

# 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 20, 2024, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 9:00 PM** on **Tuesday, February 20, 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/MattoonCC022024>

Meeting number (access code): 2555 350 5648

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](mailto:cityclerk@mattoonillinois.org). NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**February 20, 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 Regular Meeting of February 6, 2024.
2. Bills and Payroll for the first half of February 2024.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2024-2450: Awarding the bid of \$539,990 from Curry Construction for the Waste Water Treatment Plant Primary Pump Replacement Project. (Closson)
2. Motion – Approve Council Decision Request 2024-2451: Approving the Amended Agreement between the City of Mattoon and the Illinois Department of Transportation for the City’s anticipated participation in the resurfacing of IL 16 from Swords Drive to Lake Land Boulevard; authorizing the mayor to sign the agreement. (Phipps) 20-00319-00-RS
3. Motion – Adopt Ordinance No. 2024-5474: Amending Chapter 159 Zoning Code to establish and to regulate a new zoning designation R1C (Single-Family Residence Compact Home District), special use and reducing the square footage requirements for Compact Homes in Sections 159.04, 159.20, 159.24 - 159.33, 159.49, 159.46, and 159.50 of the municipal code. (Hall)

**4. Motion – Adopt Ordinance No. 2024-5475: Amending Chapter 159 Zoning Code to establish Non-Coterminous additional parking and special uses in Sections 159.04, 159.45(C)(3)(c), 159.46, and 159.47 of the municipal code. (Hall)**

**5. Motion – Adopt Ordinance No. 2024-5476: Adopting an amended Planned Unit Development (PUD) Code for the City of Mattoon and amending Chapter 159 Zoning to update the PUD in Sections 159.04, 159.52, 159.30, 159.46 of the municipal code. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn.**

# CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – February 06, 2024

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on February 6, 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 Special and Regular Meeting minutes of January 16, 2024; bills and payrolls for the last half of January 2024; Mayor's Travel Expenses per IML.

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<b><u>Bills and payrolls for the last half of January, 2024</u></b>			
<b><u>General Fund</u></b>			
Payroll		\$	540,819.47
Bills		<u>\$</u>	<u>324,940.46</u>
	Total	\$	865,759.93
<b><u>Hotel Tax Administration</u></b>			
Payroll		\$	8,506.24
Bills		<u>\$</u>	<u>2,495.05</u>
	Total	\$	11,001.29
Bills		<u>\$</u>	<u>2,601.54</u>
	Total	\$	2,601.54
Bills		<u>\$</u>	<u>357,282.00</u>
	Total	\$	357,282.00
Bills		<u>\$</u>	<u>22,230.75</u>
	Total	\$	22,230.75
Bills		<u>\$</u>	<u>9,310.00</u>
	Total	\$	9,310.00
Bills		<u>\$</u>	<u>2,361.31</u>
	Total	\$	2,361.31

Bills	<b><u>Remington Rd I-57 Bus. Dist.</u></b>		\$	133,536.09
		Total	\$	133,536.09
	<b><u>Water Fund</u></b>			
Payroll			\$	88,907.69
Bills			\$	92,679.50
		Total	\$	181,587.19
	<b><u>Sewer Fund</u></b>			
Payroll			\$	87,579.75
Bills			\$	294,893.24
		Total	\$	382,472.99
	<b><u>Health Insurance Fund</u></b>			
Bills			\$	914,181.94
		Total	\$	914,181.94
	<b><u>Motor Fuel Tax Fund</u></b>			
Bills			\$	21,869.11
		Total	\$	21,869.11
	<b><u>Revolving Loan Fund</u></b>			
Bills			\$	191.65
		Total	\$	191.65

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

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

Commissioner Phipps acknowledged the retirement of Mark Hirsch with more than 35 years of service with Public Works Department on January 31, 2024; and expressed his appreciation of his work and wished him the best.

**NEW BUSINESS**

Commissioner Cox seconded by Commissioner Phipps moved to 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.

## 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 **4<sup>th</sup> 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.

/s/ Rick Hall  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

Mayor Hall opened the floor for questions/comments. Commissioner Cox noted the standard four resolutions every year to give notice to IDOT of the parades crossing 19<sup>th</sup> Street.

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 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.

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**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.

/s/Rick Hall  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

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 Cox seconded by Commissioner Phipps moved to 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.

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## 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.

/s/Rick Hall  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

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 Cox seconded by Commissioner Phipps moved to 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.

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**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.

/s/Rick Hall  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

Mayor Hall opened the floor for comments with no response.

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

Commissioner Phipps seconded by Commissioner Closson moved to 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 43<sup>rd</sup> Street to Noyes Court for the Riddle Elementary Sidewalk Project; and authorizing the mayor to sign the agreement. 21-00333-00-SW

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**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 43<sup>RD</sup> STREET TO NOYES COURT FOR THE RIDDLE ELEMENTARY SIDEWALK PROJECT**

**WHEREAS**, the City of Mattoon is proposing to improve sidewalks and ADA ramps from 43<sup>rd</sup> 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 Commissioner Phipps seconded by Commissioner Closson, adopted this 6<sup>th</sup> day of February, 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 6<sup>th</sup> day of February, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 02-06-2024

Mayor Hall opened the floor for comments. Commissioner Graven questioned the 'or as much as may be needed' phrase. Administrator Gill used the example of a change order where the City splits the cost and is hopefully lower. Commissioner Phipps added the estimate was at the top end and had no overage expected.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 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 Rescue Plan Act (ARPA) funds to pay for the purchase; and authorizing the mayor to sign the purchase order.

Mayor Hall opened the floor for comments. Administrator Gill explained the draught causing the need for the rental of an 8" pump, and the City owning the pump so the pump on a trailer could be moved as needed and at Lake Paradise – multipurpose. Commissioner Closson added the rent of the pump cost \$52,000 a year. Mayor Hall inquired whether the pump would be on the trailer part of the year with Administrator answering affirmatively and tied to an electrical unit. Commissioner Phipps inquired as to the waiver of bids with Administrator Gill responded with the established vendor of current rentals provided a one-shop system and largest vendor in the area. Commissioner Cox inquired as to the lifespan of the pump with Administrator Gill responding with 10-15 years easily depending on the use. Mayor Hall noted the better position to serve the community.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2024-2445, waiving the bidding requirements; and authorizing the allocating of \$120,428.56 of the American Rescue Plan Act (ARPA) funds to accept the proposal from Vandevanter Engineering for the rehabilitation and pump replacements at Sarah Bush Lift Station; and authorizing the mayor to sign the proposal.

Mayor Hall opened the floor for comments/questions. Administrator Gill explained the same situation, Sarah Bush's lift station was 20 years old, needed replaced, City's use of Vandevanter pumps in the past, uniform pumps with repair kits, other municipalities' satisfaction with these pumps and had a good price. Mayor Hall inquired as to the waiving of bids with Administrator Gill noting the long lead time to have pumps replaced and other issues.

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

Commissioner Graven seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for comments/questions. Treasurer and Director Wright noted the leaky toilet and cost. Mayor Hall noted the routine motion.

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

Commissioner Closson seconded by Commissioner Graven moved to approve Council Decision Request 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.

Mayor Hall opened the floor for questions/comments. Director Clark noted the bid was well over the estimate and another option to pursue.

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

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 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.

Mayor Hall opened the floor for comments/questions. Commissioner Graven expressed her opinion on hiring with another employee issue, not feeling this was the best interest to hire.

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

Mayor Hall seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for comments. Manager Alex Benishek explained the alternate housing study actual results, donations from M.A.I.D. for housing issues, provides for

gap development with eight different kinds of housing causing new opportunities, data to create real-world results to help solve the housing crisis in our community. Mayor Hall added Mattoon in Motion had the right path. Commissioner Phipps stated a giant leap and robust study to use for the long term.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR noted the filling of vacancies, union negotiations, budgets with Treasurer and Director Wright, and meetings with developers and solar housing. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY updated Council on the former Brown Shoe developments including owner contacts and proposed fining back to day one. Administrator Gill noted no one had been out there, possible outside proposal to purchase to use at another Brown Shoe building. Attorney Jones noted the March 4<sup>th</sup> report on progress to the judge.

CITY CLERK worked on many personnel and insurance issues, various reports, council packet information; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE noted on compiling of departmental asks for the budget, meetings with Department Heads, optimistic budget being balanced; distributed and reviewed the Revenue Tracking including the major sources of revenue and unrestricted cash in the General Fund. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the resolution for Riddle School sidewalks with an IDOT letting on March 8<sup>th</sup> to be finished before school starts, IL Route 16 to Lake Land Boulevard right-of-way issue, letting this year; weekly staff meetings, Lake Paradise still over the spillway, water/sewer leaks and new lines, WWTP insurance visit, vehicle and equipment list and maintenance on equipment. Mayor Hall inquired as to his first few weeks with Director Clark acknowledging a good staff, better communications and team effort. Administrator Gill and Treasurer & Director Wright noted his preparing several budgets. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, training, good State ambulance inspections, crews assisted Boy Scouts with their merit badges, County tabletop, Chief Officer training class and new engine should arrive on the 13<sup>th</sup> with radio installations on the 14<sup>th</sup> and in-service the following week. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 51 arrests, and the annual report provided to Council. Mayor Hall and Chief Gaines discussed the successful result of a kidnapping using the flock camera. Mayor Hall added developers are interested in the police force, security and crime and the importance of the police and fire departments. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Cox welcomed Mindy White from Tourism and appreciated her attendance; and reported on Lightworks, major sponsors and revenue increased, expenses were about \$32,000 less than last year, big year on investments and repairs of displays,

car count up 2,000, and walk-throughs tripled from last year with around 9,800 people, Bagel Bites and plans, 4<sup>th</sup> of July volunteers needed, and the 2-year educational program attended by Director Burgett and Festival Coordinator Mindy White at the next meeting. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT reported on two grants received: \$600,000 OSLAD grant for Marina improvements and \$65,000 boat access ADA kayak launch, Town Hall meeting March 14<sup>th</sup> at Elevate, 600 responses to survey, housing ordinances for the Planning Commission, Chicago Tree Grant for tree inventory, a developer's proposal of a \$40,000 easement near the Dog Park to develop broadband, North Water Consultants proposal of a watershed management plan with funding using ARPA funds, notices to junk property owners, visitors' data for lakes with a polygon of 120,000 visitors and 2,000,000 visitors downtown per cell phone data, which was used at Lightworks as a demo resulting to numbers close to the counters. Administrator Gill and Manager Benishek discussed a potential solar farm on Western Avenue in a 250–300-foot strip along Western Avenue (12 acres) with 12 one acre lots for new homes to be built as a buffer to the solar farm.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson complimented Alex Benishek, Whitney Carnes and John Wurtsbaugh on the grant, Mr. Wurtsbaugh's plans for the lake and cleanup at the campgrounds. Commissioners Cox and Graven had no further comments. Commissioner Phipps thanked Coordinator White and Director Burgett's attendance at the Exchange Club. Mayor Hall noted discussions on housing issues, taxi cabs and the sports complex.

Mayor Hall seconded by Commissioner Phipps moved to recess to closed session at 7:19 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))

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 7:39 p.m.

Commissioner Cox clarified that Lightworks revenues exceeded expenses over \$32,000.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:41 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
PAYROLL 2/16/2024  
1/27/2024-2/9/2024

	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	\$ 2,220.48
	110 5150-114	COMPENSATED ABSENCES	\$ 29.21
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,467.60
	110 5170-114	COMPENSATED ABSENCES	\$ 692.31
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
	110 5212-113	OVERTIME	\$ 202.03
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,958.37
	110 5213-113	OVERTIME	\$ 1,312.39
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	\$ 7,522.84
	110 5227-113	OVERTIME	\$ 1,446.08
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,914.17
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 1,027.50
	110 5241-113	OVERTIME	\$ 1,740.85
	110 5241-114	COMPENSATED ABSENCES	\$ 4,427.34
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 24,544.57
	110 5242-113	OVERTIME	\$ 721.88
	110 5242-114	COMPENSATED ABSENCES	\$ 2,045.44
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	\$ 7,867.26
	110 5310-113	OVERTIME	\$ 20.93
	110 5310-114	COMPENSATED ABSENCES	\$ 321.38
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,348.34
	110 5320-113	OVERTIME	\$ 400.43
	110 5320-114	COMPENSATED ABSENCES	\$ 3,746.45
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 540.00
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-113	OVERTIME	\$ 42.02
		*** FUND 110 TOTALS ***	\$ 272,929.97
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,973.12
		*** FUND 122 TOTALS ***	\$ 3,973.12

CITY OF MATTOON  
 PAYROLL 2/16/2024  
 1/27/2024-2/9/2024

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,515.93
	211 5353-113	OVERTIME	\$ 3,176.01
	211 5353-114	COMPENSATED ABSENCES	\$ 1,151.96
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,261.24
	211 5354-113	OVERTIME	\$ 640.68
	211 5354-114	COMPENSATED ABSENCES	\$ 2,809.91
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,359.80
	211 5355-113	OVERTIME	\$ 140.93
	211 5355-114	COMPENSATED ABSENCES	\$ 536.10
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 10,053.39
	211 5356-113	OVERTIME	\$ 15.71
	211 5356-114	COMPENSATED ABSENCES	\$ 337.09
		*** FUND 211 TOTALS ***	\$ 44,998.75
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,261.24
	212 5342-113	OVERTIME	\$ 472.08
	212 5342-114	COMPENSATED ABSENCES	\$ 2,809.91
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,255.22
	212 5344-114	COMPENSATED ABSENCES	\$ 588.42
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,359.81
	212 5345-113	OVERTIME	\$ 140.93
	212 5345-114	COMPENSATED ABSENCES	\$ 536.11
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 10,053.39
	212 5346-113	OVERTIME	\$ 15.71
	212 5346-114	COMPENSATED ABSENCES	\$ 337.09
		*** FUND 212 TOTALS ***	\$ 44,829.91
		*** GRAND TOTALS ***	\$ 366,731.75

CITY OF MATTOON  
PAYROLL 2/16/2024  
1/27/2024-2/9/2024

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	136	11,051.08	\$ 331,064.72
VACATION PAY	14	157	\$ 4,987.48
SICK PAY-AFSCME	14	102	\$ 3,003.14
REGULAR PAY	7	168	\$ 3,295.62
HOLIDAY PAY-REGULAR	29	160.66	\$ 4,287.11
OVERTIME PAY	25	208.25	\$ 9,262.25
VACATION PAY OUT	1	161.18	\$ 5,319.42
COMP PAID	5	33	\$ 934.54
SICK-NON UNION	5	29.25	\$ 755.24
SHIFT PAY	5	100	\$ 68.00
SHIFT PAY	7	316	\$ 246.48
SICK-FD UNION	4	78	\$ 2,037.67
CAPTAIN PAY	1	24	\$ 24.00
STRAIGHT OT POLICE	1	40	\$ 1,446.08

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001886	RICK HALL	I-FEB2024-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000770	50.00		
					VENDOR 01-001886	TOTALS	50.00		
01-003024	DAVID COX	I-FEB2024-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000771	50.00		
					VENDOR 01-003024	TOTALS	50.00		
01-004232	DAVID M PHIPPS	I-FEB2024-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000776	50.00		
					VENDOR 01-004232	TOTALS	50.00		
01-004233	JAMES E CLOSSON	I-FEB2024-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE 158310		50.00		
					VENDOR 01-004233	TOTALS	50.00		
01-009800	COLES COUNTY	I-4094882	110 5110-827	VGT ALLOCATIO:	REMEDiate 4700 CARTE 158312		51.00		
					VENDOR 01-009800	TOTALS	51.00		
01-023800	CONSOLIDATED COMMUNICA	I-202402086980	110 5110-532	TELEPHONE	: 234-4633	008121	71.66		
					VENDOR 01-023800	TOTALS	71.66		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	322.66
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0007	110 5120-540	ADVERTISING	: 2024 SCHEDULE OF MEE 158314		158.17		
					VENDOR 01-004619	TOTALS	158.17		
01-023800	CONSOLIDATED COMMUNICA	I-202402086981	110 5120-532	TELEPHONE	: 235-5654	008122	429.45		
					VENDOR 01-023800	TOTALS	429.45		
						DEPARTMENT 120	CITY CLERK	TOTAL:	587.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001220	COUNTY CLERK & RECORDER	I-202402147016	110 5130-319	MISCELLANEOUS:	LEGAL DESCRIPTION CO	158317	2.00
							2.00
						VENDOR 01-001220 TOTALS	2.00
01-018700	KYLE GILL	I-FEB2024-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000788	100.00
							100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 102.00
01-002931	BETH WRIGHT	I-FEB2024-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	158369	100.00
							100.00
						VENDOR 01-002931 TOTALS	100.00
01-003527	INB	I-202402147010	110 5150-811	BANK SERVICE :	EPAY FEES 12/2023	158334	14.26
01-003527	INB	I-202402147019	110 5150-811	BANK SERVICE :	EPAY FEES 1/2024	158334	14.35
							28.61
						VENDOR 01-003527 TOTALS	28.61
01-023800	CONSOLIDATED COMMUNICA	I-202402086981	110 5150-532	TELEPHONE :	235-5654	008122	74.66
							74.66
						VENDOR 01-023800 TOTALS	74.66
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 203.27
01-005640	CDW GOVERNMENT	I-PH04157	110 5170-851	WIDE AREA NET:	CH SWITCHING	158305	6,127.90
01-005640	CDW GOVERNMENT	I-PH16780	110 5170-851	WIDE AREA NET:	CH SFP	158305	36.28
							6,164.18
						VENDOR 01-005640 TOTALS	6,164.18
01-020975	HEART TECHNOLOGIES INC	I-67890	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	158328	24.00
01-020975	HEART TECHNOLOGIES INC	I-67891	110 5170-841	WIDE AREA NET:	MONTHLY CLOUD BACKUP	158328	1,725.00
							1,749.00
						VENDOR 01-020975 TOTALS	1,749.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 7,913.18

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL	I-IN53009	110 5211-814	PRINT/COPY MA: XEROX 6600		158292	27.09
					VENDOR 01-001663 TOTALS		27.09
01-003762	XEROX FINANCIAL SERVIC	I-5381996	110 5211-814	PRINT/COPY MA: COPIER FEES		158370	266.19
					VENDOR 01-003762 TOTALS		266.19
01-003846	BRIAN E. HUSTON	I-71	110 5211-535	RADIOS : INSTALL & PROGRAM EQ		158329	1,890.00
					VENDOR 01-003846 TOTALS		1,890.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2415545	110 5211-537	I-WIN ACCESS : COMM SVCS 12/2023		158363	501.97
					VENDOR 01-009057 TOTALS		501.97
01-023800	CONSOLIDATED COMMUNICA	I-202402086984	110 5211-532	TELEPHONE : 235-2677		008124	1,867.55
					VENDOR 01-023800 TOTALS		1,867.55
01-037800	RAY O'HERRON CO	I-2322069	110 5211-316	TOOLS & EQUIP: AMMO		158355	3,980.00
					VENDOR 01-037800 TOTALS		3,980.00
01-038300	PERRY'S LOCKSMITH	I-83714	110 5211-319	MISCELLANEOUS: KEYS		158351	6.00
					VENDOR 01-038300 TOTALS		6.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	8,538.80
01-003953	AMAZON CAPITAL SERVICE	I-1FF1-WQD4-WQWL	110 5212-319	MISCELLANEOUS: CHAIRS, BINOCULARS		000766	697.98
					VENDOR 01-003953 TOTALS		697.98
01-004023	TRANSUNION RISK AND AL	I-4800121-202401-1	110 5212-579	MISC OTHER PU: JANUARY SEARCHES		158366	110.00
					VENDOR 01-004023 TOTALS		110.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	807.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011650	DECATUR ELECTRONICS, L	I-1975	110 5213-319	MISCELLANEOUS:	RADAR REPAIRS	158318	169.00
						VENDOR 01-011650 TOTALS	169.00

DEPARTMENT 213 PATROL TOTAL: 169.00

01-004510	KC SUMMERS	NISSAN MAZD I-6132750	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158337	29.95
01-004510	KC SUMMERS	NISSAN MAZD I-6132760	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158337	31.19
01-004510	KC SUMMERS	NISSAN MAZD I-6133644	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158337	77.12
01-004510	KC SUMMERS	NISSAN MAZD I-6133679	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158337	78.22
01-004510	KC SUMMERS	NISSAN MAZD I-6133681	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158337	39.95
01-004510	KC SUMMERS	NISSAN MAZD I-6134333	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158337	24.35
01-004510	KC SUMMERS	NISSAN MAZD I-6137560	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158337	73.87
01-004510	KC SUMMERS	NISSAN MAZD I-6137561	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158337	39.95
01-004510	KC SUMMERS	NISSAN MAZD I-6137686	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158337	39.95

