

# Virtual City Council Meetings Details

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

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

## April 02, 2024, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 9:00 PM** on **Tuesday, April 02, 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/MattoonCC040224>

Meeting number (access code): 2555 517 6774

Meeting password: 20819

### Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

# PUBLIC HEARING – FY25 BUDGET

## CITY OF MATTOON, ILLINOIS CITY COUNCIL AGENDA

April 2, 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 March 19, 2024.
2. Bills and Payrolls for the last half of March 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.*

### PUBLIC HEARING: BUDGET FY25

Acknowledging the retirement of Senior Construction Inspector Dan McClain with more than 21 years of service with Public Works Department on March 31, 2024.

### NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2024-1895: Approving a variance to the sign ordinance and setback requirement for property located at 1320 Fort Worth Way to allow for a sign to be erected. Petitioner – Clayton Signs/Expedite the Diehl, L.L.C. (Hall)
2. Motion - Adopt Special Ordinance No. 2024-1896: Approving the plat of water easement for the Dollar General Store located at 1717 Lake Land Boulevard. (Closson)
3. Motion – Approve Council Decision Request 2024-2463: Ratifying the appointment of Derek Bartlett to the Electrical Commission with a term ending 04/30/2028. (Hall)

**4. Motion – Approve Council Decision Request 2024-2464: Ratifying the re-appointment of Beth Wright to the Fire Pension Board with a term ending 04/30/2027. (Hall)**

**5. Motion – Approve Council Decision Request 2024-2465: Ratifying the re-appointment of John Hedges II as trustee to the Police Pension Board for a term ending 04/30/2026. (Hall)**

**6. Motion – Approve Council Decision Request 2024-2466: Ratifying the re-appointments of Bernie DeBuhr, Amanda Perdomo, and Robert Shamdin to the Revolving Loan Fund Board with a term ending 04/30/2026. (Hall)**

**7. Motion – Approve Council Decision Request 2024-2467: Awarding the bids for the 2024 Oil & Chip Program to:**

**Earl Walker Co. Inc. for Furnish & Spread Oil (Bituminous) Material @ \$4.00/gallon;  
Earl Walker Co. Inc. for Spread Aggregate (CA-16) @ \$18.25/ton for a total of \$184,550; and  
3 Sisters Logistics for Furnish Aggregate (CA-16 Crushed Stone) @ \$25.00/ton for a total of \$25,000. (Phipps) 24-00000-01-GM**

**8. Motion – Approve Council Decision Request 2024-2468: Council Decision Request: Awarding the bid in the amount of \$93.00 per cubic yard for a total of \$93,000 from Ne-Co Asphalt Company Inc. for the MFT General Street Maintenance ready-mix concrete (HMA Surface CSE). (Phipps) 24-00000-02-GM**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)).**

**Reconvene**

**Adjourn.**

# CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – March 19, 2024

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on March 19, 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 (by audio means), Finance Director/Treasurer Beth Wright, Public Works Director David Clark, Fire Shift Captain Mike Romine, Police Chief Sam Gaines, Code Enforcement Alex Benishek and City Clerk Susan O'Brien.

## CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of March 5, 2024; bills and payroll for the first half of March 2024.

<b><u>Bills and payroll for the first half of March, 2024</u></b>			
<b><u>General Fund</u></b>			
Payroll		\$	275,747.31
Bills		\$	361,264.50
	Total	\$	637,011.81
<b><u>Hotel Tax Administration</u></b>			
Payroll		\$	3,973.12
Bills		\$	15,730.17
	Total	\$	19,703.29
<b><u>Insurance and Tort Jdgmnt</u></b>			
Bills		\$	3,293.65
	Total	\$	3,293.65
<b><u>Capital Project Fund</u></b>			
Bills		\$	29,636.51
	Total	\$	29,636.51
<b><u>Broadway East Bus Dist</u></b>			
Bills		\$	3,238.69
	Total	\$	3,238.69
<b><u>Remington Rd &amp; I-57 Bus Dist</u></b>			
Bills		\$	120,933.58
	Total	\$	120,933.58

	<b><u>Water Fund</u></b>		
Payroll		\$	42,402.80
Bills		\$	<u>77,627.69</u>
	Total	\$	120,030.49
	<b><u>Sewer Fund</u></b>		
Payroll		\$	42,299.54
Bills		\$	<u>56,937.47</u>
	Total	\$	99,237.01
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>364,190.03</u>
	Total	\$	364,190.03
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>31,874.66</u>
	Total	\$	31,874.66

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

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

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

Mayor Hall opened the floor for comments from the Public attending in person and online with no response.

### **BUDGET DISCUSSION**

Administrator Gill noted there was no budget workshop necessary due to a surplus with Department's asks, Mobile Equipment Fund being funded more in anticipation of future purchases for vehicles, Capital Fund having \$1.3 million in improvements, a three-year projection by Director & Treasurer Wright and Administrator Gill had positives for the next three-years; and opened the floor for Council questions after announcing a budget hearing at the next council meeting. Mayor Hall noted the Governor's proposed elimination of the grocery tax, which amounted to \$475,000 for the City and had no effect on the State budget, but hurts the municipalities, and would cause the City to be in the red. Administrator Gill stated he and Director & Treasurer Wright were watching the legislation closely. With no questions Administrator Gill requested Council to contact him or Director & Treasurer Wright if they had further questions or concerns.

**NEW BUSINESS**

Mayor Hall seconded by Commissioner Phipps moved to adopt Ordinance No. 2024-5477, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2024-5477**

**ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE UPDATED OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

**WHEREAS**, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

**WHEREAS**, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

**Section 1.** The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2024 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2023 and March 31, 2024.

**Section 2.** Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

**Section 3.** The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

**Section 4.** The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by Mayor Hall , seconded by Commissioner Phipps , adopted this 19th day of March , 2024, by a roll call vote, as follows:

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

NAYS (Names): Mayor Hall  
None  
ABSENT (Names): None  
None

Approved this 19th day of March, 2024.

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

ATTEST:

APPROVED AS TO FORM:

/s/Suan 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 03-19, 2024.

Mayor Hall opened the floor for comments. Administrator Gill remarked that by State Statutes this approval was considered every year and noted any changes of zoning or annexations were reflected on the map. Commissioner Phipps questioned the compact residential housing and PUD zoning with Administrator Gill acknowledging the only PUD was West Park Plaza.

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. 2024-5478, amending Chapter 159 Zoning Code to establish and to regulate Accessory Dwelling Units under Sections 159.04, 159.24, 159.25, 159.46, 159.55, and 35.01 of the municipal code.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2024-5478**

**AN ORDINANCE ESTABLISHING ACCESSORY DWELLING UNITS WITHIN THE ZONING CODE OF ORDINANCES AND ESTABLISHING THE PERMITTING FEES OF THE CITY OF MATTOON**

**WHEREAS**, The City of Mattoon is seeking to provide quality housing opportunities for residents; and

**WHEREAS**, Demand for more housing stock is at an all-time high, with a need for new residences to be established within our community; and

**WHEREAS**, Elderly and young residents of the City of Mattoon would benefit from the establishment of multigenerational housing opportunities; and

**WHEREAS**, the current zoning ordinance of the City of Mattoon creates barriers to the establishment of these types of housing arrangements; and

**WHEREAS,** The City of Mattoon desires to encourage the development of a variety of unique housing types that benefit residents of all ages 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, Section 159.04 of the Code of Ordinances of the City of Mattoon to establish Accessory Dwelling Units is hereby amended with the addition as follows:

**§ 159.04 DEFINITIONS.**

**Accessory Dwelling Unit (ADU) - “A smaller, secondary independent dwelling located on the same zoning lot as a principal residential building. ADUs are independently habitable and provide the basic requirements of shelter, heating, cooking, and sanitation, and may be internal, attached or detached so long as they adhere to current code.”**

**,Section 3. Amendments.** Chapter 159 ZONING, Section 159.24 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

**§ 159.24 R2 TWO-FAMILY RESIDENCE DISTRICT.**

- (A) Any use permitted in the RI Single-Family Residence District.
- (B) Two-family dwelling.
- (C) Zero lot-line dwelling.
- (D) Accessory building, including storage sheds and garages located within the setback standards of this chapter; however, an accessory structure is prohibited in the front yard or yards.
- (E) One (1) Accessory Dwelling Unit.
- (F) Special uses as may be permitted in § 159.45 of this chapter.
- (G) No business is permitted, except as specifically provided herein.

**Section 4. Amendments.** Chapter 159 ZONING, Section 159.25 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

**§ 159.25 R3 MULTIPLE-FAMILY RESIDENCE DISTRICT.**

- (A) Any use permitted in the R2 Two-Family Residence District.
- (B) Multiple-family dwelling.
- (C) Group House/Townhouse.



- (D) Accessory building, including storage sheds and garages located within the setback standards of this chapter.
- (E) One (1) Accessory Dwelling Unit.
- (F) Special uses as may be permitted by § 159.45 of this chapter.
- (G) No business is permitted, except as specifically provided herein.
- (H) No outside storage permitted.

**Section 5. Amendments.** Chapter 159 ZONING, Section 159.46 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

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

<i>Type of Use</i>	<i>Permitted In</i>	<i>Parking Identifiers</i>
<b><u>Accessory Dwelling Unit (ADU)</u></b>	<b><u>R1, R1C</u></b>	<b><u>1 Off Street Space</u></b>

**Section 6. Amendments.** Chapter 159 ZONING, Section 159.55 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

**§ 159.55 Accessory Dwelling Unit Standards**

- (A) The following requirements shall apply to ADUs established via Special Use:
  - 1) **The Planning and Zoning Commission shall require that any Special Use for an Accessory Dwelling Unit shall be recorded with the deed for the property and shall run with the land. The Special Use shall be contingent upon this requirement.**
  - 2) Ownership and Occupancy: The property owner must reside in either the principal building or the ADU. An ADU shall remain under common ownership with the residential building. Occupancy of the ADU shall be limited to no more than one family of three persons.
  - 3) All ADUs established via Special Use shall be inhabited only by blood relatives or marital relatives of the owner of the principal building.
    - a. A designated caregiver for a resident of the principal building shall also be permitted, so long as said caregiver does not pay an inhabitant or owner of the principal building for the right to occupy the ADU.
  - 4) Alterations of Existing Structures: If a detached ADU is created from an existing detached accessory structure in compliance with current code via allowed nonconforming use, the structure is exempt from the zoning standard(s) it does not

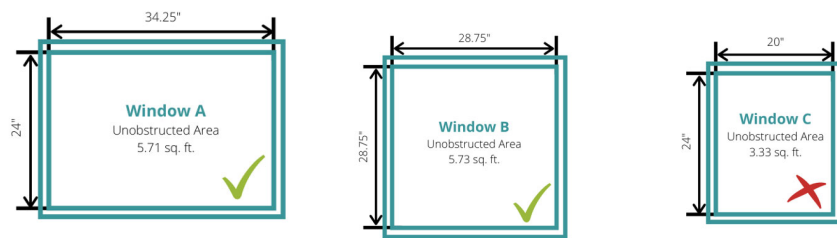
meet. However, any alterations that would result in the structure becoming less conforming with those zoning standards it does not meet shall not be permitted.

