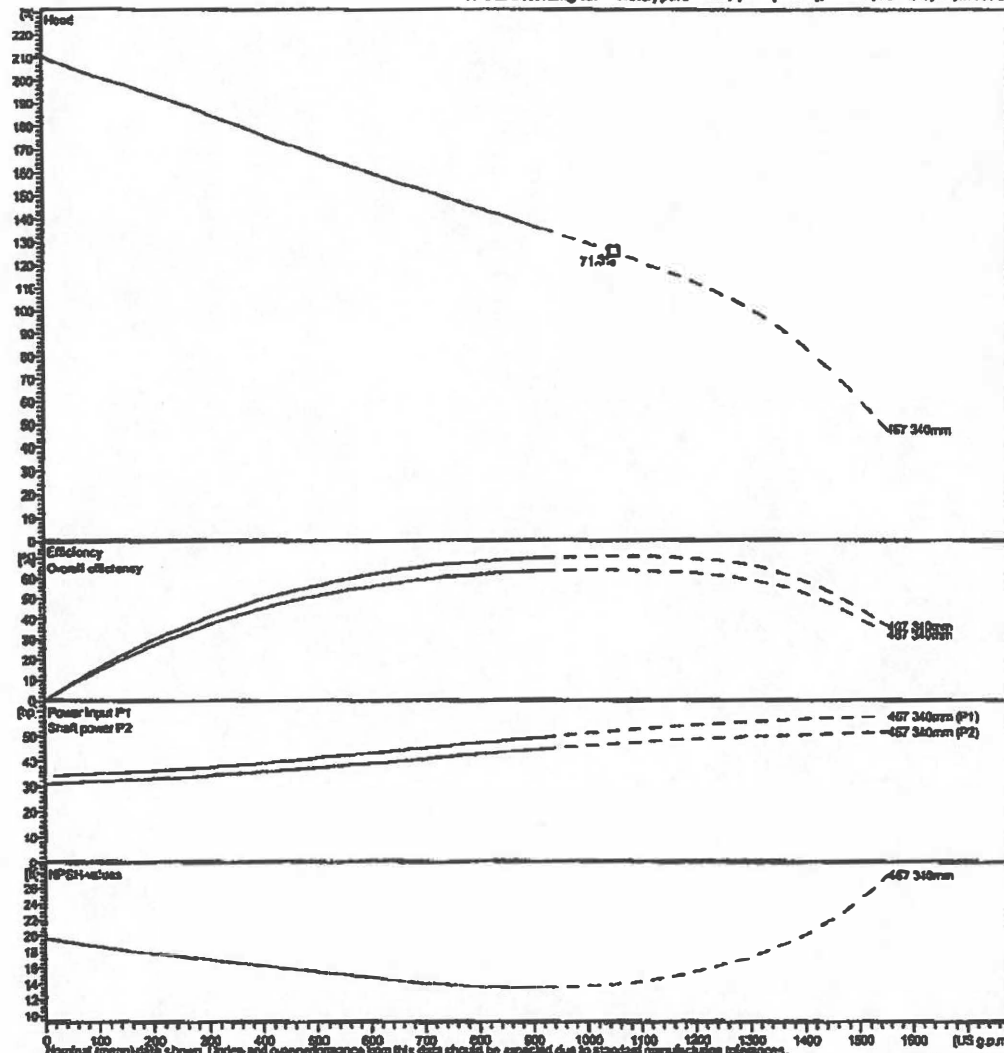
Performance curve



Duty point

Flow Head

Curves according to: water, pure Water, pure [100%], 39.2 °F, 62.42 lb/ft³, 1.6891E-5 ft²/s



Horizontal (mean) data shown. Under and overperformance from this data should be expected due to standard manufacturing tolerances. Please consult your local Flygt representative for performance questions. Curve: ISO 9906

Xylect-21278177

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Created on 10/12/2023 Last update

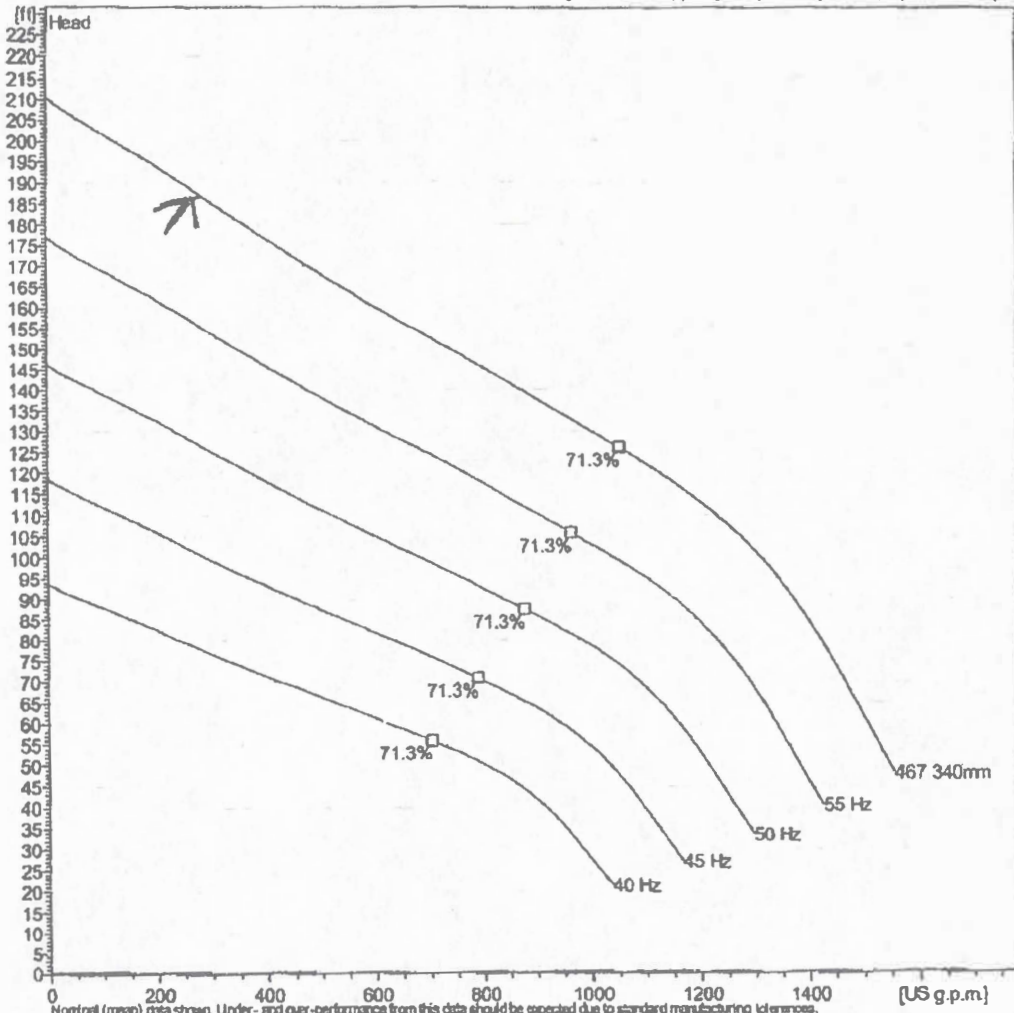
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NP 3202 HT 3~ 467