VENDOR 01-004510 TOTALS 434.55

01-041000	SECRETARY OF STATE	I-202402157029	110 5223-319	MISCELLANEOUS:	RENEW PLATES	008137	151.00
						VENDOR 01-041000 TOTALS	151.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 585.55

01-000469	ALCO OVERHEAD DOORS LL	I-20532	110 5224-432	REPAIR OF BUI:	DOOR REPAIRS	158294	160.00
						VENDOR 01-000469 TOTALS	160.00

01-002934	SOUTH CENTRAL FS, INC.	I-202402157030	110 5224-439	OTHER REPAIR :	FUEL	158361	636.12
						VENDOR 01-002934 TOTALS	636.12

01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5224-321	UTILITIES	: 1700 WABASH	000765	792.56
						VENDOR 01-003557 TOTALS	792.56

01-004253	SYCAMORE ENGINEERING	I-W93943	110 5224-432	REPAIR OF BUI:	AIR HANDLER REPAIRS	158362	2,190.33
						VENDOR 01-004253 TOTALS	2,190.33

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-031000	LORENZ SUPPLY CO.	I-620997	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,CLEANE	158342	239.07	
					VENDOR 01-031000	TOTALS	239.07	
							DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 4,018.08
01-000469	ALCO OVERHEAD DOORS LL	I-20492	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	158294	94.50	
01-000469	ALCO OVERHEAD DOORS LL	I-20538	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	158294	121.00	
					VENDOR 01-000469	TOTALS	215.50	
01-000550	NAPA AUTO OF EFFINGHAM	I-202402147007	110 5241-326	FUEL	: FUEL TREATMENT	158346	87.96	
01-000550	NAPA AUTO OF EFFINGHAM	I-202402147007	110 5241-319	MISCELLANEOUS:	OIL DRY	158346	74.72	
					VENDOR 01-000550	TOTALS	162.68	
01-002940	BANNER FIRE EQUIPMENT	I-01P37278	110 5241-316	TOOLS & EQUIP:	VALVE REPAIR KIT	158296	205.82	
					VENDOR 01-002940	TOTALS	205.82	
01-003097	CINTAS	I-4169552980	110 5241-312	CLEANING SUPP:	REFILL CLEANERS	158308	153.63	
					VENDOR 01-003097	TOTALS	153.63	
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000765	135.24	
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5241-321	UTILITIES	: 1801 PRAIRIE	000765	95.96	
					VENDOR 01-003557	TOTALS	231.20	
01-003762	XEROX FINANCIAL SERVIC	I-5446942	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	158372	34.23	
					VENDOR 01-003762	TOTALS	34.23	
01-003943	FESSI	I-249683	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	158322	71.50	
					VENDOR 01-003943	TOTALS	71.50	

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004634	GABE GAINES	I-202402157032	110 5241-562	TRAVEL & TRAI:	MEALS 2/26 TO 5/17	000786	1,416.00
					VENDOR 01-004634 TOTALS		1,416.00
01-004635	COREY HOPE	I-202402157033	110 5241-562	TRAVEL & TRAI:	MEALS 2/26 TO 5/17	000787	1,416.00
					VENDOR 01-004635 TOTALS		1,416.00
01-019020	GLOBAL TECHNICAL SYSTE	I-116001220-1	110 5241-535	RADIOS	: MOBILE MIC	158325	58.80
01-019020	GLOBAL TECHNICAL SYSTE	I-116001589-1	110 5241-535	RADIOS	: RADIO REPAIRS	158325	305.30
					VENDOR 01-019020 TOTALS		364.10
01-021515	JEFF HILLIGOSS	I-FEB2024-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000789	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202402086988	110 5241-532	TELEPHONE	: 235-0933	008128	139.76
01-023800	CONSOLIDATED COMMUNICA	I-202402086989	110 5241-532	TELEPHONE	: 234-2442	008129	319.00
					VENDOR 01-023800 TOTALS		458.76
01-030000	KULL LUMBER CO	I-202402147006	110 5241-433	REPAIR OF MAC:	LUMBER,BUCKET,CLAMPS	158338	41.74
01-030000	KULL LUMBER CO	I-202402147006	110 5241-432	REPAIR OF BUI:	ATTIC LADDERS,WIRE	158338	294.87
01-030000	KULL LUMBER CO	I-202402147006	110 5241-319	MISCELLANEOUS:	HOOKS,TOILET SEAT	158338	152.54
01-030000	KULL LUMBER CO	I-202402157031	110 5241-432	REPAIR OF BUI:	WAX RING,BOLT SET	158338	9.58
					VENDOR 01-030000 TOTALS		498.73
01-033800	MATTOON WATER DEPT	I-202402086993	110 5241-321	UTILITIES	: 1801 PRAIRIE	008133	14.13
					VENDOR 01-033800 TOTALS		14.13
01-040451	S & S SERVICE CO	I-78491	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	158356	6,084.21
					VENDOR 01-040451 TOTALS		6,084.21
01-044325	TERMINIX	I-620756	110 5241-579	MISC OTHER PU:	PEST CONTROL	158364	80.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-620757	110 5241-579	MISC OTHER PU:	PEST CONTROL	158364	65.00
						VENDOR 01-044325 TOTALS	145.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 11,571.49

01-001984	BOUND TREE MEDICAL, LL	I-85232632	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158300	108.66
01-001984	BOUND TREE MEDICAL, LL	I-85236221	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158300	605.39
01-001984	BOUND TREE MEDICAL, LL	I-85238745	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158300	113.80
01-001984	BOUND TREE MEDICAL, LL	I-85245018	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158300	136.48
						VENDOR 01-001984 TOTALS	964.33

01-003321	CHOICE 1 HEALTH CARE S	I-11350	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158307	259.50
						VENDOR 01-003321 TOTALS	259.50

01-003953	AMAZON CAPITAL SERVICE	I-1KT3-9XDN-FGQT	110 5242-318	VEHICLE PARTS:	REPLACEMENT BULBS	000766	44.95
						VENDOR 01-003953 TOTALS	44.95

01-018950	CENTRAL IL GLASS CUTTE	I-26313	110 5242-434	REPAIR OF VEH:	REPLACE WINDSHIELD	158306	500.00
						VENDOR 01-018950 TOTALS	500.00

01-025600	ILMO PRODUCTS COMPANY	I-0001445198	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	158331	130.50
						VENDOR 01-025600 TOTALS	130.50

01-031000	LORENZ SUPPLY CO.	I-621151	110 5242-312	CLEANING SUPP:	TOWELS,CLEANERS,CUPS	158342	127.91
						VENDOR 01-031000 TOTALS	127.91

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 2,027.19

01-003749	STEVE SUDKAMP	I-FEB2024-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000773	50.00
						VENDOR 01-003749 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5381996	110 5261-311	OFFICE SUPPLI:	COPIER FEES	158370	33.83
					VENDOR 01-003762 TOTALS		33.83
01-004453	WHITNEY CARNES	I-FEB2024-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000777		50.00
					VENDOR 01-004453 TOTALS		50.00
01-004499	ALEX BENISHEK	I-FEB2024-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000780		50.00
					VENDOR 01-004499 TOTALS		50.00
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0006	110 5261-511	PLANNING & DE:	PUBLIC HEARING PLANN 158314		50.30
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0006	110 5261-511	PLANNING & DE:	PUBLIC HEARING LITTL 158314		163.00
					VENDOR 01-004619 TOTALS		213.30
01-004633	PARTNER VALUATION ADVI	I-24-436235-1M	110 5261-519	OTHER PROFESS:	MARKET STUDY REPORT 158350		10,000.00
					VENDOR 01-004633 TOTALS		10,000.00

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 10,397.13

01-003488	S.S.C. SERVICES, INC.	I-8819	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 158357		162.67
01-003488	S.S.C. SERVICES, INC.	I-8821	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 158357		99.32
01-003488	S.S.C. SERVICES, INC.	I-8834	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 158357		203.33
01-003488	S.S.C. SERVICES, INC.	I-8838	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 158357		165.32
01-003488	S.S.C. SERVICES, INC.	I-8842	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 158357		165.32
					VENDOR 01-003488 TOTALS		795.96
01-003762	XEROX FINANCIAL SERVIC	I-5381996	110 5310-814	PRINT/COPY MA:	COPIER FEES 158370		54.45
					VENDOR 01-003762 TOTALS		54.45
01-004592	ZOEY CAMPANELLA	I-FEB2024-CELLZC	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000783		20.00
					VENDOR 01-004592 TOTALS		20.00

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004593	JAMES TRAVIS MILLER	I-FEB2024-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000784	20.00
					VENDOR 01-004593	TOTALS	20.00
01-004630	DAVID L CLARK	I-FEB2024-CELLDC	110 5310-533	CELLULAR PHON:	CELLULAR PHONE	000785	40.00
					VENDOR 01-004630	TOTALS	40.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	930.41
01-000550	NAPA AUTO OF EFFINGHAM	I-202402147015	110 5320-318	VEHICLE PARTS:	EXHAUST FLUID	158346	172.66
01-000550	NAPA AUTO OF EFFINGHAM	I-202402147015	110 5320-319	MISCELLANEOUS:	SILICONE,ARMORALL,WI	158346	16.68
					VENDOR 01-000550	TOTALS	189.34
01-001213	DIESEL SPEED REPAIR, I	I-20511	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	158320	39.00
01-001213	DIESEL SPEED REPAIR, I	I-20517	110 5320-434	REPAIR OF VEH:	INSPECTION	158320	164.71
					VENDOR 01-001213	TOTALS	203.71
01-002751	CANADIAN NATIONAL RAIL	I-202402167034	110 5320-460	OTHER PROP MA:	RIGHT OF ENTRY APPLI	158280	1,000.00
					VENDOR 01-002751	TOTALS	1,000.00
01-002768	PR DIAMOND PRODUCTS, I	I-0065833-IN	110 5320-316	TOOLS & EQUIP:	BLADES	158352	2,078.33
					VENDOR 01-002768	TOTALS	2,078.33
01-003200	FRED BIGGS ELECTRIC SU	I-381265	110 5320-319	MISCELLANEOUS:	SPLICING TAPE	158323	13.43
					VENDOR 01-003200	TOTALS	13.43
01-003488	S.S.C. SERVICES, INC.	I-8831	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	158357	233.33
					VENDOR 01-003488	TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5320-321	UTILITIES	: 401 DEWITT	000765	295.23
					VENDOR 01-003557	TOTALS	295.23

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5381996	110 5320-814	PRINT/COPY MA:	COPIER FEES	158370	47.13
					VENDOR 01-003762 TOTALS		47.13
01-003865	ALEX FUQUA	I-FEB2024-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000774		40.00
					VENDOR 01-003865 TOTALS		40.00
01-003947	PROGRESSIVE CHEMICAL &	I-55664	110 5320-319	MISCELLANEOUS:	PERMA PRIME	158353	74.04
					VENDOR 01-003947 TOTALS		74.04
01-003953	AMAZON CAPITAL SERVICE	I-1XXC-WMNF-NKHF	110 5320-311	OFFICE SUPPLI:	BANKERS BOX, SHARPIES 000766		137.14
					VENDOR 01-003953 TOTALS		137.14
01-004487	DENNIS COLE	I-FEB2024-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000778		40.00
					VENDOR 01-004487 TOTALS		40.00
01-007820	COE EQUIPMENT INC	I-83650	110 5320-318	VEHICLE PARTS:	SHAFT REPLACEMENT	158311	120.83
					VENDOR 01-007820 TOTALS		120.83
01-016000	JOHN DEERE FINANCIAL	I-202402147028	110 5320-316	TOOLS & EQUIP:	SAWZALL, COFFE, PINS	158336	78.62
01-016000	JOHN DEERE FINANCIAL	I-202402147028	110 5320-316	TOOLS & EQUIP:	ANCHOR PINS	158336	2.00-
01-016000	JOHN DEERE FINANCIAL	I-202402147028	110 5320-316	TOOLS & EQUIP:	WORK BENCH, BROOM	158336	14.98
01-016000	JOHN DEERE FINANCIAL	I-202402147028	110 5320-319	MISCELLANEOUS:	SPRAY PAINT, TOWELS	158336	43.96
					VENDOR 01-016000 TOTALS		135.56
01-023800	CONSOLIDATED COMMUNICA	I-202402086982	110 5320-532	TELEPHONE	: 235-5460	008123	184.51
					VENDOR 01-023800 TOTALS		184.51
01-025600	ILMO PRODUCTS COMPANY	I-0001447323	110 5320-440	RENTALS	: CYLINDER RENTAL	158331	35.38
					VENDOR 01-025600 TOTALS		35.38

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202402147014	110 5320-316	TOOLS & EQUIP:	SHOVEL, MALLETT, TIE D	158338	30.65
01-030000	KULL LUMBER CO	I-202402147014	110 5320-319	MISCELLANEOUS:	LUMBER, CONNECTORS, NA	158338	14.59
						VENDOR 01-030000 TOTALS	45.24
01-030083	LANMAN OIL CO INC	I-202402147013	110 5320-326	FUEL	: FUEL	158340	5.46
						VENDOR 01-030083 TOTALS	5.46
01-036810	C.R. NEFF PLUMBING, HE	I-69892	110 5320-432	REPAIR OF BUI:	CH HVAC REPAIRS	158303	929.52
						VENDOR 01-036810 TOTALS	929.52
01-039600	NEAL TIRE MATTOON	I-202402147012	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	158347	80.82
01-039600	NEAL TIRE MATTOON	I-202402147012	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	158347	73.27
						VENDOR 01-039600 TOTALS	154.09
DEPARTMENT 320 STREETS						TOTAL:	5,962.27
01-002250	COMMERCIAL REFRIGERATI	I-51578	110 5381-432	REPAIR OF BUI:	BOILER REPAIRS	158316	616.18
01-002250	COMMERCIAL REFRIGERATI	I-51582	110 5381-432	REPAIR OF BUI:	DEPOT HVAC REPAIRS	158316	190.00
01-002250	COMMERCIAL REFRIGERATI	I-51613	110 5381-432	REPAIR OF BUI:	DEPOT HVAC REPAIRS	158316	310.00
01-002250	COMMERCIAL REFRIGERATI	I-51666	110 5381-432	REPAIR OF BUI:	DEPOT HVAC REPAIRS	158316	1,490.92
						VENDOR 01-002250 TOTALS	2,607.10
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5381-321	UTILITIES	: 1701 WABASH	000765	518.89
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5381-321	UTILITIES	: 208 N 19TH	000765	1,870.50
						VENDOR 01-003557 TOTALS	2,389.39
01-033800	MATTOON WATER DEPT	I-202402086991	110 5381-321	UTILITIES	: 208 N 19TH	008131	194.81
						VENDOR 01-033800 TOTALS	194.81
01-035600	KONE INC	I-1158669924	110 5381-435	ELEVATOR SERV:	ELEVATOR SERVICE	000769	712.00
01-035600	KONE INC	I-871266234	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 2/202	000769	567.95

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-871266235	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 2/202	000769	175.40
						VENDOR 01-035600 TOTALS	1,455.35
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	6,646.65
01-001582	AUTO, TRUCK AND FARM R	I-82124	110 5511-434	REPAIR OF VEH:	F150 REPAIRS	158295	1,346.88
						VENDOR 01-001582 TOTALS	1,346.88
01-003095	ADVANCE AUTO PARTS	I-202402147001	110 5511-319	MISCELLANEOUS:	PLUG KIT, PLASTIC CAP	158291	27.41
						VENDOR 01-003095 TOTALS	27.41
01-003206	BIRKEYS	I-W35813	110 5511-433	REPAIR OF MAC:	TRIMMER REPAIR	158299	297.07
01-003206	BIRKEYS	I-W35857	110 5511-433	REPAIR OF MAC:	LOADER REPAIRS	158299	1,370.40
						VENDOR 01-003206 TOTALS	1,667.47
01-003485	TJ HESSE	I-FEB2024-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000772	50.00
						VENDOR 01-003485 TOTALS	50.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5511-321	UTILITIES	: 212 N 12TH	000765	564.26
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5511-321	UTILITIES	: 500 B'DWAY	000765	232.07
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5511-321	UTILITIES	: 500 BROADWAY	000765	196.07
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5511-321	UTILITIES	: 500 B'DWAY	000765	219.93
						VENDOR 01-003557 TOTALS	1,212.33
01-003953	AMAZON CAPITAL SERVICE	I-1XXC-WMNF-NKHF	110 5511-311	OFFICE SUPPLI:	BANKERS BOX, SHARPIES	000766	10.99
						VENDOR 01-003953 TOTALS	10.99
01-004547	MICKEY S GARTLAN	I-FEB2024-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	000781	50.00
						VENDOR 01-004547 TOTALS	50.00

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202402096996	110 5511-316	TOOLS & EQUIP:	DRIVER BIT SET,HOSE	158271	89.98
					VENDOR 01-016000 TOTALS		89.98
01-020803	HARRELSON PLUMBING & H	I-M2717	110 5511-440	RENTALS	: POTTY RENTAL-PETERSO	158327	104.00
01-020803	HARRELSON PLUMBING & H	I-M2720	110 5511-440	RENTALS	: POTTY RENTAL-LAWSON	158327	104.00
					VENDOR 01-020803 TOTALS		208.00
01-023800	CONSOLIDATED COMMUNICA	I-202402086986	110 5511-532	TELEPHONE	: 234-3611	008126	101.37
					VENDOR 01-023800 TOTALS		101.37
01-030000	KULL LUMBER CO	I-202402147008	110 5511-432	REPAIR OF BUI:	AIR FILTERS	158338	39.96
01-030000	KULL LUMBER CO	I-202402147008	110 5511-825	TOURISM GRANT:	FIELD MARKING	158338	4,113.20
					VENDOR 01-030000 TOTALS		4,153.16
01-034250	MCFARLAND STEEL SUPPLY	I-202402147021	110 5511-432	REPAIR OF BUI:	PICNIC TABLE REPAIR	158343	330.48
01-034250	MCFARLAND STEEL SUPPLY	I-202402147022	110 5511-432	REPAIR OF BUI:	PICNIC TABLE REPAIR	158343	127.68
					VENDOR 01-034250 TOTALS		458.16
01-038300	PERRY'S LOCKSMITH	I-5-83668	110 5511-434	REPAIR OF VEH:	TRUCK KEYS	158351	115.00
					VENDOR 01-038300 TOTALS		115.00
01-044325	TERMINIX	I-620352	110 5511-436	PEST CONTROL :	PEST CONTROL	158364	65.00
01-044325	TERMINIX	I-620357	110 5511-436	PEST CONTROL :	PEST CONTROL	158364	65.00
					VENDOR 01-044325 TOTALS		130.00
DEPARTMENT 511 PARKS						TOTAL:	9,620.75
01-000732	LAKE LAND COLLEGE	I-1506465	110 5512-317	CONCESSION & :	BOAT LICENSE STICKER	158339	1,637.37
					VENDOR 01-000732 TOTALS		1,637.37

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202402147023	110 5512-327	FUEL - RESALE:	FUEL	158361	1,023.10
					VENDOR 01-002934 TOTALS		1,023.10
01-012025	DETECTION SECURITY CO	I-192873	110 5512-576	SECURITY SERV:	MARINA SECURITY	158319	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202402096996	110 5512-316	TOOLS & EQUIP:	STIHL RACHET	158271	89.00
01-016000	JOHN DEERE FINANCIAL	I-202402096996	110 5512-317	CONCESSION & :	MOUSE TRAPS, TACKLE	158271	79.71
01-016000	JOHN DEERE FINANCIAL	I-202402096996	110 5512-316	TOOLS & EQUIP:	PROPANE TORCH	158271	54.99
					VENDOR 01-016000 TOTALS		223.70
01-017400	TSYS	I-202402147003	110 5512-319	MISCELLANEOUS:	LAKE 1/2024 CC FEES	008138	102.62
					VENDOR 01-017400 TOTALS		102.62
01-020803	HARRELSON PLUMBING & H	I-M2718	110 5512-440	RENTALS	: POTTY RENTAL-MARINA	158327	134.00
01-020803	HARRELSON PLUMBING & H	I-M2719	110 5512-440	RENTALS	: POTTY RENTAL-BOAT RA	158327	104.00
					VENDOR 01-020803 TOTALS		238.00
01-024680	IL LIQUOR CONTROL COMM	I-202402167035	110 5512-562	TRAVEL & TRAI:	LIQUOR LIC-MARINA	158281	750.00
					VENDOR 01-024680 TOTALS		750.00
01-039600	NEAL TIRE MATTOON	I-202402147002	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	158347	33.97
					VENDOR 01-039600 TOTALS		33.97
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	4,055.76
01-020803	HARRELSON PLUMBING & H	I-M2715	110 5551-440	RENTALS	: POTTY RENTAL SKATE P	158327	104.00
01-020803	HARRELSON PLUMBING & H	I-M2716	110 5551-440	RENTALS	: POTTY RENTAL-BIKE TR	158327	104.00
					VENDOR 01-020803 TOTALS		208.00
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	208.00

