

Virtual City Council Meetings Details

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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](#).

March 05, 2024, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 9:00 PM** on **Tuesday, March 05, 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/MattoonCC030524>

Meeting number (access code): 2558 167 8549

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 5, 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 20, 2024.
2. Bills and Payroll for the last 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 – Adopt Special Ordinance No. 2024-1892: Granting a variance from the intensity of use and rear yard setback for the property located at 2112 Champaign Avenue to allow for the reconstruction of a garage and for the setback to match the existing setback. Petitioner: David Paul, Jr. (Hall) 07-2-0996-000
2. Motion – Approve Council Decision Request 2024-2452: Authorizing the employment of Pierce Farmer as a probationary patrol officer with the Mattoon Police Department effective May 5, 2024. (Hall)
3. Motion – Approve Council Decision Request 2024-2453: Authorizing the solicitation of bids for the roadway portion of the Mattoon Sports Complex, contingent upon the approval of the final plans and specifications by the Illinois Department of Transportation. (Phipps)
4. Motion – Approve Council Decision Request 2024-2454: Authorizing the employment of Craig Henness as Water Treatment Plant Lab Director with a base annual compensation of \$64,292.80, effective March 18, 2024 pending a successful drug testing and background check. (Closson)

5. Motion – Approve Council Decision Request 2024-2455: Awarding the bid of \$101,965 from Industrial Mechanical, Inc. for the Mattoon Police Department Chiller (Cooling Tower) Replacement; and authorizing the mayor to sign the bid proposal. (Closson)

6. Motion – Approve Council Decision Request 2024-2456: Approving Change Order #2 from Fuller-Wente, Inc. by deducting the water main and casing directional boring and adding 1,250 feet of water main and trenching for the US-45 Water Main Project; and authorizing the public works director to sign Change Order #2. (Phipps) 22-00341-01-WM

7. Motion – Approve Council Decision Request 2024-2457: Approving the water and sewer billing adjustment in the amount of \$1,036.39 on behalf of Evelyn Missel located at 1620 Frostwood Avenue. (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)).

Reconvene.

Adjourn.

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – February 20, 2024

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on February 20, 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, Arts & Tourism Director Angelia Burgett, Fire Chief Jeff Hilligoss, Deputy Police Chief Ryan Hurst, Code Enforcement Alex Benishek and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Closson moved to approve the consent agenda consisting of Regular Meeting minutes of February 6, 2024; bills and payroll for the first half of February 2024.

<u>Bills and payroll for the first half of February, 2024</u>			
<u>General Fund</u>			
Payroll		\$	272,929.97
Bills		\$	<u>80,154.04</u>
	Total	\$	353,084.01
<u>Hotel Tax Administration</u>			
Payroll		\$	3,973.12
Bills		\$	<u>615.90</u>
	Total	\$	4,589.02
Bills		\$	<u>73,963.90</u>
	Total	\$	73,963.90
Bills		\$	<u>25.00</u>
	Total	\$	25.00
Bills		\$	<u>30,894.90</u>
	Total	\$	30,894.90
Bills		\$	<u>2,542.37</u>
	Total	\$	2,542.37
<u>Water Fund</u>			
Payroll		\$	44,998.75

Bills		\$	48,572.37
	Total	\$	93,571.12
<u>Sewer Fund</u>			
Payroll		\$	44,829.91
Bills		\$	64,500.41
	Total	\$	109,330.32
<u>Health Insurance Fund</u>			
Bills		\$	33,194.56
	Total	\$	33,194.56
<u>Motor Fuel Tax Fund</u>			
Bills		\$	3,084.32
	Total	\$	3,084.32

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 comments from the Public. Ms. Melissa McDaniel of the Mattoon In Motion Housing Committee voiced the Mattoon In Motion’s support of the housing ordinances. Mr. Toby Farris, a local realtor, also voiced his support of the housing ordinances.

There were no other comments from the floor.

NEW BUSINESS

Commissioner Closson seconded by Commissioner Graven moved to approve Council Decision Request 2024-2450, awarding the bid of \$539,990 from Curry Construction for the Wastewater Treatment Plant Primary Pump Replacement Project.

Mayor Hall opened the floor for discussion/comments. Commissioner Closson noted the estimate was \$125,000 less than budgeted and would finish off the replacement pumps at the Wastewater Treatment Plant. Commissioner Phipps inquired as to the number of bidders with Administrator Gill stating one bidder.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 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 Illinois 16 from Swords Drive to Lake Land Boulevard; authorizing the mayor to sign the agreement. 20-00319-00-RS

Mayor Hall opened the floor for discussion/comments. Commissioner Phipps noted the savings was a direct result of the new public works director. Director Clark noted there was a savings of \$78,000 from the original agreement and would be watching closely on the next one.

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 explained the next three motions were on housing issues. Manager Alex Benishek acknowledged the work of the Housing Committee which was one of the top six priorities of the community; explained the incentivizing of new development with the three ordinances involving 1) Compact Homes in certain areas of town including a special use that allows for community input and consideration by Council, 2) Planned Unit Development (PUD) update to allow for more flexibility for developers while adhering to current code, 3) Additional Parking which was not related to housing; and was unanimously approved by the Housing Committee. Mr. Ed Dowd of the Mattoon Chamber of Commerce noted the compact homes would be \$100,000 and of high quality. Manager Benishek added the homes would have a foundation. Administrator Gill added this would help with the infill of the City limits, the High School's building/trades and Habitat for Humanity requested these homes and would fit in the neighborhoods. Manager Benishek added out of the 560 people who answered the housing survey, 27% were interested in tiny homes. Mayor Hall noted the open opportunities for the High School trade group and allow more land to be developed.

Mayor Hall seconded by Commissioner Phipps moved to adopt Ordinance No. 2024-5474, amending Chapter 159 Zoning Code to establish and to regulate a new zoning designation RIC (Single-Family Residence Compact Home District), special use and reducing the square footage requirements for Compact Homes under Sections 159.04, 159.20, 159.24 - 159.33, 159.49, 159.46, and 159.50 of the municipal code.

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 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.

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

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

§ 159.27 C1 Neighborhood Commercial District (remains the same)

§ 159.28 C2 Accommodation Commercial District (remains the same)

§ 159.29 C3 Service Commercial District (remains the same)

§ 159.30 C4 General Commercial District (remains the same)

§ 159.31 C5 Shopping Center District (remains the same)

§ 159.32 I Industrial District (remains the same)

§ 159.33 Table 1 Parking Standards (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 overhang 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>
Compact Home	<i>All Districts Excluding Industrial</i>	1 per dwelling unit

§ 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:

R1C Single-Family Residential Compact Home District	1 per dwelling unit; and all non-dwelling units, not identified elsewhere, shall comply to C1 parking minimums
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Section 7. 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) *CI, 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:

	<i>Table 3. Square Feet of Total Floor Area per Dwelling Unit in Districts Where Permitted</i> <i>KEY:</i>
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Use	RS	R1	R1C	R2	R3	C1 - C3	C4
Single-family	960	768	500	600	600	600	600
Two-family	--	--	--	600	504	504	--
Multiple-family	--	--	--	--	504	504	504

Section 8. 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 9. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 10. 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 11. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by Mayor Hall, seconded by Commissioner Phipps, adopted this 20th 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 20th 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 02-20, 2024.

Mayor Hall opened the floor for comments with no response.

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

Mayor Hall seconded by Commissioner Cox moved to 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.

CITY OF MATTOON, ILLINOIS

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>
Non-Coterminous Additional Parking	All Districts	§ 159.47 (H)

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 Non-Coterminous 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.

Parking Table 1									
Permitted Zoning for Parking Expansion									
Principal Building Lot	R1 & R1C Zoned	R2 Zoned	R3 Zoned	C1 Zoned	C2 Zoned	C3 Zoned	C4 Zoned	C5 Zoned	Industrial
Where Non-Coterminous Additional Parking Expansion is Allowed	All Zoning Districts Allowed	R2 and Above Allowed	R3 and Above Allowed	C1 and Above Allowed	C2 and Above Allowed	C3 and Above Allowed	C4 and Above Allowed	C5 and Above Allowed	Industrial Only

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 Mayor Hall, seconded by Commissioner Cox, adopted this 20th day of February, 2024, by a roll call vote, as follows:

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

Approved this 20th 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 02-20, 2024.

Mayor Hall opened the floor for comments. Manager Benishek noted the effective perception in the community with the expansion of parking lots and update to the parking use table allowing for building in higher zones. Administrator Gill noted the cleaning up of the zoning code.

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

Mayor Hall seconded by Commissioner Phipps moved to 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.

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).

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.

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.

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	
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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 Mayor Hall, seconded by Commissioner Phipps, adopted this 20th 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 20th 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 02-20, 2024.

Mayor Hall opened the floor for comments. Administrator Gill noted the update to the PUD code, which was outdated. Commissioner Phipps thanked the Housing Committee, Mattoon In Motion and Manager Benishek for their work on the ordinances. Manager Benishek acknowledged the great teams and support from the Housing Committee.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR commented on work on vacancies, Public Works – Marina’s liquor license, permitting through Canadian National railroad, budgets, proposed budget meeting on March 5th and requested Council’s decision on the budget meeting. Council discussed the timing of the budget meeting and decided on March 19th at 6:00 p.m. having a special meeting before the regular meeting for a review of the budget.

CITY ATTORNEY noted the upcoming former Brown Shoe factory hearing during the first part of March. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted business as usual with personnel and insurance issues. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the January Financial Report's revenues and expenditures, cash position, Revenue Tracking worksheet and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the lead water line survey to the EPA with potential grants for data collection, crews working on maintenance replacing water lines on Lake Land Boulevard and sewer lines, Riddle School sidewalk project hoping to receive good bids, Route 16 project waiting on IDOT to resolve a right-of-way issue, Kimley-Horn work on the roads, sewer and water for the sports complex, seal coat and concrete bids for advertising, and lighting for the trail crossing at 9th and 10th Streets by looking into solar lighting. Mayor Hall noted a ribbon cutting for the Riddle School sidewalk completion. Commissioner Closson inquired whether the Heritage and Wolfe Parks and Progress Square were going to Parks Department with Director Clark answering affirmatively.

FIRE reported on calls for service, inspections and follow-ups, training, an AFP grant, and hope of receiving the new truck this week. Mayor Hall opened the floor for questions with no response.

POLICE reported calls for service, 43 arrests including several gun arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the Mattoon Sign on Broadway and 19th Street, thanked Parks Assistant Superintendent TJ Hesse and Superintendent Kurt Stretch for their prep work for the sign, added Heritage Park upgrades, lights on Downtown buildings, Bagel Bites, Bagelfest entertainment signed but not disclosed, Lightworks purchases and an upcoming bid anniversary for Lightworks. Mayor Hall inquired as to issues addressed with 4th of July followed by Director Burgett stating affirmatively.

COMMUNITY DEVELOPMENT updated Council on the 609 Marion and Old State Village with compliance issues and townhome duplex area, OSLAD, Carter Lane nuisance, 816 Prairie designated uninhabitable, Chicago Regions Tree Grant of \$75,000 for a GIS Tree Inventory and Urban Forestry Plan, and 35th Rural Community Economic Development conference; and thanked the Council for the trust in the Housing Committee. Mayor Hall added the inventory of trees would be with the schools too. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson announced Mr. Wurtsbaugh was preparing the campgrounds for 103 campsites which was to be opened April 15th through October 15th generating \$200,000 annually; and Parks Superintendent Stretch and Assistant Parks Superintendent TJ Hesse were preparing to have a sidewalk placed around the equipment and removal of the old playgroup equipment. Commissioner Cox had a meeting with the Fire Department shifts and appreciated their feedback; and thanked the Housing Committee for their attendance and time. Commissioner Graven had no further comments. Commissioner Phipps learned about

“coterminous” with Manager Benishek explaining the difference between coterminous and contiguous. Mayor Hall reported on meetings with the sports complex, Bimbo and Agri-Fab, and a new restaurant.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:14 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 3/1/2024
 2/10/2024-2/23/2024

	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	\$ 2,181.54
	110 5150-114	COMPENSATED ABSENCES	\$ 68.15
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,159.91
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
	110 5212-113	OVERTIME	\$ 1,220.61
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,989.57
	110 5213-113	OVERTIME	\$ 1,037.04
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 988.52
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,333.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,158.59
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 952.50
	110 5241-113	OVERTIME	\$ 1,596.85
	110 5241-114	COMPENSATED ABSENCES	\$ 5,444.14
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 24,368.74
	110 5242-113	OVERTIME	\$ 684.39
	110 5242-114	COMPENSATED ABSENCES	\$ 2,333.20
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,326.91
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,200.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,922.35
	110 5310-114	COMPENSATED ABSENCES	\$ 554.39
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,221.14
	110 5320-113	OVERTIME	\$ 809.28
	110 5320-114	COMPENSATED ABSENCES	\$ 1,552.68
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-113	OVERTIME	\$ 124.53
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,065.00
	110 5512-113	OVERTIME	\$ 8.43
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-113	OVERTIME	\$ 654.00
*** FUND 110 TOTALS ***			\$ 273,779.82