- 5) The construction of ADUs shall conform and adhere to the lot coverage, height, and setback requirements of the zoning district in which they are constructed.
- 6) The construction of ADU's shall conform and adhere to the characteristics of the existing principal building.
- 7) **Maximum ADU Size:** All ADUs shall be smaller than the floor area of the largest primary or principal dwelling unit. Any detached ADU constructed shall not be more than 900 square-feet. An internal or attached ADU created through the altering of an existing structure may exceed 900 square-feet of floor area, but the floor area shall be limited to not more than one level of the existing structure (i.e. a basement, story, or half story).
- 8) All ADUs shall require separate ingress and egress than that of the principal building.
- 9) **Minimum ADU Size:** All ADUs shall be constructed no smaller than 300 square-feet for up to two occupants, and no smaller than 375 square-feet for three occupants.
  - a. Newly adopted code requirements shall take precedence over this section.
- 10) All kitchen facilities located within an ADU shall measure at least 50 square feet and contain the following facilities:
  - a. A countertop for food preparation
  - b. Cabinetry for proper food storage
  - c. A sink with running water and a drain
  - d. A stove or stove hookup
- 11) Prior to the issuance of a building permit for an ADU, an Accessory Dwelling Unit Relative Permit shall be obtained from the Building/Zoning Official.
  - a. ADUs shall pass inspection by the Community Development department prior to habitation.
- 12) All ADUs located below grade or above the first floor of a structure shall have at least one exterior emergency escape and rescue opening in accordance with this section. Where basements contain one or more sleeping rooms, emergency egress and rescue

openings shall be required in all sleeping rooms, but shall not be required in adjoining areas of the basement. The sill height shall not be more than 44" above the floor.

- a. Emergency and escape rescue openings shall have a net clear opening of not less than 5.7 sq. ft. The net clear opening dimensions required by this section shall be obtained by the normal operation of the emergency escape and rescue opening from the inside. The net clear height opening shall be not less than 24" and the net clear width shall be not less than 20".

b. Table 1 – Examples of Compliant and Non-Compliant Emergency Egress Windows:



c.

- i. Ex: Windows A and B meet all of the area and dimensions requirements and would pass egress in Illinois. Window C, while meeting the dimension requirements, does not meet the area requirement and would not pass egress.

13) All sanitary facilities shall adhere to the same requirements as the Illinois State Plumbing Code for single-family residences.

14) All ADU's shall adhere to the most recently adopted Illinois Energy Efficiency Code to ensure adequate and safe living facilities.

15) All ADU's shall adhere to the currently adopted property maintenance code.

16) All detached ADU's shall have a dedicated subpanel for electrical supply.

(B) The following requirements shall apply to ADUs established by right in R2, R3, C1, C2, C3, and C5 Zoning Districts:

- 1) The same requirements as outlined for ADUs established by Special Use with the following exceptions:
  - a. Hierarchical Zoning for ADUs shall not be permitted in C4 and Industrial Districts.
  - b. ADUs established via this section may be occupied by non-family members for rental purposes.
  - c. Prior to the issuance of a building permit for an ADU, an Accessory Dwelling Unit Rental Permit shall be obtained from the Building/Zoning Official.
  - d. ADUs shall pass inspection by the Community Development department prior to habitation.

**Section 6. Amendments.** Chapter 35 FINANCE AND REVENUE, Section 35.01 Fees and Charges of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

**§ 35.01 FEES AND CHARGES.**

(E) *Community development.*

- (1) Schedule of construction permit fees.

<i>Type of Construction</i>	<i>Rate Computation</i>	<i>Minimum Fee</i>
<i>Type of Construction</i>	<i>Rate Computation</i>	<i>Minimum Fee</i>
New construction and additions <i>exclusive of gas, plumbing, mechanical, electrical and other fees presented on these schedules</i>	Gross area x square foot construction cost index x 0.004 (a)	\$40 (b)
Alterations and remodeling	Est. construction costs x 0.004	\$40 (b)
Mechanical, HVAC systems & gas systems	Est. construction costs x 0.004	\$40 (b)
Plumbing systems	Est. construction costs x 0.004	\$40 (b)
Water and sewer service renewals	Lump sum	\$40 (b)
Demolition permits	Lump sum	\$25 (b)
Fence construction permits	Lump sum	\$25 (c)
Boulevard, curb and street cut permits:	Lump sum	\$50 (b)
Additional fee by type of cut		
Curb cut	Lump sum	\$60 (b)
Sidewalk cut	Lump sum	\$60 (b)
Alley cut	Lump sum	\$60 (b)
Street cut	Lump sum	\$250 (b)
Only the \$50 minimum fee is assessed when areas cut are restored by the property owner, his or her contractor		

Electrical systems	See <u>35.01(E)(2)</u>	See <u>35.01(E)2</u>
<u>Accessory Dwelling Unit Relative Permit</u>	<u>Lump Sum</u>	<u>\$100</u>
<u>Accessory Dwelling Unit Rental Permit</u>	<u>Lump Sum</u>	<u>\$500</u>

**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 Cox, adopted this 19<sup>th</sup> day of March, 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 19<sup>th</sup> day of March, 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 03-19, 2024.

Mayor Hall opened the floor for comments. Manager Benishek noted the Planning Commission approved after making changes to the special use running with the land and

contingent of granting a special use, which should make housing affordable. Administrator Gill added the requirement of a family member with no rentals.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2024-1893, authorizing the employment of Heather McFarland as Water Treatment Plant Superintendent with an annual compensation of \$85,000 effective April 20, 2024, due to the retirement of David Basham.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-1893**

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF HEATHER MCFARLAND FOR THE POSITION OF WATER TREATMENT PLANT SUPERINTENDENT**

**WHEREAS**, the Water Treatment Plant Superintendent has become vacant, and the City wishes to fill the vacancy due to the retirement of David Basham; and,

**WHEREAS**, Heather McFarland is currently the Lab Director at the Water Plant and has been performing the duties of the Water Treatment Plant Superintendent on an interim basis; and,

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

**WHEREAS**, the City is naming Heather McFarland as the Water Treatment Plant Superintendent, effective February 10, 2024; and,

**WHEREAS**, the parties wish to memorialize the terms of Heather McFarland's employment agreement with the City.

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

**Section 1.** Heather McFarland is hereby named the Water Treatment Plant Superintendent, effective April 20, 2024.

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

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

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

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 19<sup>th</sup> day of March 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 19<sup>th</sup> day of March 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 03-19, 2024.

Mayor Hall opened the floor for comments. Commissioner Closson noted Ms. McFarland was very qualified with 19 years at the Water Treatment Plant, and the employment of a lab director causing stability in the Department.

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

Commissioner Closson inquired about considering the receipt of the exhibit after receiving the council packet with Mayor Hall answering affirmatively.

Commissioner Closson seconded by Commissioner Cox moved to adopt Special Ordinance No. 2024-1894, authorizing the transfer of certain City-owned properties to the Central Illinois Land Bank Authority to allow for housing development.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-1894**

**AN ORDINANCE TO ALLOW THE TRANSFER VACANT CITY-OWNED LOTS TO THE CENTRAL ILLINOIS LAND BANK AUTHORITY FOR HOUSING DEVELOPMENT**

**WHEREAS**, The City of Mattoon is looking for new and innovative ways to promote quality housing development; and

**WHEREAS**, the City of Mattoon has a variety of vacant lots acquired through the code enforcement process; and

**WHEREAS,** The City of Mattoon has recently joined the Central Illinois Land Bank Authority via intergovernmental agreement which would better facilitate the acquisition and disposition of property to potential housing developers.

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

**Section 1.** Pursuant to the abilities of City Council enshrined by our intergovernmental agreement with the Central Illinois Land Bank Authority, hereby transfers vacant city-owned lots to the Central Illinois Land Bank Authority as outlined in Exhibit A; authorizing the Mayor and/or City Administrator to dispose of such property.

**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 Commissioner Closson, seconded by Commissioner Cox, adopted this 19<sup>th</sup> day of March 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 19<sup>th</sup> day of March 2024.

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

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

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

Recorded in the Municipality's Records on 03-19, 2024.

Mayor Hall opened the floor for comments. Manager Benishek explained the 11-12 City-owned lots as unproductive, selling process by bids and how the CILBA has a more effective process in getting the properties back on the tax rolls. Administrator Gill added the downgrading of properties if the City bid the properties and was good for smaller homes. Manager Benishek added anyone with an existing violation could not purchase the properties. Commissioner Closson questioned the process with Manager Benishek explaining the decision by the Land Bank would be reviewed by Manager Benishek and Administrator Gill. Commissioner Phipps inquired as to whether landowners were considered first with Administrator Gill answering affirmatively.



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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2024-2458, authorizing the employment of Cadet Colton Romine as a probationary Firefighter with a base salary of \$47,753.92 for the Mattoon Fire Department effective March 24, 2024.

Mayor Hall opened the floor for discussion/comments. Shift Captain Romine explained Mr. Romine's background as a cadet, Academy complete, Paramedics license obtained and was ready to go. Mr. Romine stated he was excited to be here and to start his career. Commissioner Cox added Mr. Romine was one of the first two in the cadet program and had good reviews and comments. Commissioner Closson noted the paramedic license took 42 months to complete and Mr. Romine already had completed the licensing.

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

Commissioner Cox seconded by Commissioner Closson moved to approve Council Decision Request 2024-2459, authorizing the employment of Stetsen Traub as a probationary Firefighter with a base salary of \$47,753.92 for the Mattoon Fire Department effective March 25, 2024.

Mayor Hall opened the floor for comments. Shift Captain Romine provided a background for Mr. Traub including his former employment with the Carbondale Fire Department, no Academy needed, and paramedic licensing to be complete in 2025. Mr. Traub stated he was grateful for the opportunity and explained his wife's employment with Sarah Bush and parents in the area.

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

Commissioner Cox seconded by Commissioner Phipps moved to Approve Council Decision Request 2024-2460, approving a \$15,000 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Mattoon Cobra Softball in support of the Mother's Day Tourney on May 10-12<sup>th</sup>, USSSA Schools Out Blowout on May 31 - June 2nd, USSSA State Tourney on June 14-16<sup>th</sup>, and Donny Howell Fall Classic /College Showcase on October 5-6, 2024; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Commissioner Cox noted the Cobras were a great organization, tournament brings teams to town and had overwhelming support. Administrator Gill added a projection of more teams this year which was continuing to grow.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2024-2461, authorizing the employment of Ethan Carmean as a Maintenance

Worker II with a base salary of \$39,603.20 for the Public Works Department effective March 25, 2024.

Mayor Hall opened the floor for comments. Administrator Gill provided a background of Mr. Carmean and Mr. Carmean's excitement to join the team and would perform well.

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

Commissioner Phipps seconded by Commissioner Graven moved to approve Council Decision Request 2024-2462, awarding the bid in the amount of \$163,683.96 from Shores Builders, Inc. of Centralia, Illinois through the Illinois Department of Transportation (IDOT) bid letting for the Riddle Elementary School Sidewalk Project. 21-00333-00-SW

Mayor Hall opened the floor for comments. Director Clark noted the new low bidders and their prequalification by IDOT, and the project to start after school is out and finish before school starts. Mayor Hall announced a ribbon cutting event for the sidewalk.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR noted budget processing, union negotiating, sports complex meetings, responding to unfounded buses with immigrants, and complaint-driven responses. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Quakenbush Judge's decision determining non-compliance by Mr. Quakenbush and a telephonic review on April 5<sup>th</sup>. Mayor Hall opened the floor for questions. Commissioner Cox inquired about the \$75/day fines with Attorney Jones noting original fines of \$6,000 and judge's attempt to get Mr. Quakenbush's attention.