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202402086978	110 5570-321	UTILITIES	: 917 N 22ND	008118	118.13
					VENDOR 01-001070	TOTALS	118.13
01-003095	ADVANCE AUTO PARTS	I-202402147001	110 5570-319	MISCELLANEOUS:	PLUG KIT,PLASTIC CAP 158291		13.83
					VENDOR 01-003095	TOTALS	13.83
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	110 5570-321	UTILITIES	: 917 N 22ND	000765	95.94
					VENDOR 01-003557	TOTALS	95.94
01-004498	ROB PIERCE	I-FEB2024-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000779		100.00
					VENDOR 01-004498	TOTALS	100.00
01-016000	JOHN DEERE FINANCIAL	I-202402096996	110 5570-316	TOOLS & EQUIP:	PLIERS,FLOOD LIGHT,P 158271		60.45
					VENDOR 01-016000	TOTALS	60.45
01-020803	HARRELSON PLUMBING & H	I-M2753	110 5570-432	REPAIR OF BUI:	BOILER REPAIRS	158327	746.15
					VENDOR 01-020803	TOTALS	746.15
01-023800	CONSOLIDATED COMMUNICA	I-202402086987	110 5570-532	TELEPHONE	: 234-2055	008127	85.62
					VENDOR 01-023800	TOTALS	85.62
01-033800	MATTOON WATER DEPT	I-202402086992	110 5570-321	UTILITIES	: N 19TH	008132	7.96
01-033800	MATTOON WATER DEPT	I-202402086994	110 5570-321	UTILITIES	: 917 N 22ND	008134	18.97
					VENDOR 01-033800	TOTALS	26.93
01-037050	NIEMEYER REPAIR SERVIC	I-133181	110 5570-319	MISCELLANEOUS:	FILTER	158348	72.54
					VENDOR 01-037050	TOTALS	72.54

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,319.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-FEB2024-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	158313	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 80,154.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-FEB2024-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	158302	100.00
					VENDOR 01-001235 TOTALS		100.00
01-001663	ADVANCED DIGITAL	I-IN52649	122 5653-814	PRINTING/COPY:	XEROX C405	158292	28.24
					VENDOR 01-001663 TOTALS		28.24
01-004520	DISCOVER DOWNSTATE ILL	I-7253	122 5653-540	ADVERTISING :	ADVERTISING	158321	410.00
					VENDOR 01-004520 TOTALS		410.00
01-017400	TSYS	I-202402147004	122 5653-311	OFFICE SUPPLI:	TOURISM 1/2024 CC FE 008139		71.75
					VENDOR 01-017400 TOTALS		71.75
01-023800	CONSOLIDATED COMMUNICA	I-202402086985	122 5653-532	TELEPHONE :	800-500-6286	008125	5.91
					VENDOR 01-023800 TOTALS		5.91
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:		615.90
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	615.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002940	BANNER FIRE EQUIPMENT	I-01A1095	124 5241-742	FIRE VEHICLES:	FIRE ENGINE FINAL PA	158270	73,963.90
						VENDOR 01-002940 TOTALS	73,963.90
						DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL:	73,963.90
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	73,963.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-5931105	125 5150-519	OTHER PROFESS:	DRUG SCREEN	158358	25.00
						VENDOR 01-040463 TOTALS	25.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 25.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 25.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0007	130 5211-720	POLICE BUILDI:	BID NOTICE COOLING T	158314	43.86
VENDOR 01-004619 TOTALS							43.86
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	43.86
01-000117	FULLER-WENTE INC	I-202402147024	130 5321-730	IMPROVEMENTS :	BIKE TRAIL EXPANSION	158324	22,964.00
VENDOR 01-000117 TOTALS							22,964.00
01-000742	BARTELS CONSTRUCTION,	I-202402147025	130 5321-730	IMPROVEMENTS :	LAFAYETTE AVE SIDEWA	158297	7,524.54
VENDOR 01-000742 TOTALS							7,524.54
01-002414	CCI REDIMIX	I-359203	130 5321-730	IMPROVEMENTS :	224 HICKORY LANE	158304	362.50
VENDOR 01-002414 TOTALS							362.50
DEPARTMENT 321 STREETS						TOTAL:	30,851.04
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	30,894.90

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202402147017	154 5604-825	BUSINESS DIST:	NOVEMBER SALES TAX R	158341	2,542.37
						VENDOR 01-002962 TOTALS	2,542.37
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,542.37
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,542.37

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-1604797854	211 5353-314	CHEMICALS	: AIRGAS USA LLC	158293	35.16
					VENDOR 01-000044 TOTALS		35.16
01-001663	ADVANCED DIGITAL	I-IN52849	211 5353-814	PRINTING & CO:	XEROX C405	158292	34.18
					VENDOR 01-001663 TOTALS		34.18
01-002934	SOUTH CENTRAL FS, INC.	I-202402147026	211 5353-377	PLANT EQUIPME:	GREASE	158361	61.44
01-002934	SOUTH CENTRAL FS, INC.	I-202402147026	211 5353-326	FUEL	: FUEL	158361	3,686.27
					VENDOR 01-002934 TOTALS		3,747.71
01-002958	BATTERY SPECIALISTS, I	I-200841	211 5353-377	PLANT EQUIPME:	BATTERY SPECIALISTS,	158298	39.90
					VENDOR 01-002958 TOTALS		39.90
01-003097	CINTAS	I-4179062755	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	158308	40.40
01-003097	CINTAS	I-4179740523	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	158308	40.40
01-003097	CINTAS	I-4181857294	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	158308	40.40
01-003097	CINTAS	I-4182601703	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	158308	40.47
01-003097	CINTAS	I-4183303375	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	158308	40.47
					VENDOR 01-003097 TOTALS		202.14
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	000765	161.93
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	000765	1,781.15
					VENDOR 01-003557 TOTALS		1,943.08
01-003730	BROOKS & ASSOCIATES	I-10601749	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	158301	3,081.12
					VENDOR 01-003730 TOTALS		3,081.12
01-003953	AMAZON CAPITAL SERVICE	I-1KXG-NKDX-X114	211 5353-311	OFFICE SUPPLI:	LABELS,PIPE INSULATI	000766	33.06
01-003953	AMAZON CAPITAL SERVICE	I-1KXG-NKDX-X114	211 5353-432	REPAIR OF STR:	LABELS,PIPE INSULATI	000766	20.17
01-003953	AMAZON CAPITAL SERVICE	I-1KXG-NKDX-X114	211 5353-311	OFFICE SUPPLI:	LABELS,PIPE INSULATI	000766	21.91
01-003953	AMAZON CAPITAL SERVICE	I-1XQN-W43P-6XCQ	211 5353-313	MEDICAL & SAF:	DISPOSABLE HAZMAT SU	000766	42.99
					VENDOR 01-003953 TOTALS		118.13

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004217	DAVID OLLESCH	I-FEB2024-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000775	50.00
					VENDOR 01-004217 TOTALS		50.00
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP103748	211 5353-432	REPAIR OF STR:	INSTRUMENTATION SERV	000768	2,554.80
					VENDOR 01-014119 TOTALS		2,554.80
01-023800	CONSOLIDATED COMMUNICA	I-202402086979	211 5353-532	TELEPHONE	: 234-2454	008120	208.70
					VENDOR 01-023800 TOTALS		208.70
01-030000	KULL LUMBER CO	I-202402147018	211 5353-432	REPAIR OF STR:	STYROFOAM	158338	51.90
01-030000	KULL LUMBER CO	I-202402147018	211 5353-378	PLANT MTCE & :	PVC,CAPS,FAUCET,BLAD	158338	175.27
					VENDOR 01-030000 TOTALS		227.17
01-035365	MISSISSIPPI LIME COMPA	I-1711142	211 5353-314	CHEMICALS	: LIME	158345	9,258.05
					VENDOR 01-035365 TOTALS		9,258.05
01-037976	PACE ANALYTICAL SERVIC	I-I9582999	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	158349	851.00
					VENDOR 01-037976 TOTALS		851.00
01-045171	USA BLUEBOOK	I-INV00266226	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	158367	493.26
01-045171	USA BLUEBOOK	I-INV00266257	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	158367	54.75
01-045171	USA BLUEBOOK	I-INV00266280	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	158367	982.01
					VENDOR 01-045171 TOTALS		1,530.02
01-046603	WATER SOLUTIONS UNLIMI	I-120675	211 5353-314	CHEMICALS	: CHEMICALS	158368	557.58
					VENDOR 01-046603 TOTALS		557.58
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	24,438.74

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202402147015	211 5354-318	VEHICLE PARTS:	EXHAUST FLUID	158346	172.66
01-000550	NAPA AUTO OF EFFINGHAM	I-202402147015	211 5354-319	MISCELLANEOUS:	SILICONE,ARMORALL,WI	158346	16.69
VENDOR 01-000550 TOTALS							189.35
01-001213	DIESEL SPEED REPAIR, I	I-20511	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	158320	39.00
01-001213	DIESEL SPEED REPAIR, I	I-20517	211 5354-434	REPAIR OF VEH:	INSPECTION	158320	164.71
VENDOR 01-001213 TOTALS							203.71
01-002429	SHIRLEY UTILITY CONSTR	I-2024004	211 5354-519	OTHER PROFESS:	BORE WATER 1621 EDGA	158359	1,440.00
VENDOR 01-002429 TOTALS							1,440.00
01-002768	PR DIAMOND PRODUCTS, I	I-0065833-IN	211 5354-316	TOOLS & EQUIP:	BLADES	158352	2,078.33
VENDOR 01-002768 TOTALS							2,078.33
01-003200	FRED BIGGS ELECTRIC SU	I-381265	211 5354-319	MISCELLANEOUS:	SPLICING TAPE	158323	13.43
VENDOR 01-003200 TOTALS							13.43
01-003488	S.S.C. SERVICES, INC.	I-8831	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	158357	233.33
VENDOR 01-003488 TOTALS							233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	211 5354-321	NATURAL GAS &:	401 DEWITT	000765	295.22
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000765	447.31
VENDOR 01-003557 TOTALS							742.53
01-003762	XEROX FINANCIAL SERVIC	I-5381996	211 5354-814	PRINTING/COPY:	COPIER FEES	158370	45.74
VENDOR 01-003762 TOTALS							45.74
01-003865	ALEX FUQUA	I-FEB2024-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000774	30.00
VENDOR 01-003865 TOTALS							30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL &	I-55664	211 5354-319	MISCELLANEOUS:	PERMA PRIME	158353	74.04
					VENDOR 01-003947 TOTALS		74.04
01-004487	DENNIS COLE	I-FEB2024-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE 000778		30.00
					VENDOR 01-004487 TOTALS		30.00
01-007820	COE EQUIPMENT INC	I-83650	211 5354-318	VEHICLE PARTS:	SHAFT REPLACEMENT	158311	120.83
					VENDOR 01-007820 TOTALS		120.83
01-016000	JOHN DEERE FINANCIAL	I-202402147028	211 5354-316	TOOLS & EQUIP:	SAWZALL,COFFE,PINS	158336	78.63
01-016000	JOHN DEERE FINANCIAL	I-202402147028	211 5354-316	TOOLS & EQUIP:	ANCHOR PINS	158336	2.00-
01-016000	JOHN DEERE FINANCIAL	I-202402147028	211 5354-316	TOOLS & EQUIP:	WORK BENCH,BROOM	158336	14.98
01-016000	JOHN DEERE FINANCIAL	I-202402147028	211 5354-319	MISCELLANEOUS:	SPRAY PAINT,TOWELS	158336	43.96
					VENDOR 01-016000 TOTALS		135.57
01-021402	3 SISTERS LOGISTICS, L	I-88847	211 5354-376	BACKFILL & SU:	FILLSAND	158290	431.28
01-021402	3 SISTERS LOGISTICS, L	I-88848	211 5354-376	BACKFILL & SU:	FILLSAND	158290	366.98
01-021402	3 SISTERS LOGISTICS, L	I-88849	211 5354-376	BACKFILL & SU:	CA6 ROADPACK	158290	612.26
01-021402	3 SISTERS LOGISTICS, L	I-88850	211 5354-376	BACKFILL & SU:	CA7	158290	1,239.81
01-021402	3 SISTERS LOGISTICS, L	I-88941	211 5354-376	BACKFILL & SU:	CA7	158290	1,317.12
					VENDOR 01-021402 TOTALS		3,967.45
01-023800	CONSOLIDATED COMMUNICA	I-202402086982	211 5354-532	TELEPHONE :	235-5460	008123	184.51
					VENDOR 01-023800 TOTALS		184.51
01-025600	ILMO PRODUCTS COMPANY	I-0001447323	211 5354-440	RENTALS :	CYLINDER RENTAL	158331	35.38
					VENDOR 01-025600 TOTALS		35.38
01-025682	IMCO UTILITY SUPPLY	I-1119636-03	211 5354-374	SERVICE LINE :	BENDS	158332	575.00
01-025682	IMCO UTILITY SUPPLY	I-1124279-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	158332	168.00
01-025682	IMCO UTILITY SUPPLY	I-1126828-00	211 5354-374	SERVICE LINE :	METER NUTS	158332	1,980.00
01-025682	IMCO UTILITY SUPPLY	I-1126828-01	211 5354-374	SERVICE LINE :	METER NUTS	158332	2,496.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1128150-00	211 5354-374	SERVICE LINE	: BENDS	158332	768.00
01-025682	IMCO UTILITY SUPPLY	I-1128456-02	211 5354-374	SERVICE LINE	: BENDS	158332	248.00
01-025682	IMCO UTILITY SUPPLY	I-1128456-03	211 5354-374	SERVICE LINE	: BENDS	158332	474.00
01-025682	IMCO UTILITY SUPPLY	I-1128456-04	211 5354-374	SERVICE LINE	: BENDS	158332	552.00
01-025682	IMCO UTILITY SUPPLY	I-1131180-00	211 5354-374	SERVICE LINE	: GASKETS, COUPLING	158332	517.92
01-025682	IMCO UTILITY SUPPLY	I-1131180-01	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	158332	47.88
01-025682	IMCO UTILITY SUPPLY	I-1131499-00	211 5354-374	SERVICE LINE	: METER PITS	158333	1,176.00

VENDOR 01-025682 TOTALS 9,002.80

01-030000	KULL LUMBER CO	I-202402147014	211 5354-316	TOOLS & EQUIP:	SHOVEL, MALLETT, TIE D	158338	30.65
01-030000	KULL LUMBER CO	I-202402147014	211 5354-319	MISCELLANEOUS:	LUMBER, CONNECTORS, NA	158338	14.59

VENDOR 01-030000 TOTALS 45.24

01-030083	LANMAN OIL CO INC	I-202402147013	211 5354-326	FUEL	: FUEL	158340	5.46
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VENDOR 01-030083 TOTALS 5.46

01-039600	NEAL TIRE MATTOON	I-202402147012	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	158347	80.82
01-039600	NEAL TIRE MATTOON	I-202402147012	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	158347	73.27

VENDOR 01-039600 TOTALS 154.09

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 18,731.79

01-002589	QUADIENT LEASING USA,	I-Q1185598	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	158354	155.93
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VENDOR 01-002589 TOTALS 155.93

01-002603	MIDWEST CREDIT & COLLE	I-010009242401310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	158344	244.54
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VENDOR 01-002603 TOTALS 244.54

01-003490	INFOSEND, INC.	I-255345	211 5355-531	POSTAGE	: WATER BILL PRINTING	158335	1,100.35
01-003490	INFOSEND, INC.	I-255345	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	158335	307.29
01-003490	INFOSEND, INC.	I-256088	211 5355-531	POSTAGE	: WATER BILL PRINTING	158335	723.53
01-003490	INFOSEND, INC.	I-256088	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	158335	200.79

VENDOR 01-003490 TOTALS 2,331.96

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202402147009	211 5355-811	BANK SERVICE	: EPAY FEES 12/2023	158334	8.63
01-003527	INB	I-202402147020	211 5355-811	BANK SERVICE	: EPAY FEES 1/2024	158334	8.98
VENDOR 01-003527 TOTALS							17.61
01-003880	NCR PAYMENT SOLUTIONS	I-202402086995	211 5355-811	BANK SERVICE	: JANUARY EPAY FEES	008119	1,465.14
VENDOR 01-003880 TOTALS							1,465.14
01-017400	TSYS	I-202402147005	211 5355-811	BANK SERVICE	: FINANCE 1/2024 CC FE	008140	58.50
VENDOR 01-017400 TOTALS							58.50
01-023800	CONSOLIDATED COMMUNICA	I-202402086990	211 5355-532	TELEPHONE	: 235-5483	008130	204.85
VENDOR 01-023800 TOTALS							204.85
01-030000	KULL LUMBER CO	I-202402147014	211 5355-319	MISCELLANEOUS:	DIESEL CAN	158338	14.50
VENDOR 01-030000 TOTALS							14.50
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,493.03
01-003488	S.S.C. SERVICES, INC.	I-8819	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158357	162.67
01-003488	S.S.C. SERVICES, INC.	I-8821	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158357	99.32
01-003488	S.S.C. SERVICES, INC.	I-8834	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158357	203.33
01-003488	S.S.C. SERVICES, INC.	I-8838	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158357	165.32
01-003488	S.S.C. SERVICES, INC.	I-8842	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158357	165.32
VENDOR 01-003488 TOTALS							795.96
01-003762	XEROX FINANCIAL SERVIC	I-5381996	211 5356-814	PRINT/COPY MA:	COPIER FEES	158370	52.85
VENDOR 01-003762 TOTALS							52.85
01-004592	ZOEY CAMPANELLA	I-FEB2024-CELLZC	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000783	15.00
VENDOR 01-004592 TOTALS							15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004593	JAMES TRAVIS MILLER	I-FEB2024-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000784	15.00
						VENDOR 01-004593 TOTALS	15.00
01-004630	DAVID L CLARK	I-FEB2024-CELLDC	211 5356-533	CELLULAR PHON:	CELLULAR PHONE	000785	30.00
						VENDOR 01-004630 TOTALS	30.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	908.81
						VENDOR SET 211 WATER FUND TOTAL:	48,572.37

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202402147015	212 5342-318	VEHICLE PARTS:	EXHAUST FLUID	158346	172.66
01-000550	NAPA AUTO OF EFFINGHAM	I-202402147015	212 5342-319	MISCELLANEOUS:	SILICONE, ARMORALL, WI	158346	16.69
					VENDOR 01-000550 TOTALS		189.35
01-001213	DIESEL SPEED REPAIR, I	I-20511	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	158320	39.01
01-001213	DIESEL SPEED REPAIR, I	I-20517	212 5342-434	REPAIR OF VEH:	INSPECTION	158320	164.71
					VENDOR 01-001213 TOTALS		203.72
01-002768	PR DIAMOND PRODUCTS, I	I-0065833-IN	212 5342-316	TOOLS & EQUIP:	BLADES	158352	2,078.34
					VENDOR 01-002768 TOTALS		2,078.34
01-002879	IL CENTRAL	I-9500259544	212 5342-440	RENTALS	: SEWAGE PIPE	158330	50.00
					VENDOR 01-002879 TOTALS		50.00
01-003200	FRED BIGGS ELECTRIC SU	I-381265	212 5342-319	MISCELLANEOUS:	SPLICING TAPE	158323	13.42
					VENDOR 01-003200 TOTALS		13.42
01-003488	S.S.C. SERVICES, INC.	I-8831	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	158357	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	212 5342-321	UTILITIES	: 401 DEWITT	000765	295.22
					VENDOR 01-003557 TOTALS		295.22
01-003762	XEROX FINANCIAL SERVIC	I-5381996	212 5342-814	PRINTING/COPY:	COPIER FEES	158370	45.74
					VENDOR 01-003762 TOTALS		45.74
01-003865	ALEX FUQUA	I-FEB2024-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000774	30.00
					VENDOR 01-003865 TOTALS		30.00