CITY OF MATTOON
 PAYROLL 3/1/2024
 2/10/2024-2/23/2024

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,546.07
	122 5653-114	COMPENSATED ABSENCES	\$ 427.05
		*** FUND 122 TOTALS ***	\$ 3,973.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,652.92
	211 5353-113	OVERTIME	\$ 4,928.73
	211 5353-114	COMPENSATED ABSENCES	\$ 517.22
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,165.84
	211 5354-113	OVERTIME	\$ 370.92
	211 5354-114	COMPENSATED ABSENCES	\$ 1,164.52
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,400.04
	211 5355-114	COMPENSATED ABSENCES	\$ 495.87
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 10,190.77
	211 5356-114	COMPENSATED ABSENCES	\$ 415.81
		*** FUND 211 TOTALS ***	\$ 43,302.64
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,165.84
	212 5342-113	OVERTIME	\$ 387.78
	212 5342-114	COMPENSATED ABSENCES	\$ 1,164.52
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,339.18
	212 5344-114	COMPENSATED ABSENCES	\$ 1,228.33
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,400.04
	212 5345-114	COMPENSATED ABSENCES	\$ 495.87
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 10,190.77
	212 5346-114	COMPENSATED ABSENCES	\$ 415.81
		*** FUND 212 TOTALS ***	\$ 43,788.14
		*** GRAND TOTALS ***	\$ 364,843.72

CITY OF MATTOON
PAYROLL 3/1/2024
2/10/2024-2/23/2024

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	136	10,929.08	\$ 328,584.80
SICK PAY-AFSCME	11	81	\$ 2,407.82
VACATION PAY	13	150.5	\$ 4,383.64
HOLIDAY PAY-REGULAR	30	168.66	\$ 4,476.85
SICK-FD UNION	4	102	\$ 2,699.08
SICK-NON UNION	4	36.75	\$ 806.22
VACATION PAY	1	24	\$ 783.65
CAPTAIN PAY	2	102	\$ 102.00
COMP PAID	5	57	\$ 1,685.28
OVERTIME PAY	22	247.25	\$ 10,540.41
HOLIDAY PAY-OT	3	24	\$ 1,050.06
COMP EARNED	2	27	\$ -
SHIFT PAY	6	302	\$ 235.56
REGULAR PAY	7	209.5	\$ 4,687.50
BACK PAY	2		\$ 405.54
STRAIGHT OT POLICE	1	36.25	\$ 1,220.61
SHIFT PAY	1	80	\$ 54.40
VACATION PAY OUT	1	24.01	\$ 720.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003448	IL DEPT OF HEALTH & FA	I-202402287102	110 4436-010	AMBULANCE BIL:	AMBULANCE REIMBURSEM	158448	358.84
						VENDOR 01-003448 TOTALS	358.84
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	358.84
01-004639	WENDELL ADAMS	I-202402297111	110 5110-829	VGT ALLOCATIO:	8 CHAIRS	158417	600.00
						VENDOR 01-004639 TOTALS	600.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	600.00
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5120-311	OFFICE SUPPLI:	STAPLES	158405	130.98
						VENDOR 01-000720 TOTALS	130.98
01-003762	XEROX FINANCIAL SERVIC	I-5399575	110 5120-814	PRINT/COPY MA:	LEASE & USE	158475	585.06
						VENDOR 01-003762 TOTALS	585.06
						DEPARTMENT 120 CITY CLERK TOTAL:	716.04
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5150-531	POSTAGE :	USPS	158405	15.50
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5150-562	TRAVEL & TRAI:	FOX VALLEY ICPAS	158405	15.00
						VENDOR 01-000720 TOTALS	30.50
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	30.50
01-004299	SMITH, PAPPAS & JONES	I-2912	110 5160-519	OTHER PROFESS:	NOTICE OF HEARING	158464	60.00
01-004299	SMITH, PAPPAS & JONES	I-2913	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158464	280.00
01-004299	SMITH, PAPPAS & JONES	I-2914	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158464	680.00
01-004299	SMITH, PAPPAS & JONES	I-2964	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158464	80.00
01-004299	SMITH, PAPPAS & JONES	I-2966	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158464	200.00
01-004299	SMITH, PAPPAS & JONES	I-MARCH24-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158464	3,750.00
						VENDOR 01-004299 TOTALS	5,050.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	5,050.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9956782300	110 5170-533	CELLULAR PHON:	MOBILES	158410	78.32
01-001620	VERIZON WIRELESS	I-9956782300	110 5170-533	CELLULAR PHON:	MOBILES	158410	42.31
						VENDOR 01-001620 TOTALS	120.63
01-004512	FRESHWORKS INC., 1989	I-FS257684	110 5170-516	TECHNOLOGY SU:	FRESH SERVICE YR2	158443	3,066.00
						VENDOR 01-004512 TOTALS	3,066.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	3,186.63
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5211-579	MISC OTHER PU:	AXON	158405	1,697.05
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5211-311	OFFICE SUPPLI:	STAPLES	158405	384.81
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5211-311	OFFICE SUPPLI:	STAPLES	158405	152.05
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5211-531	POSTAGE :	USPS	158405	29.20
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5211-562	TRAVEL & TRAI:	AXON	158405	495.00
						VENDOR 01-000720 TOTALS	2,758.11
01-001620	VERIZON WIRELESS	I-9956782300	110 5211-533	CELLULAR PHON:	MOBILES	158410	36.01
01-001620	VERIZON WIRELESS	I-9956782300	110 5211-533	CELLULAR PHON:	MOBILES	158410	108.03
01-001620	VERIZON WIRELESS	I-9956782300	110 5211-533	CELLULAR PHON:	MOBILES	158410	547.43
01-001620	VERIZON WIRELESS	I-9956782300	110 5211-533	CELLULAR PHON:	MOBILES	158410	45.66
						VENDOR 01-001620 TOTALS	737.13
01-003762	XEROX FINANCIAL SERVIC	I-5399547	110 5211-814	PRINT/COPY MA:	LEASE & USE	158474	243.86
						VENDOR 01-003762 TOTALS	243.86
01-003953	AMAZON CAPITAL SERVICE	I-1PWW-DYLF-4DTM	110 5211-316	TOOLS & EQUIP:	PROPELLERS	000792	22.98
						VENDOR 01-003953 TOTALS	22.98
01-009057	TECHNOLOGY MANAGEMENT	I-T2418187	110 5211-537	I-WIN ACCESS :	COMM SVCS 1/2024	158468	501.97
						VENDOR 01-009057 TOTALS	501.97

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202402287096	110 5211-540	ADVERTISING	: HELP WANTED-CUSTODIA	158453	240.00
						VENDOR 01-021348 TOTALS	240.00
01-037800	RAY O'HERRON CO	I-2326198	110 5211-315	UNIFORMS & CL:	NAME BAR	158461	21.87
01-037800	RAY O'HERRON CO	I-2327052	110 5211-315	UNIFORMS & CL:	BADGE HOLDER	158461	23.77
						VENDOR 01-037800 TOTALS	45.64
01-038700	MATTOON POLICE PENSION	I-202403017118	110 5211-232	POLICE PENSIO:	MOBILE HOME PROPERTY	158420	1,218.98
						VENDOR 01-038700 TOTALS	1,218.98
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,768.67
01-004419	TALBERT, LLC	I-1618	110 5212-319	MISCELLANEOUS:	TINT DETECTIVE CARS	158467	800.00
						VENDOR 01-004419 TOTALS	800.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	800.00
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5213-319	MISCELLANEOUS:	STAPLES	158405	28.99
						VENDOR 01-000720 TOTALS	28.99
						DEPARTMENT 213 PATROL TOTAL:	28.99
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5214-319	MISCELLANEOUS:	USPCA	158405	50.00
						VENDOR 01-000720 TOTALS	50.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	50.00
01-000756	WATERS BODY SHOP	I-17152	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	158473	717.43
						VENDOR 01-000756 TOTALS	717.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202402237089	110 5223-326	FUEL	: JANUARY FUEL	158408	7,178.87
						VENDOR 01-002934 TOTALS	7,178.87
01-003095	ADVANCE AUTO PARTS	I-202402287104	110 5223-319	MISCELLANEOUS:	WIPER BLADES	158425	120.54
						VENDOR 01-003095 TOTALS	120.54
01-004419	TALBERT, LLC	I-1619	110 5223-434	REPAIR OF VEH:	GRAPHICS ON SQUAD	158467	250.00
						VENDOR 01-004419 TOTALS	250.00
01-004510	KC SUMMERS NISSAN MAZD	I-6139245	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158452	42.14
01-004510	KC SUMMERS NISSAN MAZD	I-6139246	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158452	42.14
01-004510	KC SUMMERS NISSAN MAZD	I-6139256	110 5223-434	REPAIR OF VEH:	UNIT 17 REPAIRS	158452	501.00
01-004510	KC SUMMERS NISSAN MAZD	I-6139259	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158452	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6139267	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158452	42.14
01-004510	KC SUMMERS NISSAN MAZD	I-6139276	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158452	42.14
01-004510	KC SUMMERS NISSAN MAZD	I-6139281	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158452	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6139568	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	158452	1,964.74
						VENDOR 01-004510 TOTALS	2,714.20
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	10,981.04
01-001070	AMEREN ILLINOIS	I-202402227044	110 5224-321	UTILITIES	: 1700 WABASH	008153	518.90
						VENDOR 01-001070 TOTALS	518.90
01-004602	AEP ENERGY	I-202402297109	110 5224-321	UTILITIES	: 620 S 12TH	158426	84.13
01-004602	AEP ENERGY	I-202402297109	110 5224-321	UTILITIES	: 1700 WABASH	158426	3,661.47
						VENDOR 01-004602 TOTALS	3,745.60
01-033800	MATTOON WATER DEPT	I-202402227059	110 5224-321	UTILITIES	: 221 S 17TH	008168	41.77
01-033800	MATTOON WATER DEPT	I-202402227060	110 5224-321	UTILITIES	: 1710 WABASH	008169	185.01
						VENDOR 01-033800 TOTALS	226.78
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,491.28

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5241-312	CLEANING SUPP:	WALMART	158405	158.31
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5241-315	UNIFORMS & CL:	WPSG	158405	201.41
						VENDOR 01-000720 TOTALS	359.72
01-001070	AMEREN ILLINOIS	I-202402227043	110 5241-321	UTILITIES	: 2700 MARSHALL	008152	94.08
01-001070	AMEREN ILLINOIS	I-202402227050	110 5241-321	UTILITIES	: 1801 PRAIRIE	008159	76.83
						VENDOR 01-001070 TOTALS	170.91
01-001620	VERIZON WIRELESS	I-9956782300	110 5241-532	TELEPHONE	: MOBILES	158410	108.03
						VENDOR 01-001620 TOTALS	108.03
01-002934	SOUTH CENTRAL FS, INC.	I-202402237089	110 5241-326	FUEL	: JANUARY FUEL	158408	1,176.41
						VENDOR 01-002934 TOTALS	1,176.41
01-003762	XEROX FINANCIAL SERVIC	I-5399576	110 5241-814	PRINT/COPY MA:	LEASE & USE	158476	49.43
						VENDOR 01-003762 TOTALS	49.43
01-004602	AEP ENERGY	I-202402297109	110 5241-321	UTILITIES	: 1801 PRAIRIE	158426	133.80
01-004602	AEP ENERGY	I-202402297109	110 5241-321	UTILITIES	: 2700 MARSHALL	158426	16.18
01-004602	AEP ENERGY	I-202402297109	110 5241-321	UTILITIES	: 2700 MARSHALL	158426	271.73
01-004602	AEP ENERGY	I-202402297109	110 5241-321	UTILITIES	: 1801 PRAIRIE	158426	18.78
						VENDOR 01-004602 TOTALS	440.49
01-004636	LUSK FIRE & SAFETY	I-655	110 5241-579	MISC OTHER PU:	ENGINE RENTAL	158455	3,421.75
						VENDOR 01-004636 TOTALS	3,421.75
01-010900	D TO Z SPORTS	I-29607	110 5241-315	UNIFORMS & CL:	SHIRTS & EMBROIDERY	158440	160.00
						VENDOR 01-010900 TOTALS	160.00
01-017200	FIRE PENSION FUND	I-202402297112	110 5241-233	FIREFIGHTERS	: MOBILE HOME PROPERTY	158418	1,671.69
						VENDOR 01-017200 TOTALS	1,671.69