CITY CLERK noted busy navigating IMRF's new system, insurance issues, new hire processing, and preparation for 125 Cafeteria and 457 open enrollments. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the February Final Report including the General Fund revenues, expenditures, fully-collected property taxes, cash position, Revenue Tracking, and unrestricted cash in the General Fund. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the crews Spring cleanups, projects on Western Avenue, US 45 water main project, Broadway Streetscaping project, and several bids out for MFT and Sports Complex Roadway Project. Mayor Hall opened the floor for questions with no response.

FIRE congratulated the new hires and the current 30 firefighter staffing, reported on calls for service, and new fire truck in service while thanking Council for the purchase. Mayor Hall opened the floor for questions with no response.

POLICE noted the good job by personnel; reported on calls for service, 62 arrests, and unfounded migrant rumors. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT reported on junk properties, demolition of first house, with Inspector Sudkamp and Administrator Gill several more houses for demolition, successful Town Hall for housing meeting, housing study to be completed by April 26, community development issues, permits, digital permit system for May, working on an economic development website for the City, and completion of his Community Developer's Certificate after three years. Mayor Hall congratulated Manager Benishek. Mayor Hall opened the floor for questions.

### **COMMENTS BY THE COUNCIL**

Council congratulated the new firefighters. Commissioner Closson announced that the pickleball players were ready and striping would happen with warmer weather. Commissioner Cox thanked Shift Captain Romine for filling in and complimented the training of the new firefighters with a good future. Commissioner Graven had no further comments. Commissioner Phipps congratulated Manager Benishek on his certification and Director and Treasurer Wright and Administrator Gill on their work on the budgets. Mayor Hall stated the City had great teams and thanked everyone.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session pursuant at 7:18 p.m. 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 under (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 under (5ILCS 120 (2)(C)(2)).

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

Council reconvened at 7:53 p.m.

Administrator Gill revisited the grocery tax cut anticipation, GMT Fire Department funding, ambulance revenue side, MEF cuts, sales tax, other ways to generate revenues, LGDF funds. Council discussed increased revenues, power to collect grocery taxes, replace loss with other taxes, cannabis and IML working hard on issues.

Commissioner Closson seconded by Commissioner Cox moved to adjourn at 8:02 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 & PAYROLLS:**

BILLS & PAYROLLS BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 PAYROLL 3/18/2024 CLOTHING ALLOWANCE  
 PAYROLL 3/29/2024  
 3/9/2024-3/22/2024

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 590.73
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,795.11
	110 5120-114	COMPENSATED ABSENCES	\$ 263.50
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,119.87
	110 5150-114	COMPENSATED ABSENCES	\$ 129.82
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,929.14
	110 5170-114	COMPENSATED ABSENCES	\$ 230.77
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	\$ 252.54
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 82,883.60
	110 5213-113	OVERTIME	\$ 744.20
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 1,483.05
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,228.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 53,992.83
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 1,065.00
	110 5241-113	OVERTIME	\$ 7,564.71
	110 5241-114	COMPENSATED ABSENCES	\$ 7,131.82
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 23,815.88
	110 5242-113	OVERTIME	\$ 3,242.03
	110 5242-114	COMPENSATED ABSENCES	\$ 2,252.60
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,234.60
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,200.00
	110 5261-114	COMPENSATED ABSENCES	\$ 92.31
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,249.88
	110 5310-113	OVERTIME	\$ 44.50
	110 5310-114	COMPENSATED ABSENCES	\$ 978.78
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,691.10
	110 5320-113	OVERTIME	\$ 400.43
	110 5320-114	COMPENSATED ABSENCES	\$ 1,082.68
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,648.80
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,042.50
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-113	OVERTIME	\$ 42.02
		*** FUND 110 TOTALS ***	\$ 279,597.82

CITY OF MATTOON  
 PAYROLL 3/18/2024 CLOTHING ALLOWANCE  
 PAYROLL 3/29/2024  
 3/9/2024-3/22/2024

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,973.12
		*** FUND 122 TOTALS ***	\$ 3,973.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,960.62
	211 5353-113	OVERTIME	\$ 2,849.17
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,518.30
	211 5354-113	OVERTIME	\$ 354.06
	211 5354-114	COMPENSATED ABSENCES	\$ 812.08
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,397.82
	211 5355-113	OVERTIME	\$ 46.97
	211 5355-114	COMPENSATED ABSENCES	\$ 498.07
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,694.20
	211 5356-113	OVERTIME	\$ 33.37
	211 5356-114	COMPENSATED ABSENCES	\$ 976.27
		*** FUND 211 TOTALS ***	\$ 41,140.93
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,518.30
	212 5342-113	OVERTIME	\$ 413.07
	212 5342-114	COMPENSATED ABSENCES	\$ 812.08
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,126.32
	212 5344-114	COMPENSATED ABSENCES	\$ 871.16
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,397.84
	212 5345-113	OVERTIME	\$ 46.98
	212 5345-114	COMPENSATED ABSENCES	\$ 498.09
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,694.20
	212 5346-113	OVERTIME	\$ 33.37
	212 5346-114	COMPENSATED ABSENCES	\$ 976.27
		*** FUND 212 TOTALS ***	\$ 42,387.68
		*** GRAND TOTALS ***	\$ 367,099.55

CITY OF MATTOON  
 PAYROLL 3/18/2024 CLOTHING ALLOWANCE  
 PAYROLL 3/29/2024  
 3/9/2024-3/22/2024

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	134	10,892.81	\$ 325,243.96
VACATION PAY	14	201	\$ 8,140.27
SICK PAY-AFSCME	6	38	\$ 1,005.88
HOLIDAY PAY-REGULAR	28	155.12	\$ 4,191.87
OVERTIME PAY	22	384.75	\$ 16,424.39
COMP PAID	4	30	\$ 827.48
SICK-NON UNION	6	35.75	\$ 951.48
CAPTAIN PAY	1	9	\$ 9.00
SHIFT PAY	3	96	\$ 65.28
SHIFT PAY	7	352	\$ 274.56
VACATION PAY	2	72	\$ 2,153.71
STRAIGHT OT POLICE	2	30.5	\$ 1,126.08
REGULAR PAY	7	213	\$ 4,672.50
SICK-FD UNION	2	48	\$ 1,163.09
COMP EARNED	1	30	\$ -
CLOTHING ALLOWANCE	1	1	\$ 850.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5110-572	COMM PROMOTIO:	CHARLESTON CHAMBER O	158673	200.00
						VENDOR 01-000720 TOTALS	200.00
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50006-C	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 4700 C	158700	200.00
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50007-C	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 712 WA	158700	350.00
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50224-C	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 816 PR	158700	300.00
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50225-C	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 1012 P	158700	250.00
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50228-C	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 305 DE	158700	250.00
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50230-C	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 316 MO	158700	300.00
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50231-C	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 305 MO	158700	250.00
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50232-C	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 916 PR	158700	175.00
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50233-C	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 1100 N	158700	250.00
						VENDOR 01-010118 TOTALS	2,325.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	2,525.00
01-003762	XEROX FINANCIAL SERVIC	I-5517824	110 5120-814	PRINT/COPY MA:	LEASE & USE	158678	579.58
						VENDOR 01-003762 TOTALS	579.58
						DEPARTMENT 120 CITY CLERK TOTAL:	579.58
01-004299	SMITH, PAPPAS & JONES	I-APRIL24-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158745	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5170-325	SOFTWARE	: SPLASHTOP	158673	198.00
						VENDOR 01-000720 TOTALS	198.00
01-001620	VERIZON WIRELESS	I-9959258693	110 5170-533	CELLULAR PHON:	MOBILES	158750	78.32
01-001620	VERIZON WIRELESS	I-9959258693	110 5170-533	CELLULAR PHON:	MOBILES	158750	42.31
						VENDOR 01-001620 TOTALS	120.63



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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-201535	110 5170-319	MISCELLANEOUS:	REPLACEMENT BATTERY	158688	23.95
						VENDOR 01-002958 TOTALS	23.95
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	342.58
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5211-319	MISCELLANEOUS:	STAPLES	158673	333.17
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5211-562	TRAVEL & TRAI:	PAYPAL	158673	170.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5211-311	OFFICE SUPPLI:	STAPLES	158673	66.12
						VENDOR 01-000720 TOTALS	569.29
01-001620	VERIZON WIRELESS	I-9959258693	110 5211-533	CELLULAR PHON:	MOBILES	158750	36.01
01-001620	VERIZON WIRELESS	I-9959258693	110 5211-533	CELLULAR PHON:	MOBILES	158750	108.03
01-001620	VERIZON WIRELESS	I-9959258693	110 5211-533	CELLULAR PHON:	MOBILES	158750	547.43
01-001620	VERIZON WIRELESS	I-9959258693	110 5211-533	CELLULAR PHON:	MOBILES	158750	45.66
						VENDOR 01-001620 TOTALS	737.13
01-003056	CAMPION, BARROW & ASSO	I-036874	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	158693	455.00
						VENDOR 01-003056 TOTALS	455.00
01-003762	XEROX FINANCIAL SERVIC	I-5517800	110 5211-814	PRINT/COPY MA:	COPIER LEASE & USE	158752	241.91
						VENDOR 01-003762 TOTALS	241.91
01-004644	ALL TRAFFIC SOLUTIONS	I-SIN040054	110 5211-827	DUI/DRUG EXPE:	SPEED LIDAR	000824	3,401.72
						VENDOR 01-004644 TOTALS	3,401.72
01-004648	EUROOPTIC.COM	I-1811988	110 5211-825	SEIZURES/FORF:	TRIGGER,RANGEFINDER	158704	388.80
						VENDOR 01-004648 TOTALS	388.80
01-004649	NIGHTFORCE OPTICS	I-317770	110 5211-825	SEIZURES/FORF:	RIFLE SCOPE,RING SET	158735	1,852.00
						VENDOR 01-004649 TOTALS	1,852.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	TECHNOLOGY MANAGEMENT	I-T2420795	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/2024	158748	501.97
						VENDOR 01-009057 TOTALS	501.97
01-037800	RAY O'HERRON CO	C-2310077	110 5211-316	TOOLS & EQUIP: RETURN		158738	1,600.00-
01-037800	RAY O'HERRON CO	I-2328744	110 5211-316	TOOLS & EQUIP: GLOCKS, NIGHT SIGHTS		158738	2,521.00
						VENDOR 01-037800 TOTALS	921.00
01-038400	PITNEY BOWES INC	I-3106583140	110 5211-531	POSTAGE :	POSTAGE METER LEASE	158737	175.98
						VENDOR 01-038400 TOTALS	175.98
01-038700	MATTOON POLICE PENSION	I-202403267266	110 5211-232	POLICE PENSIO: ADD'L PENSION CONTRI		158727	200,000.00
						VENDOR 01-038700 TOTALS	200,000.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	209,244.80
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5212-319	MISCELLANEOUS: JERSEY MIKE'S		158673	26.02
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5212-319	MISCELLANEOUS: WALMART		158673	148.00
						VENDOR 01-000720 TOTALS	174.02
01-011700	DELL MARKETING LP	I-10738666008	110 5212-863	COMPUTERS :	MONITOR & ACCESSORIE	000825	3,335.01
						VENDOR 01-011700 TOTALS	3,335.01
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	3,509.03
01-011700	DELL MARKETING LP	I-10735653341	110 5213-863	COMPUTERS :	PC'S FOR POLICE DEPT	000825	8,095.44
						VENDOR 01-011700 TOTALS	8,095.44
						DEPARTMENT 213 PATROL TOTAL:	8,095.44