Duty Analysis



Curves according to Water, pure (100%); 39.2°F; 62.42lb/ft³; 1.6891E-5ft²/s



Nontrial (mean) data shown. Under- and over-performance from this data should be expected due to standard manufacturing tolerances. Please consult your local Flygt representative for performance guarantees.

Operating characteristics

Pumps / Systems	Flow US g.p.m.	Head ft	Shaft power hp	Flow US g.p.m.	Head ft	Shaft power hp	Hydr. eff.	Spec. Energy kWh/US MG	NPSHr ft
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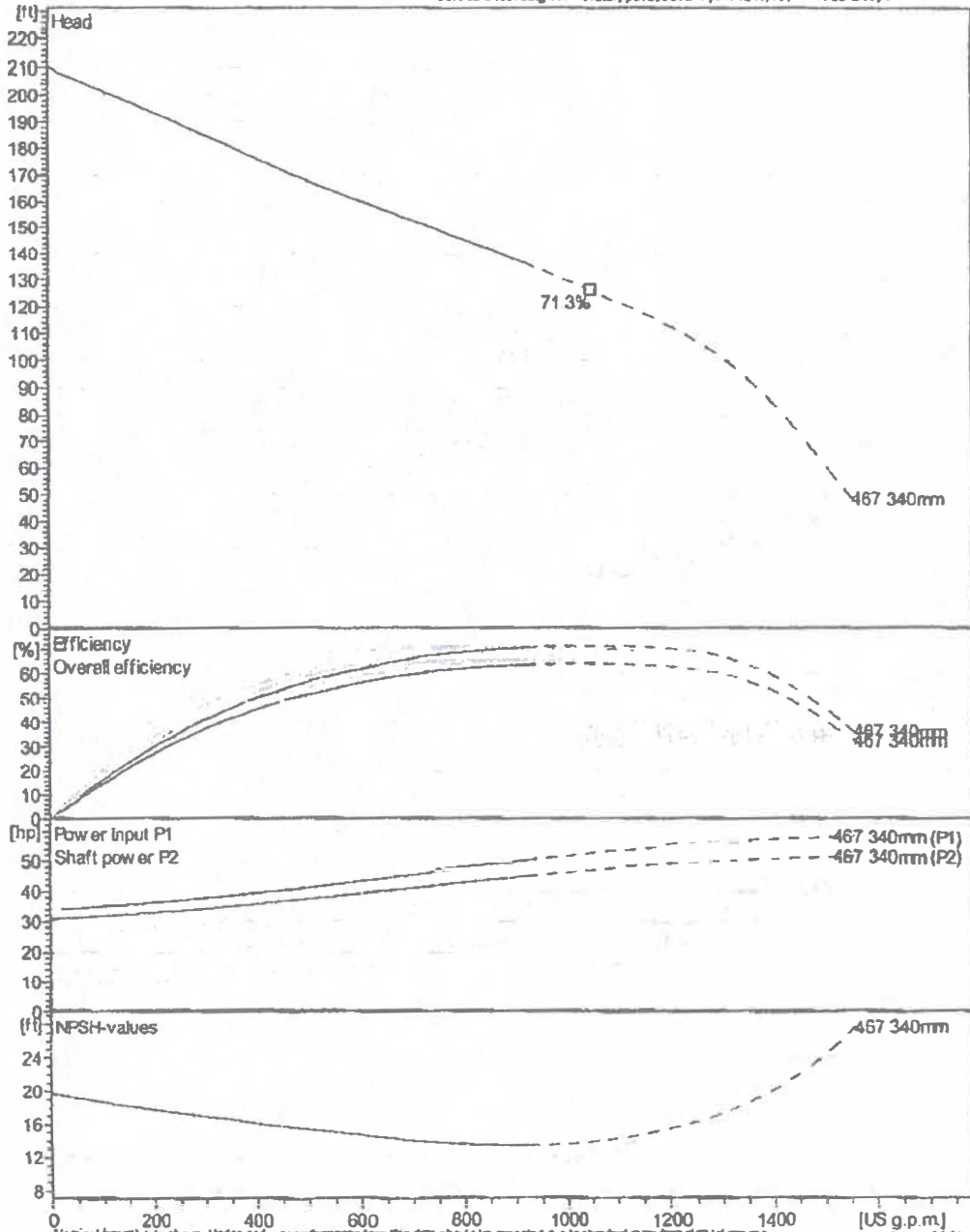
Project: Xylect-21278177
 Created by: Cogent Replacement
 Created on: 10/12/2023
 Last update: 10/12/2023

NP 3202 HT 3 ~ 467

VFD Curve



Curves according to: Water, pure, 39.2 °F, 62.42 lb/ft³, 1.6891E-5 ft²/s



Horizontal (green) data shown. Under and over-performance from this data should be expected due to standard manufacturing tolerances. Please consult your local Flygt representative for performance guarantees.