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202402227077	110 5241-321	UTILITIES	: 2700 MARSHALL	008186	33.24
						VENDOR 01-033800 TOTALS	33.24
01-043371	SPRINGFIELD ELECTRIC	I-SO10715109.001	110 5241-319	MISCELLANEOUS:	BATTERIES	158465	40.20
01-043371	SPRINGFIELD ELECTRIC	I-SO10717072.001	110 5241-319	MISCELLANEOUS:	BATTERIES	158465	265.92
						VENDOR 01-043371 TOTALS	306.12
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	7,897.79
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5242-319	MISCELLANEOUS:	WALMART	158405	60.00
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5242-312	CLEANING SUPP:	STAPLES	158405	40.18
						VENDOR 01-000720 TOTALS	100.18
01-001620	VERIZON WIRELESS	I-9956782300	110 5242-532	TELEPHONE	: MOBILES	158410	72.02
01-001620	VERIZON WIRELESS	I-9956782300	110 5242-532	TELEPHONE	: MOBILES	158410	36.01
01-001620	VERIZON WIRELESS	I-9956782300	110 5242-532	TELEPHONE	: MOBILES	158410	36.01
01-001620	VERIZON WIRELESS	I-9956782300	110 5242-532	TELEPHONE	: MOBILES	158410	36.01
01-001620	VERIZON WIRELESS	I-9956782300	110 5242-533	CELLULAR PHON:	MOBILES	158410	72.02
						VENDOR 01-001620 TOTALS	252.07
01-001984	BOUND TREE MEDICAL, LL	I-85246427	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158430	112.56
01-001984	BOUND TREE MEDICAL, LL	I-85246428	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158430	69.75
						VENDOR 01-001984 TOTALS	182.31
01-002934	SOUTH CENTRAL FS, INC.	I-202402237089	110 5242-326	FUEL	: JANUARY FUEL	158408	1,879.14
						VENDOR 01-002934 TOTALS	1,879.14
01-003097	CINTAS	I-4183913700	110 5242-312	CLEANING SUPP:	CLEANERS	158435	158.56
01-003097	CINTAS	I-4183913874	110 5242-312	CLEANING SUPP:	CLEANERS,MOPS	158435	180.27
						VENDOR 01-003097 TOTALS	338.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018950	CENTRAL IL GLASS CUTTE	I-26292	110 5242-318	VEHICLE PARTS:	PLEXIGLASS	158434	15.00
						VENDOR 01-018950 TOTALS	15.00
01-031000	LORENZ SUPPLY CO.	I-622544	110 5242-312	CLEANING SUPP:	TOWELS	158454	74.39
						VENDOR 01-031000 TOTALS	74.39
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	2,841.92
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5261-571	DUES & MEMBER:	ELEVATE	158405	75.00
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5261-531	POSTAGE :	USPS	158405	10.05
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5261-531	POSTAGE :	USPS	158405	8.56
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5261-571	DUES & MEMBER:	ADOBE	158405	254.87
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5261-571	DUES & MEMBER:	ADOBE	158405	63.74
						VENDOR 01-000720 TOTALS	412.22
01-002934	SOUTH CENTRAL FS, INC.	I-202402237089	110 5261-326	FUEL :	JANUARY FUEL	158408	61.69
						VENDOR 01-002934 TOTALS	61.69
01-003953	AMAZON CAPITAL SERVICE	I-1NHM-PF9Y-VKNG	110 5261-511	PLANNING & DE:	OUTDOOR CAMERAS	000790	805.72
						VENDOR 01-003953 TOTALS	805.72
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,279.63
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	110 5310-562	TRAVEL & TRAI:	UNIVERSITY OF IL	158405	6.66
						VENDOR 01-000720 TOTALS	6.66
01-001620	VERIZON WIRELESS	I-9956782300	110 5310-533	CELLULAR PHON:	MOBILES	158410	14.10
01-001620	VERIZON WIRELESS	I-9956782300	110 5310-533	CELLULAR PHON:	MOBILES	158410	12.00
						VENDOR 01-001620 TOTALS	26.10

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-003488	S.S.C. SERVICES, INC.	I-8844	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	158462	66.00			
01-003488	S.S.C. SERVICES, INC.	I-8853	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	158462	66.00			
						VENDOR 01-003488	TOTALS	132.00		
01-004298	WM CORPORATE SERVICES,	I-0139909-2754-6	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008195	1,833.61			
01-004298	WM CORPORATE SERVICES,	I-0231865-4072-2	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008194	116.24			
01-004298	WM CORPORATE SERVICES,	I-0238902-4072-6	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008196	524.90			
01-004298	WM CORPORATE SERVICES,	I-0239330-4072-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008196	132.98			
						VENDOR 01-004298	TOTALS	2,607.73		
							DEPARTMENT 310	PUBLIC WORKS	TOTAL:	2,759.17
01-000061	HOME DEPOT CREDIT SERV	I-202402297108	110 5320-316	TOOLS & EQUIP:	LITHIUM BATTERIES	158447	106.00			
01-000061	HOME DEPOT CREDIT SERV	I-202402297108	110 5320-319	MISCELLANEOUS:	PLYWOOD,SCREWS	158447	25.20			
						VENDOR 01-000061	TOTALS	131.20		
01-001070	AMEREN ILLINOIS	I-202402227046	110 5320-321	UTILITIES	: 401 DEWITT	008155	128.52			
						VENDOR 01-001070	TOTALS	128.52		
01-002934	SOUTH CENTRAL FS, INC.	I-202402237089	110 5320-326	FUEL	: JANUARY FUEL	158408	3,346.77			
						VENDOR 01-002934	TOTALS	3,346.77		
01-004602	AEP ENERGY	I-202402297109	110 5320-321	UTILITIES	: 401 DEWITT	158426	146.23			
01-004602	AEP ENERGY	I-202402297109	110 5320-321	UTILITIES	: 420 N LOGAN	158426	39.88			
						VENDOR 01-004602	TOTALS	186.11		
01-007820	COE EQUIPMENT INC	I-83692	110 5320-318	VEHICLE PARTS:	ROOT DESTROYER PULLE	158437	1,228.33			
01-007820	COE EQUIPMENT INC	I-83712	110 5320-318	VEHICLE PARTS:	MACHETE	158437	343.61			
						VENDOR 01-007820	TOTALS	1,571.94		
01-025600	ILMO PRODUCTS COMPANY	I-0001445193	110 5320-440	RENTALS	: CYLINDER RENTAL	158449	9.00			
						VENDOR 01-025600	TOTALS	9.00		

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202402227058	110 5320-321	UTILITIES	: 401 DEWITT	008167	39.08
01-033800	MATTOON WATER DEPT	I-202402227063	110 5320-321	UTILITIES	: 420 N LOGAN	008172	33.79
						VENDOR 01-033800 TOTALS	72.87
01-035154	MID-ILLINOIS CONCRETE	I-272860	110 5320-316	TOOLS & EQUIP:	MISCELLANEOUS TOOLS	158456	29.67
						VENDOR 01-035154 TOTALS	29.67
DEPARTMENT 320 STREETS						TOTAL:	5,476.08
01-000061	HOME DEPOT CREDIT SERV	I-202402297108	110 5381-319	MISCELLANEOUS:	ELECTRICAL COVER	158447	4.23
						VENDOR 01-000061 TOTALS	4.23
01-001070	AMEREN ILLINOIS	I-202402227038	110 5381-321	UTILITIES	: 1701 WABASH	008147	303.38
01-001070	AMEREN ILLINOIS	I-202402227041	110 5381-321	UTILITIES	: 208 N 19TH	008150	1,145.79
						VENDOR 01-001070 TOTALS	1,449.17
01-001919	STUARD & ASSOCIATES, I	I-36841	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	158466	420.00
01-001919	STUARD & ASSOCIATES, I	I-36845	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	158466	210.00
						VENDOR 01-001919 TOTALS	630.00
01-002749	SIGEL WELDING, INC.	I-B965	110 5381-460	OTHER PROP MA:	BUILD & INSTALL HAND	158463	3,900.00
						VENDOR 01-002749 TOTALS	3,900.00
01-003488	S.S.C. SERVICES, INC.	I-8844	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158462	297.95
01-003488	S.S.C. SERVICES, INC.	I-8850	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158462	610.00
01-003488	S.S.C. SERVICES, INC.	I-8853	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158462	268.00
						VENDOR 01-003488 TOTALS	1,175.95
01-003953	AMAZON CAPITAL SERVICE	I-1RD3-HWJG-NJLR	110 5381-319	MISCELLANEOUS:	KEY SAFE CABINET	000792	89.99
						VENDOR 01-003953 TOTALS	89.99

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202402297109	110 5381-321	UTILITIES	: 208 N 19TH	158426	1,125.72
01-004602	AEP ENERGY	I-202402297109	110 5381-321	UTILITIES	: 1701 WABASH	158426	173.66
01-004602	AEP ENERGY	I-202402297109	110 5381-321	UTILITIES	: CITY HALL LIGHTS	158426	58.03
01-004602	AEP ENERGY	I-202402297109	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	158426	155.48
01-004602	AEP ENERGY	I-202402297109	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	158426	393.70
						VENDOR 01-004602 TOTALS	1,906.59
01-031000	LORENZ SUPPLY CO.	I-619114	110 5381-312	CLEANING SUPP:	SOAP,LINERS,TISSUE,C	158454	703.69
01-031000	LORENZ SUPPLY CO.	I-621540	110 5381-312	CLEANING SUPP:	TOWELS	158454	169.80
						VENDOR 01-031000 TOTALS	873.49
01-033800	MATTOON WATER DEPT	I-202402227061	110 5381-321	UTILITIES	: 1701 WABASH	008170	32.67
01-033800	MATTOON WATER DEPT	I-202402227062	110 5381-321	UTILITIES	: 1701 B'DWAY	008171	7.96
						VENDOR 01-033800 TOTALS	40.63
01-035600	KONE INC	I-1158676460	110 5381-435	ELEVATOR SERV:	ELEVATOR MAINTENANCE	000795	915.48
01-035600	KONE INC	I-1158676461	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	000795	325.00
01-035600	KONE INC	I-1158676462	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	000795	325.00
01-035600	KONE INC	I-921601815	110 5381-435	ELEVATOR SERV:	ELEVATOR MAINTENANCE	000795	2,984.11
						VENDOR 01-035600 TOTALS	4,549.59
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL: 14,619.64
01-001070	AMEREN ILLINOIS	I-202402227037	110 5511-321	UTILITIES	: 500 B'DWAY	008146	212.15
01-001070	AMEREN ILLINOIS	I-202402227040	110 5511-321	UTILITIES	: 212 N 12TH	008149	301.95
01-001070	AMEREN ILLINOIS	I-202402227053	110 5511-321	UTILITIES	: 500 B'DWAY	008162	137.84
01-001070	AMEREN ILLINOIS	I-202402227057	110 5511-321	UTILITIES	: 500 B'DWAY	008166	152.91
						VENDOR 01-001070 TOTALS	804.85
01-001620	VERIZON WIRELESS	I-9956782300	110 5511-533	CELLULAR PHON:	MOBILES	158410	78.34
						VENDOR 01-001620 TOTALS	78.34
01-003488	S.S.C. SERVICES, INC.	I-8851	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	158462	660.00
						VENDOR 01-003488 TOTALS	660.00

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202402297109	110 5511-321	UTILITIES	: 500 B'DWAY	158426	438.89
01-004602	AEP ENERGY	I-202402297109	110 5511-321	UTILITIES	: CUNNINGHAM PARK	158426	54.26
01-004602	AEP ENERGY	I-202402297109	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	158426	31.81
01-004602	AEP ENERGY	I-202402297109	110 5511-321	UTILITIES	: 632 S 14TH	158426	427.13
01-004602	AEP ENERGY	I-202402297109	110 5511-321	UTILITIES	: 212 N 12TH	158426	139.25
01-004602	AEP ENERGY	I-202402297109	110 5511-321	UTILITIES	: 500 B'DWAY	158426	210.84
						VENDOR 01-004602 TOTALS	1,302.18
01-009093	CONNOR CO	I-S010810881.001	110 5511-315	LANDSCAPING S:	IRRIGATION SUPPLIES	158438	39.37
						VENDOR 01-009093 TOTALS	39.37
01-031000	LORENZ SUPPLY CO.	I-619346	110 5511-319	MISCELLANEOUS:	MATS	158454	273.80
						VENDOR 01-031000 TOTALS	273.80
01-033800	MATTOON WATER DEPT	I-202402227068	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	008177	9.93
01-033800	MATTOON WATER DEPT	I-202402227069	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	008178	66.10
01-033800	MATTOON WATER DEPT	I-202402227073	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008182	12.77
01-033800	MATTOON WATER DEPT	I-202402227074	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION	008183	17.89
01-033800	MATTOON WATER DEPT	I-202402227075	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008184	17.89
01-033800	MATTOON WATER DEPT	I-202402227076	110 5511-321	UTILITIES	: LAWSON BASEBALL DIAM	008185	33.79
						VENDOR 01-033800 TOTALS	158.37
DEPARTMENT 511 PARKS						TOTAL:	3,316.91
01-001620	VERIZON WIRELESS	I-9956782300	110 5512-533	CELLULAR PHON:	MOBILES	158410	52.31
						VENDOR 01-001620 TOTALS	52.31
01-003953	AMAZON CAPITAL SERVICE	I-1C41-6L31-FGNG	110 5512-317	CONCESSION & :	PAPER ROLLS	000790	56.99
						VENDOR 01-003953 TOTALS	56.99
01-004241	ALLSWIM.COM	I-8139	110 5512-317	CONCESSION & :	SWIM CAPS	158427	435.34
						VENDOR 01-004241 TOTALS	435.34