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637768677	110 5223-316	TOOLS & EQUIP:	RECEIVER LOCK	158686	22.30
						VENDOR 01-001487 TOTALS	22.30
01-004510	KC SUMMERS NISSAN MAZD	I-6140071	110 5223-434	REPAIR OF VEH:	UNIT 15 REPAIRS	158721	567.68
01-004510	KC SUMMERS NISSAN MAZD	I-6140072	110 5223-434	REPAIR OF VEH:	UNIT 12 REPAIRS	158721	116.97
01-004510	KC SUMMERS NISSAN MAZD	I-6140097	110 5223-434	REPAIR OF VEH:	OIL CHANGE, ROTATE T	158721	52.22
01-004510	KC SUMMERS NISSAN MAZD	I-6140098	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158721	52.22
01-004510	KC SUMMERS NISSAN MAZD	I-6140113	110 5223-434	REPAIR OF VEH:	UNIT 10 REPAIRS	158721	125.66
01-004510	KC SUMMERS NISSAN MAZD	I-6140119	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158721	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6140126	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158721	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6140331	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158721	52.22
						VENDOR 01-004510 TOTALS	1,046.87
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,069.17
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5224-435	ELEVATOR SERV:	IL FIRE MARSHALL	158673	230.06
						VENDOR 01-000720 TOTALS	230.06
01-002958	BATTERY SPECIALISTS, I	I-201522	110 5224-432	REPAIR OF BUI:	BATTERY SPECIALISTS,	158688	439.90
						VENDOR 01-002958 TOTALS	439.90
01-011600	DEBUHR'S SEED STORE	I-51388	110 5224-432	REPAIR OF BUI:	RUFF N TUFF	158701	64.99
01-011600	DEBUHR'S SEED STORE	I-51430	110 5224-432	REPAIR OF BUI:	TRIAD, ROUND UP	158701	109.98
						VENDOR 01-011600 TOTALS	174.97
01-031000	LORENZ SUPPLY CO.	I-623707	110 5224-312	CLEANING SUPP:	SQUEEGEE, TOILET BRUS	158726	98.55
01-031000	LORENZ SUPPLY CO.	I-623707-1	110 5224-316	TOOLS & EQUIP:	VACUUM	158726	498.00
01-031000	LORENZ SUPPLY CO.	I-624196	110 5224-312	CLEANING SUPP:	LINERS, PADS, SPRAYER	158726	215.71
01-031000	LORENZ SUPPLY CO.	I-624207	110 5224-432	REPAIR OF BUI:	MAGIC ERASERS	158726	23.24
						VENDOR 01-031000 TOTALS	835.50
01-033800	MATTOON WATER DEPT	I-202403217236	110 5224-321	UTILITIES	: 1710 WABASH	008282	289.52
01-033800	MATTOON WATER DEPT	I-202403217237	110 5224-321	UTILITIES	: 221 S 17TH	008283	43.02
						VENDOR 01-033800 TOTALS	332.54
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,012.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5241-315	UNIFORMS & CL: WPSG		158673	644.48
					VENDOR 01-000720 TOTALS		644.48
01-001620	VERIZON WIRELESS	I-9959258693	110 5241-532	TELEPHONE : MOBILES		158750	108.03
					VENDOR 01-001620 TOTALS		108.03
01-002940	BANNER FIRE EQUIPMENT	I-01P37626	110 5241-318	VEHICLE PARTS: E23 REPAIRS		158687	2,188.38
					VENDOR 01-002940 TOTALS		2,188.38
01-003095	ADVANCE AUTO PARTS	I-202403267264	110 5241-318	VEHICLE PARTS: HEADLAMPS		158682	30.08
					VENDOR 01-003095 TOTALS		30.08
01-003097	CINTAS	I-4186750423	110 5241-312	CLEANING SUPP: CLEANERS, DISINFECTAN		158695	158.56
01-003097	CINTAS	I-4186750558	110 5241-312	CLEANING SUPP: CLEANER, SOAP		158695	180.27
					VENDOR 01-003097 TOTALS		338.83
01-003762	XEROX FINANCIAL SERVIC	I-5517825	110 5241-814	PRINT/COPY MA: LEASE & USE		158679	46.81
01-003762	XEROX FINANCIAL SERVIC	I-5568370	110 5241-814	PRINT/COPY MA: LEASE		158753	34.23
					VENDOR 01-003762 TOTALS		81.04
01-003943	FESSI	I-249718A	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		158706	33.75
01-003943	FESSI	I-37277A	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		158706	56.25
01-003943	FESSI	I-E129011	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		158706	431.75
					VENDOR 01-003943 TOTALS		521.75
01-004362	IMAGE TREND, INC.	I-PS-INV106922	110 5241-541	SOFTWARE : ANNUAL FEE		158716	6,231.15
					VENDOR 01-004362 TOTALS		6,231.15
01-016000	JOHN DEERE FINANCIAL	I-202403277281	110 5241-319	MISCELLANEOUS: STAR GRIP SCREW		158677	24.00
					VENDOR 01-016000 TOTALS		24.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202403267265	110 5241-233	FIREFIGHTERS :	ADD'L PENSION CONTRI	158707	200,000.00
VENDOR 01-017200 TOTALS							200,000.00
01-031000	LORENZ SUPPLY CO.	I-624307	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,TISSUE	158726	305.58
VENDOR 01-031000 TOTALS							305.58
01-040451	S & S SERVICE CO	I-78682	110 5241-434	REPAIR OF VEH:	E-1 REPAIRS	158741	460.81
VENDOR 01-040451 TOTALS							460.81
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							210,934.13
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5242-312	CLEANING SUPP:	WALMART	158673	232.18
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5242-562	TRAVEL & TRAI:	AMERICAN HEART ASSOC	158673	90.70
VENDOR 01-000720 TOTALS							322.88
01-001620	VERIZON WIRELESS	I-9959258693	110 5242-532	TELEPHONE :	MOBILES	158750	72.02
01-001620	VERIZON WIRELESS	I-9959258693	110 5242-532	TELEPHONE :	MOBILES	158750	36.01
01-001620	VERIZON WIRELESS	I-9959258693	110 5242-532	TELEPHONE :	MOBILES	158750	36.01
01-001620	VERIZON WIRELESS	I-9959258693	110 5242-532	TELEPHONE :	MOBILES	158750	36.01
01-001620	VERIZON WIRELESS	I-9959258693	110 5242-533	CELLULAR PHON:	MOBILES	158750	72.02
VENDOR 01-001620 TOTALS							252.07
01-001984	BOUND TREE MEDICAL, LL	I-85285429	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158691	190.93
VENDOR 01-001984 TOTALS							190.93
01-003095	ADVANCE AUTO PARTS	I-202403267264	110 5242-319	MISCELLANEOUS:	BATTERY	158682	12.41
VENDOR 01-003095 TOTALS							12.41
01-004362	IMAGE TREND, INC.	I-PS-INV106922	110 5242-541	SOFTWARE :	ANNUAL FEE	158716	11,000.00
VENDOR 01-004362 TOTALS							11,000.00

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-202403267272	110 5242-434	REPAIR OF VEH:	UNIT 27 REPAIRS	158702	1,675.61
01-011875	DENNING AUTOMOTIVE	I-202403267273	110 5242-434	REPAIR OF VEH:	UNIT 28 REPAIRS	158702	365.57
						VENDOR 01-011875 TOTALS	2,041.18
01-025600	ILMO PRODUCTS COMPANY	I-0001457128	110 5242-313	MEDICAL & SAF:	OXYGEN	158715	50.57
01-025600	ILMO PRODUCTS COMPANY	I-0001457994	110 5242-313	MEDICAL & SAF:	OXYGEN	158715	26.17
						VENDOR 01-025600 TOTALS	76.74
01-044200	KC SUMMERS	I-5196667	110 5242-318	VEHICLE PARTS:	SPARE PART	158720	10.55
						VENDOR 01-044200 TOTALS	10.55
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	13,906.76
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5261-541	SOFTWARE	: FACEBOOK	158673	31.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5261-531	POSTAGE	: USPS	158673	87.30
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5261-571	DUES & MEMBER:	MAIN STREET AMERICA	158673	295.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5261-571	DUES & MEMBER:	ADOBE	158673	63.74
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5261-571	DUES & MEMBER:	ELEVATE	158673	40.00
						VENDOR 01-000720 TOTALS	517.04
01-002562	IL DEPT OF PUBLIC HEAL	I-202403277278	110 5261-571	DUES & MEMBER:	SUDKAMP LICENSE RENE	158714	150.00
						VENDOR 01-002562 TOTALS	150.00
01-004569	LA LUNA	I-9785	110 5261-511	PLANNING & DE:	3/12 MEAL @ ELEVATE	158723	1,225.00
						VENDOR 01-004569 TOTALS	1,225.00
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0008	110 5261-511	PLANNING & DE:	LEGAL NOTICE-OSLAD R	158697	126.20
						VENDOR 01-004619 TOTALS	126.20
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	2,018.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5310-540	ADVERTISING	: CENTRAL IL NEWSPAPER	158673	21.98
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5310-562	TRAVEL & TRAI	: LAKE LAND COLLEGE	158673	236.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5310-562	TRAVEL & TRAI	: UNIVERSITY OF IL	158673	200.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	110 5310-562	TRAVEL & TRAI	: UNIVERSITY OF IL	158673	275.00
						VENDOR 01-000720 TOTALS	732.98
01-001620	VERIZON WIRELESS	I-9959258693	110 5310-533	CELLULAR PHON	: MOBILES	158750	12.00
01-001620	VERIZON WIRELESS	I-9959258693	110 5310-533	CELLULAR PHON	: MOBILES	158750	14.10
						VENDOR 01-001620 TOTALS	26.10
01-002401	AMUNDSEN DAVIS, LLC	I-754806	110 5310-515	LABOR RELATIO	: LEGAL SERVICES	000822	65.00
						VENDOR 01-002401 TOTALS	65.00
01-003488	S.S.C. SERVICES, INC.	I-8855	110 5310-460	OTHER PROFESS	: JANITORIAL SERVICES	158742	66.00
01-003488	S.S.C. SERVICES, INC.	I-8858	110 5310-460	OTHER PROFESS	: JANITORIAL SERVICES	158742	66.00
01-003488	S.S.C. SERVICES, INC.	I-8860	110 5310-460	OTHER PROFESS	: JANITORIAL SERVICES	158742	66.00
						VENDOR 01-003488 TOTALS	198.00
01-004298	WM CORPORATE SERVICES,	I-0141514-2754-0	110 5310-421	DISPOSAL SERV	: TRASH SERVICES	008292	524.61
01-004298	WM CORPORATE SERVICES,	I-0248018-4072-9	110 5310-421	DISPOSAL SERV	: TRASH SERVICES	008293	524.90
01-004298	WM CORPORATE SERVICES,	I-0248437-4072-1	110 5310-421	DISPOSAL SERV	: TRASH SERVICES	008293	132.98
						VENDOR 01-004298 TOTALS	1,182.49
01-021348	LEE ENTERPRISES-CENTRA	I-202403267275	110 5310-540	ADVERTISING	: HELP WANTED-ENGINEER	158724	218.15
01-021348	LEE ENTERPRISES-CENTRA	I-202403267275	110 5310-540	ADVERTISING	: HELP WANTED-SR ENG.	158724	218.15
						VENDOR 01-021348 TOTALS	436.30
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,640.87
01-000461	KEN COFFEY	I-202403267274	110 5320-313	MEDICAL & SAF	: REIMBURSE BOOTS	000827	25.00
						VENDOR 01-000461 TOTALS	25.00