Curve: ISO 9906

Project: Xylect-21278177
Block:

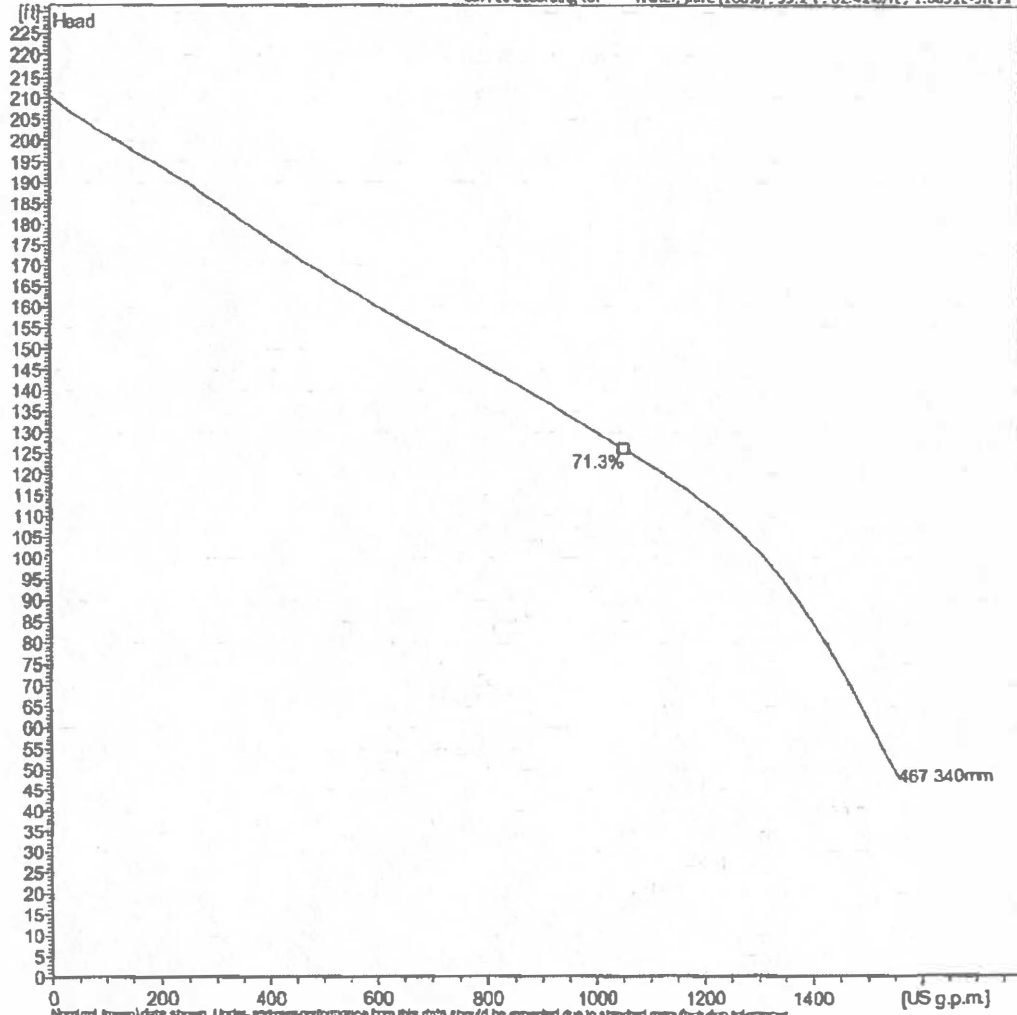
Created by: Cogent Replacement
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NP 3202 HT 3~ 467

VFD Analysis



Curves according to: Water, pure (100%) : 39.2°F: 62.42lb/ft³: 1.6891E-5ft²/s



Normal (brun) data shown. Under-approxs performance from this data should be expected due to standard manufacturing tolerances. Please consult your local FLSHT representative for performance guarantees.

Operating Characteristics

Pumps / Systems	Frequency	Flow	Head	Shaft power	Flow	Head	Shaft power	Hydr. eff.	Specific energy	NPSHreq
		US g.p.m.	ft	hp	US g.p.m.	ft	hp		KWH/US MG	ft

Project: Xylect-21278177
Block:

Created by: Cogent Replacement
Created on: 10/12/2023
Last update: 10/12/2023

SECTION 00 41 43

BID FORM

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

Bids are due by 11:00 A.M. on Wednesday, January 31, 2024.

Bids are to be submitted on the attached Bid Form to:

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

Bids are to be submitted in sealed envelopes marked as follows:

“WWTP Primary Clarifier Bid – Wednesday, January 31, 2024 Bid Opening”

The Contract will be awarded to the lowest, responsible bidder. The City of Mattoon reserves the right to reject any or all bids, to waive any informalities in the bid procedure, and to accept the bid considered to be in the best interest of the City.