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004368	AMCON	I-412316	110 5512-317	CONCESSION &	FREEZER LEASE	158428	28.50
						VENDOR 01-004368 TOTALS	28.50
01-004482	ALAN TUCKER	I-202402287103	110 5512-450	CONSTRUCTION :	TREE REMOVAL	158457	750.00
						VENDOR 01-004482 TOTALS	750.00
01-020803	HARRELSON PLUMBING & H	I-M2760	110 5512-432	REPAIR OF BUI:	2 WATER HOOKUPS,NEW	158446	1,653.17
						VENDOR 01-020803 TOTALS	1,653.17
01-030065	LAKE MATTOON PUBLIC WA	I-202402297113	110 5512-321	UTILITIES	: 3586 975 NORTH ROAD	158419	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202402297114	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	158419	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202403017115	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	158419	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202403017116	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	158419	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202403017117	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	158419	18.00
						VENDOR 01-030065 TOTALS	90.00
01-041755	SHELBY ELECTRIC COOPER	I-202402227078	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	008187	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202402227079	110 5512-321	UTILITIES	: NEW TRF	008188	127.71
01-041755	SHELBY ELECTRIC COOPER	I-202402227080	110 5512-321	UTILITIES	: BEACH	008189	132.78
01-041755	SHELBY ELECTRIC COOPER	I-202402227081	110 5512-321	UTILITIES	: MARINA	008190	376.28
01-041755	SHELBY ELECTRIC COOPER	I-202402227082	110 5512-321	UTILITIES	: RESTROOMS	008191	247.94
01-041755	SHELBY ELECTRIC COOPER	I-202402227083	110 5512-321	UTILITIES	: CAMPGROUND	008192	170.43
01-041755	SHELBY ELECTRIC COOPER	I-202402227084	110 5512-321	UTILITIES	: HUFFMANS	008193	168.90
						VENDOR 01-041755 TOTALS	1,282.04
DEPARTMENT 512 LAKE MATTOON						TOTAL:	4,348.35
01-004602	AEP ENERGY	I-202402297109	110 5551-321	UTILITIES	: KINZEL FIELD	158426	31.80
01-004602	AEP ENERGY	I-202402297109	110 5551-321	UTILITIES	: TBALL COMPLEX	158426	285.36
01-004602	AEP ENERGY	I-202402297109	110 5551-321	UTILITIES	: JFL COMPLEX	158426	356.93
01-004602	AEP ENERGY	I-202402297109	110 5551-321	UTILITIES	: 311 N 6TH	158426	32.34
01-004602	AEP ENERGY	I-202402297109	110 5551-321	UTILITIES	: GIRLS COMPLEX	158426	143.48
01-004602	AEP ENERGY	I-202402297109	110 5551-321	UTILITIES	: BOYS COMPLEX	158426	342.65
01-004602	AEP ENERGY	I-202402297109	110 5551-321	UTILITIES	: BOYS COMPLEX SHED	158426	31.80
						VENDOR 01-004602 TOTALS	1,224.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202402227064	110 5551-321	UTILITIES	: 421 SHELBY MJFL	008173	31.82
01-033800	MATTOON WATER DEPT	I-202402227065	110 5551-321	UTILITIES	: 421 SHELBY	008174	17.89
01-033800	MATTOON WATER DEPT	I-202402227066	110 5551-321	UTILITIES	: 713 SHELBY	008175	33.79
01-033800	MATTOON WATER DEPT	I-202402227067	110 5551-321	UTILITIES	: 801 SHELBY MJBL	008176	33.79
01-033800	MATTOON WATER DEPT	I-202402227070	110 5551-321	UTILITIES	: 301 RICHMOND BF	008179	16.01
01-033800	MATTOON WATER DEPT	I-202402227071	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	008180	15.92
01-033800	MATTOON WATER DEPT	I-202402227072	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	008181	15.92

VENDOR 01-033800 TOTALS 165.14

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,389.50

01-003206	BIRKEYS	I-W35853	110 5570-433	REPAIR OF MAC:	LOADER REPAIRS	158429	637.81
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VENDOR 01-003206 TOTALS 637.81

01-004602	AEP ENERGY	I-202402297109	110 5570-321	UTILITIES	: 917 N 22ND	158426	22.35
01-004602	AEP ENERGY	I-202402297109	110 5570-321	UTILITIES	: 917 N 22ND	158426	71.77

VENDOR 01-004602 TOTALS 94.12

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 731.93

01-030100	MATTOON PUBLIC LIBRARY	I-202403017119	110 5912-822	TRANSFER TO L:	MOBILE HOME PROPERTY	158421	317.37
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VENDOR 01-030100 TOTALS 317.37

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL: 317.37

VENDOR SET 110 GENERAL FUND TOTAL: 77,040.28

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	122 5653-562	TRAVEL & TRAI:	CHICK-FIL-A	158405	22.48
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	122 5653-572	COMMUNITY PRO:	JIMMY JOHNS	158405	101.85
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	122 5653-540	ADVERTISING :	CONSTANT CONTACT	158405	408.10
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	122 5653-311	OFFICE SUPPLI:	ADOBE	158405	21.24
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	122 5653-562	TRAVEL & TRAI:	OLIVE GARDEN	158405	41.15
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	122 5653-562	TRAVEL & TRAI:	OGLEBAY	158405	169.62
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	122 5653-562	TRAVEL & TRAI:	OGLEBAY	158405	319.39
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	122 5653-540	ADVERTISING :	CREATIVE COURTNEY	158405	80.00
						VENDOR 01-000720 TOTALS	1,163.83
01-003200	FRED BIGGS ELECTRIC SU	I-382477	122 5653-730	IMPROVEMENTS :	CONDUIT,ADAPTERS,BUS	158406	172.38
						VENDOR 01-003200 TOTALS	172.38
01-004602	AEP ENERGY	I-202402297109	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	158426	31.80
01-004602	AEP ENERGY	I-202402297109	122 5653-321	NATURAL GAS &:	4219 DEWITT	158426	38.13
01-004602	AEP ENERGY	I-202402297109	122 5653-321	NATURAL GAS &:	1718 B'DWAY	158426	99.86
						VENDOR 01-004602 TOTALS	169.79
01-035450	MONITOR SIGN SERVICE	I-32532	122 5653-730	IMPROVEMENTS :	BALANCE MATTOON SIGN	158459	13,775.00
						VENDOR 01-035450 TOTALS	13,775.00
01-040469	DURWIN SANDERS	I-22401	122 5653-730	IMPROVEMENTS :	SIGN BASE 19TH & B'D	158441	3,850.00
						VENDOR 01-040469 TOTALS	3,850.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	19,131.00
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	19,131.00

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/21/2024 THRU 3/05/2024
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	123 5584-540	ADVERTISING	: GO DADDY	158405	96.49
						VENDOR 01-000720 TOTALS	96.49
01-003519	WME IMG HOLDINGS, LLC	I-202402237088	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT DEPOSI	158411	7,500.00
						VENDOR 01-003519 TOTALS	7,500.00
01-045510	VARIETY ATTRACTIONS IN	I-202402237087	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT DEPOSI	158409	10,875.00
						VENDOR 01-045510 TOTALS	10,875.00
						DEPARTMENT 584 BAGELFEST TOTAL:	18,471.49
01-000061	HOME DEPOT CREDIT SERV	I-202402297108	123 5586-319	MISCELLANEOUS:	ELECTRICAL TAPE	158447	89.90
						VENDOR 01-000061 TOTALS	89.90
						DEPARTMENT 586 LIGHTWORKS TOTAL:	89.90
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	18,561.39

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-17152	125 5150-527	SELF INSURED :	SQUAD REPAIRS	158473	6,194.08
						VENDOR 01-000756 TOTALS	6,194.08

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 6,194.08

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 6,194.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-272497	130 5321-730	IMPROVEMENTS	: HOT PATCH	158456	5,265.00
01-035154	MID-ILLINOIS CONCRETE	I-272498	130 5321-730	IMPROVEMENTS	: HOT PATCH	158456	481.00
01-035154	MID-ILLINOIS CONCRETE	I-272499	130 5321-730	IMPROVEMENTS	: HOT PATCH	158456	3,705.50
01-035154	MID-ILLINOIS CONCRETE	I-272500	130 5321-730	IMPROVEMENTS	: HOT PATCH	158456	1,038.00
01-035154	MID-ILLINOIS CONCRETE	I-272770	130 5321-730	IMPROVEMENTS	: HOT PATCH	158456	752.00
01-035154	MID-ILLINOIS CONCRETE	I-272771	130 5321-730	IMPROVEMENTS	: HOT PATCH	158456	1,068.00

VENDOR 01-035154	TOTALS	12,309.50
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DEPARTMENT 321	STREETS	TOTAL:	12,309.50
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VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	12,309.50
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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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	THE OFFICE OF THE STAT	I-5125142503	211 5353-435	ELEVATOR SERV:	CERTIFICATE OF OPERA	158470	125.00
					VENDOR 01-000013	TOTALS	125.00
01-000061	HOME DEPOT CREDIT SERV	I-202402297108	211 5353-316	TOOLS & EQUIP:	SHELVES	158447	159.00
					VENDOR 01-000061	TOTALS	159.00
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	211 5353-531	POSTAGE	: USPS	158405	10.00
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	211 5353-311	OFFICE SUPPLI:	AMAZON	158405	96.50
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	211 5353-316	TOOLS & EQUIP:	WALMART	158405	26.88
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	211 5353-432	REPAIR OF STR:	HOME DEPOT	158405	207.06
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	211 5353-378	PLANT MTCE &	: AMAZON	158405	139.00
					VENDOR 01-000720	TOTALS	479.44
01-000799	POLYDYNE, INC.	I-1809637	211 5353-314	CHEMICALS	: CLARIFLOC	000791	7,521.00
					VENDOR 01-000799	TOTALS	7,521.00
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS612805	211 5353-314	CHEMICALS	: CHLORINE	158431	5,434.00
					VENDOR 01-000839	TOTALS	5,434.00
01-001070	AMEREN ILLINOIS	I-202402227045	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	008154	100.76
01-001070	AMEREN ILLINOIS	I-202402227052	211 5353-321	NATURAL GAS &:	1201 MARSHALL	008161	266.89
01-001070	AMEREN ILLINOIS	I-202402227055	211 5353-321	NATURAL GAS &:	2941 LAKE RD	008164	1,218.27
					VENDOR 01-001070	TOTALS	1,585.92
01-001620	VERIZON WIRELESS	I-9956782300	211 5353-533	CELLULAR PHON:	MOBILES	158410	36.01
					VENDOR 01-001620	TOTALS	36.01
01-001919	STUARD & ASSOCIATES, I	I-36846	211 5353-435	ELEVATOR SERV:	ELEVATOR INSPECTION	158466	220.00
					VENDOR 01-001919	TOTALS	220.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-16717	211 5353-433	REPAIR OF MAC:	REPLACE HEATER IN CH	158460	13,025.00
					VENDOR 01-002776 TOTALS		13,025.00
01-003097	CINTAS	I-4184734557	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	158435	41.69
					VENDOR 01-003097 TOTALS		41.69
01-003206	BIRKEYS	I-W35947	211 5353-433	REPAIR OF MAC:	MULE REPAIRS	158429	885.31
					VENDOR 01-003206 TOTALS		885.31
01-003953	AMAZON CAPITAL SERVICE	I-11D4-6RN9-VN4F	211 5353-311	OFFICE SUPPLI:	SURGE PROTECTORS,FAN	000790	230.82
					VENDOR 01-003953 TOTALS		230.82
01-004071	INDELCO	I-INV444432	211 5353-433	REPAIR OF MAC:	THREADED COUPLING	158450	70.12
					VENDOR 01-004071 TOTALS		70.12
01-004602	AEP ENERGY	I-202402297109	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED	158426	54.91
01-004602	AEP ENERGY	I-202402297109	211 5353-321	NATURAL GAS &:	2800 E LAKE RD	158426	3,032.19
01-004602	AEP ENERGY	I-202402297109	211 5353-321	NATURAL GAS &:	12TH ST LIGHTING	158426	50.81
01-004602	AEP ENERGY	I-202402297109	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	158426	2,184.17
					VENDOR 01-004602 TOTALS		5,322.08
01-010000	CRAWFORD MURPHY & TILL	I-0233325	211 5353-730	IMPROVEMENTS :	LAKE MATTOON RWPS DE	158439	12,634.28
01-010000	CRAWFORD MURPHY & TILL	I-0233338	211 5353-730	IMPROVEMENTS :	LIME SYSTEM DESIGN	158439	2,385.00
					VENDOR 01-010000 TOTALS		15,019.28
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP103791	211 5353-516	TECHNOLOGY SU:	INSTRUMENTATION SERV	000794	2,984.10
					VENDOR 01-014119 TOTALS		2,984.10
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-318	VEHICLE PARTS:	HARNES	158407	12.99
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-432	REPAIR OF STR:	PROPANE,TORCH,HEATER	158407	59.97

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-432	REPAIR OF STR:	MOISTURE ABSORBER	158407	16.28
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-432	REPAIR OF STR:	CERAMIC HEATER	158407	74.97
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-432	REPAIR OF STR:	SOAP,CLEANERS,COFFEE	158407	40.92
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-311	OFFICE SUPPLI:	WATER	158407	5.78
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-378	PLANT MTCE & :	GREASE GUN,NEEDLE DI	158407	20.55
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-378	PLANT MTCE & :	FASTENERS	158407	13.15
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-378	PLANT MTCE & :	A45 1/2X47	158407	17.98
01-016000	JOHN DEERE FINANCIAL	I-202402237091	211 5353-432	REPAIR OF STR:	FASTENERS	158407	0.87
						VENDOR 01-016000 TOTALS	263.46
01-035365	MISSISSIPPI LIME COMPA	I-1714024	211 5353-314	CHEMICALS :	LIME	158458	9,480.44
						VENDOR 01-035365 TOTALS	9,480.44
01-035600	KONE INC	I-1158676463	211 5353-435	ELEVATOR SERV:	ELEVATOR INSPECTION	000795	325.00
						VENDOR 01-035600 TOTALS	325.00
01-036810	C.R. NEFF PLUMBING, HE	I-69949	211 5353-433	REPAIR OF MAC:	HVAC REPAIRS	158432	550.16
						VENDOR 01-036810 TOTALS	550.16
01-046603	WATER SOLUTIONS UNLIMI	I-121495	211 5353-314	CHEMICALS :	CHEMICALS	158472	4,569.21
						VENDOR 01-046603 TOTALS	4,569.21
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	68,327.04
01-000061	HOME DEPOT CREDIT SERV	I-202402297108	211 5354-316	TOOLS & EQUIP:	LITHIUM BATTERIES	158447	106.00
01-000061	HOME DEPOT CREDIT SERV	I-202402297108	211 5354-319	MISCELLANEOUS:	PLYWOOD,SCREWS	158447	25.20
						VENDOR 01-000061 TOTALS	131.20
01-001070	AMEREN ILLINOIS	I-202402227046	211 5354-321	NATURAL GAS & :	401 DEWITT	008155	128.52
						VENDOR 01-001070 TOTALS	128.52