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-54143	110 5320-316	TOOLS & EQUIP:	CLUTCH SPRINGS, DRIV	158732	51.69
					VENDOR 01-002541	TOTALS	51.69
01-002990	CINTAS	I-5202784367	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158694	29.73
					VENDOR 01-002990	TOTALS	29.73
01-003953	AMAZON CAPITAL SERVICE	I-19XL-R7JT-9J31	110 5320-311	OFFICE SUPPLI:	BATTERIES,MARKERS,FI	000823	41.83
					VENDOR 01-003953	TOTALS	41.83
01-004298	WM CORPORATE SERVICES,	I-0241074-4072-9	110 5320-460	OTHER PROP MA:	TRASH SERVICES	008292	333.22
					VENDOR 01-004298	TOTALS	333.22
01-004424	RILEY CREEK RANCH LLC	I-2068	110 5320-434	REPAIR OF VEH:	SWEEPER VAC	158739	833.33
					VENDOR 01-004424	TOTALS	833.33
01-031000	LORENZ SUPPLY CO.	I-623756	110 5320-460	OTHER PROP MA:	TISSUE,TOWELS	158726	39.04
					VENDOR 01-031000	TOTALS	39.04
01-033800	MATTOON WATER DEPT	I-202403217227	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	008273	47.36
01-033800	MATTOON WATER DEPT	I-202403217240	110 5320-321	UTILITIES	: 420 N LOGAN YARDWAST	008286	33.79
					VENDOR 01-033800	TOTALS	81.15
				DEPARTMENT 320	STREETS	TOTAL:	1,434.99
01-003488	S.S.C. SERVICES, INC.	I-8855	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158742	268.00
01-003488	S.S.C. SERVICES, INC.	I-8858	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158742	268.00
01-003488	S.S.C. SERVICES, INC.	I-8860	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158742	268.00
					VENDOR 01-003488	TOTALS	804.00



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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202403217238	110 5381-321	UTILITIES	: 1701 WABASH BURGESS	008284	40.06
01-033800	MATTOON WATER DEPT	I-202403217239	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	008285	7.96
						VENDOR 01-033800 TOTALS	48.02
01-035600	KONE INC	I-871292020	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/20	000826	567.95
01-035600	KONE INC	I-871292021	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/202	000826	175.40
						VENDOR 01-035600 TOTALS	743.35
01-044325	TERMINIX	I-622221	110 5381-460	OTHER PROP MA:	PEST CONTROL	158749	85.00
						VENDOR 01-044325 TOTALS	85.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,680.37
01-001582	AUTO, TRUCK AND FARM R	I-82536	110 5511-434	REPAIR OF VEH:	2013 F150 REPAIRS	158685	1,018.46
						VENDOR 01-001582 TOTALS	1,018.46
01-001620	VERIZON WIRELESS	I-9959258693	110 5511-533	CELLULAR PHON:	MOBILES	158750	78.32
						VENDOR 01-001620 TOTALS	78.32
01-002958	BATTERY SPECIALISTS, I	I-201585	110 5511-433	REPAIR OF MAC:	BATTERY FOR FIELD SP	158688	49.95
						VENDOR 01-002958 TOTALS	49.95
01-003206	BIRKEYS	I-W36127	110 5511-433	REPAIR OF MAC:	STUMP GRINDER REPAIR	158690	1,381.40
						VENDOR 01-003206 TOTALS	1,381.40
01-004385	STILLWATER MULCH INC.	I-24-261	110 5511-424	LAWN CARE	: PLAYGROUND MULCH	158747	2,190.00
						VENDOR 01-004385 TOTALS	2,190.00
01-004646	MCKINLEY CUSTOM SPREAD	I-INV2081	110 5511-825	TOURISM GRANT:	LAWSON FIELDS	158729	2,590.55
						VENDOR 01-004646 TOTALS	2,590.55

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-51378	110 5511-424	LAWN CARE	: FERTILIZER	158701	1,199.60
VENDOR 01-011600 TOTALS							1,199.60
01-029451	KIMBALL MIDWEST	I-102052923	110 5511-316	TOOLS & EQUIP:	BIT SET	158722	175.08
VENDOR 01-029451 TOTALS							175.08
01-033800	MATTOON WATER DEPT	I-202403217232	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	008278	9.93
01-033800	MATTOON WATER DEPT	I-202403217233	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	008279	55.64
01-033800	MATTOON WATER DEPT	I-202403217235	110 5511-321	UTILITIES	: 305 RICHMOND GRIMES	008281	15.92
01-033800	MATTOON WATER DEPT	I-202403217242	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008288	17.89
01-033800	MATTOON WATER DEPT	I-202403217243	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION	008289	17.89
01-033800	MATTOON WATER DEPT	I-202403217244	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008290	13.45
01-033800	MATTOON WATER DEPT	I-202403217245	110 5511-321	UTILITIES	: BASEBALL DIAMOND LAW	008291	33.79
VENDOR 01-033800 TOTALS							164.51

DEPARTMENT 511 PARKS TOTAL: 8,847.87

01-000481	PANA WHOLESALE BAIT CO	I-2707707	110 5512-317	CONCESSION &	: CONCESSIONS	158736	201.75
01-000481	PANA WHOLESALE BAIT CO	I-2707832	110 5512-317	CONCESSION &	: CONCESSIONS	158736	201.75
VENDOR 01-000481 TOTALS							403.50
01-001620	VERIZON WIRELESS	I-9959258693	110 5512-533	CELLULAR PHON:	MOBILES	158750	69.36
VENDOR 01-001620 TOTALS							69.36
01-002250	COMMERCIAL REFRIGERATI	I-51741	110 5512-433	REPAIR OF MAC:	ICE FREEZER REPAIRS	158699	1,226.04
VENDOR 01-002250 TOTALS							1,226.04
01-002958	BATTERY SPECIALISTS, I	I-201709	110 5512-327	FUEL - RESALE:	CONCESSIONS	158688	501.75
VENDOR 01-002958 TOTALS							501.75
01-003658	MORGAN'S MEAT MARKET	I-00766	110 5512-317	CONCESSION &	: CONCESSIONS	158733	325.55
VENDOR 01-003658 TOTALS							325.55

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004523	ROBINSON WHOLESALE	BAI I-102483	110 5512-319	MISCELLANEOUS:	ALL SEASON BACTERIA	158740	36.89
					VENDOR 01-004523 TOTALS		36.89
01-006256	HEARTLAND COCA COLA	BO I-40462316011	110 5512-317	CONCESSION & :	CONCESSIONS	158712	313.78
					VENDOR 01-006256 TOTALS		313.78
01-013902	DRAKE SCRUGGS EQUIP	I-M1668A-IN	110 5512-434	REPAIR OF VEH:	1998 GMC REPAIRS	158703	1,445.00
					VENDOR 01-013902 TOTALS		1,445.00
01-024060	IL DEPT OF NATURAL RES	I-202403217223	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	008270	459.75
01-024060	IL DEPT OF NATURAL RES	I-202403277276	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	008299	18.50
					VENDOR 01-024060 TOTALS		478.25
01-024101	IL DEPT OF REVENUE	I-202403217225	110 5512-803	SALES TAX REM:	FEBRUARY SALES TAX R	008271	15.00
					VENDOR 01-024101 TOTALS		15.00
01-024680	IL LIQUOR CONTROL COMM	I-202403217226	110 5512-562	TRAVEL & TRAI:	LIQUOR LICENSE FOR L	008272	750.00
					VENDOR 01-024680 TOTALS		750.00
01-030065	LAKE MATTOON PUBLIC WA	I-202403227246	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	158674	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202403227247	110 5512-321	UTILITIES	: 3586 975 NORTH RD	158674	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202403227248	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	158674	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202403227249	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	158674	19.76
01-030065	LAKE MATTOON PUBLIC WA	I-202403227250	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	158674	18.00
					VENDOR 01-030065 TOTALS		91.76
01-041755	SHELBY ELECTRIC COOPER	I-202403077166	110 5512-321	UTILITIES	: RESTROOMS	008234	232.78
01-041755	SHELBY ELECTRIC COOPER	I-202403077167	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	008235	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202403077168	110 5512-321	UTILITIES	: HUFFMANS	008236	168.77
01-041755	SHELBY ELECTRIC COOPER	I-202403077169	110 5512-321	UTILITIES	: BEACH AREA	008237	132.78
01-041755	SHELBY ELECTRIC COOPER	I-202403077170	110 5512-321	UTILITIES	: CAMPGROUND	008238	170.30
01-041755	SHELBY ELECTRIC COOPER	I-202403077171	110 5512-321	UTILITIES	: NEW TRF	008239	130.47

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-202403077172	110 5512-321	UTILITIES	: MARINA	008240	302.07
						VENDOR 01-041755 TOTALS	1,195.17
01-041820	ANDY & MELISSA SHOWALT	I-511	110 5512-432	REPAIR OF BUI:	ELECT REPAIRS @ LAKE	158744	5,605.00
						VENDOR 01-041820 TOTALS	5,605.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	12,457.05
01-001135	BEACON ATHLETICS LLC	I-0588859-IN	110 5551-319	MISCELLANEOUS:	FENCE CAP ZIPPER	158689	177.00
						VENDOR 01-001135 TOTALS	177.00
01-003799	INDUSTRIAL CABLE TIE	I-55946	110 5551-319	MISCELLANEOUS:	FIELD NETTING TIES @	158718	494.40
						VENDOR 01-003799 TOTALS	494.40
01-033800	MATTOON WATER DEPT	I-202403217228	110 5551-321	UTILITIES	: 801 SHELBY MJBL	008274	33.79
01-033800	MATTOON WATER DEPT	I-202403217229	110 5551-321	UTILITIES	: 713 SHELBY GIRLS	008275	33.79
01-033800	MATTOON WATER DEPT	I-202403217230	110 5551-321	UTILITIES	: 421 SHELBY MJFL	008276	17.89
01-033800	MATTOON WATER DEPT	I-202403217231	110 5551-321	UTILITIES	: 421 SHELBY MJFL	008277	31.82
01-033800	MATTOON WATER DEPT	I-202403217234	110 5551-321	UTILITIES	: 307 RICHMOND RR	008280	15.92
01-033800	MATTOON WATER DEPT	I-202403217241	110 5551-321	UTILITIES	: 301 RICHMOND BF	008287	16.01
						VENDOR 01-033800 TOTALS	149.22
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	820.62
01-003206	BIRKEYS	I-P52447	110 5570-316	TOOLS & EQUIP:	TRIMMER	158690	359.99
						VENDOR 01-003206 TOTALS	359.99
01-011600	DEBUHR'S SEED STORE	I-52410	110 5570-424	LAWN CARE	: GRASS SEED	158701	64.99
						VENDOR 01-011600 TOTALS	64.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-134228	110 5570-433	REPAIR OF MAC:	OIL DRAIN HOSE	158734	56.70
01-037050	NIEMEYER REPAIR SERVIC	I-134229	110 5570-433	REPAIR OF MAC:	OIL PAN DRAIN GASKET	158734	3.84
						VENDOR 01-037050 TOTALS	60.54