- 1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;

ARTICLE 3—BASIS OF BID

- 3.01 *Itemized Lump Sum*

- A. Bidder will complete the Work in accordance with the Contract Documents for the Lump sum Base Bid comprised of the following individual lump sum prices:

TOTAL LUMP SUM BASE BID	\$ 749,968.00
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- B. Bidder acknowledges that each individual lump sum price per Division of work in 3.01 A includes an amount considered by Bidder to be adequate to cover Contractor’s overhead and profit for each separately identified item

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/06/2024 CDR NO: 2024-2448

SUBJECT: Hiring of Steve C. Bily as Custodian at the Mattoon Police Department

SUBMITTAL DATE: 01/25/2024

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/01/2024
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$42,868.80	\$64,467.00	\$30,452.00	\$ 0

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

“I move that the City Council approves the employment of Steve C. Bily to Custodian III position with a salary of \$42,868.80 for the Police Buildings and Burgess-Osborne Auditorium effective February 26, 2024.”

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

Rick Easton retired December 31, 2023. Steve will replace Rick at The Mattoon Police Department. This hiring is contingent on passing background check and drug screening.

110-5381-111

**City of Mattoon
Council Decision Report**

MEETING DATE: 02/06/2024 CDR NO: 2024-2449

SUBJECT: Funding Allocation: Housing Study and Gap Analysis

SUBMITTAL DATE: 02/01/2024

SUBMITTED BY: Alexander Benishek, Community Development and Planning Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/01/2024
Date

EXHIBITS (If applicable): Partner Valuation Advisors Engagement Letter

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$40,000	\$0.00	\$0.00	\$0.00

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

“I move to allocate \$40,000 in funding from donations to pay for a Housing Study to be conducted by Mattoon in Motion and Partner Valuation Advisors.”

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

The City has received a generous donation from the Mattoon Area Industrial Development Corporation in the amount of \$80,000. Mattoon in Motion has identified an opportunity to conduct a comprehensive Housing Study for the City of Mattoon. This Housing Study has a scope of work (Exhibit A). The Housing Study will cost approximately \$40,000. Mattoon in Motion will lead the process and partnership with Partner Valuation Advisors.

PARTNER

Valuation Advisors



January 26, 2024

Alexander M. Benishek
Community Development and Planning Director
Mattoon City Hall
208 North 19th Street
Mattoon, Illinois 61938
(217) 234-7367
BenishekA@mattoonillinois.org

RE: Valuation Services – City of Mattoon Housing Study
Proposal Number: 24-436235

Dear Alexander,

Partner Valuation Advisors (PVA) is pleased to provide this proposal and engagement letter for valuation and advisory services regarding the following three properties.

Property Identification:	City of Mattoon Housing Study
Property Type:	Residential
Intended Users:	The City of Mattoon and no other intended users are intended by Partner Valuation Advisors.
Intended Use:	Internal planning purposes
Property Inspection:	Inspection by Partner professional. Inspection scope includes a complete on site tour of the city and observation and inventory of the housing supply.
Report Format:	Market Study Report*
Appraisal Requirements:	Uniform Standards of Professional Appraisal Practice (USPAP) by the Appraisal Foundation, the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
Expenses:	The fee includes the expenses pertaining to this assignment
Fee:	\$40,000
Delivery Date:	60-days from receipt of all requested property data
Delivery Method:	A PDF of the report will be delivered to the client identified on the engagement letter.
Retainer Fee:	25% (\$10,000) due upon engagement

***Scope of Work:**

1. Community overview and description
2. Marketability and SWOT analysis
3. Regional and local trends
 - a. Demographic overview
 - b. Economic overview
4. Housing Market Overview
 - a. For-Sale
 - b. Rental
5. Supply Analysis
 - a. For Sale
 - b. Rental (market rate and affordable)
 - c. Seniors (market rate and affordable)
6. Demand Analysis
 - a. For Sale
 - b. Rental (market rate and affordable)
 - c. Seniors (market rate and affordable)

7. Development Conclusions
 - a. Identify 8 marketable development typologies
 - i. Single-Family (for-sale and rental)
 - ii. Attached townhomes or duplexes (for-sale and rental)
 - iii. Market rate apartments
 - iv. Affordable apartments (family and senior)
 - v. Seniors housing
 - b. Provide conclusions regarding achievable sale prices and rents for each typology
 - c. Provide conclusions regarding depth of market and demand/support for each typology
8. Feasibility testing for the 8 development typologies
 - a. Compare value and cost of each to identify feasibility gap for each product typology
 - b. Provide recommendation for tools or incentives that would help with gap
9. Creating a land-use strategy that identifies the best available site for each typology

Any additional consulting time post completion of our report including meetings, presentations, additional trips to Mattoon will be billed hourly at the rates below. We will confirm with the City before every billing any time hourly outside of our flat fee in this engagement.

Partner Valuation Advisors, LLC Hourly Rates	
Title	Hourly Rate
Managing Director	\$600
Executive Vice President	\$500
Senior Vice President	\$400
Vice President	\$300
Senior Associate	\$250
Associate	\$200
Senior Analyst	\$150
Analyst	\$125
Administrative	\$80

The engagement letter is subject to the Terms and Conditions attached to this letter as **Exhibit A**, the Statement of Assumptions and Limiting Conditions attached to this letter as **Exhibit B**, each of which is incorporated by reference. We appreciate the opportunity to work with you on this project. Please sign a copy of this letter as confirmation of our agreements stated in this letter.