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9956782300	211 5354-533	CELL PHONES	: MOBILES	158410	54.01
					VENDOR 01-001620	TOTALS	54.01
01-002749	SIGEL WELDING, INC.	I-B964	211 5354-439	OTHER REPAIR	: BUILD HAND RAIL	158463	750.00
					VENDOR 01-002749	TOTALS	750.00
01-002934	SOUTH CENTRAL FS, INC.	I-202402237089	211 5354-326	FUEL	: JANUARY FUEL	158408	3,346.78
					VENDOR 01-002934	TOTALS	3,346.78
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: 401 DEWITT	158426	146.23
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	158426	37.13
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: RR2, WATER DEPT	158426	32.01
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	158426	539.92
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: SWORDS STANDPIPE	158426	140.03
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: W 121 WATER TOWER	158426	66.04
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: 621 S 12TH	158426	52.21
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: 12TH ST PUMP	158426	409.62
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: S 12TH ST	158426	38.04
01-004602	AEP ENERGY	I-202402297109	211 5354-321	NATURAL GAS &	: E TOWER DIVISION	158426	38.70
					VENDOR 01-004602	TOTALS	1,499.93
01-007820	COE EQUIPMENT INC	I-83692	211 5354-318	VEHICLE PARTS:	ROOT DESTROYER PULLE	158437	1,228.33
01-007820	COE EQUIPMENT INC	I-83712	211 5354-318	VEHICLE PARTS:	MACHETE	158437	343.61
					VENDOR 01-007820	TOTALS	1,571.94
01-025600	ILMO PRODUCTS COMPANY	I-0001445193	211 5354-440	RENTALS	: CYLINDER RENTAL	158449	9.00
					VENDOR 01-025600	TOTALS	9.00
01-033800	MATTOON WATER DEPT	I-202402227058	211 5354-321	NATURAL GAS &	: 401 DEWITT	008167	39.08
					VENDOR 01-033800	TOTALS	39.08
01-035154	MID-ILLINOIS CONCRETE	I-272769	211 5354-376	BACKFILL & SU:	HOT PATCH	158456	1,290.50

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-272860	211 5354-316	TOOLS & EQUIP:	MISCELLANEOUS TOOLS	158456	29.67
01-035154	MID-ILLINOIS CONCRETE	I-272862	211 5354-376	BACKFILL & SU:	HOT PATCH	158456	1,605.00
						VENDOR 01-035154 TOTALS	2,925.17

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 10,455.63

01-000720	ELAN FINANCIAL SERVICE	I-202402237085	211 5355-531	POSTAGE	: USPS	158405	15.50
						VENDOR 01-000720 TOTALS	15.50

01-001620	VERIZON WIRELESS	I-9956782300	211 5355-532	TELEPHONE	: MOBILES	158410	36.01
						VENDOR 01-001620 TOTALS	36.01

01-002934	SOUTH CENTRAL FS, INC.	I-202402237089	211 5355-326	FUEL	: JANUARY FUEL	158408	346.70
						VENDOR 01-002934 TOTALS	346.70

01-003762	XEROX FINANCIAL SERVIC	I-5399577	211 5355-814	PRINTING/COPY:	LEASE	158477	87.50
						VENDOR 01-003762 TOTALS	87.50

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 485.71

01-000281	15 COUNTY WSOA	I-202402287105	211 5356-571	DUES & MEMBER:	DUES	158424	80.00
						VENDOR 01-000281 TOTALS	80.00

01-000720	ELAN FINANCIAL SERVICE	I-202402237085	211 5356-562	TRAVEL & TRAI:	UNIVERSITY OF IL	158405	6.67-
						VENDOR 01-000720 TOTALS	6.67-

01-001620	VERIZON WIRELESS	I-9956782300	211 5356-533	CELLULAR PHON:	MOBILES	158410	14.10
01-001620	VERIZON WIRELESS	I-9956782300	211 5356-533	CELLULAR PHON:	MOBILES	158410	12.00
						VENDOR 01-001620 TOTALS	26.10

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8844	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158462	66.00
01-003488	S.S.C. SERVICES, INC.	I-8853	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158462	66.00
						VENDOR 01-003488 TOTALS	132.00
01-021348	LEE ENTERPRISES-CENTRA	I-202402287096	211 5356-540	ADVERTISING :	HELP WANTED-WTP OPER	158453	453.90
						VENDOR 01-021348 TOTALS	453.90
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	685.33
						VENDOR SET 211 WATER FUND TOTAL:	79,953.71

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202402297108	212 5342-316	TOOLS & EQUIP:	LITHIUM BATTERIES	158447	106.00
01-000061	HOME DEPOT CREDIT SERV	I-202402297108	212 5342-319	MISCELLANEOUS:	PLYWOOD,SCREWS	158447	25.20
					VENDOR 01-000061 TOTALS		131.20
01-000117	FULLER-WENTE INC	I-12126	212 5342-439	OTHER REPAIR :	BACKHOE RENTAL	158444	9,575.00
					VENDOR 01-000117 TOTALS		9,575.00
01-001070	AMEREN ILLINOIS	I-202402227046	212 5342-321	UTILITIES :	401 DEWITT	008155	128.51
					VENDOR 01-001070 TOTALS		128.51
01-001620	VERIZON WIRELESS	I-9956782300	212 5342-533	CELL PHONES :	MOBILES	158410	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202402237089	212 5342-326	FUEL :	JANUARY FUEL	158408	3,346.78
					VENDOR 01-002934 TOTALS		3,346.78
01-004602	AEP ENERGY	I-202402297109	212 5342-321	UTILITIES :	401 DEWITT	158426	146.23
					VENDOR 01-004602 TOTALS		146.23
01-004638	UPKEEP CURB APPEAL INC	I-1152	212 5342-519	OTHER PROFESS:	SEWER BACKUP 1313 ED	158471	8,840.00
					VENDOR 01-004638 TOTALS		8,840.00
01-007820	COE EQUIPMENT INC	I-83692	212 5342-318	VEHICLE PARTS:	ROOT DESTROYER PULLE	158437	1,228.34
01-007820	COE EQUIPMENT INC	I-83712	212 5342-318	VEHICLE PARTS:	MACHETE	158437	343.61
					VENDOR 01-007820 TOTALS		1,571.95
01-025600	ILMO PRODUCTS COMPANY	I-0001445193	212 5342-440	RENTALS :	CYLINDER RENTAL	158449	9.00
					VENDOR 01-025600 TOTALS		9.00

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202402227058	212 5342-321	UTILITIES	: 401 DEWITT	008167	39.07
							39.07
						VENDOR 01-033800 TOTALS	39.07
01-035154	MID-ILLINOIS CONCRETE	I-272860	212 5342-316	TOOLS & EQUIP:	MISCELLANEOUS TOOLS	158456	29.66
							29.66
						VENDOR 01-035154 TOTALS	29.66
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							23,871.42
01-004308	VANDEVANTER ENGINEERIN	I-5585711	212 5343-439	OTHER REPAIR	: ANNUAL MAINTENANCE	000793	4,908.00
							4,908.00
						VENDOR 01-004308 TOTALS	4,908.00
01-004602	AEP ENERGY	I-202402297109	212 5343-321	NATURAL GAS &:	4220 DEWITT	158426	64.69
							64.69
						VENDOR 01-004602 TOTALS	64.69
01-016000	JOHN DEERE FINANCIAL	I-202402287106	212 5343-432	REPAIR OF STR:	TESTER	158451	19.99
01-016000	JOHN DEERE FINANCIAL	I-202402287106	212 5343-432	REPAIR OF STR:	SUMP PUMP	158451	169.00
							188.99
						VENDOR 01-016000 TOTALS	188.99
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							5,161.68
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5344-366	PLANT MTCE &	: HOME DEPOT	158405	27.90
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5344-366	PLANT MTCE &	: HOME DEPOT	158405	115.78
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	158405	25.95
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5344-312	CLEANING SUPP:	HOME DEPOT	158405	31.98
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	158405	38.91
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5344-439	OTHER REPAIR	: USPS	158405	113.20
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5344-319	MISCELLANEOUS:	HOME DEPOT	158405	186.70
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5344-319	MISCELLANEOUS:	HOME DEPOT	158405	18.93
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	158405	10.97
							570.32
						VENDOR 01-000720 TOTALS	570.32
01-001070	AMEREN ILLINOIS	I-202402227039	212 5344-321	NATURAL GAS &:	820 S 5TH	008148	206.49

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202402227042	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	008151	63.66
01-001070	AMEREN ILLINOIS	I-202402227047	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	008156	123.64
01-001070	AMEREN ILLINOIS	I-202402227048	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	008157	959.07
01-001070	AMEREN ILLINOIS	I-202402227049	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	008158	135.52
01-001070	AMEREN ILLINOIS	I-202402227051	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SAND	008160	52.45
01-001070	AMEREN ILLINOIS	I-202402227054	212 5344-321	NATURAL GAS &	820 S 5TH PLACE OFFI	008163	168.81
01-001070	AMEREN ILLINOIS	I-202402227056	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SHOP	008165	248.46
						VENDOR 01-001070 TOTALS	1,958.10
01-001620	VERIZON WIRELESS	I-9956782300	212 5344-533	CELLULAR PHON:	MOBILES	158410	72.02
01-001620	VERIZON WIRELESS	I-9956782300	212 5344-533	CELLULAR PHON:	MOBILES	158410	52.31
						VENDOR 01-001620 TOTALS	124.33
01-003206	BIRKEYS	I-W35784	212 5344-434	REPAIR OF VEH:	TRUCK REPAIRS	158429	605.96
						VENDOR 01-003206 TOTALS	605.96
01-003512	CEDARCHEM, LLC	I-36136	212 5344-314	CHEMICALS	: CHEMICALS	158433	4,158.00
						VENDOR 01-003512 TOTALS	4,158.00
01-003943	FESSI	I-E128585	212 5344-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	158442	348.75
						VENDOR 01-003943 TOTALS	348.75
01-004298	WM CORPORATE SERVICES,	I-0139910-2754-4	212 5344-460	OTHER PROPERT:	TRASH SERVICES	008195	357.90
						VENDOR 01-004298 TOTALS	357.90
01-004602	AEP ENERGY	I-202402297109	212 5344-321	NATURAL GAS &	11669 US HWY 45	158426	213.34
01-004602	AEP ENERGY	I-202402297109	212 5344-321	NATURAL GAS &	GARFIELD/28TH LIFT S	158426	139.59
01-004602	AEP ENERGY	I-202402297109	212 5344-321	NATURAL GAS &	3601 OAK	158426	96.65
01-004602	AEP ENERGY	I-202402297109	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	158426	21,597.97
01-004602	AEP ENERGY	I-202402297109	212 5344-321	NATURAL GAS &	1503 N 19TH LIFT STA	158426	44.68
01-004602	AEP ENERGY	I-202402297109	212 5344-321	NATURAL GAS &	600 N LOGAN	158426	54.82
01-004602	AEP ENERGY	I-202402297109	212 5344-321	NATURAL GAS &	2521 N 6TH	158426	4,427.33
01-004602	AEP ENERGY	I-202402297109	212 5344-321	NATURAL GAS &	206 MCFALL ROAD	158426	42.12
01-004602	AEP ENERGY	I-202402297109	212 5344-321	NATURAL GAS &	S 9TH ST	158426	31.80
						VENDOR 01-004602 TOTALS	26,648.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-006780	CLARK DIETZ INC	I-439756	212 5344-730	IMPROVEMENTS :	PRIMARY CLARIFIER RE	158436	387.50	
					VENDOR 01-006780	TOTALS	387.50	
01-016000	JOHN DEERE FINANCIAL	I-202402287106	212 5344-366	PLANT MTCE & :	BUSHING,SEWAGE PUMP	158451	190.47	
					VENDOR 01-016000	TOTALS	190.47	
01-020540	HACH COMPANY	I-13913992	212 5344-319	MISCELLANEOUS:	HACH COMPANY	158445	82.45	
01-020540	HACH COMPANY	I-13921298	212 5344-319	MISCELLANEOUS:	HACH COMPANY	158445	266.00	
					VENDOR 01-020540	TOTALS	348.45	
01-044325	TERMINIX	I-620490	212 5344-460	OTHER PROPERT:	PEST CONTROL	158469	60.00	
					VENDOR 01-044325	TOTALS	60.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	35,758.08