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 485.52

VENDOR SET 110 GENERAL FUND TOTAL: 486,354.99

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	122 5653-540	ADVERTISING	: GODADDY	158673	90.68
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	122 5653-540	ADVERTISING	: CREATIVE COURTNEY	158673	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	122 5653-311	OFFICE SUPPLI:	ADOBE	158673	21.24
						VENDOR 01-000720 TOTALS	191.92
01-001663	ADVANCED DIGITAL	I-IN53328	122 5653-814	PRINTING/COPY:	XEROX C405	158683	21.69
						VENDOR 01-001663 TOTALS	21.69
01-001910	ASCAP	I-202403267262	122 5653-572	COMMUNITY PRO:	LICENSE FEE	158684	434.00
						VENDOR 01-001910 TOTALS	434.00
01-003325	FULLER FARM DRAINAGE &	I-202403267261	122 5653-730	IMPROVEMENTS	: BLACK DIRT	158708	700.00
						VENDOR 01-003325 TOTALS	700.00
01-003953	AMAZON CAPITAL SERVICE	I-1RWJ-WJ61-DFVW	122 5653-311	OFFICE SUPPLI:	WRISTBANDS,PAPER	000823	75.51
						VENDOR 01-003953 TOTALS	75.51
01-033200	MATTOON PRINTING CENTE	I-202403267263	122 5653-311	OFFICE SUPPLI:	BUSINESS CARDS, LABE	158728	40.00
01-033200	MATTOON PRINTING CENTE	I-202403267263	122 5653-572	COMMUNITY PRO:	BUSINESS CARDS, LABE	158728	196.50
						VENDOR 01-033200 TOTALS	236.50
01-041820	ANDY & MELISSA SHOWALT	I-504	122 5653-730	IMPROVEMENTS	: INSTALL POWER FOR SI	158744	2,388.00
						VENDOR 01-041820 TOTALS	2,388.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 4,047.62

VENDOR SET 122 HOTEL TAX FUND TOTAL: 4,047.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004438	J & M DISPLAYS	I-59716	123 5582-835	FIREWORKS	: FIREWORKS DISPLAY	158719	25,500.00
						VENDOR 01-004438 TOTALS	25,500.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	25,500.00
01-046715	WAVE GRAPHICS	I-73402-28398	123 5584-317	CONCESSION &	: SWEATSHIRTS	158751	362.00
						VENDOR 01-046715 TOTALS	362.00
						DEPARTMENT 584 BAGELFEST TOTAL:	362.00
01-001640	GP DESIGNS, INC.	I-86919	123 5586-432	REPAIR OF STR:	WIRE AND BULBS	158710	3,162.85
						VENDOR 01-001640 TOTALS	3,162.85
01-043371	SPRINGFIELD ELECTRIC	I-SO10253867.001	123 5586-316	TOOLS & EQUIP:	PEDESTAL	158746	3,399.25
01-043371	SPRINGFIELD ELECTRIC	I-SO10324468.001	123 5586-316	TOOLS & EQUIP:	PEDESTAL	158746	3,399.25
						VENDOR 01-043371 TOTALS	6,798.50
						DEPARTMENT 586 LIGHTWORKS TOTAL:	9,961.35
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	35,823.35

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG I-S-INV000812		125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	158713	54,143.00
01-023915	IL COUNTIES RISK MANAG I-S-INV000813		125 5150-250	WORKERS' COMP:	WORKERS COMP	158713	62,966.00
01-023915	IL COUNTIES RISK MANAG I-S-INV000995		125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	158713	54,143.00
01-023915	IL COUNTIES RISK MANAG I-S-INV000996		125 5150-250	WORKERS' COMP:	WORKERS COMP	158713	62,966.00
01-023915	IL COUNTIES RISK MANAG I-S-INV002334		125 5150-250	WORKERS' COMP:	WORKERS COMP AUDIT	158713	16,209.00
						VENDOR 01-023915 TOTALS	250,427.00
01-040463	SARAH BUSH LINCOLN HEA I-5988031		125 5150-519	OTHER PROFESS:	DRUG SCREENS & HEP V	158743	225.00
						VENDOR 01-040463 TOTALS	225.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	250,652.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	250,652.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002681	ROBERT LEE	I-381635	130 5321-730	IMPROVEMENTS	: 712 LAFAYETTE SDWLK	158725	500.00
						VENDOR 01-002681 TOTALS	500.00

DEPARTMENT 321 STREETS TOTAL: 500.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-29817	150 5604-901	STREETS	: STORM WATER DETENTIO	158730	1,280.00
						VENDOR 01-000275 TOTALS	1,280.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 1,280.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 1,280.00

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	211 5353-378	PLANT MTCE & :	SHERWIN WILLIAMS	158673	224.79
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	211 5353-562	TRAVEL & TRAI:	IL SECTION AWWA	158673	52.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	211 5353-562	TRAVEL & TRAI:	IL SECTION AWWA	158673	48.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	211 5353-311	OFFICE SUPPLI:	SMARTFIT	158673	29.32
						VENDOR 01-000720 TOTALS	354.11
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS622614	211 5353-314	CHEMICALS :	RETURN	158692	750.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS623637	211 5353-314	CHEMICALS :	CHLORINE	158692	2,717.00
						VENDOR 01-000839 TOTALS	1,967.00
01-001620	VERIZON WIRELESS	I-9959258693	211 5353-533	CELLULAR PHON:	MOBILES	158750	0.00
01-001620	VERIZON WIRELESS	I-9959258693	211 5353-533	CELLULAR PHON:	MOBILES	158750	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002958	BATTERY SPECIALISTS, I	I-201601	211 5353-377	PLANT EQUIPME:	UPS BATTERIES	158688	49.90
						VENDOR 01-002958 TOTALS	49.90
01-020975	HEART TECHNOLOGIES INC	I-69007	211 5353-863	COMPUTERS :	CONNECTION UPGRADE	158711	1,591.59
						VENDOR 01-020975 TOTALS	1,591.59
01-035365	MISSISSIPPI LIME COMPA	I-1718011	211 5353-314	CHEMICALS :	LIME	158731	9,229.35
						VENDOR 01-035365 TOTALS	9,229.35
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	13,227.96
01-000461	KEN COFFEY	I-202403267274	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	000827	25.00
						VENDOR 01-000461 TOTALS	25.00
01-001620	VERIZON WIRELESS	I-9959258693	211 5354-533	CELL PHONES :	MOBILES	158750	54.01
						VENDOR 01-001620 TOTALS	54.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-54143	211 5354-316	TOOLS & EQUIP:	CLUTCH SPRINGS, DRIV	158732	51.69
					VENDOR 01-002541	TOTALS	51.69
01-002990	CINTAS	I-5202784367	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158694	29.73
					VENDOR 01-002990	TOTALS	29.73
01-004298	WM CORPORATE SERVICES,	I-0241074-4072-9	211 5354-460	OTHER PROPRT:	TRASH SERVICES	008292	333.22
					VENDOR 01-004298	TOTALS	333.22
01-004424	RILEY CREEK RANCH LLC	I-2068	211 5354-434	REPAIR OF VEH:	SWEEPER VAC	158739	833.33
					VENDOR 01-004424	TOTALS	833.33
01-025682	IMCO UTILITY SUPPLY	I-1131913-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	158717	522.00
					VENDOR 01-025682	TOTALS	522.00
01-031000	LORENZ SUPPLY CO.	I-623756	211 5354-460	OTHER PROPRT:	TISSUE,TOWELS	158726	39.04
					VENDOR 01-031000	TOTALS	39.04
01-033800	MATTOON WATER DEPT	I-202403217227	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	008273	47.36
					VENDOR 01-033800	TOTALS	47.36
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,935.38
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	211 5355-311	OFFICE SUPPLI:	STAPLES	158673	7.19
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	211 5355-311	OFFICE SUPPLI:	STAPLES	158673	48.99
					VENDOR 01-000720	TOTALS	56.18
01-001620	VERIZON WIRELESS	I-9959258693	211 5355-532	TELEPHONE :	MOBILES	158750	36.03
					VENDOR 01-001620	TOTALS	36.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5517826	211 5355-814	PRINTING/COPY:	MARCH LEASE	158675	87.50
						VENDOR 01-003762 TOTALS	87.50
01-003953	AMAZON CAPITAL SERVICE	I-19QX-C6MR-J4KT	211 5355-319	MISCELLANEOUS:	PHONE REST	000823	6.14
01-003953	AMAZON CAPITAL SERVICE	I-1RVD-RCPT-J4JG	211 5355-319	MISCELLANEOUS:	PHONE RESTS	000823	10.07
						VENDOR 01-003953 TOTALS	16.21
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	195.92
01-001620	VERIZON WIRELESS	I-9959258693	211 5356-533	CELLULAR PHON:	MOBILES	158750	12.00
01-001620	VERIZON WIRELESS	I-9959258693	211 5356-533	CELLULAR PHON:	MOBILES	158750	14.10
						VENDOR 01-001620 TOTALS	26.10
01-003488	S.S.C. SERVICES, INC.	I-8855	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158742	66.00
01-003488	S.S.C. SERVICES, INC.	I-8858	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158742	66.00
01-003488	S.S.C. SERVICES, INC.	I-8860	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	158742	66.00
						VENDOR 01-003488 TOTALS	198.00
01-021348	LEE ENTERPRISES-CENTRA	I-202403267275	211 5356-540	ADVERTISING :	HELP WANTED-ENGINEER	158724	218.15
01-021348	LEE ENTERPRISES-CENTRA	I-202403267275	211 5356-540	ADVERTISING :	HELP WANTED-SR ENG.	158724	218.15
						VENDOR 01-021348 TOTALS	436.30
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	660.40
						VENDOR SET 211 WATER FUND TOTAL:	16,019.66