Sincerely,
Partner Valuation Advisors, LLC



P. Ryan McDonald, MAI, FRICS
 Managing Director
 8000 Maryland Ave, Suite 1170, St. Louis, MO 63105
 T: 314-226-1219 | M: 314-983-8389
rmcdonald@partnerval.com

Agreed and accepted by:
City of Mattoon

By: _____
 Name:
 Title:
 Date:

EXHIBIT A: TERMS AND CONDITIONS

- A. ENTIRE AGREEMENT.** These Terms and Conditions, in combination with those documents incorporating them by reference, constitute the entire agreement (the "Agreement") to perform the described services (the "Services") between Partner as defined in the Proposal ("Partner") and the client as defined in the Proposal ("Client"), and shall be deemed a part of such Agreement as though set forth in full therein. This Agreement supersedes all prior proposals or negotiations between the parties with respect to the subject Services. These terms and conditions will also apply to any contract, change order, or purchase order document issued by the Client for future services, whether or not it is expressly incorporated by reference herein. In the event of any conflict between these terms and conditions and the provisions of any purchase order or other document, these terms and conditions shall control unless the conflicting document expressly supersedes specific provisions hereof. This Agreement may not be modified except in a writing executed by both parties.
- B. SERVICES.** The Services will be performed in material compliance with the provisions of the Agreement. Client has reviewed the Agreement in detail and agrees that the Services are appropriate to meet Client's needs. Unless specified elsewhere in the Agreement, Partner shall furnish all technical and professional services, including labor, material, supplies, equipment, transportation, accommodation, subsistence and supervision of Partner's personnel, to perform the Services. Client acknowledges that Partner may utilize third-party service providers in the performance of its obligations hereunder. Partner shall at all times be an independent contractor and no persons involved in connection herewith shall be considered employees of the Client for any purpose.
- C. FEES, INVOICING AND PAYMENT.** Charges for all services shall be invoiced and paid in accordance with the Lump Sum Price or the Fee Schedule contained in the Agreement. Unless otherwise specified, invoices will be submitted to Client at time of report delivery. Payment is due upon receipt of the invoice and Client agrees that payments shall be made within thirty (30) days of the invoice date. Payment of Partner's invoices shall be the primary, absolute and non-contingent obligation of the Client, and shall not be conditioned upon the closing of a loan, transaction or any other event. Should cancellation of the project occur after a verbal report of the findings has been provided, Client agrees to make a payment of 80% of the total cost due at the time of cancellation. Amounts not paid within thirty (30) days shall be subject to a late payment charge equal to the lesser of one and one-half percent (1½%) per month or the maximum amount allowed by applicable law. Should any invoice be in dispute, only that portion of the invoice in dispute may be held in abeyance until the dispute is resolved. Partner may suspend or terminate further performance under this or other agreements with Client upon reasonable notice for the non-payment of invoices. Partner shall have no responsibility or liability in connection with the Services, and Client shall have no right to rely on any report or other materials delivered, until all invoices have been paid in full. Partner shall be entitled to all legal fees, including but not limited to attorney's fees associated with any attempt to collect on unpaid invoices associated with the Services.
- D. CONFIDENTIALITY.** Information which the Client identifies as confidential upon provision to Partner, and which is not publicly available or is identified by Client as proprietary, will be treated as confidential in accordance with industry customs or standards. However, Partner shall have no liability to Client or any third party for disclosure of confidential information in notifications or reports which reveal potential issues related to the health, safety or welfare of the general public; subject to court order or other mandate; and/or further subject to public policy considerations. Partner shall have no liability to Client or any third party for notifications or reports made in accordance with such laws or orders and Client shall defend, indemnify and hold harmless Partner from and against any and all claims, demands, liabilities, costs and expenses, including reasonable attorney's fees, incurred by Partner in connection with such notifications or reports. Should a Partner employee be identified as a witness in a litigation, dispute, or other legal proceeding relating to the Services, then Client agrees to pay the regular hourly rate for the cost of time expended in connection therewith, including but not limited to time spent responding to document subpoenas, testifying at trial or deposition, preparation time, and travel time, as well as all costs and expenses incurred.
- E. LIMITATION OF LIABILITY.** NEITHER PARTY WILL BE LIABLE UNDER THIS AGREEMENT FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES INCLUDING, WITHOUT LIMITATION, ANY LOSS OF INCOME, PROFITS OR DATA OR DIMINUTION OF VALUE, EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF, OR HAD REASON TO KNOW OF, THE POSSIBILITY OF SUCH DAMAGES. CLIENT AND PARTNER AGREE THAT PARTNER'S AGGREGATE LIABILITY TO THE CLIENT AND ALL THIRD PARTIES IN CONNECTION WITH THE SERVICES SHALL BE LIMITED TO GENERAL MONEY DAMAGES NOT TO EXCEED TWENTY THOUSAND DOLLARS (\$20,000.00). THIS LIMITATION SHALL APPLY REGARDLESS OF THE CAUSE OF ACTION OR LEGAL THEORY PLED OR ASSERTED. THE PARTIES ACKNOWLEDGE THAT THEY HAVE CONSIDERED THE ALLOCATION OF RISK PRESENTED BY THE PROVISIONS OF THIS PARAGRAPH AND THAT THE ALLOCATION IS REASONABLE UNDER ALL FACTS AND CIRCUMSTANCES SURROUNDING THE AGREEMENT.
- F. WARRANTY.** Partner warrants that the Services will be performed in a good and workmanlike manner in accordance with prevailing standards and practices applicable to the Services. PARTNER EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- G. SAMPLING.** Should collection of samples be required as part of the Services, Client recognizes and agrees that Partner is acting as a bailee and at no time assumes title to samples collected in completion of the Services. Client acknowledges that the act of sampling may affect, alter or damage the property, terrain, vegetation, and/or building, structures and improvements at, in or upon the site and Client accepts such risk. Partner will exercise reasonable efforts to limit such alteration or damage. Unless otherwise specifically agreed, Partner will not be responsible for the cost of any required repair or restoration. Partner may discard any and all samples immediately following analysis. Client may request, in writing, that any such samples be retained beyond such date, and in such case, Partner will ship such samples to the location designated by Client, at Client's expense. Partner may, upon Client's written request, arrange for storage of samples at mutually agreed storage charges. This is the only notice of intention to discard samples that will be given.
- H. INFORMATION PROVIDED TO PARTNER.** Client shall provide Partner with such materials with respect to the assignment as are requested by Partner and in the possession or under the control of Client. Client shall provide Partner with sufficient access to the Property, and hereby grants permission for entry unless discussed in advance to the contrary. Partner shall have no liability with respect to any loss, damage, claim or expense incurred by or asserted against Client arising out of, based upon or resulting from Client's failure to provide accurate or complete information or documentation pertaining to an assignment ordered or in connection with this Agreement, including Client's failure, or the failure of any of Client's agents, to provide a complete copy of the Report to any third party.
- I. RELIANCE.** No party shall be allowed to use or rely on any report(s) or information generated in the completion of the Services until payment in full is made to Partner for any outstanding invoices related to the Services rendered. Client understands that Services governed by this Agreement are strictly for its sole use and benefit. Use of the report for any other purpose or use by any party not identified as an intended user of the report and without Partner's prior written consent is prohibited and Partner accepts no responsibility or liability for any use of the report in violation of the terms of this Agreement. The parties expressly agree that no third party, including, but not limited to, any heirs, devisees, representatives, successors, assigns, affiliates, and subsidiaries of the parties or any partnership, corporation or other entity controlled by the parties or which control the parties, may rely on or raise any claim relating to the Services or this Agreement. Neither the whole report, nor any part, nor reference thereto, may be referenced or published in any manner without Partner's prior written approval. Appraisal services shall be subject to additional reliance terms as set forth in Paragraphs C and R of the Addendum attached hereto and incorporated by reference.
- J. INDEMNIFICATION.** In the event that Client permits a third-party to rely upon this Agreement, the Services, and/or reports provided by Partner in breach of Paragraph I of this Agreement and said third-party files a claim or lawsuit against Partner relating to this Agreement, the Services, and/or reports provided by Partner, Client agrees to indemnify and hold Partner harmless from any damages, losses, liabilities, and costs, including, but not limited to, reasonable attorney fees, costs, and expert witness fees, arising from any such third-party claim or lawsuit.
- K. NON-SOLICITATION.** Client shall not hire nor solicit for employment any of Partner's employees for a period of one (1) year subsequent to any services rendered by Partner for Client. In the event that Client hires one of Partner's employees fewer than twelve (12) months after services rendered by Partner to Client, then Client agrees to pay Partner a referral fee equivalent to twenty five percent (25%) of the employee's previous annual compensation and all costs related to training and/or licensure expended by Partner during the previous year.
- L. TERMINATION.** This Agreement may only be terminated: (i) by either Partner or Client prior to substantial completion of the Services by giving thirty (30) days written notice; or (ii) by Partner at any time for cause, including but not limited to, Client's breach of this Agreement, failure to pay Partner's invoices, or on the occurrence of fraud or willful misconduct of Client, its employees or agents, and such termination shall be effective immediately upon written notice to Client. In the event of termination prior to completion of the Services (i) by Partner or Client for any reason, or (ii) by Partner for cause, Partner reserves the right to complete such analyses and records as are necessary to place its files in order and, where considered by Partner as necessary to protect its professional reputation, to complete a report on Services performed to date. Partner shall have the right to receive a reasonable termination charge to cover such costs and to be compensated for all Services performed prior to and in connection with such termination. In the event of termination, client shall have no rights of use or reliance upon the work. Paragraphs A, C, D, E, F, G, I, J, K, L, M, N, O, P, Q, R and S shall survive termination.
- M. RESOLUTION OF DISPUTES.** This Agreement shall be governed by, subject to, and construed in accordance with the laws of the state of California, without regard to its conflict of law provisions or the conflict of law provisions of any other jurisdiction. With the exception of disputes arising from failure to pay any invoices or fees for services rendered, any claim, controversy, or action arising out of, or related to, this Agreement or the alleged breach thereof, shall be submitted to mandatory non-binding mediation through a third-party mediator to be agreed upon by the Partner and the moving party. A "Notice of Mediation" shall be served by any party to commence the mediation process. The service of the Notice of Mediation shall stay the running of the limitations period set forth in Paragraph M herein