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL &	I-55664	212 5342-319	MISCELLANEOUS:	PERMA PRIME	158353	74.05
					VENDOR 01-003947 TOTALS		74.05
01-004487	DENNIS COLE	I-FEB2024-CELLDC	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE 000778		30.00
					VENDOR 01-004487 TOTALS		30.00
01-007820	COE EQUIPMENT INC	I-83650	212 5342-318	VEHICLE PARTS:	SHAFT REPLACEMENT	158311	120.84
					VENDOR 01-007820 TOTALS		120.84
01-016000	JOHN DEERE FINANCIAL	I-202402147028	212 5342-316	TOOLS & EQUIP:	SAWZALL,COFFE,PINS	158336	78.62
01-016000	JOHN DEERE FINANCIAL	I-202402147028	212 5342-316	TOOLS & EQUIP:	ANCHOR PINS	158336	2.00-
01-016000	JOHN DEERE FINANCIAL	I-202402147028	212 5342-316	TOOLS & EQUIP:	WORK BENCH,BROOM	158336	14.97
01-016000	JOHN DEERE FINANCIAL	I-202402147028	212 5342-319	MISCELLANEOUS:	SPRAY PAINT,TOWELS	158336	43.95
					VENDOR 01-016000 TOTALS		135.54
01-023800	CONSOLIDATED COMMUNICA	I-202402086982	212 5342-532	TELEPHONE :	235-5460	008123	184.50
					VENDOR 01-023800 TOTALS		184.50
01-025600	ILMO PRODUCTS COMPANY	I-0001447323	212 5342-440	RENTALS :	CYLINDER RENTAL	158331	35.38
					VENDOR 01-025600 TOTALS		35.38
01-025682	IMCO UTILITY SUPPLY	I-1131097-00	212 5342-364	SEWER LINE RE:	REPAIR CLAMP	158332	1,149.00
01-025682	IMCO UTILITY SUPPLY	I-1131350-00	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	158332	898.00
01-025682	IMCO UTILITY SUPPLY	I-1131442-00	212 5342-361	SEWER PIPE :	IMCO UTILITY SUPPLY	158332	3,109.26
					VENDOR 01-025682 TOTALS		5,156.26
01-030000	KULL LUMBER CO	I-202402147014	212 5342-363	BACKFILL & SU:	CONCRETE MIX	158338	14.98
01-030000	KULL LUMBER CO	I-202402147014	212 5342-316	TOOLS & EQUIP:	SHOVEL,MALLETT,TIE D	158338	30.66
01-030000	KULL LUMBER CO	I-202402147014	212 5342-319	MISCELLANEOUS:	LUMBER,CONNECTORS,NA	158338	14.58
					VENDOR 01-030000 TOTALS		60.22

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-202402147013	212 5342-326	FUEL	: FUEL	158340	5.47
VENDOR 01-030083 TOTALS							5.47
01-036810	C.R. NEFF PLUMBING, HE	I-69928	212 5342-319	MISCELLANEOUS:	111 CHARLESTON SEWER	158303	353.50
01-036810	C.R. NEFF PLUMBING, HE	I-69962	212 5342-460	OTHER PROPRT:	USE CAMERA @ 111 CHA	158303	353.50
VENDOR 01-036810 TOTALS							707.00
01-039600	NEAL TIRE MATTOON	I-202402147012	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	158347	80.82
01-039600	NEAL TIRE MATTOON	I-202402147012	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	158347	73.26
VENDOR 01-039600 TOTALS							154.08

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 9,802.47

01-004308	COGENT	I-5585634	212 5343-432	REPAIR OF STR:	LIFT STA REPAIRS	000767	3,400.27
VENDOR 01-004308 TOTALS							3,400.27
01-009000	COMMERCIAL ELECTRIC, I	I-18109801	212 5343-433	REPAIR OF MAC:	REPLACE VFD @ RILEY	158315	13,135.00
VENDOR 01-009000 TOTALS							13,135.00

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 16,535.27

01-001070	AMEREN ILLINOIS	I-202402086977	212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	008117	28.48
VENDOR 01-001070 TOTALS							28.48
01-002749	SIGEL WELDING, INC.	I-B1024	212 5344-433	REPAIR OF MAC:	REMOVE & REPLACE BOL	158360	89.00
VENDOR 01-002749 TOTALS							89.00

01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000765	380.39
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000765	185.78
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000765	138.51

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000765	1,566.88
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000765	187.16
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000765	3.76
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000765	450.10
01-003557	SYMMETRY ENERGY SOLUTI	I-17904454	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000765	415.96
						VENDOR 01-003557 TOTALS	3,328.54
01-003762	XEROX FINANCIAL SERVIC	I-5399715	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	158371	115.20
						VENDOR 01-003762 TOTALS	115.20
01-003953	AMAZON CAPITAL SERVICE	I-13HG-7H4D-J4C3	212 5344-311	OFFICE SUPPLI:	PAPER	000766	102.38
						VENDOR 01-003953 TOTALS	102.38
01-004308	COGENT	I-5584640	212 5344-433	REPAIR OF MAC:	COGENT	000767	19,155.04
						VENDOR 01-004308 TOTALS	19,155.04
01-004564	DOUGLAS A HOMANN	I-FEB2024-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000782	50.00
						VENDOR 01-004564 TOTALS	50.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0007	212 5344-730	IMPROVEMENTS :	BID NOTICE PRIMARY P	158314	50.30
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0007	212 5344-730	IMPROVEMENTS :	BID NOTICE CLARIFIER	158314	56.74
						VENDOR 01-004619 TOTALS	107.04
01-006780	CLARK DIETZ INC	I-440130	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	158309	556.25
						VENDOR 01-006780 TOTALS	556.25
01-009000	COMMERCIAL ELECTRIC, I	I-20446901	212 5344-433	REPAIR OF MAC:	PRIMARY PUMP REPAIRS	158315	792.86
01-009000	COMMERCIAL ELECTRIC, I	I-20460601	212 5344-433	REPAIR OF MAC:	PRIMARY PUMP STA REP	158315	6,155.73
01-009000	COMMERCIAL ELECTRIC, I	I-20471501	212 5344-433	REPAIR OF MAC:	DISCONNECT GRINDER M	158315	864.06
						VENDOR 01-009000 TOTALS	7,812.65

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-020540	HACH COMPANY	I-13907082	212 5344-319	MISCELLANEOUS:	HACH COMPANY	158326	98.45	
					VENDOR 01-020540 TOTALS		98.45	
01-031000	LORENZ SUPPLY CO.	I-620599	212 5344-311	OFFICE SUPPLI:	DISPENSER, SOAP, TOWEL	158342	100.15	
					VENDOR 01-031000 TOTALS		100.15	
01-036810	C.R. NEFF PLUMBING, HE	I-69955	212 5344-432	REPAIR OF STR:	HVAC REPAIRS	158303	133.50	
					VENDOR 01-036810 TOTALS		133.50	
01-045171	USA BLUEBOOK	I-INV00269557	212 5344-433	REPAIR OF MAC:	USA BLUEBOOK	158367	782.00	
					VENDOR 01-045171 TOTALS		782.00	
01-045400	THE UPCHURCH GROUP, IN	I-16056	212 5344-516	TECHNOLOGY SU:	MANHOLE & LIFT STA E	158365	546.74	
					VENDOR 01-045400 TOTALS		546.74	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	33,005.42
01-002589	QUADIENT LEASING USA,	I-Q1185598	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	158354	155.92	
					VENDOR 01-002589 TOTALS		155.92	
01-003490	INFOSEND, INC.	I-255345	212 5345-531	POSTAGE	: WATER BILL PRINTING	158335	1,100.35	
01-003490	INFOSEND, INC.	I-255345	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	158335	307.29	
01-003490	INFOSEND, INC.	I-256088	212 5345-531	POSTAGE	: WATER BILL PRINTING	158335	723.54	
01-003490	INFOSEND, INC.	I-256088	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	158335	200.79	
					VENDOR 01-003490 TOTALS		2,331.97	
01-003527	INB	I-202402147009	212 5345-811	BANK SERVICE :	EPAY FEES 12/2023	158334	8.63	
01-003527	INB	I-202402147020	212 5345-811	BANK SERVICE :	EPAY FEES 1/2024	158334	8.97	
					VENDOR 01-003527 TOTALS		17.60	

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: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202402086995	212 5345-811	BANK SERVICE :	JANUARY EPAY FEES	008119	1,465.14
					VENDOR 01-003880 TOTALS		1,465.14
01-017400	TSYS	I-202402147005	212 5345-811	BANK SERVICE :	FINANCE 1/2024 CC FE	008140	58.49
					VENDOR 01-017400 TOTALS		58.49
01-023800	CONSOLIDATED COMMUNICA	I-202402086990	212 5345-532	TELEPHONE :	235-5483	008130	204.86
					VENDOR 01-023800 TOTALS		204.86
01-030000	KULL LUMBER CO	I-202402147014	212 5345-319	MISCELLANEOUS:	DIESEL CAN	158338	14.49
					VENDOR 01-030000 TOTALS		14.49
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,248.47
01-003488	S.S.C. SERVICES, INC.	I-8819	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	158357	162.66
01-003488	S.S.C. SERVICES, INC.	I-8821	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	158357	99.31
01-003488	S.S.C. SERVICES, INC.	I-8834	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	158357	203.34
01-003488	S.S.C. SERVICES, INC.	I-8838	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	158357	165.31
01-003488	S.S.C. SERVICES, INC.	I-8842	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	158357	165.31
					VENDOR 01-003488 TOTALS		795.93
01-003762	XEROX FINANCIAL SERVIC	I-5381996	212 5346-814	PRINT/COPY MA:	COPIER FEES	158370	52.85
					VENDOR 01-003762 TOTALS		52.85
01-004592	ZOEY CAMPANELLA	I-FEB2024-CELLZC	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000783	15.00
					VENDOR 01-004592 TOTALS		15.00
01-004593	JAMES TRAVIS MILLER	I-FEB2024-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000784	15.00
					VENDOR 01-004593 TOTALS		15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004630	DAVID L CLARK	I-FEB2024-CELLDC	212 5346-533	CELLULAR PHON:	CELLULAR PHONE	000785	30.00
						VENDOR 01-004630 TOTALS	30.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 908.78

VENDOR SET 212 SEWER FUND TOTAL: 64,500.41

REPORT GRAND TOTAL: 301,268.89

\*\* 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	110-5110-532	TELEPHONE	71.66	700	22.30		
	110-5110-533	CELLULAR PHONE	200.00	2,400	400.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	51.00	132,000	99,957.81		
	110-5120-532	TELEPHONE	429.45	4,800	720.58		
	110-5120-540	ADVERTISING	158.17	6,740	5,251.28		
	110-5130-319	MISCELLANEOUS SUPPLIES	2.00	300	109.35		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	200.00		
	110-5150-532	TELEPHONE	174.66	2,000	304.96		
	110-5150-811	BANK SERVICE CHARGES	28.61	2,000	1,107.97		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,725.00	48,000	280.72-	Y	
	110-5170-851	WIDE AREA NETWORK SERVERS	6,164.18	20,000	8,259.14		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	34,720	8,913.89		
	110-5211-316	TOOLS & EQUIPMENT	3,980.00	8,900	2,452.58		
	110-5211-319	MISCELLANEOUS SUPPLIES	6.00	2,500	1,494.43		
	110-5211-532	TELEPHONE	1,867.55	21,000	2,781.90		
	110-5211-535	RADIOS	1,890.00	25,000	31,493.74-	Y	
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	1,080.30		
	110-5211-814	PRINT/COPY MACH LEASE & MA	293.28	5,500	867.84		
	110-5212-319	MISCELLANEOUS SUPPLIES	697.98	9,000	4,858.32		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	10,340	2,526.50-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	169.00	3,000	1,840.92		
	110-5223-319	MISCELLANEOUS SUPPLIES	151.00	1,500	448.95		
	110-5223-434	REPAIR OF VEHICLES	434.55	50,000	28,793.13		
	110-5224-312	CLEANING SUPPLIES	239.07	3,500	453.48		
	110-5224-321	UTILITIES	792.56	105,000	43,591.28		
	110-5224-432	REPAIR OF BUILDINGS	2,350.33	230,000	194,148.32		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	636.12	15,000	13,342.38		
	110-5241-312	CLEANING SUPPLIES	153.63	4,500	827.69-	Y	
	110-5241-316	TOOLS & EQUIPMENT	205.82	6,000	1,145.96-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	227.26	2,500	373.04		
	110-5241-321	UTILITIES	245.33	12,300	5,399.61		
	110-5241-326	FUEL	87.96	22,000	5,912.37		
	110-5241-432	REPAIR OF BUILDINGS	519.95	7,000	2,848.22-	Y	
	110-5241-433	REPAIR OF MACHINERY	113.24	14,500	1,037.23-	Y	
	110-5241-434	REPAIR OF VEHICLES	6,084.21	25,000	15,050.06-	Y	
	110-5241-532	TELEPHONE	458.76	8,100	2,389.46		
	110-5241-533	CELLULAR PHONE	100.00	1,200	200.00		
	110-5241-535	RADIOS	364.10	2,000	1,473.90		
	110-5241-562	TRAVEL & TRAINING	2,832.00	55,000	21,349.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	145.00	13,225	4,591.74		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	232.36		
	110-5242-312	CLEANING SUPPLIES	127.91	1,000	838.50		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	1,354.33	16,000	5,081.33		
	110-5242-318	VEHICLE PARTS	44.95	2,000	1,580.29		
	110-5242-434	REPAIR OF VEHICLES	500.00	21,000	5,942.10		
	110-5261-311	OFFICE SUPPLIES	33.83	1,000	322.91		
	110-5261-511	PLANNING & DESIGN SERVICES	213.30	50,000	25,992.27		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-519	OTHER PROFESSIONAL SERVICE	10,000.00	0	10,000.00-		Y
	110-5261-533	CELLULAR PHONE	150.00	1,800	300.00		
	110-5310-460	OTHER PROFESSIONAL SERVICE	795.96	3,500	335.28-		Y
	110-5310-533	CELLULAR PHONE	80.00	1,200	433.92		
	110-5310-814	PRINT/COPY MACH LEASE & MA	54.45	1,000	78.83		
	110-5320-311	OFFICE SUPPLIES	137.14	250	293.58-		Y
	110-5320-316	TOOLS & EQUIPMENT	2,200.58	10,000	5,050.31		
	110-5320-318	VEHICLE PARTS	366.76	12,000	4,250.99-		Y
	110-5320-319	MISCELLANEOUS SUPPLIES	162.70	2,000	177.94		
	110-5320-321	UTILITIES	295.23	9,000	4,826.91		
	110-5320-326	FUEL	5.46	42,000	10,107.77		
	110-5320-432	REPAIR OF BUILDINGS	929.52	2,000	4,697.12-		Y
	110-5320-433	REPAIR OF MACHINERY	80.82	21,000	1,123.12		
	110-5320-434	REPAIR OF VEHICLES	203.71	20,000	7,905.63		
	110-5320-440	RENTALS	35.38	9,000	8,510.97		
	110-5320-460	OTHER PROP MAINT SERVICES	1,233.33	6,000	2,236.16		
	110-5320-532	TELEPHONE	184.51	2,200	562.94		
	110-5320-533	CELLULAR PHONE	80.00	400	17.37-		Y
	110-5320-814	PRINT/COPY MACH LEASE & MA	47.13	600	187.11		
	110-5381-321	UTILITIES	2,584.20	76,500	30,515.48		
	110-5381-432	REPAIR OF BUILDINGS	2,607.10	23,000	32,385.52-		Y
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,455.35	12,000	2,820.84		
	110-5511-311	OFFICE SUPPLIES	10.99	100	20.83		
	110-5511-316	TOOLS & EQUIPMENT	89.98	4,200	3,972.02-		Y
	110-5511-319	MISCELLANEOUS SUPPLIES	27.41	15,000	8,505.73-		Y
	110-5511-321	UTILITIES	1,212.33	51,000	24,734.22		
	110-5511-432	REPAIR OF BUILDINGS	498.12	5,000	8,180.29-		Y
	110-5511-433	REPAIR OF MACHINERY	1,667.47	12,000	577.30-		Y
	110-5511-434	REPAIR OF VEHICLES	1,461.88	6,200	1,138.50-		Y
	110-5511-436	PEST CONTROL SERVICES	130.00	500	20.00-		Y
	110-5511-440	RENTALS	208.00	4,000	57.00-		Y
	110-5511-532	TELEPHONE	101.37	1,050	95.83		
	110-5511-533	CELLULAR PHONE	100.00	1,400	304.27-		Y
	110-5511-825	TOURISM GRANT EXPENDITURES	4,113.20	30,000	1,198.39		
	110-5512-316	TOOLS & EQUIPMENT	143.99	2,500	1,230.31		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,717.08	40,000	2,436.18		
	110-5512-319	MISCELLANEOUS SUPPLIES	102.62	21,000	1,317.43-		Y
	110-5512-327	FUEL - RESALE	1,023.10	35,000	582.20		
	110-5512-433	REPAIR OF MACHINERY	33.97	6,000	2,535.54		
	110-5512-440	RENTALS	238.00	4,500	367.00		
	110-5512-562	TRAVEL & TRAINING	750.00	0	750.00-		Y
	110-5512-576	SECURITY SERVICES	47.00	1,000	213.45		
	110-5551-440	RENTALS	208.00	6,000	618.00-		Y
	110-5570-316	TOOLS & EQUIPMENT	60.45	1,500	1,250.89		
	110-5570-319	MISCELLANEOUS SUPPLIES	86.37	3,000	452.54		
	110-5570-321	UTILITIES	241.00	6,000	3,619.97		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	746.15	2,000	1,253.85		
	110-5570-532	TELEPHONE	85.62	1,100	250.66		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-533	CELLULAR PHONE	100.00	1,200	200.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.40		
	122-5653-311	OFFICE SUPPLIES	71.75	2,000	227.78-	Y	
	122-5653-532	TELEPHONE	5.91	5,000	39.74		
	122-5653-533	CELLULAR PHONE	100.00	1,200	200.00		
	122-5653-540	ADVERTISING	410.00	25,000	14,805.66		
	122-5653-814	PRINTING/COPY MACH LEASE/M	28.24	1,500	540.13		
	124-5241-742	FIRE VEHICLES	73,963.90	0	739,639.00-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	25.00	25,000	19,178.00		
	130-5211-720	POLICE BUILDINGS	43.86	0	43.86-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	30,851.04	778,359	298,233.06-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,542.37	30,000	5,837.35		
	211-5353-311	OFFICE SUPPLIES	54.97	700	112.52		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	42.99	200	157.01		
	211-5353-314	CHEMICALS	9,850.79	300,000	6,799.11		
	211-5353-319	MISCELLANEOUS SUPPLIES	548.01	22,000	1,523.59		
	211-5353-321	NATURAL GAS & ELECTRIC	1,943.08	121,000	4,183.76		
	211-5353-326	FUEL	3,686.27	1,400	10,174.07-	Y	
	211-5353-377	PLANT EQUIPMENT	3,182.46	20,000	14,167.89		
	211-5353-378	PLANT MTCE & REPAIR	1,157.28	10,000	6,156.08-	Y	
	211-5353-432	REPAIR OF STRUCTURES	2,626.87	15,000	8,504.07-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	202.14	2,500	236.59-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	851.00	8,000	2,603.50		
	211-5353-532	TELEPHONE	208.70	2,200	225.04		
	211-5353-533	CELLULAR PHONE	50.00	1,500	121.09-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	34.18	500	271.94		
	211-5354-316	TOOLS & EQUIPMENT	2,200.59	16,000	11,016.58		
	211-5354-318	VEHICLE PARTS	366.76	9,000	1,988.17		
	211-5354-319	MISCELLANEOUS SUPPLIES	162.71	3,000	782.95		
	211-5354-321	NATURAL GAS & ELECTRIC	742.53	29,000	8,396.98		
	211-5354-326	FUEL	5.46	42,000	10,107.73		
	211-5354-374	SERVICE LINE MATERIALS	9,002.80	25,000	25,341.87-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	3,967.45	20,000	9,347.62-	Y	
	211-5354-433	REPAIR OF MACHINERY	80.82	20,000	19.13		
	211-5354-434	REPAIR OF VEHICLES	203.71	20,000	8,054.29		
	211-5354-440	RENTALS	35.38	10,000	9,510.97		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	6,000	3,236.16		
	211-5354-519	OTHER PROFESSIONAL SERVICE	1,440.00	6,000	16,957.50-	Y	
	211-5354-532	TELEPHONE	184.51	2,200	562.94		
	211-5354-533	CELL PHONES	60.00	1,100	300.88		
	211-5354-814	PRINTING/COPY MACH LEASE/M	45.74	600	199.21		
	211-5355-319	MISCELLANEOUS SUPPLIES	14.50	1,800	1,363.98		
	211-5355-519	OTHER PROFESSIONAL SERVICE	508.08	4,500	383.56		
	211-5355-531	POSTAGE	1,823.88	18,000	1,987.94		
	211-5355-532	TELEPHONE	204.85	3,000	578.57		
	211-5355-579	COLLECTION FEES	244.54	3,200	916.61		
	211-5355-811	BANK SERVICE CHARGES	1,541.25	21,000	5,140.99		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	1,200	68.66		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-460	OTHER PROPERTY MAINT SVCS	795.96	3,500	30.72		
	211-5356-533	CELLULAR PHONE	60.00	1,200	588.34		
	211-5356-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	101.56		
	212-5342-316	TOOLS & EQUIPMENT	2,200.59	15,000	9,930.13		
	212-5342-318	VEHICLE PARTS	366.76	25,000	15,052.68		
	212-5342-319	MISCELLANEOUS SUPPLIES	516.19	1,500	1,066.52-	Y	
	212-5342-321	UTILITIES	295.22	5,000	1,567.24		
	212-5342-326	FUEL	5.47	42,000	10,107.76		
	212-5342-361	SEWER PIPE	3,109.26	25,000	7,755.86		
	212-5342-363	BACKFILL & SURFACE MATERIA	14.98	35,000	31,291.05-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	2,047.00	15,000	11,456.10		
	212-5342-433	REPAIR OF MACHINERY	80.82	22,000	2,120.04		
	212-5342-434	REPAIR OF VEHICLES	203.72	20,000	8,054.41		
	212-5342-440	RENTALS	85.38	14,000	6,529.07-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	586.84	6,000	2,882.69		
	212-5342-532	TELEPHONE	184.50	2,200	563.37		
	212-5342-533	CELL PHONES	60.00	1,100	300.80		
	212-5342-814	PRINTING/COPY MACH LEASE/M	45.74	600	199.21		
	212-5343-432	REPAIR OF STRUCTURES	3,400.27	1,000	2,400.27-	Y	
	212-5343-433	REPAIR OF MACHINERY	13,135.00	40,000	26,742.00		
	212-5344-311	OFFICE SUPPLIES	202.53	1,000	231.00		
	212-5344-319	MISCELLANEOUS SUPPLIES	98.45	8,000	585.18-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	3,357.02	291,000	77,337.61		
	212-5344-432	REPAIR OF STRUCTURES	133.50	10,000	11,403.89-	Y	
	212-5344-433	REPAIR OF MACHINERY	27,838.69	30,000	42,006.32-	Y	
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	546.74	5,000	512.26		
	212-5344-533	CELLULAR PHONE	50.00	2,000	531.68		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	663.29	1,039,161	568,324.84		
	212-5344-814	COPY MACHINE	115.20	900	191.67-	Y	
	212-5345-319	MISCELLANEOUS SUPPLIES	14.49	1,800	1,401.44		
	212-5345-519	OTHER PROFESSIONAL SERVICE	508.08	4,500	383.23		
	212-5345-531	POSTAGE	1,823.89	18,000	1,987.94		
	212-5345-532	TELEPHONE	204.86	3,000	578.57		
	212-5345-811	BANK SERVICE CHARGES	1,541.23	21,000	5,021.01		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	1,200	68.67		
	212-5346-460	OTHER PROPERTY MAINT SVCS	795.93	3,500	30.76		
	212-5346-533	CELLULAR PHONE	60.00	1,200	588.33		
	212-5346-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	101.55		
		TOTAL:	301,268.89				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	322.66
110-120	CITY CLERK	587.62
110-130	CITY ADMINISTRATOR	102.00
110-150	FINANCIAL ADMINISTRATION	203.27
110-170	COMPUTER INFO SYSTEMS	7,913.18
110-211	POLICE ADMINISTRATION	8,538.80
110-212	CRIMINAL INVESTIGATION	807.98
110-213	PATROL	169.00
110-223	AUTOMOTIVE SERVICES	585.55
110-224	POLICE BUILDINGS	4,018.08
110-241	FIRE PROTECTION ADMIN.	11,571.49
110-242	AMBULANCE SERVICE	2,027.19
110-261	COMMUNITY DEVELOPMENT	10,397.13
110-310	PUBLIC WORKS	930.41
110-320	STREETS	5,962.27
110-381	CUSTODIAL SERVICES	6,646.65
110-511	PARKS	9,620.75
110-512	LAKE MATTOON	4,055.76
110-551	SPORTS FACILITIES	208.00
110-570	DODGE GROVE CEMETERY	1,319.59
110-651	ECONOMIC DEVELOPMENT	4,166.66
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110 TOTAL	GENERAL FUND	80,154.04
122-653	HOTEL TAX ADMINISTRATION	615.90
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122 TOTAL	HOTEL TAX FUND	615.90
124-241	FIRE VEHICLES & MACHINERY	73,963.90
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124 TOTAL	MOBILE EQUIPMENT FUND	73,963.90
125-150	FINANCIAL ADMINISTRATION	25.00
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125 TOTAL	INSURANCE & TORT JDMNT	25.00
130-211	POLICE ADMINISTRATION	43.86
130-321	STREETS	30,851.04
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130 TOTAL	CAPITAL PROJECT FUND	30,894.90
154-604	BROADWAY EAST BUSINESS DI	2,542.37
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154 TOTAL	BROADWAY EAST BUS DIST	2,542.37
211-353	WATER TREATMENT PLANT	24,438.74
211-354	WATER DISTRIBUTION	18,731.79
211-355	ACCOUNTING & COLLECTION	4,493.03
211-356	ADMINISTRATIVE & GENERAL	908.81
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211 TOTAL	WATER FUND	48,572.37
212-342	SEWER COLLECTION SYSTEM	9,802.47