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000461	KEN COFFEY	I-202403267274	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	000827	25.00
					VENDOR 01-000461	TOTALS	25.00
01-001620	VERIZON WIRELESS	I-9959258693	212 5342-533	CELL PHONES :	MOBILES	158750	54.02
					VENDOR 01-001620	TOTALS	54.02
01-002541	MLB OUTDOOR PRODUCTS	I-54143	212 5342-316	TOOLS & EQUIP:	CLUTCH SPRINGS, DRIV	158732	51.68
					VENDOR 01-002541	TOTALS	51.68
01-002990	CINTAS	I-5202784367	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158694	29.72
					VENDOR 01-002990	TOTALS	29.72
01-004298	WM CORPORATE SERVICES,	I-0241074-4072-9	212 5342-460	OTHER PROPERT:	TRASH SERVICES	008292	333.23
					VENDOR 01-004298	TOTALS	333.23
01-004424	RILEY CREEK RANCH LLC	I-2068	212 5342-434	REPAIR OF VEH:	SWEEPER VAC	158739	833.34
					VENDOR 01-004424	TOTALS	833.34
01-031000	LORENZ SUPPLY CO.	I-623756	212 5342-460	OTHER PROPERT:	TISSUE,TOWELS	158726	39.04
					VENDOR 01-031000	TOTALS	39.04
01-033800	MATTOON WATER DEPT	I-202403217227	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	008273	47.35
					VENDOR 01-033800	TOTALS	47.35
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,413.38
01-000117	FULLER-WENTE INC	I-12152	212 5343-432	REPAIR OF STR:	PIPE INSTALLATION	158709	2,380.00
					VENDOR 01-000117	TOTALS	2,380.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	212 5343-365	LIFT STATION :	HOME DEPOT	158673	26.98
							26.98
						VENDOR 01-000720 TOTALS	26.98
01-003953	AMAZON CAPITAL SERVICE	I-147F-DH14-6HC1	212 5343-432	REPAIR OF STR:	CABLE TIES	000823	26.37
							26.37
						VENDOR 01-003953 TOTALS	26.37
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,433.35
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	212 5344-562	TRAVEL & TRAI:	IL RURAL WATER ASSOC	158673	190.00
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	212 5344-366	PLANT MTCE & :	HOME DEPOT	158673	28.98
							218.98
						VENDOR 01-000720 TOTALS	218.98
01-001070	AMEREN ILLINOIS	I-202403217218	212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	008269	32.01
							32.01
						VENDOR 01-001070 TOTALS	32.01
01-001620	VERIZON WIRELESS	I-9959258693	212 5344-533	CELLULAR PHON:	MOBILES	158750	14.11
01-001620	VERIZON WIRELESS	I-9959258693	212 5344-533	CELLULAR PHON:	MOBILES	158750	72.02
01-001620	VERIZON WIRELESS	I-9959258693	212 5344-533	CELLULAR PHON:	MOBILES	158750	52.31
							138.44
						VENDOR 01-001620 TOTALS	138.44
01-004298	WM CORPORATE SERVICES, I-	0141515-2754-7	212 5344-460	OTHER PROPERT:	TRASH SERVICES	008292	1,111.76
							1,111.76
						VENDOR 01-004298 TOTALS	1,111.76
01-006780	CLARK DIETZ INC	I-440471	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	158696	935.00
							935.00
						VENDOR 01-006780 TOTALS	935.00
01-009000	COMMERCIAL ELECTRIC, I	I-20479001	212 5344-439	OTHER REPAIR :	PUMP REPAIRS	158698	231.00
							231.00
						VENDOR 01-009000 TOTALS	231.00

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: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202403277279	212 5344-366	PLANT MTCE & :	FEMALE TEES, PIPE THR	158677	39.54
01-016000	JOHN DEERE FINANCIAL	I-202403277279	212 5344-311	OFFICE SUPPLI:	TOWELS	158677	14.97
01-016000	JOHN DEERE FINANCIAL	I-202403277279	212 5344-432	REPAIR OF STR:	P TRAPS, PLUGS, TUBE	158677	30.95
01-016000	JOHN DEERE FINANCIAL	I-202403277279	212 5344-312	CLEANING SUPP:	DEGREASER, CLEANER	158677	31.04
01-016000	JOHN DEERE FINANCIAL	I-202403277279	212 5344-319	MISCELLANEOUS:	HANGER, DRILL BIT	158677	18.07
01-016000	JOHN DEERE FINANCIAL	I-202403277279	212 5344-318	VEHICLE PARTS:	OIL	158677	30.98
01-016000	JOHN DEERE FINANCIAL	I-202403277279	212 5344-311	OFFICE SUPPLI:	COFFEE, TRASH BAGS	158677	91.92
						VENDOR 01-016000 TOTALS	257.47
01-016140	FASTENAL COMPANY	I-ILMAT167506	212 5344-433	REPAIR OF MAC:	FASTENAL COMPANY	158705	132.96
						VENDOR 01-016140 TOTALS	132.96
01-020975	HEART TECHNOLOGIES INC	I-69006	212 5344-863	COMPUTERS :	FIREWALL UPGRADE	158711	787.45
						VENDOR 01-020975 TOTALS	787.45
01-031000	LORENZ SUPPLY CO.	I-624636	212 5344-311	OFFICE SUPPLI:	KNIVES, FORKS	158726	27.60
						VENDOR 01-031000 TOTALS	27.60
01-037050	NIEMEYER REPAIR SERVIC	I-134230	212 5344-318	VEHICLE PARTS:	WHEEL SPINNER	158734	12.99
						VENDOR 01-037050 TOTALS	12.99
01-044325	TERMINIX	I-622332	212 5344-460	OTHER PROPERT:	PEST CONTROL	158749	60.00
						VENDOR 01-044325 TOTALS	60.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	3,945.66
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	212 5345-311	OFFICE SUPPLI:	STAPLES	158673	7.20
01-000720	ELAN FINANCIAL SERVICE	I-202403227257	212 5345-311	OFFICE SUPPLI:	STAPLES	158673	48.99
						VENDOR 01-000720 TOTALS	56.19
01-001620	VERIZON WIRELESS	I-9959258693	212 5345-532	TELEPHONE :	MOBILES	158750	36.03
						VENDOR 01-001620 TOTALS	36.03



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5517826	212 5345-814	PRINTING/COPY:	MARCH LEASE	158675	87.50
						VENDOR 01-003762 TOTALS	87.50
01-003953	AMAZON CAPITAL SERVICE	I-19QX-C6MR-J4KT	212 5345-319	MISCELLANEOUS:	PHONE REST	000823	6.15
01-003953	AMAZON CAPITAL SERVICE	I-1RVD-RCPT-J4JG	212 5345-319	MISCELLANEOUS:	PHONE RESTS	000823	10.07
						VENDOR 01-003953 TOTALS	16.22
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	195.94
01-001620	VERIZON WIRELESS	I-9959258693	212 5346-533	CELLULAR PHON:	MOBILES	158750	12.01
						VENDOR 01-001620 TOTALS	12.01
01-003488	S.S.C. SERVICES, INC.	I-8855	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	158742	66.00
01-003488	S.S.C. SERVICES, INC.	I-8858	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	158742	66.00
01-003488	S.S.C. SERVICES, INC.	I-8860	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	158742	66.00
						VENDOR 01-003488 TOTALS	198.00
01-021348	LEE ENTERPRISES-CENTRA	I-202403267275	212 5346-540	ADVERTISING :	HELP WANTED-ENGINEER	158724	218.15
01-021348	LEE ENTERPRISES-CENTRA	I-202403267275	212 5346-540	ADVERTISING :	HELP WANTED-SR ENG.	158724	218.15
						VENDOR 01-021348 TOTALS	436.30
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	646.31
						VENDOR SET 212 SEWER FUND TOTAL:	8,634.64
						REPORT GRAND TOTAL:	803,312.26