for a period of 60 days unless a longer or shorter period of time is agreed to by the parties. In the event that the parties cannot reach a resolution through mediation, the parties may proceed to litigate their claims in Court. Any litigation so instituted shall be filed and litigated in the State Court of California, County of Los Angeles in accordance with the laws of the State of California, and subject to Paragraph L herein. With the exception of disputes arising from failure to pay invoices or fees for services rendered, each party shall pay the fees of its own attorneys, and the expenses of its witnesses and all other expenses connected with the presentation of its case.

- N. LIMITATIONS PERIOD.** Partner and Client agree that, other than an action filed by Partner for nonpayment of invoices under Section C, above, any legal action or lawsuit by one party against the other party or its affiliates, officers, directors, employees, contractors, agents, successors, assigns, or other representatives, whether based in contract, warranty, indemnity, negligence, strict liability or other tort or otherwise, relating to (a) this Agreement or the Report, (b) any Services performed under this Agreement or (c) any acts or conduct relating to such Services, shall be filed within eighteen (18) months from the date of delivery to Client of the Report to which the claims or causes of action in the legal action or lawsuit relate. The time period stated in this section shall not be extended by any incapacity of a party or any delay in the discovery of the underlying claims, causes of action or damages.
- O. CORPORATE PROTECTION.** It is intended by the parties to this Agreement that Partner's services in connection with the project shall not subject Partner's employees, officers, or directors to any personal legal exposure for risks associated with this project. Therefore, the Client agrees that as Client's sole and exclusive remedy, any claim, demand or action shall be directed and/or asserted only against Partner, a California corporation, and not against any of Partner's employees, officers, or directors.