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	16,535.27
212-344	WASTEWATER TREATMNT PLANT	33,005.42
212-345	ACCOUNTING & COLLECTION	4,248.47
212-346	ADMINISTRATIVE & GENERAL	908.78
-----		
212 TOTAL	SEWER FUND	64,500.41
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	** TOTAL **	301,268.89

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: 2/07/2024 THRU 2/20/2024  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0124-TR39409	221 5412-211	HEALTH PLAN A:	JANUARY COBRA FEES	158375	74.03
						VENDOR 01-003493 TOTALS	74.03
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	74.03
01-003639	AETNA	I-202402096997	221 5413-211	MEDICAL CLAIM:	AETNA	008136	25,531.99
01-003639	AETNA	I-202402147027	221 5413-211	MEDICAL CLAIM:	AETNA	008141	3,919.66
						VENDOR 01-003639 TOTALS	29,451.65
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	29,451.65
01-001982	DEARBORN LIFE INSURANC	I-202402147011	221 5414-212	VISION PREMIU:	MARCH VISION	158373	661.33
						VENDOR 01-001982 TOTALS	661.33
						DEPARTMENT 414 RX CLAIMS TOTAL:	661.33
01-001236	GLEN SLOAN	I-202402096998	221 5416-211	REFUNDS REIMB:	REIMBURSE FEBRUARY H	158272	479.08
						VENDOR 01-001236 TOTALS	479.08
01-001402	JEFF STANDARD	I-202402096999	221 5416-211	REFUNDS REIMB:	REIMBURSE JANUARY HE	158273	75.00
						VENDOR 01-001402 TOTALS	75.00
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	554.08
01-001982	DEARBORN LIFE INSURANC	I-202402147011	221 5417-212	LIFE INSURANC:	MARCH LIFE	158373	2,303.47
						VENDOR 01-001982 TOTALS	2,303.47
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,303.47

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-0001556475	221 5418-212	SECTION 125 B:	JANUARY FSA FEES	158374	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 33,194.56

REPORT GRAND TOTAL: 33,194.56

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	74.03	656,864	267,375.68		
	221-5413-211	MEDICAL CLAIMS	29,451.65	3,068,097	992,697.04		
	221-5414-212	VISION PREMIUMS	661.33	0	1,934.49-	Y	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	554.08	5,000	1,950.25		
	221-5417-212	LIFE INSURANCE	2,303.47	27,928	5,233.68		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	300.00		
		TOTAL:	33,194.56				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	74.03
221-413	MEDICAL CLAIMS	29,451.65
221-414	RX CLAIMS	661.33
221-416	REFUNDS REIMB & MISC EXPS	554.08
221-417	LIFE INSURANCE	2,303.47
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	33,194.56
-----		
	** TOTAL **	33,194.56

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/07/2024 THRU 2/20/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1856	121 5321-353	COLD MIX ASPH:	COLD MIX	158376	3,018.24
						VENDOR 01-022400 TOTALS	3,018.24
						DEPARTMENT 321 STREETS	TOTAL: 3,018.24
01-023800	CONSOLIDATED COMMUNICA	I-202402086983	121 5326-321	NATURAL GAS &:	235-5663	008135	66.08
						VENDOR 01-023800 TOTALS	66.08
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 66.08
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 3,084.32
						REPORT GRAND TOTAL:	3,084.32

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	121-5321-353	COLD MIX ASPHALT	3,018.24	15,000	15,537.92-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	66.08	140,000	6,597.71		
		TOTAL:	3,084.32				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	3,018.24
121-326	STREET LIGHTING	66.08
-----		
121 TOTAL	MOTOR FUEL TAX FUND	3,084.32
-----		
	** TOTAL **	3,084.32

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-09300-14	IRVIN, CALEB M	2/09/24	FINAL BILL	158274	24.10CR	100	ONLINE	60.00CR	
01-20610-19	DICKEN, ANDREA MAY G	2/09/24	FINAL BILL	158275	35.13CR	100	ONLION	60.00CR	
02-09300-01	MARTIN, GABRIELE L	2/09/24	FINAL BILL	158276	57.51CR	000		0.00	
03-03310-11	WESCH, SHAYLA K	2/09/24	FINAL BILL	158277	36.78CR	100	ONLINE	60.00CR	
03-11300-19	ELLIS, JUDY E	2/09/24	FINAL BILL	158278	46.82CR	100	47405	60.00CR	
05-04000-04	EVANS, MICHAEL R	2/09/24	FINAL BILL	158279	6.73CR	000		0.00	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
10-07010-12	SANTIAGO, JOSE A	2/16/24	PAY/ADJ POST	158285	19.44CR	000		0.00	
15-13900-02	HINTON, SHONA R	2/16/24	PAY/ADJ POST	158286	120.55CR	000		0.00	
18-21320-03	MTM DEVICE REPAIR LLC	2/16/24	PAY/ADJ POST	158287	688.30CR	000		0.00	
39-21200-03	OLIVER, VANCE E	2/16/24	PAY/ADJ POST	158288	12.41CR	000		0.00	



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 24, 2024.

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

City of Mattoon  
City Clerk's Office  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938

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

“WWTP Primary Pump Bid – Wednesday, January 24, 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. **NOTE:** Base Bid price shall include Flygt influent pumps. Deductive Alternate A below shall include Sulzer influent pumps. See Section 43 23 31.
- B. 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**

\$ 539,990.<sup>00</sup>

- C. 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



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

AGREEMENT AMENDMENT NO. 1

This Amendment entered into this \_\_\_\_ day of \_\_\_\_\_, A.D., 2024, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the CITY OF MATTOON, in the State of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the STATE and the CITY have entered into an Agreement executed on August 18, 2023, which sets forth certain provisions for improving FAP 325 (IL 16), State Section 50ZRS-4 from its intersection with Lake Land Boulevard (U.S. 45) east to its intersection with Swords Drive in Mattoon; and

WHEREAS, the STATE and the CITY desire to amend said Agreement.

WHEREAS, the STATE requests to revise the estimated cost and proration for the project improvements to align with current Department funding; and

WHEREAS, the CITY is agreeable to said revision;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree to modification of the original agreement as follows:

3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

Type of Work	FEDERAL		STATE		CITY		Total
	Cost	%	Cost	%	Cost	%	
All construction costs excluding the following:	\$4,120,000	80	\$1,030,000	20	\$ 0	NA	\$5,150,000
Traffic Signals: Lake Land Blvd. Intersection	\$270,000	90	\$30,000	10	\$ 0	0	\$300,000
Traffic Signals: 17 <sup>th</sup> St. to Logan St. Signalized Intersections	\$1,890,000	90	\$105,000	5	\$105,000	5	\$2,100,000
Traffic Signals: Swords Dr. Pedestrian Signal Modifications	\$80,000	80	\$10,000	10	\$10,000	10	\$100,000
Traffic Signal Pre-Emptions: Lake Land Blvd. to Swords Dr.	\$80,000	80	\$ 0	0	\$20,000	20	\$100,000
Side Street Approach Resurfacing: 17 <sup>th</sup> St. to Swords Dr.	\$168,000	80	\$ 0	0	\$42,000	20	\$210,000
Side Street Approach Curb Ramp Sidewalk Removal: Lake Land Blvd. to Swords Dr.	\$48,000	80	\$ 0	0	\$12,000	20	\$60,000
Side Street Approach Curb Ramp Improvements: Lake Land Blvd. to Swords Dr.	\$272,000	80	\$68,000	20	\$ 0	0	\$340,000
<i>Subtotal</i>	<i>\$6,928,000</i>		<i>\$1,243,000</i>		<i>\$189,000</i>		<i>\$8,360,000</i>
P&C Engineering (15%)	\$1,039,200		\$186,500		\$28,300		\$1,254,000
<b>Total</b>	<b>\$7,967,200</b>		<b>\$1,429,500</b>		<b>\$217,300</b>		<b>\$9,614,000</b>

Participation and reimbursement shall be predicated by the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities by the contract unit prices plus 15% for construction and preliminary engineering. Participation toward traffic signals shown above shall not exceed \$194,000 which represents 125% of their estimated construction and engineering cost.

4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as "Exhibit A" and made a part hereof.

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

The CITY further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in "Exhibit A" proves to be insufficient, to cover said cost.

All provisions of the original Agreement not altered by this Amendment shall remain in force and effect.

Attest:

\_\_\_\_\_  
Clerk

(SEAL)

CITY of MATTOON

By: \_\_\_\_\_  
Rick Hall  
Mayor, City of Mattoon

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

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Jeffrey P. Myers, P.E.  
Region Four Engineer

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

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

**EXHIBIT A**  
**FUNDING RESOLUTION**

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

WHEREAS, an AMENDMENT has been made to the aforementioned AGREEMENT to revise the estimate cost and cost proration for the project improvements to align with current funding; and

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

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of TWO HUNDRED SEVENTEEN THOUSAND THREE HUNDRED DOLLARS (\$217,300) or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY OF MATTOON to pay its share of the cost of this improvement as provided in the AMENDMENT; and

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

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

STATE OF ILLINOIS            )  
COUNTY OF COLES            )

I, \_\_\_\_\_, Clerk in and for the CITY OF MATTOON, hereby certify the foregoing to be a true, perfect and complete copy of the resolution adopted by the CITY OF MATTOON at a meeting on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Clerk

(SEAL)

APPROVED:  
DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
Jeffrey P. Myers, P.E.  
Region Four Engineer

\_\_\_\_\_  
Date

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2024-5474**

**AN ORDINANCE ESTABLISHING A NEW ZONING DESIGNATION AND SPECIAL USE FOR COMPACT HOMES AND REDUCING SQUARE FOOTAGE REQUIREMENTS WITHIN THE ZONING ORDINANCE OF THE CITY OF MATTOON**

**WHEREAS,** The City of Mattoon wishes to expand its current housing stock; and

**WHEREAS,** A number of developers have shown interest in creating a variety of quality single and multi-family homes with smaller square footage than what is typically permitted; and

**WHEREAS,** The City of Mattoon currently restricts lots sizes and building sizes to specific criteria; and

**WHEREAS,** The restrictions may create barriers for developers; and

**WHEREAS,** The City of Mattoon desires to encourage the development of a variety of unique and quality housing types within our community pursuant to the abilities of City Council enshrined in Section 32.05 of the Mattoon Code of Ordinances.

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

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

**Section 2. Amendments.** Chapter 159 ZONING of Section 159.04 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

**§ 159.04 DEFINITIONS.**

**Compact Home** - “An independent residential structure no smaller than 500 square-feet, which is to be placed on a permanent and immovable foundation and adhere to all regular property maintenance and adopted codes established by the City of Mattoon. All parcels not Zoned RC granted this designation as a special use shall maintain their current zoning district lot requirements pertaining to lot size and setbacks and shall conditionally conform to the character of the community; The Planning and Zoning Commission shall require that any Special Use for a Compact Home shall be recorded with the deed for the property and shall run with the land. Within an RC Zoned District, this type of residential development is allowed by right without a Special Use or added conditions, so long as it is the principal building on the parcel. Any residential structure seeking classification under this definition shall not be readily available for purchase as a fully constructed accessory structure at a major retailer.”

**Section 3. Amendments.** Establishment of a new Zoning District, R1C SINGLE-FAMILY RESIDENCE COMPACT HOME DISTRICT. Chapter 159 ZONING, Section 159.20

DISTRICTS AND ZONE MAP of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**§ 159.20 DISTRICTS AND ZONE MAP.**

(A) The city is hereby divided into ~~ten~~ eleven districts in order to carry out the purposes stated in § 159.02 Intent and Purpose of this chapter. These districts shall be known as:

RS Suburban District

R1 Single-Family Residence District

R1C Single-Family Residence Compact Home District

R2 Two-Family Residence District

R3 Multiple-Family Residence District

C1 Neighborhood Commercial District

C2 Accommodation Commercial District

C3 Service Commercial District

C4 General Commercial District

C5 Shopping Center District

I Industrial District

(B) The current zone map, which accompanies and is hereby declared to be a part of this chapter, shows the boundaries of the above districts. Notations, references, indications and other matters shown on the zone map are as much a part of this chapter as if they were fully described in the text of this chapter. In determining the boundaries of districts and establishing the regulations applicable to each district due and careful consideration has been given to existing conditions, the character of buildings erected in each district, the most desirable use for which the land in each district may be adapted, and the conservation of property values throughout the city.

(C) Territory which may hereafter be annexed to the city shall immediately be zoned and shown in the zone map.

(D) The rules and regulations contained in this chapter shall apply as herein provided:

(1) No building shall be erected or altered, nor shall any building or premises be used for any purpose other than is permitted in the district in which such building or premises is located.

(2) No building shall be erected or altered to exceed in height the limit herein established for the district in which such building is located.

(3) No building shall be erected, nor shall any existing building be altered, enlarged or rebuilt, nor shall any open spaces be encroached upon or reduced in any manner, except in conformity with the area and yard regulations hereby established for the district in which such building is located.

(4) Every building hereafter erected shall be located on a lot, which fronts on a street, and in no case shall more than one building and its customary accessory buildings be erected on any lot.

(5) No building shall be erected, nor shall any existing building be altered or rebuilt to provide less ground floor area in residential structures than is required by this chapter.

(6) Every building hereafter erected or altered shall provide paved off-street parking space for motor vehicles and loading and unloading berths as specified hereinafter for the use to which such building is to be devoted.

(E) Whenever any street, alley, or public way or railroad right-of-way is vacated by proper authority, the districts adjoining each side of such street, alley or public way or railroad right-of-way shall be automatically extended to the center of such vacation and all area included in the vacation shall then and thenceforth be subject to all appropriate regulations of the extended districts.

**Section 4. Amendments.** Chapter 159 ZONING of Sections 159.24 through Section 159.33 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

§ 159.24 R1C - SINGLE-FAMILY RESIDENCE COMPACT HOME DISTRICT

(A) Single-family dwelling.

(B) Accessory building, including only domestic storage sheds, and a private garage, provided that any detached accessory building shall be located in the rear yard, as defined in the chapter, and no closer to the side street line of a corner lot than the front yard line of the adjacent lot fronting on the side street.

(C) Special uses may be permitted in § 159.45 of this chapter.

a. Properties zoned R1C may be granted the same Special uses afforded to R1 Single-Family Residence Districts.

(D) Accessory building, including storage sheds and garages located within the setback standards of this chapter.

(E) No business is permitted, except as specifically provided herein.

(F) The Principal Building shall be placed on a continuous and permanent foundation.

(G) This Zoning District shall not be construed to include mobile homes or trailers.

§ 159.2425 R2 Two-Family Residence District (remains the same)

§ 159.2526 R3 Multiple-Family Residence District (remains the same)

§ 159.2627 C1 Neighborhood Commercial District (remains the same)

§ 159.2728 C2 Accommodation Commercial District (remains the same)

§ 159.2829 C3 Service Commercial District (remains the same)

§ 159.2930 C4 General Commercial District (remains the same)

§ 159.3031 C5 Shopping Center District (remains the same)

§ 159.3432 I Industrial District (remains the same)

**Section 5. Amendments.** Chapter 159 ZONING of Section 159.49 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**§ 159.49 YARDS.**

(A) *Front yards.* Front yards shall be provided in each respective district as follows:

(1) RS, RI, R2, R3, CI and C2, Residence and Commercial Districts: Minimum dimension 25 feet.