01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5345-531	POSTAGE	: USPS	158405	15.51	
					VENDOR 01-000720	TOTALS	15.51	
01-001620	VERIZON WIRELESS	I-9956782300	212 5345-532	TELEPHONE	: MOBILES	158410	36.01	
					VENDOR 01-001620	TOTALS	36.01	
01-002934	SOUTH CENTRAL FS, INC.	I-202402237089	212 5345-326	FUEL	: JANUARY FUEL	158408	346.70	
					VENDOR 01-002934	TOTALS	346.70	
01-003762	XEROX FINANCIAL SERVIC	I-5399577	212 5345-814	PRINTING/COPY:	LEASE	158477	87.50	
					VENDOR 01-003762	TOTALS	87.50	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	485.72

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202402237085	212 5346-562	TRAVEL & TRAI:	UNIVERSITY OF IL	158405	6.67-
VENDOR 01-000720 TOTALS							6.67-
01-001620	VERIZON WIRELESS	I-9956782300	212 5346-533	CELLULAR PHON:	MOBILES	158410	14.11
01-001620	VERIZON WIRELESS	I-9956782300	212 5346-533	CELLULAR PHON:	MOBILES	158410	12.01
VENDOR 01-001620 TOTALS							26.12
01-003488	S.S.C. SERVICES, INC.	I-8844	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	158462	66.00
01-003488	S.S.C. SERVICES, INC.	I-8853	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	158462	66.00
VENDOR 01-003488 TOTALS							132.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							151.45
VENDOR SET 212 SEWER FUND TOTAL:							65,428.35
REPORT GRAND TOTAL:							278,618.31

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-4436-010	AMBULANCE BILLI*NON-EXPENS	358.84	600,000-	30,868.29-		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	600.00	132,000	87,631.68		
	110-5120-311	OFFICE SUPPLIES	130.98	2,585	990.03		
	110-5120-814	PRINT/COPY MACH LEASE & MA	585.06	5,600	338.19-	Y	
	110-5150-531	POSTAGE	15.50	0	15.50-	Y	
	110-5150-562	TRAVEL & TRAINING	15.00	1,000	810.76		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,050.00	120,000	163,357.14-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	3,066.00	67,100	27,869.35		
	110-5170-533	CELLULAR PHONE	120.63	1,450	435.91		
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,218.98	2,748,093	330,935.88		
	110-5211-311	OFFICE SUPPLIES	536.86	4,000	476.09		
	110-5211-315	UNIFORMS & CLOTHING	45.64	7,500	3,947.66		
	110-5211-316	TOOLS & EQUIPMENT	22.98	8,900	2,429.60		
	110-5211-531	POSTAGE	29.20	2,500	579.24-	Y	
	110-5211-533	CELLULAR PHONE	737.13	10,000	1,477.54		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	578.33		
	110-5211-540	ADVERTISING	240.00	1,000	86.05		
	110-5211-562	TRAVEL & TRAINING	495.00	22,500	3,123.47-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	1,697.05	220,000	12,265.70		
	110-5211-814	PRINT/COPY MACH LEASE & MA	243.86	5,500	623.98		
	110-5212-319	MISCELLANEOUS SUPPLIES	800.00	9,000	4,058.32		
	110-5213-319	MISCELLANEOUS SUPPLIES	28.99	3,000	1,811.93		
	110-5214-319	MISCELLANEOUS SUPPLIES	50.00	500	0.80-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	120.54	1,500	328.41		
	110-5223-326	FUEL	7,178.87	105,000	20,877.03		
	110-5223-434	REPAIR OF VEHICLES	3,681.63	50,000	25,111.50		
	110-5224-321	UTILITIES	4,491.28	105,000	39,100.00		
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,671.69	3,321,233	200,056.94		
	110-5241-312	CLEANING SUPPLIES	158.31	4,500	986.00-	Y	
	110-5241-315	UNIFORMS & CLOTHING	361.41	36,000	21,121.66		
	110-5241-319	MISCELLANEOUS SUPPLIES	306.12	2,500	66.92		
	110-5241-321	UTILITIES	644.64	12,300	4,754.97		
	110-5241-326	FUEL	1,176.41	22,000	4,735.96		
	110-5241-532	TELEPHONE	108.03	8,100	2,281.43		
	110-5241-579	MISC OTHER PURCHASED SERVI	3,421.75	13,225	1,169.99		
	110-5241-814	PRINT/COPY MACH LEASE & MA	49.43	1,000	182.93		
	110-5242-312	CLEANING SUPPLIES	453.40	1,000	385.10		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	182.31	16,000	4,899.02		
	110-5242-318	VEHICLE PARTS	15.00	2,000	1,565.29		
	110-5242-319	MISCELLANEOUS SUPPLIES	60.00	2,000	306.07		
	110-5242-326	FUEL	1,879.14	24,000	6,422.29		
	110-5242-532	TELEPHONE	180.05	1,000	872.52-	Y	
	110-5242-533	CELLULAR PHONE	72.02	2,500	1,851.82		
	110-5261-326	FUEL	61.69	2,500	1,624.70		
	110-5261-511	PLANNING & DESIGN SERVICES	805.72	50,000	25,186.55		
	110-5261-531	POSTAGE	18.61	250	87.47		
	110-5261-571	DUES & MEMBERSHIPS	393.61	2,100	201.52		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-421	DISPOSAL SERVICES	2,607.73	30,000	17,883.70-		Y
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	467.28-		Y
	110-5310-533	CELLULAR PHONE	26.10	1,200	407.82		
	110-5310-562	TRAVEL & TRAINING	6.66-	500	313.78		
	110-5320-316	TOOLS & EQUIPMENT	135.67	10,000	4,914.64		
	110-5320-318	VEHICLE PARTS	1,571.94	12,000	5,822.93-		Y
	110-5320-319	MISCELLANEOUS SUPPLIES	25.20	2,000	152.74		
	110-5320-321	UTILITIES	387.50	9,000	4,439.41		
	110-5320-326	FUEL	3,346.77	42,000	6,761.00		
	110-5320-440	RENTALS	9.00	9,000	8,501.97		
	110-5381-312	CLEANING SUPPLIES	873.49	3,500	1,238.26-		Y
	110-5381-319	MISCELLANEOUS SUPPLIES	94.22	2,500	666.82-		Y
	110-5381-321	UTILITIES	3,396.39	76,500	27,119.09		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	5,179.59	12,000	2,358.75-		Y
	110-5381-460	OTHER PROP MAINT SERVICES	5,075.95	18,000	170.23-		Y
	110-5511-315	LANDSCAPING SUPPLIES	39.37	8,000	5,032.25		
	110-5511-319	MISCELLANEOUS SUPPLIES	273.80	15,000	8,779.53-		Y
	110-5511-321	UTILITIES	2,265.40	51,000	22,468.82		
	110-5511-460	OTHER PROP MAINT SERVICES	660.00	5,940	832.04-		Y
	110-5511-533	CELLULAR PHONE	78.34	1,400	382.61-		Y
	110-5512-317	CONCESSION & SOUVENIR SUPP	520.83	40,000	1,915.35		
	110-5512-321	UTILITIES	1,372.04	63,000	20,872.49		
	110-5512-432	REPAIR OF BUILDINGS	1,653.17	5,000	8,728.00-		Y
	110-5512-450	CONSTRUCTION SERVICES	750.00	30,000	45.80		
	110-5512-533	CELLULAR PHONE	52.31	1,000	439.21		
	110-5551-321	UTILITIES	1,389.50	48,000	18,834.63		
	110-5570-321	UTILITIES	94.12	6,000	3,525.85		
	110-5570-433	REPAIR OF MACHINERY	637.81	10,000	6,162.45		
	110-5912-822	TRANSFER TO LIBRARY FUND	317.37	497,774	4,230.53		
	122-5653-311	OFFICE SUPPLIES	21.24	2,000	249.02-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	169.79	3,000	729.45		
	122-5653-540	ADVERTISING	488.10	25,000	14,317.56		
	122-5653-562	TRAVEL & TRAINING	552.64	5,000	2,109.29-		Y
	122-5653-572	COMMUNITY PROMOTION & RELA	101.85	62,500	46,638.37		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	17,797.38	140,000	54,265.49		
	123-5584-540	ADVERTISING	96.49	18,000	1,973.28		
	123-5584-834	ENTERTAINMENT	18,375.00	80,500	55,360.50-		Y
	123-5586-319	MISCELLANEOUS SUPPLIES	89.90	1,000	830.10		
	125-5150-527	SELF INSURED RETENTION/DED	6,194.08	60,000	32,312.44		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	12,309.50	778,359	310,542.56-		Y
	211-5353-311	OFFICE SUPPLIES	333.10	700	220.58-		Y
	211-5353-314	CHEMICALS	27,004.65	300,000	20,205.54-		Y
	211-5353-316	TOOLS & EQUIPMENT	185.88	1,500	855.13		
	211-5353-318	VEHICLE PARTS	12.99	700	310.39-		Y
	211-5353-321	NATURAL GAS & ELECTRIC	6,908.00	121,000	2,724.24-		Y
	211-5353-378	PLANT MTCE & REPAIR	190.68	10,000	6,346.76-		Y
	211-5353-432	REPAIR OF STRUCTURES	400.07	15,000	8,904.14-		Y
	211-5353-433	REPAIR OF MACHINERY	14,530.59	20,000	10,455.68-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-435	ELEVATOR SERVICE AGREEMENT	670.00	1,000	1,012.95-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	41.69	2,500	278.28-	Y	
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	2,984.10	4,000	7,669.06-	Y	
	211-5353-531	POSTAGE	10.00	200	24.05-	Y	
	211-5353-533	CELLULAR PHONE	36.01	1,500	157.10-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	15,019.28	350,000	203,235.90		
	211-5354-316	TOOLS & EQUIPMENT	135.67	16,000	10,880.91		
	211-5354-318	VEHICLE PARTS	1,571.94	9,000	416.23		
	211-5354-319	MISCELLANEOUS SUPPLIES	25.20	3,000	757.75		
	211-5354-321	NATURAL GAS & ELECTRIC	1,667.53	29,000	6,729.45		
	211-5354-326	FUEL	3,346.78	42,000	6,760.95		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,895.50	20,000	12,243.12-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	750.00	5,000	1,602.50-	Y	
	211-5354-440	RENTALS	9.00	10,000	9,501.97		
	211-5354-533	CELL PHONES	54.01	1,100	246.87		
	211-5355-326	FUEL	346.70	4,500	1,135.45		
	211-5355-531	POSTAGE	15.50	18,000	1,972.44		
	211-5355-532	TELEPHONE	36.01	3,000	542.56		
	211-5355-814	PRINTING/COPY MACH LEASE/M	87.50	1,500	597.01		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	101.28-	Y	
	211-5356-533	CELLULAR PHONE	26.10	1,200	562.24		
	211-5356-540	ADVERTISING	453.90	2,000	851.56-	Y	
	211-5356-562	TRAVEL & TRAINING	6.67-	500	313.77		
	211-5356-571	DUES & MEMBERSHIPS	80.00	2,500	25.00-	Y	
	212-5342-316	TOOLS & EQUIPMENT	135.66	15,000	9,794.47		
	212-5342-318	VEHICLE PARTS	1,571.95	25,000	13,480.73		
	212-5342-319	MISCELLANEOUS SUPPLIES	25.20	1,500	1,091.72-	Y	
	212-5342-321	UTILITIES	313.81	5,000	1,253.43		
	212-5342-326	FUEL	3,346.78	42,000	6,760.98		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	9,575.00	25,000	18,822.47-	Y	
	212-5342-440	RENTALS	9.00	14,000	6,538.07-	Y	
	212-5342-519	OTHER PROFESSIONAL SERVICE	8,840.00	6,000	14,780.00-	Y	
	212-5342-533	CELL PHONES	54.02	1,100	246.78		
	212-5343-321	NATURAL GAS & ELECTRIC	64.69	0	11,253.53-	Y	
	212-5343-432	REPAIR OF STRUCTURES	188.99	1,000	2,589.26-	Y	
	212-5343-439	OTHER REPAIR & MTCE SERVIC	4,908.00	5,000	8,879.74-	Y	
	212-5344-312	CLEANING SUPPLIES	31.98	500	301.22		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	348.75	1,000	208.60-	Y	
	212-5344-314	CHEMICALS	4,158.00	11,000	1,735.96-	Y	
	212-5344-316	TOOLS & EQUIPMENT	75.83	2,000	1,339.98		
	212-5344-319	MISCELLANEOUS SUPPLIES	554.08	8,000	1,139.26-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	28,606.40	291,000	48,731.21		
	212-5344-366	PLANT MTCE & REPAIR MATERI	334.15	40,000	33,499.81-	Y	
	212-5344-434	REPAIR OF VEHICLES	605.96	3,000	6,568.54-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	113.20	16,000	4,664.99-	Y	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	417.90	30,000	7,466.87-	Y	
	212-5344-533	CELLULAR PHONE	124.33	2,000	407.35		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	387.50	1,039,161	567,937.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-326	FUEL	346.70	4,500	1,135.48		
	212-5345-531	POSTAGE	15.51	18,000	1,972.43		
	212-5345-532	TELEPHONE	36.01	3,000	542.56		
	212-5345-814	PRINTING/COPY MACH LEASE/M	87.50	1,500	597.01		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	101.24-	Y	
	212-5346-533	CELLULAR PHONE	26.12	1,200	562.21		
	212-5346-562	TRAVEL & TRAINING	6.67-	200	20.42		
		TOTAL:	278,618.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	358.84
110-110	CITY COUNCIL	600.00
110-120	CITY CLERK	716.04
110-150	FINANCIAL ADMINISTRATION	30.50
110-160	LEGAL SERVICES	5,050.00
110-170	COMPUTER INFO SYSTEMS	3,186.63
110-211	POLICE ADMINISTRATION	5,768.67
110-212	CRIMINAL INVESTIGATION	800.00
110-213	PATROL	28.99
110-214	K-9 SERVICE	50.00
110-223	AUTOMOTIVE SERVICES	10,981.04
110-224	POLICE BUILDINGS	4,491.28
110-241	FIRE PROTECTION ADMIN.	7,897.79
110-242	AMBULANCE SERVICE	2,841.92
110-261	COMMUNITY DEVELOPMENT	1,279.63
110-310	PUBLIC WORKS	2,759.17
110-320	STREETS	5,476.08
110-381	CUSTODIAL SERVICES	14,619.64
110-511	PARKS	3,316.91
110-512	LAKE MATTOON	4,348.35
110-551	SPORTS FACILITIES	1,389.50
110-570	DODGE GROVE CEMETERY	731.93
110-912	INTRFND TRNSFRS - LIBRARY	317.37