- P. NO WAIVER.** The failure of either party to exercise any right or remedy hereunder or to take any action permitted on a breach by the other party shall not be deemed a waiver of such right or remedy or of any other rights or subsequent breach of a like or different nature.
- Q. SEVERABILITY.** The provisions of this Agreement are severable. The invalidity of any part of this Agreement shall not invalidate the remainder of the Agreement or the remainder of any portion hereof.
- R. OWNERSHIP AND RETENTION OF DOCUMENTS.** With the exception of Partner submittals and deliverables to Client (which submittals shall be jointly owned by Client and Partner), all documents and information provided, prepared, and/or researched during this engagement, including, without limitation, historical research, property data, field data, field notes, photographs, laboratory test data, calculations, measurements and analyses are prepared as instruments of service and shall remain the physical and intellectual property of Partner, and shall not be considered a "work for hire." Partner will retain all pertinent records relating to the Services performed for a period of two years, except for records relating to Appraisal services, if applicable, which shall be retained for sixty (60) months following the completion of Partner's services. After this period, they may be discarded.
- S. NO ASSIGNMENT.** Neither party shall assign their rights under this Agreement to any third party, including, but not limited to, any heirs, devisees, representatives, successors, assigns, affiliates, and subsidiaries of the parties or any partnership, corporation or other entity controlled by the parties or which control the parties without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. Each party, and the person executing on behalf of such party, represent and warrant that such person has the full power and authority to bind the party represented.