(a) Front yard lines established in recorded subdivisions, which equal at least 20% of the depth of the lots, shall apply to buildings erected in such subdivisions.

(b) Buildings on through lots shall provide a front yard on each street.

(c) A corner lot located at the intersection of the two streets, shall provide front yards, for any building constructed thereon, parallel to both streets and conforming to the front yard required on lots which front on each street, providing that the building area on the corner lot need not be reduced below 35 feet in width, measured perpendicularly to the side street.

(d) Provided further that no accessory building located at such lot shall project beyond the front yard line established for the lots fronting on the side street.

(2) R1C District Front Yards: minimum dimension is fifteen (15) feet

(3) C3 Service Commercial Districts: the regulations for the RI Single-Family Residence District shall apply to all types of buildings hereafter erected, except on corner lots.

(a) Residential buildings shall comply with division (A)(1)(c) above.

(b) Commercial buildings; the front yard requirement shall apply to both streets providing that the building area on the corner lot need not be reduced below 50 feet in width, measured perpendicularly to the side street.

(4) Where two or more lots, (see vision clearance on corner lots, § 159.51) comprising at least 33% of the frontage in a block are developed with buildings having front yards which do not conform to the above, the average front yard so established shall apply to buildings hereafter erected in the block.

(5) C4 General Commercial district: front yards for residential buildings shall comply with the regulations prescribed for the R2 Single-Family Residence District but front yards are not required for other structures.

(6) C5 Shopping Center District: per Requirement Standards.

(7) I Industrial District: front yards are not required for commercial or industrial buildings.

(8) All lots fronting on two or more streets shall have a front yard setback from each street.

(B) *Side yards.* Side yards shall be provided in each respective district as follows.

(1) RS Suburban and RI Single-Family Residence Districts: minimum width of side yard required is five feet measured from the foundation to the side lot line, and four feet from an eave overhang to the side lot line.

(2) R1C District: The regulations for the R1 Single-Family Residence District shall apply except for a dwelling contiguous to the lot line (zero-lot line dwelling). The minimum width of the side yard opposite the zero-side yard shall be ten feet measured

from the foundation to the side lot line, and nine feet from the eave overhand to the side lot line.

(3) R2 Two-Family Residence District: the regulations for the RI Single-Family Residence District shall apply except for a dwelling contiguous to the lot line (zero lot-line dwelling). The minimum width of the side yard opposite the zero side yard shall be ten feet measured from the foundation to the side lot line, and nine feet from the eave overhang to the side lot line.

(4) R3 Multiple-Family, Residence District: the minimum width of the side yard shall be ten feet measured from the foundation to the side lot lines. These standards shall apply to all buildings not exceeding 40 feet in height. Buildings higher than 40 feet in height shall provide a side yard on each side of the building equal to 25% of the height of the building.

(5) CI, C2, and C3 Commercial Districts: the regulations of the R3 Multiple-Family, Residence District shall apply to residential buildings. Commercial buildings need not provide side yards except where the boundary of the district adjoins a residence district in which case a side yard ten feet wide shall be provided on the side of the lot next to the residence district.

(6) C4 General Commercial District: the regulations of the C3 Service Commercial District shall apply.

(7) C5 Shopping Center District: side yards are not required for commercial buildings.

(8) I Industrial District: commercial and industrial buildings need not provide side yards.

(C) *Rear yards.* Rear yards shall be provided in each respective district as follows.

(1) RS Suburban and RI Single-Family Residence Districts: the minimum dimension shall be five feet.

(2) R1C District: minimum dimension is five feet.

(3) R2 Two-Family Residence District: the regulations for the RI Single-Family Residence District shall apply.

(4) R3 Multiple-Family Residence District: the minimum depth of the rear yard shall be ten feet measured from the foundation to the rear lot lines. These standards shall apply to all buildings not exceeding 40 feet in height. Buildings higher than 40 feet in height shall provide a rear yard equal to 25% of the height of the building.

(5) CI, C2, and C3 Commercial Districts: five Feet. When not adjacent to an alley, no rear yard is required.

(6) C4 General Commercial District: no rear yard required.

(7) C5 Shopping Center District: no rear yard required.

(8) I Industrial District: no rear yard required.

(D) *Yard regulation exceptions.* The following provisions shall apply to front, side and rear yards in all districts.

(1) Where dwelling quarters are erected above stores, the side yard requirements covering the commercial use shall apply to the entire structure.

(2) Open or lattice-enclosed fire escapes, fireproof outside stairways, and balconies opening on firepower projecting into a yard not more than five feet, and the ordinary projections of chimneys and flues shall be permitted.

(3) Rear yards abutting on alleys may use one-half the width of the alley in computing the required depth of the lot.

(4) No yard or open space provided about any building for the purpose of complying with these regulations shall again be used as a yard or open space for another building.

(5) Accessory building and/or structure which are not part of a main residential building may be built a minimum of three feet from the rear and side lot lines in all

districts. The limitations provided in this section for accessory buildings shall include above-ground swimming pools. These limitations shall not include below-ground pools, which must be a minimum of six feet from the property lines, for which specific regulations are provided in the City of Mattoon Building Code, as adopted by the City Council in § 150.01 of this code of ordinances.

(6) For the purpose of side yard requirements, a two-family dwelling or group house/townhouse, shall be considered as one building occupying a single lot.

(7) Buildings on through lots may waive the requirements for a rear yard by furnishing an equivalent amount of open space in lieu of the rear yard.

**Section 6. Amendments.** Chapter 159 ZONING of Sections 159.46 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

**§ 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS.**

<i>Type of Use</i>	<i>Permitted In</i>	<i>Parking Identifiers</i>
<b>Compact Home</b>	<b>All Districts Excluding R1C and Industrial</b>	<b>1 per dwelling unit</b>

**Section 7. Amendments.** Chapter 159 ZONING of Sections 159.47 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

**§ 159.47 MINIMUM REGULATIONS FOR OFF-STREET PARKING.**

(A) In order to lessen or avoid congestion in the public streets and to promote convenience, safety, and welfare, the following standards shall be the minimum off-street parking space requirements for all additions and new uses unless higher standards are established elsewhere within this chapter:

<b>R1C Single-Family Residential Compact Home District</b>	<b>1 per dwelling unit; and all non-dwelling units, not identified elsewhere, shall comply to C1 parking minimums</b>
------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------

**Section 8. Amendments.** Chapter 159 ZONING of Sections 159.50 of the Code of Ordinances of the City of Mattoon is hereby repealed and replaced as follows:

**§ 159.50 INTENSITY OF USE.**

No building shall be erected which will increase the percentage of occupancy of the lot above the regulations given below, and the intensity of the use of lots shall conform to the following regulations for the respective districts.

- (A) *RS Suburban District.* The principal building erected on the lot with its accessory buildings shall not occupy more than 40% of the area of an interior lot nor more than 45% of the area of a corner lot. No single-family dwelling shall be erected on any lot having an area of less than 8,400 square feet or a width less than 70 feet.
- (B) *RI Single-Family Residence District.* The principal building erected on the lot with its accessory buildings shall not occupy more than 35% of the area of an interior lot nor more than 40% of the area of a corner lot. No single-family dwelling shall be erected on any lot having an area of less than 7,500 square feet or a width of less than 50 feet.

(C) R1C Single Family Residence Compact Home. The principal building erected on the lot with its accessory buildings shall not occupy more than 35% of the area of an interior lot nor more than 40% of the area of a corner lot. No single-family dwelling shall be erected on any lot having an area of less than 3,750 square feet or a width of less than 30 feet.

(D) *R2 Two-Family Residence District.* The principal building on the lot with its accessory building shall not occupy more than 45% of the area of an interior lot nor more than 55% of the area of a corner lot. No dwelling shall be erected or altered to accommodate or make provision for more than one family for each 7,500 square feet of lot area for single-family houses with a minimum lot width of 50 feet and for two-family dwellings 3,750 square feet of lot area per family with a minimum lot width of 50 feet.

(E) *R3 Multiple-Family Residence District.* The regulations applying to the percentage of occupancy of the lot shall be the same as the R2 Two-Family Residence District. Single and two-family dwellings shall be erected only on lots having a minimum area of 7,500 feet and a minimum width of 50 feet, in this district. Multiple dwellings, apartments or group houses/town-houses shall not be erected or altered hereafter to accommodate or make provisions for more than one family for each 500 square feet of the lot, with a minimum width of 50 feet and an area of not less than 7,500 square feet.

(F) *C1, C2 and C3 commercial districts and C4 general commercial districts.* The regulations for intensity of use prescribed for the R3 Multiple-Family Residence Districts shall apply to residential buildings erected or altered in these districts.

(G) A lot in any district, except the C5 and I districts, which was a lot of record or was in separate ownership at the time of passage of this chapter, may be used as a residential building lot if additional frontage on either side of the lot was not under the same ownership at the time of passage of this chapter and cannot be reasonably acquired, as determined by the Zoning Board of Appeals, so as to meet the minimum requirements for intensity of use for a single-family dwelling in the district in which the lot is located.

(H) A minimum ground area shall be required for each dwelling unit in all districts where permitted as follows:

**Table 3. Square Feet of Total Floor Area per Dwelling Unit in Districts Where Permitted**  
**KEY:**

	RS	R1	R1C	R2	R3	C1 - C3	C4
Use	960	768	500	768-600	768-600	672-600	672-600
Single-family	--	<del>768</del> --		768-600	504	504	--
Two-family	--	--		--	504	504	504
Multiple-family	--	--		--	504	504	504

**Section 9.** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

**Section 10.** The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

**Section 11.** This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

**Section 12.** The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 20<sup>th</sup> day of February, 2024, by a roll call vote, as follows:

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

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

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

Approved this 20<sup>th</sup> 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 \_\_\_\_\_ 02-20 , 2024.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-5475**

**AN ORDINANCE ESTABLISHING NON-COTERMINOUS ADDITIONAL PARKING  
AS A SPECIAL USE WITHIN THE ZONING ORDINANCE OF THE CITY OF  
MATTOON**

**WHEREAS**, The City of Mattoon is experiencing a period of growth; and

**WHEREAS**, a parking lot expansion for a private entity can theoretically be constructed in a residentially zoned neighborhood without public input from adjacent residents who may be adversely affected by such a development; and

**WHEREAS**, The City of Mattoon has identified a need for public input to be considered for the establishment of additional parking lots for pre-established structures; and

**WHEREAS**, parking lots are an inferior source of municipal revenue when compared to property tax revenues derived from structures; and

**WHEREAS**, The Planning and Zoning Commission and the City Council pursuant to the abilities of City Council enshrined in Section 32.05 of the Mattoon Code of Ordinances wish to promote responsible development by preserving neighborhood character and controlling the impacts of development within our community.

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

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

**Section 2. Amendments.** Chapter 159 ZONING, Section 159.04 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows to include ‘Non-Coterminous Additional Parking’ as a new Special Use permitted in all zoning districts if it is deemed beneficial to the character of the neighborhood:

**§ 159.04 DEFINITIONS.**

**Non-Coterminous Additional Parking.** An expansion of pre-existing parking facilities not required for the initial placement or development of the principal building. This shall not include garages or other similar accessory structures associated with residential uses.

**Section 3. Amendments.** Chapter 159 ZONING of Section 159.45 (C)(3)(c) of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

(c) A church or temple requiring parking area at times when nearby uses do not need their parking facilities, may by agreement approved by the Board, utilize such facilities in lieu of providing their own parking facilities. The Special Use shall be applicable to additional parking lots not currently in existence intended to be established to satisfy the purposes of Section 159.45 (C)(3)(c).

**Section 4. Amendments.** Chapter 159 ZONING of Sections 159.46 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

**§ 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS.**

<i>Type of Use</i>	<i>Permitted In</i>	<i>Parking Identifiers</i>
<u><i>Additional Parking</i></u>	<u><i>All Districts</i></u>	<u><i>§ 159.47 (H)</i></u>

**Section 5. Amendments.** Chapter 159 ZONING of Section 159.47 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition of Section 159.47 (H) as follows:

**§ 159.47 MINIMUM REGULATIONS FOR OFF-STREET PARKING.**

(H) The establishment of Additional Parking for any individual, business, or organization shall be of the same or higher intensity zoning designation as the Principal Building Lot as outlined in Parking Table 1.

<b><u>Parking Table 1</u></b>									
<b><u>Permitted Zoning for Parking Expansion</u></b>									
<b><u>Principal Building Lot</u></b>	<b><u>R1 &amp; R1C Zoned</u></b>	<b><u>R2 Zoned</u></b>	<b><u>R3 Zoned</u></b>	<b><u>C1 Zoned</u></b>	<b><u>C2 Zoned</u></b>	<b><u>C3 Zoned</u></b>	<b><u>C4 Zoned</u></b>	<b><u>C5 Zoned</u></b>	<b><u>Industrial</u></b>
<b><u>Where Additional Parking Expansion is Allowed</u></b>	<b><u>All Zoning Districts Allowed</u></b>	<b><u>R2 and Above Allowed</u></b>	<b><u>R3 and Above Allowed</u></b>	<b><u>C1 and Above Allowed</u></b>	<b><u>C2 and Above Allowed</u></b>	<b><u>C3 and Above Allowed</u></b>	<b><u>C4 and Above Allowed</u></b>	<b><u>C5 and Above Allowed</u></b>	<b><u>Industrial Only</u></b>

**Section 6.** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

**Section 7.** The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

**Section 8.** This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

**Section 9.** The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 20<sup>th</sup> day of February, 2024, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 20<sup>th</sup> 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 02-20, 2024.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2024-5476**

**AN ORDINANCE APPROVING AN AMENDED  
PLANNED UNIT DEVELOPMENT CODE FOR THE CITY OF MATTOON  
AND THE AMENDMENTS TO THE CODE OF ORDINANCES**

**WHEREAS**, the City of Mattoon’s (the “City”) Planned Unit Development Code was originally adopted in 1988 with Ordinance No. 1988-4581; and,

**WHEREAS**, many Illinois statutes and city policies have changed in 36 years; and,

**WHEREAS**, the City wishes to adopt an amended Planned Unit Development Code to reflect those changes.

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

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

**Section 2.** The amended Planned Unit Development Code is attached hereto and by this reference incorporated herein and a part hereof, and is hereby adopted, authorized and approved in all respects.

**Section 3. Amendments.** Chapter 159 ZONING, Section 159.04 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

**§ 159.04 DEFINITIONS.**

**UNIT DEVELOPMENT PLAN.** A planned area for a self-contained residential or shopping center development, the design and layout of which is subject to the requirement standards of this chapter. (See Planned Unit Development Code, ~~Ordinance No. 88-4581~~).

**Section 4. Amendments.** Chapter 159 ZONING, Section 159.52 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**§ 159.52 PLANNED UNIT DEVELOPMENT.**

See Planned Unit Development Code ~~Ordinance Number 88-4851~~.

**Section 5. Amendments.** Chapter 159 ZONING, Section 159.30 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**§ 159.30 C5 SHOPPING CENTER DISTRICT.**

Any use permitted in C1, C2, and C3 Commercial Districts and conforming to the performance standards set forth in Planned Unit Development Code, ~~Ordinance Number 88-4581~~.

**Section 6. Amendments.** Chapter 159 ZONING, Section 159.46 Table 2 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**§ 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS.**

Amusement Park	See Planned Unit Development Code <a href="#"><u>Ordinance No. 88-4581</u></a>	
----------------	--------------------------------------------------------------------------------	--

**Section 7.** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

**Section 8.** The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

**Section 9.** This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

**Section 10.** The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 20<sup>th</sup> day of February, 2024, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 20<sup>th</sup> 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 02-20, 2024.

# **CITY OF MATTOON, ILLINOIS**

## **PLANNED UNIT DEVELOPMENT CODE**

(Council Approved: 08/02/1988 – Ordinance No. 1988-4581)

(Council Amended: 02/20/2024 – Ordinance No. 2024-5476)

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## TITLE I - PREAMBLE

### 1.1 - Title

These regulations shall be known, referred to, and cited as "Planned Unit Development Code for the City of Mattoon, Illinois."

### 1.2 - Intent

The intent of these Planned Unit Development (PUD) regulations is to permit greater flexibility and, therefore, promote more creative and imaginative design than is normally possible under conventional zoning or subdivision regulations. It is further intended to promote more economical and efficient use of land while providing a harmonious variety of housing choices, a higher level of urban amenities, and preserving natural scenic and open space.

### 1.3 - Jurisdiction

The effective jurisdiction of this Code shall be the same as the Zoning Ordinance of the City of Mattoon, Illinois.

### 1.4 - Applicability

The provisions of this Code shall be applicable to any land development project, comprehensively planned as an entity, and only if the owner or owners of the tract formally apply for Planned Unit Development approval. Otherwise, said application shall be processed as a standard subdivision and be subject to the provisions of the Subdivision Control Ordinance of the City of Mattoon, Illinois.

## TITLE II - RULES AND DEFINITIONS

2.1 - Rules

2.1.1 Words used in the present tense shall include the future; and words used in the singular number shall include the plural; and vice-versa in both cases.

2.1.2 - The word "shall" is mandatory and unconditional, not discretionary.

2.1.3 - The word "may" is permissive and conditional.

2.1.4 - Any statute or other publication referenced in these regulations shall refer to the latest edition or amendment of such.

2.2 - Definitions

2.2.1 City Clerk: The City Clerk of the City of Mattoon, Illinois.

2.2.2 City Council: The City Council of the City of Mattoon, Illinois.

2.2.3 City Engineer: Until such time as the City has on staff as full or part-time City Engineer, such reference in this Ordinance shall refer to any private engineer, registered to practice in Illinois, who may be retained by the City to perform site inspections, make cost estimates, or perform any other technical duties associated with these regulations.

2.2.4 Cluster: The less restricted or unrestricted placement and size of lots in exchange for other amenities such as additional open space. A method of accomplishing either density increase or density transfer.

2.2.5 Density: The ratio of dwelling units to a specific unit of area (acres, square miles, etc.).

2.2.6 Density, Gross: The density of a site prior to deductions in area for streets, sidewalks, defined open spaces, and any other normal deductions in area.

2.2.7 Environmental Design: The increased design flexibility and procedural exchanges common to the PUD concept allow municipal authorities the opportunity to require environmental design standards in exchange for density increases and other waivers. Environmental design criteria may include: landscaping plan, grading/erosion plan,

lowlands preservation plan, open space plan, or environmental impact plan.

- 2.2.8 Homeowners Association: A legally constituted organization for managing and maintaining any commonly owned property in a Planned Unit Development. Traditionally, such organizations also assume such roles as architectural review, and delivery of basic services (i.e., trash pick up or street maintenance).
- 2.2.9 Mobile Home: a) "Mobile home" means a movable or portable unit, constructed to be towed on its own chassis (comprised of frame and wheels) from the place of construction to the location or subsequent locations, subject to the provisions of Chapter 15 of The Illinois Vehicle Code, and designed to be used without a permanent foundation and connected to utilities for year round occupancy with or without a permanent foundation. A Mobile Home shall not be considered to be a Compact Home in this ordinance. Please see 2.2.24 for Compact Homes.
- 2.2.10 Non-Residential Uses: Such uses would include commercial, religious, educational, or recreational land uses. To be allowed within a particular PUD, such uses must be designed as a part of the original PUD plan by the same developer and must be determined by the reviewing authorities to be for the explicit service and conventions of the residents of the PUD.
- 2.2.11 Open Space: Those portions of a development site which, by covenant, are prohibited from any kind of permanent structural development, except normal recreational facilities.
- 2.2.12 Open Space, Common: Generally, a larger parcel or parcels of land reserved primarily for the leisure and recreational use of all the PUD residents and owned and maintained in common by them, usually through a homeowners association.
- 2.2.13 Open Space, Private: Generally, a smaller parcel of land located immediately adjacent to an individual dwelling unit, owned and maintained by the residents, and reserved exclusively for their use.
- 2.2.14 Open Space, Public: Differs from common open space only in terms of ownership. It is dedicated in fee to the local governing body or one of its agencies and operated and maintained by them. While public open space in a PUD is designed primarily for use by its residents, such space cannot be reserved for their exclusive use due to the nature of ownership.
- 2.2.15 Planning and Zoning Commission: The City Planning and Zoning Commission of the City of Mattoon, Illinois.
- 2.2.16 Planned Unit Development (PUD): A land development project, comprehensively planned as an entity via a unitary site plan, which permits flexibility in lotting, housing types, land use, open spaces and the preservation of significant natural features.
- 2.2.17 Preapplication Conference: This meeting(s) is primarily an information exchange which gives the developer an opportunity to sit down with the Review Committee and informally discuss his proposal in relation to this requirement of the PUD Code.