110 TOTAL	GENERAL FUND	77,040.28
122-653	HOTEL TAX ADMINISTRATION	19,131.00

122 TOTAL	HOTEL TAX FUND	19,131.00
123-584	BAGELFEST	18,471.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-586	LIGHTWORKS	89.90

123 TOTAL	FESTIVAL MGMT FUND	18,561.39
125-150	FINANCIAL ADMINISTRATION	6,194.08

125 TOTAL	INSURANCE & TORT JDMNT	6,194.08
130-321	STREETS	12,309.50

130 TOTAL	CAPITAL PROJECT FUND	12,309.50
211-353	WATER TREATMENT PLANT	68,327.04
211-354	WATER DISTRIBUTION	10,455.63
211-355	ACCOUNTING & COLLECTION	485.71
211-356	ADMINISTRATIVE & GENERAL	685.33

211 TOTAL	WATER FUND	79,953.71
212-342	SEWER COLLECTION SYSTEM	23,871.42
212-343	SEWER LIFT STATIONS	5,161.68
212-344	WASTEWATER TREATMNT PLANT	35,758.08
212-345	ACCOUNTING & COLLECTION	485.72
212-346	ADMINISTRATIVE & GENERAL	151.45

212 TOTAL	SEWER FUND	65,428.35

	** TOTAL **	278,618.31

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: 2/21/2024 THRU 3/05/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202402237090	221 5412-213	MEDICARE ADVA:	MARCH MAPD ADMIN FEE	158412	21,342.12
01-004322	AETNA	I-202402237090	221 5412-213	MEDICARE ADVA:	MARCH MAPD RX FEES	158412	28,118.64
						VENDOR 01-004322 TOTALS	49,460.76
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	49,460.76

01-003639	AETNA	I-202402287097	221 5413-211	MEDICAL CLAIM:	AETNA	008199	164,086.59
						VENDOR 01-003639 TOTALS	164,086.59
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	164,086.59

01-002052	DOROTHY ROLING	I-202402287099	221 5416-211	REFUNDS REIMB:	REIMB MARCH LIP	158480	34.70
						VENDOR 01-002052 TOTALS	34.70
01-004165	MAUREEN NICHOLS	I-202402287101	221 5416-211	REFUNDS REIMB:	REIMB MARCH LIP	158479	34.70
						VENDOR 01-004165 TOTALS	34.70
01-004412	CHARLES SHUMARD	I-202402287100	221 5416-211	REFUNDS REIMB:	REIMB MARCH LIP	158481	34.70
						VENDOR 01-004412 TOTALS	34.70
01-004637	BARBARA KING	I-202402287098	221 5416-211	REFUNDS REIMB:	REIMB JANUARY-MARCH	158478	104.10
						VENDOR 01-004637 TOTALS	104.10
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	208.20

						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	213,755.55
						REPORT GRAND TOTAL:	213,755.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-213	MEDICARE ADVANTAGE PREMIUM	49,460.76	0	147,807.02-	Y	
	221-5413-211	MEDICAL CLAIMS	164,086.59	3,068,097	828,610.45		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	208.20	5,000	1,742.05		
		TOTAL:	213,755.55				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	49,460.76
221-413	MEDICAL CLAIMS	164,086.59
221-416	REFUNDS REIMB & MISC EXPS	208.20

221 TOTAL	HEALTH INSURANCE FUND	213,755.55

	** TOTAL **	213,755.55

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: 2/21/2024 THRU 3/05/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-272861	121 5321-351	CONCRETE	: HOT PATCH	158484	890.00
						VENDOR 01-035154 TOTALS	890.00

DEPARTMENT 321 STREETS TOTAL: 890.00

01-001070	AMEREN ILLINOIS	I-202402227036	121 5326-321	NATURAL GAS &	: 21ST & MARSHALL	008197	67.41
						VENDOR 01-001070 TOTALS	67.41

01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: STREET LIGHTING	28 158483	9,537.03
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: CHARLESTON & CRESTVI	158483	52.98
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 1121 B'DWAY E	3032 158483	52.20
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 19TH & WESTERN	306 158483	178.27
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 17TH & CHARLESTON	158483	46.71
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 19TH & CHARLESTON	158483	45.02
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 15TH & CHARLESTON	158483	48.44
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	3 158483	50.38
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 18TH & MARSHALL	32 158483	53.17
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: LOGAN & CHARLESTON	158483	46.84
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 19TH & RICHMOND	32 158483	47.71
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 1600 B'DWAY	3391 158483	72.99
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 14TH & CHARLESTON	158483	48.14
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 9TH & CHARLESTON	3 158483	51.14
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 208 N 19TH	3526 158483	2,293.16
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 121 N 16TH	5858 158483	162.65
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 1613 B'DWAY	5869 158483	219.18
01-004602	AEP ENERGY	I-202402297110	121 5326-321	NATURAL GAS &	: 18TH & CHARLESTON	158483	47.28
						VENDOR 01-004602 TOTALS	13,053.29

DEPARTMENT 326 STREET LIGHTING TOTAL: 13,120.70

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 14,010.70

REPORT GRAND TOTAL: 14,010.70

** 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	121-5321-351	CONCRETE	890.00	15,000		14,110.00	
	121-5326-321	NATURAL GAS & ELECTRIC	13,120.70	140,000		6,522.99-	Y
		TOTAL:	14,010.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	890.00
121-326	STREET LIGHTING	13,120.70

121 TOTAL	MOTOR FUEL TAX FUND	14,010.70

	** TOTAL **	14,010.70

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
22-07100-05	SWEET, DAVID S	2/23/24	FINAL BILL	158413	54.39CR	100	ONLINE	60.00CR	
25-08500-10	MORGAN, MEAGAN L	2/23/24	FINAL BILL	158414	48.66CR	100	ONLINE	60.00CR	
26-02200-08	SWEET, DAVID S	2/23/24	FINAL BILL	158415	54.74CR	100	ONLINE	60.00CR	

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----CODE-----	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
28-23100-16	PURCELL, PEYTON N	3/01/24	FINAL BILL	158423	44.77CR	100	46847	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024-1892

AN ORDINANCE GRANTING A VARIANCE FROM THE INTENSITY OF USE OF THE PROPERTY AND THE REAR YARD SETBACK AT 2112 CHAMPAIGN AVENUE

WHEREAS there has been filed a written Petition by David Paul Jr. for variances, respecting the property legally described as:

The East ½ of the South 1/3 of Lot 8 and the South 1/3 of Lot 9, Block 54 of Noyes Addition to the City of Mattoon, Coles County, Illinois. PIN 07-2-09996-000; Also known as: 2112 Champaign Ave. Mattoon, Illinois

WHEREAS, said petition requests that variances be granted pursuant to applicable ordinances of the municipality to allow the re-construction of a garage in which the intensity of use of the lot would be increased 3% and to allow the rear yard setback to match the existing setback; and

WHEREAS the Planning Commission for the City of Mattoon held a properly noticed, public hearing on February 27, 2024 regarding petitioner's request for said variances; and

WHEREAS the Planning Commission for the City of Mattoon has recommended that the requested variances be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variances is in the public interest.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted variances in which the intensity of use of the lot would be increased from 42% to 45% and to allow the rear setback to match the existing setback allowing the re-construction of a garage.

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

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

Upon motion by _____, seconded by _____,
adopted this 5th day of March 2024, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of March 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 _____ 03-05 , 2024.

RECEIVED

JAN 30 2024

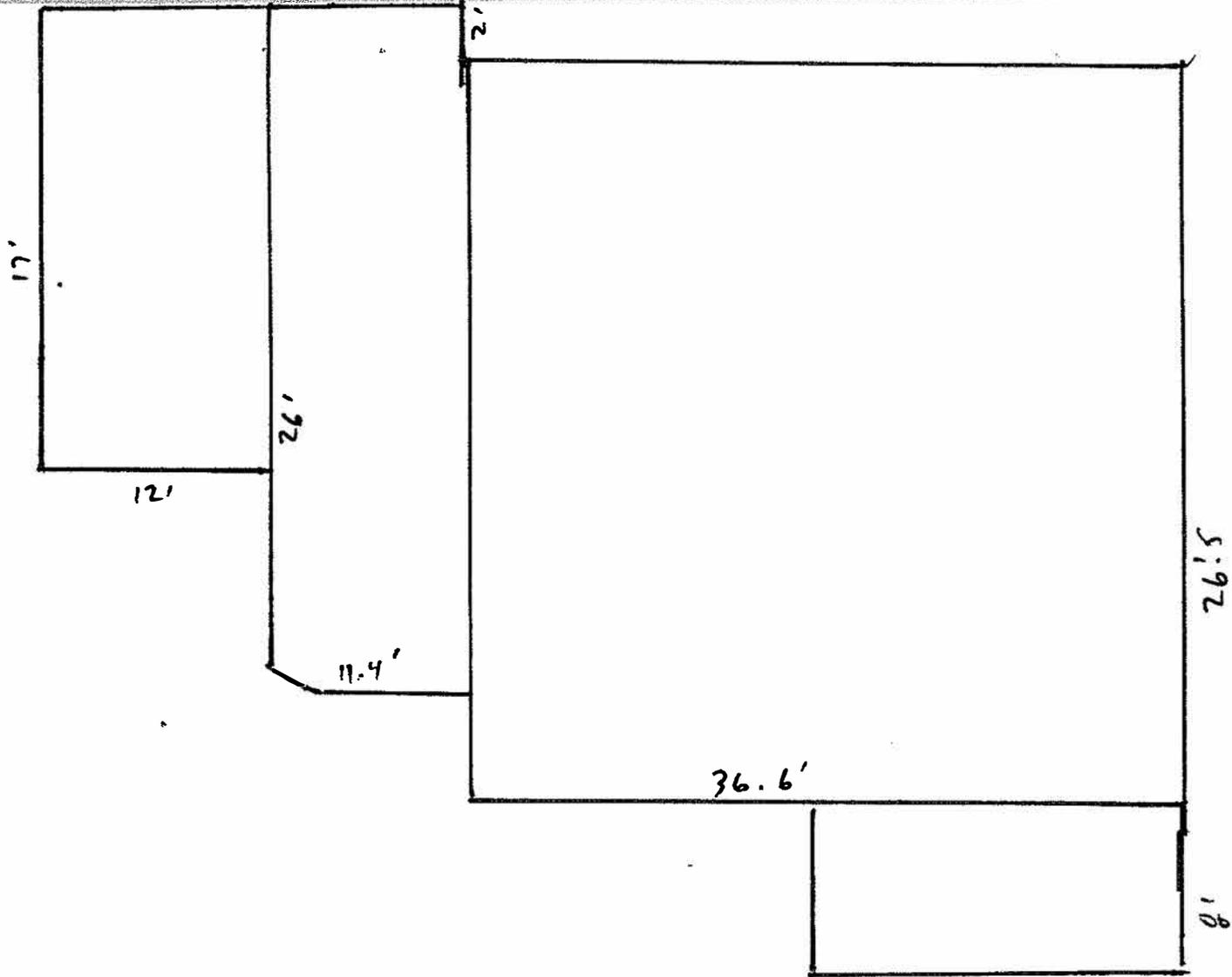
STATE OF ILLINOIS)
COUNTY OF COLES)
CITY OF MATTOON)

OFFICE OF THE CITY CLERK
MATTOON, ILLINOIS

Petition for Variance

1. The undersigned Petitioner, DAVID L PAUL JR., being the property owner of the area for which a Variance to the Zoning Ordinance is sought, does hereby petition to grant a Variance to the Zoning Ordinance to the City of Mattoon, Coles County, Illinois.
2. The undersigned Petitioner respectfully requests that the area known and described as NOYES ADDITION BLK 54, E1/2 OF S1/3 LOT 8 & S1/3 LOT 9 SE 1/4 NE 1/4 SEC 14 T12N R07E | PIN: 07-2-09996-000 Also known as: 2112 Champaign, which is currently zoned residential to allow a new garage which will be beyond current lot coverage and building setback requirements.
3. That the above-described premises are within the City of Mattoon, and is approximately a 3,750 square foot lot.
4. That the Petitioner desires to waive setback requirements for the garage.
5. That the property is well suited for the garage.
6. That the proposed variance request will not be detrimental to the general public interest or to the premises involved, but will be beneficial to the Petitioner.
7. That the current size of the lot presents a hardship for the property owner due to irregular lot size.