Exhibit B: Assumptions & Limiting Conditions

- A. VALUATION SERVICE PROVIDER.** Partner Valuation Advisors, LLC ("PVA") is a real estate appraisal and advisory firm with expertise in valuation services. PVA is a separate legal entity possessing some common ownership and management services with Partner Assessment Corporation, Inc. ("PAC"). PVA are not experts in engineering, environmental assessments and conditions (including but not limited soil and subsoil matters), zoning/regulatory compliance, seismic, survey, and/or title matters, and the purpose of this engagement does not include an expectation from the Client that any or all of such services have been or will be provided without the need for a separate engagement of such services from an outside entity which will be subject to a separate limitation of liability. If any such services are separately provided and referenced in our report, and if such services are found to be in error which causes a material impact on our value conclusion, PVA reserves the right to amend our value opinion accordingly. If any environmental impact statement is required by law, the report assumes that such statement will be favorable and will be approved by the appropriate regulatory bodies.
- B. FORECAST UNCERTAINTY.** All work product we deliver to you (collectively called "report") represents an opinion of value, based on historical information and forecasts of property and market performance and conditions. Actual results may vary from those forecast in the report.
- C. RELIANCE PARTY.** The report is confidential to the party to whom it is addressed and those other intended users specified in the report for the specific purpose to which it refers. Use of the report for any other purpose or use by any party not identified as an intended user of the report without our prior written consent is prohibited, and we accept no responsibility for any use of the report in violation of the terms of this Agreement. Neither the whole report, nor any part, nor reference thereto, may be referenced or published in any manner without our prior written approval.
- D. HAZARDOUS MATERIAL EXCLUSION.** Unless specifically noted, in preparing the Appraisal Report, PVA will not be considering the possible existence of asbestos, PCB transformers, or other toxic, hazardous, or contaminated substances and/or underground storage tanks (collectively, "Hazardous Material") on or affecting the Property, or the cost of encapsulation or removal thereof. Further, Client represents that there is no major or significant deferred maintenance of the Property that would require the expertise of a professional cost estimator or contractor. If such repairs are needed, the estimates are to be prepared by others, at Client's discretion and direction, and are not covered as part of the Appraisal fee.
- E. TAX MATTERS.** In the event Client intends to use the Appraisal Report in connection with a tax matter, Client acknowledges that PVA provides no warranty, representation or prediction as to the outcome of such tax matter. Client understands and acknowledges that any relevant taxing authority (whether the Internal Revenue Service or any other federal, state or local taxing authority) may disagree with or reject the Appraisal Report or otherwise disagree with Client's tax position, and further understands and acknowledges that the taxing authority may seek to collect additional taxes, interest, penalties or fees from Client beyond what may be suggested by the Appraisal Report. Client agrees that PVA shall have no responsibility or liability to Client or any other party for such taxes, interest, penalties or fees and that Client will not seek damages or other compensation from PVA relating to any such taxes, interest, penalties or fees imposed on Client, or for any attorneys' fees, costs or other expenses relating to Client's tax matters.
- F. INFORMATION RELIANCE.** The appraisal process requires our evaluation of information from a wide variety of sources including the Client, its agents, and other sources. We have assumed that all information furnished by others is correct and complete, up to date and can be relied upon, but no warranty is given for its accuracy. We do not accept responsibility for erroneous information provided by others. We assume that no information that has material effect on our appraisal has been withheld. We are not liable for any deficiency in the report arising from the inaccuracy or insufficiency of such information, documents and assumptions.
- G. MARKETABLE TITLE.** We assume each property has a good and marketable title, including but not limited to, no encumbrances, restrictions, easements, or other adverse title conditions, which would have a material effect on the value of the interest under consideration. There is no material litigation pending involving the property.
- H. REGULATORY COMPLIANCE.** We assume that the property possesses and/or is compliance with all required licenses, certificates of occupancy, consents, environmental regulations, and other legislative or administrative requirements from any local, state, or national government or private entity or organization, or possession or compliance can be obtained or renewed for any use on which the opinion of value contained in this report is based.
- I. FLOOD RISK.** We may have reviewed available flood maps and may have noted in the report whether the property is generally located within or out of an identified Special Flood Hazard Area. However, we are not qualified to detect such areas and therefore do not guarantee such determinations. The presence of flood plain areas and/or wetlands may affect the value of the property. Any opinion of value we include in our report assumes that the floodplain and/or wetlands interpretations are accurate.
- J. ADDITIONAL SERVICES.** Client agrees that if PVA is subpoenaed or ordered to give testimony, produce documents or information, or otherwise required or requested by Client or a third party to participate in meetings, phone calls, conferences, litigation or other legal proceedings (including preparation for such proceedings) because of, connected with or in any way pertaining to this engagement, the Appraisal Report, the Appraiser's or PVA's expertise, or the Property, Client shall pay PVA's additional costs and expenses, including, but not limited to PVA's attorneys' fees, and additional time incurred by PVA based on PVA's then-prevailing hourly rates and related fees. Such charges include and pertain to, but are not limited to, time spent in preparing for and providing court room testimony, depositions, travel time, mileage and related travel expenses, waiting time, document review and production, and preparation time (excluding preparation of the Appraisal Report), meeting participation, and PVA's other related commitment of time and expertise. Hourly charges and other fees for such participation will be provided upon request. In the event Client requests additional appraisal services beyond the scope and purpose stated in the Agreement, Client agrees to pay additional fees for such services and to reimburse related expenses, whether or not the completed report has been delivered to Client at the time of such request.
- K. CONSTRUCTION RISK.** Any proposed improvements, on or off-site, as well as any alterations or repairs considered will be completed in a workmanlike manner according to standard practices.
- L. PRUDENT OPERATION.** The property and its use, management, and operation are in full compliance with all applicable federal, state, and local regulations, laws, and restrictions, including without limitation environmental laws, seismic hazards, flight patterns, decibel levels/noise envelopes, fire hazards, hillside ordinances, density, allowable uses, building codes, permits, and licenses.
- M. DATA VISUALS.** The maps, plats, sketches, graphs, photographs, and exhibits included in this Report are for illustration purposes only and shall be utilized only to assist in visualizing matters discussed in the Report.
- N. VALUE ALLOCATIONS.** Any allocations of the total value estimate in the Report between land and improvements apply only to the existing use of the subject property. The allocations of values for each of the land and improvements are not intended to be used with any other property or appraisal are not valid for any such use.
- O. FURNITURE, FIXTURES, & EQUIPMENT.** All furnishings, equipment, and business operations have been disregarded with only real property being considered in the Report, except as otherwise expressly stated and typically considered part of real property. The allocations of the total value estimate in the Report between land and improvements apply only to the existing use of the subject property. The allocations of values for each of the land and improvements are not intended to be used with any other property or appraisal are not valid for any such use.
- P. PROPERTY BOUNDARIES & ENCROACHMENTS.** We did not conduct a formal survey of the property and assume no responsibility for any survey matters. The Client has supplied the spatial data, including sketches and/or surveys included in the report, and we assume that data is correct up to date and can be relied upon.
- Q. TENANT CREDIT RISK.** We have not made any investigation of the financial standing of actual or prospective tenants unless specifically noted in the report. Where properties are valued with the benefit of leasing, we assume, unless are informed otherwise, that the tenants are capable of meeting their financial obligations under their leases, all rent and other amounts payable under the lease have been paid when due, and that there are no undisclosed breaches of the leases.
- R. RELIANCE.** No party shall be allowed to use or rely on any report(s) or information generated in the completion of this project until payment in full is made to PVA for any outstanding invoices related to the Services rendered. Client understands that Services governed by this Agreement are strictly for their sole use and benefit. The parties expressly agree that no third party, including, but not limited to, any heirs, devisees, representatives, successors, assigns, affiliates, and subsidiaries of the parties or any partnership, corporation or other entity controlled by the parties or which control the parties, may rely on or raise any claim relating to the Services or this Agreement. Client shall not disseminate, distribute, make available or otherwise provide our Appraisal Report prepared hereunder to any third party (including without limitation, incorporating or referencing the Appraisal Report, in whole or in part, in any offering or other material intended for review by other parties) except to (i) any third party expressly acknowledged in a signed writing by PVA as an "Intended User" of the Appraisal Report provided that either PVA has received an acceptable release from such third party with respect to such Appraisal Report or Client provides acceptable indemnity protections to PVA against any claims resulting from the distribution of the Appraisal Report to such third party, (ii) any third party service provider (including rating agencies and auditors) using the Appraisal Report in the course of providing services for the sole benefit of an Intended User, or (iii) as required by statute, government regulation, legal process, or judicial decree. In the event PVA consents, in writing, to Client incorporating or referencing the Appraisal Report in any offering or other materials intended for review by other parties, Client shall not distribute, file, or otherwise make such materials available to any such parties unless and until Client has provided PVA with complete copies of such materials and PVA has approved all such materials in writing. Client shall not modify any such materials once approved by the PVA. In the absence of satisfying the conditions of this paragraph H with respect to a party who is not designated as an Intended User, in no event shall the receipt of an Appraisal Report by such party extend any right to the party to use and rely on such report, and PVA shall have no liability for such unauthorized use and reliance on any Appraisal Report. Furthermore, the conclusions and any permitted reliance on and use of the Appraisal Report shall be subject to the assumptions, limitations, and qualifying statements contained in the report.

Nothing follows