- 2.2.18 Preapplication Review Committee: A special ad hoc committee authorized by the City Council whose sole purpose is to conduct preapplication conferences whenever necessary. This Review Committee is composed of the Planning and Zoning Commission Chairman, a representative from the Fire Department, the Building Official, the Zoning Official, a representative from the Public Works Department, and the City Administrator. Other non-voting members may be included in the review process, if applicable.
- 2.2.19 Reviewing Agencies: Those designated agencies of City and County charged with the task of reviewing PUD proposals for the Planning and Zoning Commission and City Council.
- 2.2.20 Compact Home: An independent residential structure no smaller than 500 square feet, which is to be placed on a permanent and immovable foundation and adhere to all regular property maintenance and adopted codes established by the City of Mattoon. Any residential structure seeking classification under this definition shall not be readily available for purchase as a fully constructed accessory structure at a major retailer.

## TITLE III - BASIC PROVISIONS

## 3.1 - PUD Classifications

- 3.1.1 At the time of the Preapplication Conference, the developer shall indicate the specific type of PUD which they are proposing.
- 3.1.2 The following classifications of PUDs are the only varieties which will be permitted under this Code:
  - a. PUD -(R) Residential: Any type of residential land use, except mobile homes, shall be allowed in this classification. Commercial usages, up to those allowed in C1 and other designated beneficial used outlined in this ordinance, which are complimentary to residential living shall be permitted on up to 15% percent of parcels at the discretion of the approving bodies. No outside storage shall be permitted in such a development unless a supermajority vote of all approving bodies is achieved.
  - b. PUD -(MHP) Mobile Home Park: The only land uses allowed here are permanent mobile homes which meet the regulations imposed by State of Illinois Department of Public Health. Commercial usages up to that allowed in C2, which are complementary to residential living shall be permitted on up to 25% of parcels at the discretion of the approving bodies.
  - c. PUD -(C) Commercial: Only commercial land uses permitted in Districts C1, C2, C3, and C5 of the Mattoon Zoning Ordinance shall be allowed in this classification. Residential usages shall be permitted on up to 25% of parcels at the discretion of the approving bodies. No outside storage shall be permitted in such a development unless a supermajority vote of all approving bodies is achieved.
  - d. PUD -(I) Industrial: Only commercial and industrial land uses, as specified in this Code, shall be allowed in this classification.
  - e. PUD -(M) Mixed Uses: Any combination(s) of land uses allowed within Residential or Commercial Districts may be permitted excluding C4 usages. All special usages may be permitted as a part of a PUD-(M). No outside storage shall be permitted in such a development unless a supermajority vote of all approving bodies is achieved.

### 3.2 - Coordination with Regulatory Ordinances of City of Mattoon, Illinois.

#### 3.2.1 Subdivision Control Ordinance:

- a. It is the intent of this Code that subdivision review, as specified in the Subdivision Control Ordinance, Mattoon, Illinois, be waived in lieu of a PUD review, as specified in this Code, for those development proposals meeting the applicability requirements of 1.4 (Applicability) of this Code.
- b. However, any regulations, requirements, or design standards of the Subdivision Control Ordinance not specifically addressed in this Code, shall be applicable to a PUD.

#### 3.2.2 Zoning Ordinance:

- a. No public hearing shall be held on a proposed PUD until any required zoning change has been fully approved in the manner prescribed in the Zoning Ordinance Table. Setback design requirements for PUDs shall be automatically waived so long as the project is ultimately approved by all approval bodies and is beneficial to the public interest.

#### 3.2.3 Other:

Any regulations, requirements, or standards of the Building Code, the Housing Code, or any other City Code, ordinance, or regulation, not specifically addressed in this Code, shall be applicable to a PUD.

### 3.3 - Ownership requirements

- 3.3.1 Anyone making formal application for PUD approval must be the legal owner, or one of a group of legal owners, of the property described in the PUD application, or have an option to purchase the property. The PUD may be provisionally granted pending purchase of the property.

### 3.4 Availability of Public Services

#### 3.4.1 Relation to Major Transportation Facilities:

All PUDs with less than 75% Residential units (calculated by square footage) shall be so located with respect to major streets and highways or other transportation facilities as to provide access to such PUD without creating additional traffic along minor streets in residential areas adjacent to such PUDs.

#### 3.4.2 Relation to Utilities:

All PUDs shall be so located with respect to sanitary sewers, water lines, surface and subsurface drainage systems, and other utility systems and installations so that neither extension nor enlargement of such systems, at public expense, shall be required.

- a. In lieu of this requirement, the developer shall be responsible for the burden of cost for installation.

### 3.5 - Application and Processing Fees

At the time of Preliminary Development Plan application, as specified in 4.2.2 of this Code, the developer shall submit to the City Clerk a fee payment for the rezoning petition application and processing according to the following schedule:

#### 3.5.1 Preliminary Development Plan

a. \$500 base fee for application.

~~b. \$30.00 base fee for application.~~

~~c. Plus processing fees of:~~

~~\$noneper acre where total site is 5-10 acres;~~

~~\$ none per acre where total site is 11-15 acres;~~

~~\$ none per acre where total site is 16-20 acres;~~

~~\$ none per acre where total site is over 20 acres.~~

#### 3.5.2 Final Development Plan

a. ~~\$15.00~~ base \$0 fee for application and processing only.

## TITLE IV - REVIEW PROCEDURES

## 4.1 - Preapplication Conference

## 4.1.1 Purpose:

- a. This informal phase is intended as an information exchange between the developer and the Preapplication Review Committee created by this Code and authorized by the Mattoon City Council.
- b. For the purpose of implementing this review phase of these regulations, there is hereby created a PUD Review Committee charged with the task of conducting the preapplication confereces established by this Code. The membership of this Committee shall include at least the following: The Planning and Zoning Commission Chairman or Vice-Chairman, a representative from the Fire Department, the Building Official, the Zoning Official, a representative from the Public works Department, and the City Administrator. Other non-voting members may be included in the review process, if applicable or as needed. The Planning and Zoning Commission Chairman shall serve as the chair of this committee.

## Requirements:

## 4.1.2

- a. Initial Site Plan - The developer must provide a site sketch showing the basic concept of the proposed PUD.
- b. Initial Development Plan - This shall include information such as preliminary architectural design, landscaping, location of any common facilities, preliminary circulation patterns, etc.

## Procedure:

## 4.1.3

- a. The developer shall be responsible for contacting the Zoning Official to indicate their intention of presenting a PUD proposal. The Zoning Official will arrange a date, place, and time for the Preapplication Conference.
- b. At the Preapplication Conference, the developer shall present their proposal to the Preapplication Review Committee in an informal and fully public manner.
- c. Minutes shall be kept of the Conference and transmitted to the Planning Commission for inclusion into the transcript of the public hearing.
- d. Within one year of the Preapplication Conference, the developer shall proceed with the proposed PUD by filing a Preliminary Development Plan Application.

If a Plan Application is not filed within the one-year time period, the review procedure will begin anew.

## 4.2 - Preliminary Development Plan

### 4.2.1 Requirements:

In addition to a properly completed Preliminary Development Plan Application, the following shall be required:

#### a. Written Documents:

1. A legal description of the entire site proposed for development, including statements of: 1) present and proposed ownership; 2) present zoning of the site; and, 3) any zoning changes as addressed in 3.1.3 and 3.2.2 (a) of this Code.
2. A statement of planning objectives to be achieved through the particular approach proposed by the applicant. This should include a description of the character of the proposed development and the rationale behind the assumptions and choices made by the applicant.
3. A development schedule indicating the approximate dates of beginning and of completion of the PUD construction or stages of such.
4. A statement of the applicant's intentions with regard to the future selling or leasing of all or portions of the PUD within the next three years.
5. The following items of quantitative data:
  - 1) total number and type of dwelling units;
  - 2) total parcel size;
  - 3) proposed coverage by buildings or structures;
  - 4) approximate gross and new residential densities;
  - 5) total amounts of open space and useable open space, in acres; and,
  - 6) amount and type of nonresidential construction.

#### b. A site plan and any supporting maps which shall contain the following minimum information:

1. Existing site conditions including:
  - 1) contours at two-foot intervals;
  - 2) water courses;
  - 3) flood plains;
  - 4) man-made drainage facilities;
  - 5) unique natural features; and,
  - 6) forest cover.
2. Orientation, dimensions, and area of all proposed lots.
3. Location and total floor area of any proposed buildings or structures, including maximum heights, type, and proposed use.
4. Location and size, in acres, of all areas to be conveyed, dedicated, or reserved as open space, indicating, in each case, the specific type of open space.
5. The existing and proposed vehicular circulation system, including off street parking, service areas, loading areas, and points of access to public rights-of way.
6. The existing and proposed pedestrian circulation system, indicating proposed treatments of any points of conflict with vehicular patterns.

7. The existing and proposed utility systems, including sanitary sewers, storm sewers, water supply, electric, gas, telephone, and television.
8. A general landscaping plan indicating the treatment of and materials used for all proposed open spaces.
9. A plan for the treatment of the perimeter of the site, indicating materials and techniques to be used such as screens, fences, or walls.
10. Any additional information as may be required by the reviewing authorities to thoroughly evaluate the character and impact of the proposed PUD.

#### 4.2.2 Procedure:

- a. The developer shall be responsible for initiating the procedure by making formal application to the City Planning Commission through the Zoning Official. The applicant shall submit a full-scale PDF copy and three paper copies of each item specified in section 4.2 of this Code, and any processing fees, to the City Clerk for distribution outlined within this section.
- b. If the application materials are in order, the Zoning Official shall notify the City Clerk within thirty days after receipt of the materials. The Zoning Official shall have published in a local newspaper a legal notice for a public hearing on the proposed PUD, not less than fifteen nor more than thirty days prior to the date of the hearing.
- c. The Planning and Zoning Commission shall sponsor said hearing for the purpose of informing the public of the proposed PUD and to allow the developer an opportunity to present his proposal.
- d. The following review agencies shall have up to thirty days prior to the public hearing to conduct their review and to forward their findings to the Planning Commission: Public Works, Community Development/Code Enforcement, Fire Department, and the Coles County Soil and Water Conservation District.
- e. The Planning Commission shall, at its first regular meeting after receiving the written findings of all review agencies reviews of the Preliminary Development Plan.
- f. If there is any kind of zoning action to be taken (i.e., change, special use, etc.) the Planning and Zoning Commission shall include those items as a part of the meeting agenda prior to officially hearing the Preliminary Development Plan and forwarding their recommendations to the City Council.
- g. The Preliminary Development Plan shall automatically be placed on the agenda of the first regular City Council meeting following the action of the Planning and Zoning Commission.
- h. The City Council shall review the Preliminary Development Plan and render an approval or denial of same.

#### 4.3 - Final Development Plan

##### 4.3.1 Requirements:

- a. Additions or Revisions - The applicant must submit any additions to or revisions of the approved Preliminary Development Plan.
- b. Final Plans:
  1. The applicant must also submit the finalized form of all items required in the Preliminary Development Plan if the final form differs from that submitted in the Preliminary Application. Such final plans shall include:
    - 1) architectural details;
    - 2) street construction details;
    - 3) recreational facilities details;
    - 4) landscaping details; and,
    - 5) any other pertinent details.
  2. Also submitted, shall be properly signed and sealed certificates, as specified in section 6.5 of this Code.
  3. A copy of any protective covenants or deed restrictions.
  4. Any other plans or specifications that may be necessary for final engineering approval of drainage facilities, street design, and other facilities.
- c. Compliance with Preliminary Plan - The Final Development Plan shall be deemed in substantial compliance with the approved Preliminary Development Plan provided the final plan does not deviate from the Preliminary Plan by more than the following:
  1. Reduce the lot area requirement by more than ten percent;
  2. Reduce the area reserved for open spaces by more than ten percent;
  3. Increase total floor area proposed for non-residential use by more than ten percent; or,
  4. Increase the total ground area covered by buildings more than five percent.

##### 4.3.2 Procedure:

- a. Within six months following the approval of the Preliminary Development Plan by the City Council, the applicant shall be responsible for submitting a properly completed application form, a PDF and three copies of those additional items specified in section 4.3.1 of this Code to the Zoning Official and remitting to the City Clerk all processing fees as specified in section 3.5 of this Code.
- b. The City Clerk shall submit copies of the application materials to the other specified review agencies.

- c. The review agencies shall have up to thirty days after receipt of the materials to complete their review of the Final Plan and forward their findings to the Planning Commission.
- d. The Planning Commission shall, at its first regular meeting after receiving the written findings of all review agencies, review the Final Development Plan and forward its recommendations to the City Council.
- e. The Final Development Plan will automatically be placed on the agenda of the first regular City Council meeting after the expiration of ten working days following action taken by the Planning Commission.
- f. The City Council shall render an approval or denial of the Final Development Plan. If denied, the applicant shall be informed in writing of the reasons for denial.

#### 4.4 - Amendments to the Final Development Plan

- 4.4.1 Any proposed changes shall be reviewed by the Planning Commission at a regular meeting and approval given without a public hearing, except in case of the following:
  - a. A change in the use or character of the development;
  - b. An increase in over-all structural coverage;
  - c. An increase in the intensity of use;
  - d. A reduction in approved open space;
  - e. A reduction in off-street parking or loading space;
  - f. A reduction in required pavement widths; or,
  - g. An increase in the problems of traffic circulation and public utilities.
- 4.4.2 The Planning Commission shall forward any approved changes to the City Council for final action.
- 4.4.3 Any change or amendment to an approved Final Development Plan which is not properly approved but which is still implemented by the developer shall be construed as a violation of this Code and liable to the penalties specified in section 6.2 of this Code.

#### 4.5 - Recording of Final Development Plans

- 4.5.1 Recording of an approved Final Development Plan shall be within one year after approval and shall be the responsibility of the developer. No work shall begin nor shall any permits be issued for work on the PUD until the Final Development Plan has been recorded.
- 4.5.2 The developer shall have complied with all requirements and procedures as specified by the City Clerk before the Final Development Plan is presented to the County Clerk for recording, and shall be as follows:
  - a. All applicable fees specified in this Code have been paid in full and the developer possesses a signed receipt for said fees from the City Clerk's Office;
  - b. The Final Plan has been approved by the City Council and all necessary forms and certificates as specified in section 6.3 of this Code have been signed, sealed and attested; and,

- c. Any required bonds to cover construction and maintenance guarantees have been posted by the developer with the City Clerk. A written verification by the Clerk must be presented to the County Clerk in order to record the PUD.

#### 4.6 - Required Documents and Bonds

- 4.6.1 The construction and maintenance of all public facilities and improvements which are a part of the PUD shall be guaranteed to the City in the form of a performance bond which shall be secured by cash or corporate security bonds as approved by the City Attorney. The guarantee for construction and maintenance shall be in a sum equal to one hundred twenty percent (120%) of the estimated cost as determined by the City Engineer. Maintenance shall be guaranteed to the City for a period ending eighteen months after final acceptance of all facilities by the City. The maintenance guarantee shall be in the form of the same performance bond guaranteed by cash or corporate security bonds. If the security is cash, five-sixths ( $5/6$ ) of the construction bond heretofore referred to in this paragraph shall be returned to the developer and one-sixth ( $1/6$ ) retained by the City as security for this maintenance guarantee. If the maintenance guarantee is secured by corporate security bonds as approved by the City Attorney, then the corporate security bonds shall be the same bonds as initially submitted to guarantee the construction but may have a provision that it shall be reduced to one-sixth ( $1/6$ ) of its value upon acceptance of the construction of the public facility improvements by the City and continue for an uninterrupted period of eighteen months thereafter. The developer shall be responsible for all maintenance during a period of time ending eighteen months after final acceptance of the public facilities improvements by the City and the City may enforce that guarantee by any remedy in law or equity available to the City and is not limited to the value of the maintenance bond filed by the developer as required by this section.
- 4.6.2 The applicant shall submit a certificate from the County Clerk to the Planning Commission stating that no delinquent taxes or unpaid special assessments constituting a lien on the whole or any part of the property of the PUD are unpaid or exist. Such certificate shall be made a part of the PUD documents prior to its submission to the Planning Commission for final recommendation.

TITLE V - DESIGN STANDARDS

5.1 - Quantitative Standards

The quantitative design standards of density, parcel size, site coverage, building height, parking, and open space are addressed in the following table. They are subject to variance on a case-by-case basis:

Table 2  
Design Standards for Planned Unit Developments

<u>PUD<sup>1</sup> TYPES</u>	<u>MINIMUM PARCEL SIZE</u>	<u>MAXIMUM BUILDING HEIGHT</u>	<u>MINIMUMS OPEN SPACE AREA (%)</u>
<u>PUD-R</u>	<u>2 acres</u>	<u>40'</u>	<u>25%</u>
<u>PUD- MHP</u>	<u>10 acres</u>	<u>25'</u>	<u>60%</u>
<u>PUD-C</u>	<u>5 acres</u>	<u>70'</u>	<u>30%</u>
<u>PUD-I</u>	<u>20 acres</u>	<u>108'</u>	<u>10%</u>
<u>PUD-M</u>	<u>2 acres</u>	<u>50'</u>	<u>25%</u>

## 5.2 - Environmental Design

- 5.2.1 A general landscaping plan shall be required at the time of initial submission to be followed by a detailed plan submitted with the Final Development Plan, showing the spacing, sizes, and types of landscaping materials and shall adhere to the landscaping ordinance established by the City.
- 5.2.2 Existing trees shall be preserved wherever possible. Location of trees must be considered when planning common open spaces, location of buildings, underground utilities, walks, paved areas, playgrounds, parking areas, and finished grade lands.
- 5.2.3 Any areas in the fifty-year flood plain shall be preserved as permanent common open space.
- 5.2.4 All manufactured earthen slopes shall be planted or otherwise protected from the effects of storm runoff erosion and shall be of a character so as to cause the slope to blend with surrounding terrain and development. The developer shall provide for maintenance of said planting until growth is established.

## 5.3 - Streets and Circulation

- 5.3.1 Street right-of-way width and street construction shall be in conformance with the regulations of the Subdivision Control Ordinance for all proposed public streets.
- 5.3.2 Minimum pavement widths shall be thirteen feet for the first lane of traffic in each direction (twenty-six feet total for two-way, two lane) and an additional eleven feet for each additional lane in each direction (forty-eight feet total for two-way, four lane).
- 5.3.3 All vehicular access points into or out of a PUD shall be designed to permit smooth traffic flow with controlled turning movements and minimum hazards to vehicular or pedestrian traffic.
- 5.3.4 No part of any building shall be further than one hundred feet from proposed access street or drive providing access from an existing public street.
- 5.3.5 Dead end streets of any type shall be absolutely prohibited in all PUDs. Cul-de-sacs may be allowed, but only if the usable paved surface is at least one hundred twenty feet in diameter.
- 5.3.6 If the proposed PUD is serviced by City water or a State approved private community water supply system, and retains private ownership of streets, the developer shall be responsible for placing fire hydrants as specified by the Fire Department and the Water Department.
- 5.3.7 Sites without adequate access to public arterial streets will require ~~a lower density or~~ fewer parking spaces ~~(in the case of commercial or industrial)~~ than sites with adequate access. Adequate vehicular access shall be defined as:
- a. PUD R - Residential - One (1) two-way or two (2) opposite one-way access points to a public arterial street per twenty total dwelling units, provided there is a minimum of one two-way or two opposite one-way access points for any residential PUD.

b. Commercial, Industrial, and Mixed Use PUDs - One (1) two-way or two (2) opposite one-way access points to a public arterial street per ~~one~~ two hundred total marked parking spaces, provided there is a minimum of one (1) two-way or two (2) opposite one-way access points for any commercial or industrial PUD.

- 5.3.8 Standards of design and construction for streets, both public and private, within residential PUDs, may be modified as deemed appropriate by the City Council. Right-of-way and pavement width may be reduced as deemed appropriate by the City Council where the plan of the PUD provides for the separation of vehicular and pedestrian circulation patterns.
- 5.3.9 Private streets and drives need not meet the specific requirements of the Code if the City Council, after recommendation of the Fire Chief, Police Chief, Public Works Director, and Planning Commission finds that the design of the proposed streets is adequate to protect the public health, safety, and welfare, and will promote the purpose of this Code.
- 5.3.10 If the owners should request, in the future, that the private streets be accepted by the City as public streets, the owners shall bear full expense of reconstruction or any other action necessary to make the streets fully conform to all requirements which may be applicable at that time for public streets, prior to dedication and acceptance. Any street dedicated to public use at any time shall be so dedicated without monetary compensation to the owners.