Wherefore, your Petitioner requests this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the ordinance of said City and prescribed notices be given and the necessary requirements of the zoning ordinance be complied with, and that upon hearing this Petition be granted a Variance to both the setback requirements and lot coverage requirements.



North 22nd Street

2112
Champaign Ave

Champaign Avenue



**City of Mattoon
Council Decision Request**

MEETING DATE: 03/06/2024 CDR NO: 2024-2453

SUBJECT: Advertising Bids for the Sports Complex Roadways

SUBMITTAL DATE: 02/29/2024

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/29/2024
Date

EXHIBITS (If applicable): Sports Complex Roadway Phasing Plan

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$0.00	BUDGETED: \$0.00	REQUIRED: \$0.00

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

“I move to authorize the advertisement the roadway portion of the Mattoon Sports Complex development, contingent upon receiving approval of the final plans and specifications from the Illinois Department of Transportation.”

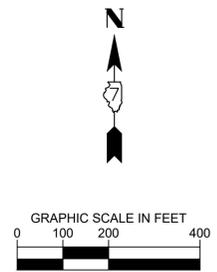
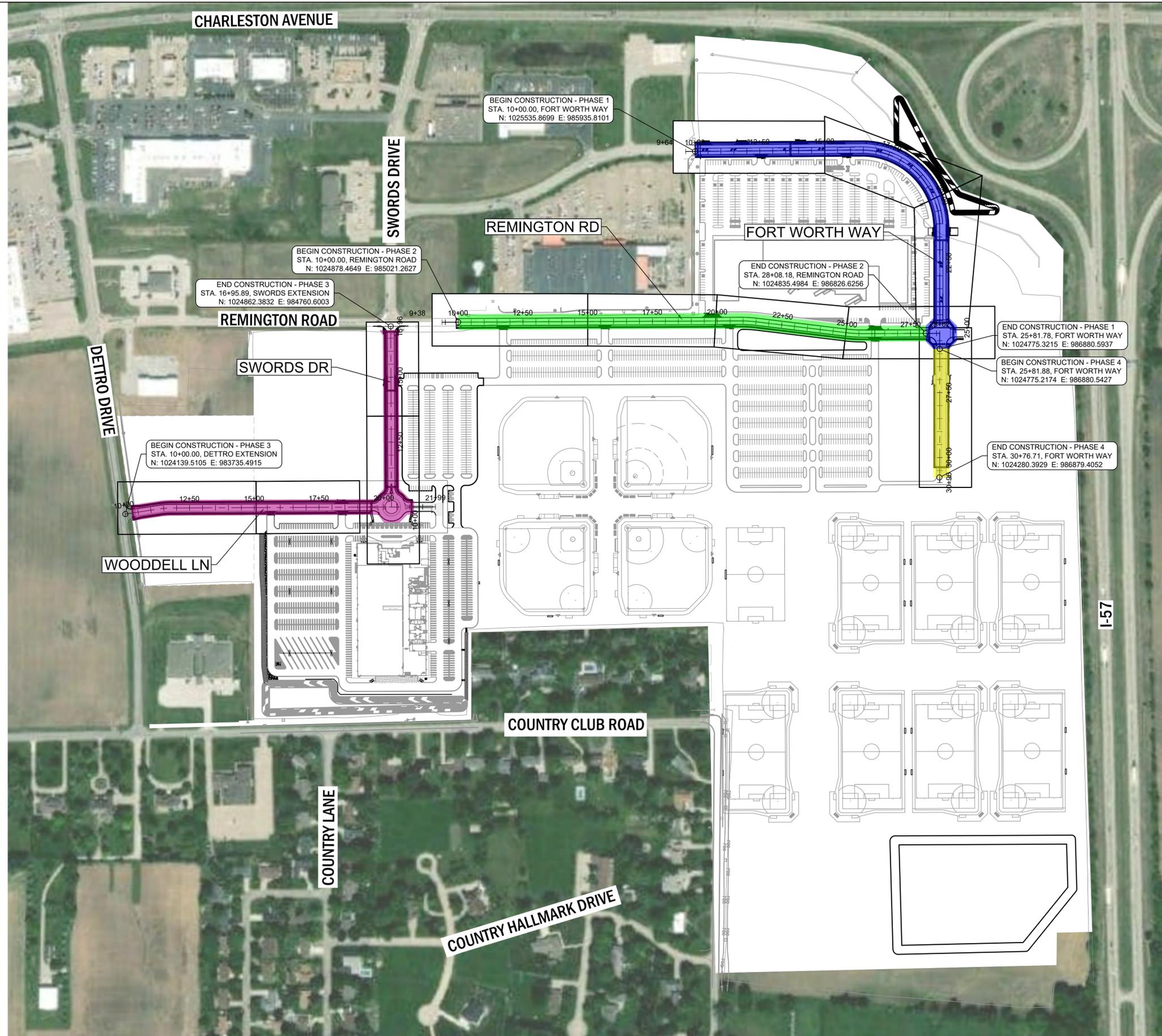
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

This project is for the construction of the roadway infrastructure associated with Mattoon Sports Complex development project. Attached is an exhibit that shows the roadways to be constructed and that will be the jurisdiction and maintenance responsibility of the City Mattoon. The project has been divided into four phases with specific completion dates to accommodate the opening of different portions of the overall development. This does not mean that the successful bidder cannot work on all phases of the project at the same time if they should choose to do so.

The Phase 1 portion of Fort Worth Way is to be substantially completed and open to traffic by August 31, 2024. Phase 2 on Remington Road is also to be substantially completed and open to traffic by August 31, 2024. Phase 3 of the project includes the substantial completion and the opening to traffic of Wooddell Lane and Swords Drive by September 30, 2024. The final phase, Phase 4, is for the portion of Fort Worth Way south of Remington Road which is to be substantially completed and open to traffic by October 31, 2024. Each phase allows the contractor a number of working days to complete landscaping items after the opening of each phase to traffic.

It is anticipated that we will be receiving approval of the final plans and specifications from the Illinois Department of Transportation at any time. Having the authority to advertise the project for bid is contingent upon receiving their approval. Approval of this action would allow us to advertise as soon as the approvals are received and keep the project on schedule allowing the successful contractor to complete the work in accordance with the stated completion dates in the plans and specifications.

This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.
 Plotted By: Hatzfeld, Joe Sheet Set: MATTOON SPORTS COMPLEX Layout: PHASING PLAN February 21, 2024 04:39:36pm K:\KNC_LDEV\26828000_Mattoon Sports Complex\2 Design\CAD\PlanSheets\Roadway\Plan and Profiles\C-001 OVERALL ROAD PLAN.dwg



PHASING LEGEND	
PHASE 1 FORT WORTH WAY, STA 10+00.00 TO 25+81.78 TO BE SUBSTANTIALLY COMPLETE AND OPEN TO TRAFFIC BY: AUGUST 31ST, 2024 LANDSCAPING PERMITTED TO BE INSTALLED AFTER AUGUST 31ST, 2024	
PHASE 2 REMINGTON RD, STA 10+00.00 TO 28+08.18 TO BE SUBSTANTIALLY COMPLETE AND OPEN TO TRAFFIC BY: AUGUST 31ST, 2024 LANDSCAPING PERMITTED TO BE INSTALLED AFTER AUGUST 31ST, 2024	
PHASE 3 WOODDELL & SWORDS, STA 10+00.00 TO 20+00.00, STA 10+00.00 TO 16.95.89 TO BE SUBSTANTIALLY COMPLETE AND OPEN TO TRAFFIC BY: SEPTEMBER 30TH, 2024 LANDSCAPING PERMITTED TO BE INSTALLED AFTER SEPTEMBER 30TH, 2024	
PHASE 4 FORT WORTH WAY, STA 25+81.88 TO 30+76.71 TO BE SUBSTANTIALLY COMPLETE AND OPEN TO TRAFFIC BY: OCTOBER 31ST, 2024 LANDSCAPING PERMITTED TO BE INSTALLED AFTER OCTOBER 31ST, 2024	

Kimley»Horn
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 805 PENNSYLVANIA AVENUE, SUITE 150, KANSAS CITY, MO 64105
 PHONE: 816-652-3350
 WWW.KIMLEY-HORN.COM CA 001512

USER NAME = HATZFELD, JOE	DESIGNED — ALW	REVISED —
PLOT SCALE =	DRAWN — ALW	REVISED —
PLOT DATE = 2/21/24	CHECKED — AWG	REVISED —
	DATE — 2/21/2024	REVISED —

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

MATTOON SPORTS COMPLEX
PHASING PLAN

SCALE: 1" = 200' SHEET 1 OF 1 SHEETS STA. TO STA.

F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		COLES	78	3
CONTRACT NO.				
ILLINOIS FED. AID PROJECT				

- Availability of Products/Services
- Warranties/Guarantees
- Ability to Meet Equipment Specifications/Bid Conditions
- Documented Quality of Product and Manufacturer
- Service and Support Capability

I. Qualification of Bidder

A responsible bidder is defined as one who meets, or by the date of the bid acceptance can meet, all requirements for licensing, insurance, and service contained within this Invitation to Bid. The City has the right to require any or all bidders to submit documentation of the ability to perform, provide, or carry out the service requested.

J. Bid Clarification

The City reserves the right to request clarification of information submitted and to request additional information from any, and all bidders.

K. Award of Contract

The contract, if awarded, will be awarded to the responsible bidder submitting the lowest pricing structure. Product quality, service issues and other factors stipulated above. Moreover, the Board will award the contract to the next most qualified bidder if the selected bidder is unable to execute a contract and provide delivery within the parameters specified.

The successful bidder will be notified on the award of this contract by a Council Decision Request awarding the bid from the City.

Total (Lum Sum) Bid Amount \$101,965.00

Return bid on this Bid Form

Bidder's Name: Industrial Mechanical, Inc.

Bidder's Name and Address 717 S. 19th Street, Mattoon, IL 61938

Phone: (217) 234-6487

Email: mark@indsvcs.com

Signature: _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/05/2024 CDR NO: 2024-2456

SUBJECT: US-45 Water Main Change Order #2

SUBMITTAL DATE: 02/29/2024

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/29/2024
Date

EXHIBITS (If applicable): Fuller-Wente Bid & Change Order #2

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$276,767.22	BUDGETED: \$160,000.00	REQUIRED: \$116,767.22

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

“I move to accept Change Order #2 in deducting water main and casing directional boring and adding 1,250 feet of water main and trenching for the US-45 Water Main Project.”

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

The bid opening was held on August 09. The following bids were received:

Fuller-Wente = \$318,394.52
Gardner Excavating = \$355,302.20
Estimate = \$218,000.00

The original bid included CA-07 aggregate for backfill over the water main. Fuller has agreed to give us an alternate price to use compacted soil over the pipe. Change order #1 results in a cost reduction of \$41,627.30. The resulting contract cost is \$276,767.22.

Change order #2 is trading 260 feet of directional boring of 8” water main and 110 feet of directional boring of 14” casing for the trenching and installation of approximately 1,250 feet of 8” water main.

I recommend that we proceed with the project with the trade off on change order #2 with the same total project cost of \$276,767.22.

All work will be paid from Water Funds.

22-00341-01-WM

**CITY OF MATTOON
CHANGE ORDER**

Project: US-45 Water Main
Project #: 22-00341-01-WM
Contractor: Fuller-Wente Inc
 PO Box 65
 Mattoon, IL 61938

Change Order #: 2
Date: 03/05/24

	<u>Amount</u>	<u>Date:</u> <u>Appr'd</u>
Original Contract Amount:	\$318,394.52	
Change Order #1:	(\$41,627.30)	09/05/23
Change Order #2:	\$0.00	
Revised Contract Amount:	\$276,767.22	

The following changes are proposed to be made to the Contract Price:

<u>Item</u>	<u>Units</u>	<u>Unit Price</u>	<u>Quantity Changes</u>	<u>Cost Changes</u>
8" Water Main, Directional Boring	Feet	\$175.00	(260.00)	(\$45,500.00)
14" Casing, Directional Boring	Feet	\$275.00	(110.00)	(\$30,250.00)
8" Water Main	Feet	\$60.67	1,250.0	\$75,750.00
Total				\$0.00

Reasons for Changes

The original bid included replacing a water main from 1970's
 We want to replace the water main from the 1920's
 Todd Fuller has agreed to alternate the boring water main
 for trenching water main.

We hereby approve and/or agree to this change order:

Owner: 03/05/2024
 Signature: _____
 Public Works Director Date

Contractor:
 Signature: _____
 Fuller-Wente Date

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/05/2024 CDR NO: 2024-2457

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 02/29/2024

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/29/2024
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 1,036.39	\$ 0	\$ 0	\$ 0

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

“I move to approve a water and sewer billing adjustment in the amount of \$1,036.39 on behalf of Evelyn Missel.”

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

Evelyn Missel is a customer of the Water & Sewer Department and experienced a water leak at 1620 Frostwood that resulted in high water usage. The leak has been repaired and proper documentation has been submitted for a billing adjustment. The adjustment has been calculated at \$1,036.39. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

Nothing follows