#### 5.4 - School/Park Dedications

- 5.4.1 Any proposed dedication of land for future schools or public parks shall be so dedicated without monetary compensation to the owners.
- 5.4.2 If the proposed PUD site includes any area(s) which has been previously designated for development of a future public school in an adopted master plan, the developer shall be required to convey the appropriate parcel(s) of land to the public and shall receive fair market value for such conveyance.
- 5.4.3 If the proposed PUD site includes any area(s) which has been previously designated for development of a future public park in an adopted master plan, the developer shall be required to convey the appropriate parcel(s) of land to the public and shall receive fair market value for such conveyance.
- 5.4.4 Any portion(s) of a PUD site with slopes in excess of fifteen percent shall be permanently reserved as common open space and no structural development or other type of land coverage shall be allowed except as may be permitted by a decision of the Planning Commission and approved by the City Council.
- 5.4.5 Fair market value shall be determined by averaging the opinions of three qualified and experienced real estate appraisers. The three qualified and experienced real estate appraisers shall be determined by the method provided in this paragraph. The Developer shall select one qualified and experienced real estate appraiser and the City shall select a second qualified and experienced real estate appraiser. The two qualified and experienced real estate appraisers so chosen shall select a third qualified and experienced real estate appraiser. Each of the three qualified and experienced real estate appraisers so chosen shall render a written appraisal showing his/her opinion as to the fair market value of the real estate involved. The mean or

average of the three values so developed shall be deemed as the fair market value for such real estate.

5.5 - Nonresidential Uses in Residential PUDS

5.5.1 Nonresidential uses within a residential PUD may be permitted, if specifically approved by the Planning Commission and City Council and provided that such uses are primarily for the service and convenience of the residents of the PUD.

5.5.2 Approved nonresidential uses of a commercial nature shall be absolutely limited to those allowed under the C1 Neighborhood Commercial classification of the Mattoon Zoning Ordinance and the following higher uses:

- Restaurants, bicycle sales and repair, dentists & physicians, medical clinic (outpatient only), florists, gymnasiums or athletic clubs, laundering and dry cleaning, meats and meat products, prepared foods (delicatessen), golf driving ranges, mini-golf, ice skating, tennis clubs and courts, and wineries and microbreweries which serve food.

~~5.5.3 Nonresidential use construction shall conform to the following development timing shown in Table 3:~~

~~Table 3~~

~~Development Timing for Nonresidential Uses in Residential PUDs~~

<del>Total Dwelling Units Proposed</del>	<del>Percent of Occupancy Prior to Construction of:</del>	
	<del>Any Nonresidential Use</del>	<del>Commercial Use</del>
<del>1-50 Units</del>	<del>75%</del>	<del>100%</del>
<del>51-100 Units</del>	<del>50%</del>	<del>75%</del>
<del>Over 100 Units</del>	<del>30%</del>	<del>50%</del>

## TITLE VI - ADMINISTRATION

### 6.1 - Enforcement

- 6.1.1 The enforcement authority for this Code shall be vested, by special ordinance of the City Council, in the Mattoon Planning Commission. Technical assistance in enforcement may be obtained from whatever source and at any time as may be deemed necessary by the Planning Commission.
- 6.1.2 If no construction has begun in the PUD within six months from the approval of the PUD and recording of documents, said approval shall lapse and be of no further effect. The Planning Commission, upon showing of good cause by the developer, may extend for period(s) of six months, the time for beginning construction.
- 6.1.3 The applicant must substantially complete the development of the planned unit within two years from the time of its final approval. If the planned unit is to be developed in stages, the applicant must substantially complete the development of each stage within two years of the time provided for the start of construction of each stage in the development schedule.
- 6.1.4 If the applicant does not substantially complete the planned unit, or any stage of the planned unit, within the time limits imposed by the preceding section, the Planning Commission shall review the planned unit and may recommend that the time for completion of the planned unit be extended, that the approval of the planned unit be revoked, or that the planned unit be amended. The Planning Commission's recommendation shall be subject to the procedures authorized by Title IV governing the approval of an initial application for a planned unit.

### 6.2 - Violations and Penalties

The following violations shall be subject to a fine assessed by a court of competent jurisdiction in a sum ranging from \$1 to \$750. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

- a. Violation of any of the provisions of this Code.
- b. Any type of construction, public or private, prior to complete and final approval and recording as specified in Title VI of this Code.
- c. The sale, offering for sale, or other transfer of ownership of any property within the PUD site prior to complete and final approval and recording as specified in Title IV.

### 6.3 - Design Compromise

Any design or site planning provision of this Code may be varied, altered, or waived by offering a compromise(s) acceptable to the City Council. Such compromise(s) must be in the form of:

- a. The offering of more than the minimum requirement of some other provision of this Code;
- b. The offering of additional amenities not specified or required in this Code which would be deemed an acceptable compromise by the appropriate City officials;
- c. No such compromise shall be considered by the City Council until the Planning Commission and the reviewing agencies referred to in 4.2.2 (d) have considered the compromise and made their respective recommendations; or,
- d. Any such compromise approved by the City Council shall be approved by ordinance, which ordinance shall be recorded with the County Recorder as an amendment to the PUD. The recording shall be the responsibility of the Developer.

#### 6.4 - Validity

These regulations shall be deemed separable and the invalidity of unconstitutionality of any portion of these regulations shall not affect the validity or constitutionality of the remaining portions.

#### 6.5 - Forms and Certificates

Blanks of all forms and certificates authorized and created by this Code may be found in Appendices A and B.

Application forms shall be completed in the manner provided. The required certificates need only be written in substantially the form shown in the examples, but must be submitted with Final Development Plan application materials, preferably as a permanent part of the original final plan drawing (or plat).

#### 6.6 - Effective Date

These regulations shall be in full force and effect from and after their passage and approval by the City Council in regular session. The City Clerk is hereby authorized and directed to cause this Ordinance to be incorporated as the official Planned Unit Development Code for the City of Mattoon, Illinois.

## A P P E N D I X    A

## A P P L I C A T I O N   F O R M S

## FORM PUD-1

Application for Approval and Review Record  
Preliminary Development Plan

## FORM PUD-2

Application for Approval and Review Record  
Final Development Plan

## FORM PUD-3

Application for Amendment to  
Final Development Plan

APPLICATION FOR APPROVAL AND REVIEW RECORD

Preliminary Development Plan  
City of Mattoon, Illinois

I. General Information

Name of PUD: \_\_\_\_\_

PUD Classification: \_\_\_\_\_ Size (Acres): \_\_\_\_\_

Name of Developer: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Engineering Firm: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

II. Development Data

\*Type of Development (check one): entire site\_\_ , phased\_\_ .

Total Dwelling Units (if phased, give only figures for the phase being applied for):

\_\_\_\_\_ single family (approximate area in acres \_\_\_\_\_)

\_\_\_\_\_ two family (approximate area in acres \_\_\_\_\_)

\_\_\_\_\_ multi-family (approximate area in acres \_\_\_\_\_)

\_\_\_\_\_ TOTAL (approximate area in acres \_\_\_\_\_)

Is there any zoning action needed? (EX: Special Uses) \_\_\_\_\_

Specify: \_\_\_\_\_

III. Attachments (See Section 4.2 of Code Text)

The following items must be submitted with this application and are made a part of the application:

a. Written Documents: (3 copies & PDF)

1. Legal description
2. Statement of planning objectives
3. Development schedule
4. Selling or leasing intentions statement
5. All required quantitative data items

b. Site plan with supporting maps, etc. (3 copies & PDF)

IV. Application and Processing Fees

- a. Please pay the \$500 application fee at the City Clerk's Office at 208 N 19<sup>th</sup> Street Mattoon, IL 61938. Failure to pay the application fee will result in the inability to process this application.

I hereby certify that the materials included in this application represent a true and accurate description of action I am proposing.

Submitted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Signed \_\_\_\_\_  
(Applicant's Signature)

~~Before me, the undersigned Notary Public, in and for the County and State, personally appeared, \_\_\_\_\_, and each separately and severally acknowledged the execution of the foregoing instrument as his or her voluntary act and deed, for the purposes therein expressed.~~

~~WITNESS My Hand and Notarial Seal this \_\_\_ day of \_\_\_\_\_, 20\_\_~~

\_\_\_\_\_  
~~Notary Public~~

\*If development is phased, all data submitted should cover only the particular phase being applied for.

(Official Use Only)

Date received by Zoning Official \_\_\_\_\_

Date of Public Hearing \_\_\_\_\_

Reviewing Agencies: City Clerk or Zoning Official:  
Please check and date as agency review comments are received.

	Date
_____ Public Works	_____
_____ Code Enforcement	_____
_____ Fire Department	_____

\_\_\_\_\_ SWCD \_\_\_\_\_  
\_\_\_\_\_

Date submitted to Planning Commission \_\_\_\_\_

\_\_\_\_\_  
Chairman

Date received by Planning Commission \_\_\_\_\_

Date of meeting \_\_\_\_\_

Action: \_\_\_\_\_

Comments \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Chairman, Planning Commission

PLANNED UNIT DEVELOPMENT  
APPLICATION FOR APPROVAL AND REVIEW RECORD

Final Development Plan  
City of Mattoon, Illinois

I. General Information Name of PUD: \_\_\_\_\_

PUD Classification

\_\_\_\_ Size (Acres) \_\_\_\_

Name of Developer \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_

Engineering Firm \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_

Architectural Firm \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_

II. Development Data (Complete this section only if any changes have occurred since Preliminary Application.)

Type of Development (check one): entire site \_\_\_ phased \_\_\_\_\_

Total Dwelling Units:

\_\_\_\_ single-family units (approximate area in acres \_\_\_\_\_ )

\_\_\_\_ two-family units (approximate area in acres \_\_\_\_\_ )

\_\_\_\_ multi-family units (approximate area in acres \_\_\_\_\_ )

\_\_\_\_ TOTAL (approximate area in acres \_\_\_\_\_ )

Has all necessary zoning action taken place? \_\_\_\_\_

If applicable:

Date of zoning hearing(s) \_\_\_\_\_

Zoning Board of Appeals action \_\_\_\_\_

Date of action \_\_\_\_\_

Estimated Total Cost of public improvement facilities \_\_\_\_\_

NOTE: A written and detailed cost estimate as prepared by the engineering firm or architectural firm listed in section I of this page, must be attached to this form.

III. Attachments (See Section 4.3 of Code text)

The following items must be submitted to the Zoning Official (3 copies & PDF) with this application and are made a part thereof:

A. Have any additions or revisions to the approved Preliminary Development plan been submitted with this Final Application?

B. Final Plans

- 1.      - Architectural details
- 2.      - Street construction details
- 3.      - Recreational facilities details
- 4.      - Landscaping details
- 5.      - Other Specify \_\_\_\_\_

Are the following required certificates enclosed in this submittal?

- 1.      Official deed of dedication
- 2.      Surveyor's certificate
- 3.      Engineer's certificate
- 4.      Architect's certificate
- 5.      Taxes/Special Assessment from County Clerk Certificate

IV. Financial

Is the \$      application fee enclosed?       
 A construction bond in the amount of \$      has been posted  
 A maintenance bond in the amount of \$      has been posted.

I hereby certify that the materials included in this application represent a true and accurate description of action I am proposing.

Submitted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Signed: \_\_\_\_\_  
(Applicant's Signature)

State of  
County of

Signed before me by \_\_\_\_\_ ;  
and each separately and severally acknowledged the execution of the  
foregoing instrument as his or her voluntary act and deed, for the  
purposes therein expressed.

WITNESS my Hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ .

\_\_\_\_\_  
Notary Public

(Official Use Only)

Date received by Zoning Official \_\_\_\_\_

Review Agencies: (City Clerk, please acknowledge and date agency review comments when received.)

	Date
_____ Public Works Department	_____
_____ Coles County SWCD	_____
_____ Fire Department	_____
_____ Community Development	_____

Planning Commission Action: Date of Meeting \_\_\_\_\_

Action \_\_\_\_\_

Comments \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Date forwarded to City Council:

/s/ _____	_____
Chairman	Date

City Council Action: Date of Meeting: \_\_\_\_\_

Action \_\_\_\_\_

<b>/s/</b> _____	_____
Mayor	Date

Recording\_:

Date received by County Clerk for recording \_\_\_\_\_

Date recorded by County Clerk \_\_\_\_\_

<b>/s/</b> _____
County Clerk

PLANNED UNIT DEVELOPMENT  
APPLICATION FOR AMENDMENT TO  
FINAL DEVELOPMENT PLAN

City of Mattoon, Illinois

I. Name of PUD \_\_\_\_\_

Classification of PUD \_\_\_\_\_ Size (Acres) \_\_\_\_\_

Name of Developer \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Engineering Firm \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Architectural Firm

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

II. I hereby certify that the materials included in this application represent a true and accurate description of the action I am proposing. I further certify that the amendment(s) requested will not violate any of the provisions of Section 4.4.1 of this Code.

\_\_\_\_\_  
Signature Date

Before me, the undersigned Notary Public, in and for the County and State, personally appeared, \_\_\_\_\_, \_\_\_\_\_, and each separately and severally acknowledged the execution of the foregoing instrument as his or her voluntary act and deed, for the purposes therein expressed.

WITNESS my Hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

(Official Use Only)

Date received by Planning Commission Chairman \_\_\_\_\_

Review Agencies: (City Clerk, please acknowledge and date agency review comments when received.)

Date

\_\_\_\_\_  
Public Works Department  
\_\_\_\_\_  
Fire Department

Date

\_\_\_\_ Community Development \_\_\_\_\_  
\_\_\_\_ Coles County SWCD \_\_\_\_\_

Planning Commission Action: Date of meeting. \_\_\_\_\_

Action \_\_\_\_\_

Comments \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Isl \_\_\_\_\_  
Chairman Date

City Council Action: Date of meeting \_\_\_\_\_

Action.

Isl \_\_\_\_\_  
Mayor Date

Recording: (Approved amendments must be recorded with recorded  
Final Development Plan--Section 4.4.2)

Date received by County Clerk for recording: \_\_\_\_\_

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

Isl \_\_\_\_\_  
County Clerk Date

A P P E N D I X B  
R E Q U I R E D C E R T I F I C A T E S

FORM PUD-4

Surveyor's Certificate

FORM PUD-5

Engineer's Certificate

FORM PUD -6

Architect's Certificate

FORM PUD-7

Deed of Dedication

FORM PUD-8

Certificate of Approval

PLANNED UNIT DEVELOPMENT

SURVEYOR'S CERTIFICATE

Each Planned Unit Development Final Development Plan submitted to the City for approval shall include a notarized certificate signed by an Illinois registered land surveyor in substantially the following form:

I, \_\_\_\_\_, hereby certify that I am an Illinois registered land surveyor in compliance with the laws of the State of Illinois and that the portions of this Final Development Plan completed by me correctly represent a survey conducted by me on \_\_\_\_\_, and that all monuments shown thereon actually exist and all material prepared by me is accurately shown.

(Seal)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Registration No.

Before me, the undersigned Notary Public, in and for the County and State, personally appeared, \_\_\_\_\_, \_\_\_\_\_, and each separately and severally acknowledged the execution of the foregoing instrument as his or her voluntary act and deed, for the purposes therein expressed.

WITNESS my Hand and Notarial Seal this \_\_\_ day of \_\_\_\_\_, 20\_\_ .

\_\_\_\_\_  
Notary Public

PLANNED UNIT DEVELOPMENT

ENGINEER'S CERTIFICATE

Each Planned Unit Development Plan submitted to the City for approval shall include a notarized certificate signed by an Illinois registered professional engineer in substantially the following form:

I, \_\_\_\_\_, hereby certify that I am an Illinois registered professional engineer in compliance with the laws of the State of Illinois and that any portions of this Final Development Plan, calculated, conducted, or otherwise prepared by me are, to the best of my knowledge, correct and accurate.

\_\_\_\_\_  
Signature  
Registration No. \_\_\_\_\_

Before me, the undersigned Notary Public, in and for the County and State, personally appeared, \_\_\_\_\_, \_\_\_\_\_, and each separately and severally acknowledged the execution of the foregoing instrument as his or her voluntary act and deed, for the purposes therein expressed.

WITNESS my Hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ .

\_\_\_\_\_  
Notary Public

PLANNED UNIT DEVELOPMENT

ARCHITECT'S CERTIFICATE

Each Planned Unit Development Final Development Plan submitted to the City for approval shall include a notarized certificate signed by an Illinois registered architect in substantially the following form:

I, \_\_\_\_\_, hereby certify that I am an Illinois registered architect in compliance with the laws of the State of Illinois and that any structural design aspects of this Planned Unit Development for which I am responsible are, to the best of my knowledge and experience, properly designed in relation to the health and safety of the general public. I understand that I, and/or my firm, will be legally responsible, from and after the time of occupancy, for any type of disaster occurring to these premises which can be proven, beyond a reasonable doubt, as having been caused through faulty design.

\_\_\_\_\_  
Signature  
Registration No. \_\_\_\_\_

Before me, the undersigned Notary Public, in and for the County and State, personally appeared, \_\_\_\_\_, \_\_\_\_\_, and each separately and severally acknowledged the execution of the foregoing instrument as his or her voluntary act and deed, for the purposes therein expressed.

WITNESS my Hand and Notarial Seal this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

## PLANNED UNIT DEVELOPMENT

## DEED OF DEDICATION

Each Planned Unit Development Final Plan submitted to the City for approval shall carry a deed of dedication in substantially the following form:

We, the undersigned, \_\_\_\_\_, owners of the real estate shown and described herein, do hereby lay off, plat and subdivide said real estate in accordance with the submitted plan. This Planned Unit Development shall be known and designated as \_\_\_\_\_. All streets and alleys and public open spaces shown and not heretofore dedicated, are hereby dedicated to the public. There are strips of ground, \_\_\_\_\_ feet in width, as shown on this plan and marked "easement," reserved for the use of public utilities, for the installation of water and sewer mains, ducts, lines, and wires, subject at all times to the proper authorities and to the easement herein reserved. No permanent or other structures are to be erected or maintained upon said strips of land, but owners of property in this Planned Unit Development shall take their title subject to the rights of public utilities, and to the rights of the owners of other property in this Planned Unit Development.

(Additional dedications and protective covenants, or private restrictions, would be inserted here upon the developer's initiative or the recommendation of the Planning Commission or City Council; important provisions are those specifying the use to be made of the property and, in the case of residential use, the minimum habitable floor area.)

The foregoing covenants, (or restrictions), are to run with the land and shall be binding on all parties and all persons claiming under them until January 1, \_\_\_\_\_, (twenty-five year period is suggested), at which time, said covenants (or restrictions) shall be automatically extended for successive periods of ten (10) years unless indicated otherwise by negative vote of a majority of the then owners of the building sites covered by these covenants (or restrictions) in whole or in part, which said vote will be evidenced by a petition in writing signed by the owners and duly recorded. Invalidation of any order, shall in no way affect any of the other various covenants or restrictions, which shall remain in full force and effect.

The right to enforce these provisions by injunction together with the right to cause the removal, by due process of law, of any structure or part thereof erected or maintained in violation thereof, is hereby dedicated to the public, and reserved to the several owners of the several lots in this Planned Unit Development and to their heirs and assigns.

WITNESS our Hands and Seals this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

State of Illinois  
County of \_\_\_\_\_

Before me, the undersigned Notary Public, in and for the County and State,  
personally appeared, \_\_\_\_\_,  
\_\_\_\_\_, and each separately and severally acknowledged  
the execution of the foregoing instrument as his or her voluntary act  
and deed, for the purposes therein expressed.

WITNESS my Hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

**PLANNED UNIT DEVELOPMENT CERTIFICATE OF APPROVAL**

The City Council shall, upon motion and majority vote, approve the Final Development Plan and authorize the Mayor and City Clerk to sign the original drawing. The certificates shall be in the following form with the signatures of the Chairman of the County Board and the County Clerk to be necessary where the Planned Unit Development covers land in the unincorporated one and one-half (1-1/2) mile fringe area:

Under the authority provided by Chapter 24, Illinois Revised Statutes, 1948, as amended, enacted by the State Legislature of the State of Illinois and ordinance adopted by the City Council of the City of Mattoon, Illinois, this Planned Unit Development was given approval by the City of Mattoon and shall be recorded only by the City Clerk. Approved by the Planning Commission at a meeting held on \_\_\_\_\_

/s/ \_\_\_\_\_  
Chairman

/s/ \_\_\_\_\_  
Secretary

Approved by the City Council at a meeting held on \_\_\_\_\_

/s/ \_\_\_\_\_  
Mayor

/s/ \_\_\_\_\_  
City Clerk

Approved by the City Engineer \_\_\_\_\_

Approved by the County Board of Coles County, Illinois at a meeting held on \_\_\_\_\_

/s/ \_\_\_\_\_  
Chairman

/s/ \_\_\_\_\_  
County Clerk

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**Nothing follows**