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-5110-572	COMM PROMOTIONS & RELATION	200.00	2,000	1,450.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	2,325.00	132,000	97,632.81		
	110-5120-814	PRINT/COPY MACH LEASE & MA	579.58	5,600	917.77-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	120,000	167,164.64-	Y	
	110-5170-319	MISCELLANEOUS SUPPLIES	23.95	1,000	511.92		
	110-5170-325	SOFTWARE	198.00	2,800	1,502.25		
	110-5170-533	CELLULAR PHONE	120.63	1,450	315.28		
	110-5211-232	POLICE PENSION CONTRIBUTIO	200,000.00	2,748,093	87,775.42		
	110-5211-311	OFFICE SUPPLIES	66.12	4,000	409.97		
	110-5211-316	TOOLS & EQUIPMENT	921.00	8,900	1,508.60		
	110-5211-319	MISCELLANEOUS SUPPLIES	333.17	2,500	660.58		
	110-5211-519	OTHER PROFESSIONAL SERVICE	455.00	3,000	224.00-	Y	
	110-5211-531	POSTAGE	175.98	2,500	755.22-	Y	
	110-5211-533	CELLULAR PHONE	737.13	10,000	740.41		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	76.36		
	110-5211-562	TRAVEL & TRAINING	170.00	22,500	1,106.53		
	110-5211-814	PRINT/COPY MACH LEASE & MA	241.91	5,500	113.07		
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,240.80	30,000	10,694.46-	Y	
	110-5211-827	DUI/DRUG EXPENDITURES	3,401.72	5,000	331.02		
	110-5212-319	MISCELLANEOUS SUPPLIES	174.02	9,000	3,884.30		
	110-5212-863	COMPUTERS	3,335.01	4,500	1,164.99		
	110-5213-863	COMPUTERS	8,095.44	9,000	192.46		
	110-5223-316	TOOLS & EQUIPMENT	22.30	500	42.71		
	110-5223-434	REPAIR OF VEHICLES	1,046.87	50,000	24,015.77		
	110-5224-312	CLEANING SUPPLIES	314.26	3,500	794.56-	Y	
	110-5224-316	TOOLS & EQUIPMENT	498.00	1,000	450.63-	Y	
	110-5224-321	UTILITIES	332.54	105,000	37,633.01		
	110-5224-432	REPAIR OF BUILDINGS	638.11	230,000	192,717.75		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	230.06	2,000	1,199.94		
	110-5241-233	FIREFIGHTERS PENSION CONTR	200,000.00	3,321,233	43,103.51-	Y	
	110-5241-312	CLEANING SUPPLIES	644.41	4,500	1,630.41-	Y	
	110-5241-315	UNIFORMS & CLOTHING	644.48	36,000	2,895.28		
	110-5241-318	VEHICLE PARTS	2,218.46	2,000	1,240.90-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	24.00	2,500	86.77-	Y	
	110-5241-433	REPAIR OF MACHINERY	521.75	14,500	1,696.46-	Y	
	110-5241-434	REPAIR OF VEHICLES	460.81	25,000	15,510.87-	Y	
	110-5241-532	TELEPHONE	108.03	8,100	1,713.69		
	110-5241-541	SOFTWARE	6,231.15	9,000	1,664.81-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	81.04	1,000	89.44		
	110-5242-312	CLEANING SUPPLIES	232.18	1,000	152.92		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	267.67	16,000	3,939.85		
	110-5242-318	VEHICLE PARTS	10.55	2,000	1,554.74		
	110-5242-319	MISCELLANEOUS SUPPLIES	12.41	2,000	293.66		
	110-5242-434	REPAIR OF VEHICLES	2,041.18	21,000	3,900.92		
	110-5242-532	TELEPHONE	180.05	1,000	1,052.57-	Y	
	110-5242-533	CELLULAR PHONE	72.02	2,500	1,779.80		
	110-5242-541	SOFTWARE	11,000.00	11,000	0.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5242-562	TRAVEL & TRAINING	90.70	2,000	238.70-		Y
	110-5261-511	PLANNING & DESIGN SERVICES	1,351.20	50,000	23,835.35		
	110-5261-531	POSTAGE	87.30	250	0.17		
	110-5261-541	SOFTWARE	31.00	2,780	1,813.40		
	110-5261-571	DUES & MEMBERSHIPS	548.74	2,100	347.22-		Y
	110-5310-421	DISPOSAL SERVICES	1,182.49	30,000	19,066.19-		Y
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	665.28-		Y
	110-5310-515	LABOR RELATIONS COUNSEL	65.00	1,667	737.00		
	110-5310-533	CELLULAR PHONE	26.10	1,200	321.72		
	110-5310-540	ADVERTISING	458.28	1,000	1,355.30-		Y
	110-5310-562	TRAVEL & TRAINING	711.00	500	397.22-		Y
	110-5320-311	OFFICE SUPPLIES	41.83	250	348.08-		Y
	110-5320-313	MEDICAL & SAFETY SUPPLIES	54.73	2,500	1,304.30-		Y
	110-5320-316	TOOLS & EQUIPMENT	51.69	10,000	2,902.30-		Y
	110-5320-321	UTILITIES	81.15	9,000	4,136.88		
	110-5320-434	REPAIR OF VEHICLES	833.33	20,000	4,547.83		
	110-5320-460	OTHER PROP MAINT SERVICES	372.26	6,000	1,558.36		
	110-5381-321	UTILITIES	48.02	76,500	25,148.11		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	743.35	12,000	3,102.10-		Y
	110-5381-460	OTHER PROP MAINT SERVICES	889.00	18,000	1,229.23-		Y
	110-5511-316	TOOLS & EQUIPMENT	175.08	4,200	4,369.77-		Y
	110-5511-321	UTILITIES	164.51	51,000	21,388.38		
	110-5511-424	LAWN CARE	3,389.60	4,000	2,976.30-		Y
	110-5511-433	REPAIR OF MACHINERY	1,431.35	12,000	2,060.65-		Y
	110-5511-434	REPAIR OF VEHICLES	1,018.46	6,200	2,156.96-		Y
	110-5511-533	CELLULAR PHONE	78.32	1,400	560.93-		Y
	110-5511-825	TOURISM GRANT EXPENDITURES	2,590.55	30,000	1,392.16-		Y
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,042.83	40,000	1,722.97-		Y
	110-5512-319	MISCELLANEOUS SUPPLIES	36.89	21,000	1,529.96-		Y
	110-5512-321	UTILITIES	1,286.93	63,000	19,585.56		
	110-5512-327	FUEL - RESALE	501.75	35,000	80.45		
	110-5512-432	REPAIR OF BUILDINGS	5,605.00	5,000	15,068.81-		Y
	110-5512-433	REPAIR OF MACHINERY	1,226.04	6,000	1,000.79		
	110-5512-434	REPAIR OF VEHICLES	1,445.00	1,000	1,700.83-		Y
	110-5512-533	CELLULAR PHONE	69.36	1,000	369.85		
	110-5512-562	TRAVEL & TRAINING	750.00	0	750.00-		Y
	110-5512-802	HUNTING/FISHING REMITTANCE	478.25	12,000	2,849.75		
	110-5512-803	SALES TAX REMITTANCE	15.00	3,700	2,265.98-		Y
	110-5551-319	MISCELLANEOUS SUPPLIES	671.40	13,000	8,912.85		
	110-5551-321	UTILITIES	149.22	48,000	18,685.41		
	110-5570-316	TOOLS & EQUIPMENT	359.99	1,500	816.09		
	110-5570-424	LAWN CARE	64.99	7,000	6,314.04		
	110-5570-433	REPAIR OF MACHINERY	60.54	10,000	6,101.91		
	122-5653-311	OFFICE SUPPLIES	136.75	2,000	565.72-		Y
	122-5653-540	ADVERTISING	170.68	25,000	14,146.88		
	122-5653-572	COMMUNITY PROMOTION & RELA	630.50	62,500	46,007.87		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	3,088.00	140,000	51,177.49		
	122-5653-814	PRINTING/COPY MACH LEASE/M	21.69	1,500	422.48		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	123-5582-835	FIREWORKS	25,500.00	25,500	0.00			
	123-5584-317	CONCESSION & SOUVENIR SUPP	362.00	2,000	142.35			
	123-5586-316	TOOLS & EQUIPMENT	6,798.50	0	10,717.69-	Y		
	123-5586-432	REPAIR OF STRUCTURES	3,162.85	20,000	18,590.60-	Y		
	125-5150-250	WORKERS' COMPENSATION	142,141.00	476,354	161,433.00-	Y		
	125-5150-519	OTHER PROFESSIONAL SERVICE	225.00	25,000	18,953.00			
	125-5150-523	PROPERTY & CASUALTY INSURA	108,286.00	392,417	104,162.52-	Y		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	500.00	778,359	339,679.07-	Y		
	150-5604-901	STREETS	1,280.00	200,000	189,410.00			
	211-5353-311	OFFICE SUPPLIES	29.32	700	249.90-	Y		
	211-5353-314	CHEMICALS	11,196.35	300,000	40,292.88-	Y		
	211-5353-377	PLANT EQUIPMENT	49.90	20,000	14,117.99			
	211-5353-378	PLANT MTCE & REPAIR	224.79	10,000	6,586.54-	Y		
	211-5353-533	CELLULAR PHONE	36.01	1,500	243.11-	Y		
	211-5353-562	TRAVEL & TRAINING	100.00	500	226.96			
	211-5353-863	COMPUTERS	1,591.59	1,500	511.57-	Y		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	54.73	2,500	1,304.30-	Y		
	211-5354-316	TOOLS & EQUIPMENT	51.69	16,000	3,063.97			
	211-5354-321	NATURAL GAS & ELECTRIC	47.36	29,000	4,836.26			
	211-5354-374	SERVICE LINE MATERIALS	522.00	25,000	31,047.37-	Y		
	211-5354-434	REPAIR OF VEHICLES	833.33	20,000	4,696.49			
	211-5354-460	OTHER PROPERTY MAINT. SERV	372.26	6,000	2,558.36			
	211-5354-533	CELL PHONES	54.01	1,100	132.86			
	211-5355-311	OFFICE SUPPLIES	56.18	1,400	326.06			
	211-5355-319	MISCELLANEOUS SUPPLIES	16.21	1,800	1,347.77			
	211-5355-532	TELEPHONE	36.03	3,000	299.39			
	211-5355-814	PRINTING/COPY MACH LEASE/M	87.50	1,500	492.86			
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	299.28-	Y		
	211-5356-533	CELLULAR PHONE	26.10	1,200	491.14			
	211-5356-540	ADVERTISING	436.30	2,000	1,287.86-	Y		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	54.72	3,000	804.35-	Y		
	212-5342-316	TOOLS & EQUIPMENT	51.68	15,000	1,977.54			
	212-5342-321	UTILITIES	47.35	5,000	984.71			
	212-5342-434	REPAIR OF VEHICLES	833.34	20,000	4,696.60			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	372.27	6,000	2,204.87			
	212-5342-533	CELL PHONES	54.02	1,100	132.76			
	212-5343-365	LIFT STATION REPAIR MATERI	26.98	5,000	4,209.80			
	212-5343-432	REPAIR OF STRUCTURES	2,406.37	1,000	5,250.23-	Y		
	212-5344-311	OFFICE SUPPLIES	134.49	1,000	96.51			
	212-5344-312	CLEANING SUPPLIES	31.04	500	270.18			
	212-5344-318	VEHICLE PARTS	43.97	1,000	303.08-	Y		
	212-5344-319	MISCELLANEOUS SUPPLIES	18.07	8,000	1,328.23-	Y		
	212-5344-321	NATURAL GAS & ELECTRIC	32.01	291,000	44,824.62			
	212-5344-366	PLANT MTCE & REPAIR MATERI	68.52	40,000	33,592.32-	Y		
	212-5344-432	REPAIR OF STRUCTURES	30.95	10,000	11,434.84-	Y		
	212-5344-433	REPAIR OF MACHINERY	132.96	30,000	48,264.28-	Y		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	231.00	16,000	6,145.99-	Y		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,171.76	30,000	10,364.63-	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
	212-5344-533	CELLULAR PHONE	138.44	2,000	218.91		
	212-5344-562	TRAVEL & TRAINING	190.00	700	1,253.92-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	935.00	1,039,161	567,002.34		
	212-5344-863	COMPUTERS	787.45	1,000	31.99		
	212-5345-311	OFFICE SUPPLIES	56.19	1,500	426.05		
	212-5345-319	MISCELLANEOUS SUPPLIES	16.22	1,800	1,385.22		
	212-5345-532	TELEPHONE	36.03	3,000	299.40		
	212-5345-814	PRINTING/COPY MACH LEASE/M	87.50	1,500	492.86		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	299.24-	Y	
	212-5346-533	CELLULAR PHONE	12.01	1,200	505.20		
	212-5346-540	ADVERTISING	436.30	500	2,514.70-	Y	
		TOTAL:	803,312.26				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	2,525.00
110-120	CITY CLERK	579.58
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	342.58
110-211	POLICE ADMINISTRATION	209,244.80
110-212	CRIMINAL INVESTIGATION	3,509.03
110-213	PATROL	8,095.44
110-223	AUTOMOTIVE SERVICES	1,069.17
110-224	POLICE BUILDINGS	2,012.97
110-241	FIRE PROTECTION ADMIN.	210,934.13
110-242	AMBULANCE SERVICE	13,906.76
110-261	COMMUNITY DEVELOPMENT	2,018.24
110-310	PUBLIC WORKS	2,640.87
110-320	STREETS	1,434.99
110-381	CUSTODIAL SERVICES	1,680.37
110-511	PARKS	8,847.87
110-512	LAKE MATTOON	12,457.05
110-551	SPORTS FACILITIES	820.62
110-570	DODGE GROVE CEMETERY	485.52
110 TOTAL	GENERAL FUND	486,354.99
122-653	HOTEL TAX ADMINISTRATION	4,047.62
122 TOTAL	HOTEL TAX FUND	4,047.62
123-582	JULY 4TH FIREWORKS	25,500.00

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

ACCT	NAME	AMOUNT
123-584	BAGELFEST	362.00
123-586	LIGHTWORKS	9,961.35
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123 TOTAL	FESTIVAL MGMT FUND	35,823.35
125-150	FINANCIAL ADMINISTRATION	250,652.00
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125 TOTAL	INSURANCE & TORT JDMNT	250,652.00
130-321	STREETS	500.00
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130 TOTAL	CAPITAL PROJECT FUND	500.00
150-604	ADMINISTRATIVE EXPENSES	1,280.00
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150 TOTAL	I-57 EAST TIF DISTRICT	1,280.00
211-353	WATER TREATMENT PLANT	13,227.96
211-354	WATER DISTRIBUTION	1,935.38
211-355	ACCOUNTING & COLLECTION	195.92
211-356	ADMINISTRATIVE & GENERAL	660.40
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211 TOTAL	WATER FUND	16,019.66
212-342	SEWER COLLECTION SYSTEM	1,413.38
212-343	SEWER LIFT STATIONS	2,433.35
212-344	WASTEWATER TREATMNT PLANT	3,945.66
212-345	ACCOUNTING & COLLECTION	195.94
212-346	ADMINISTRATIVE & GENERAL	646.31
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212 TOTAL	SEWER FUND	8,634.64
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** TOTAL **		803,312.26

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: 3/20/2024 THRU 4/02/2024  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202403277280	221 5412-213	MEDICARE ADVA:	APRIL MAPD ADMIN FEE	158680	21,307.42
01-004322	AETNA	I-202403277280	221 5412-213	MEDICARE ADVA:	APRIL MAPD RX FEES	158680	28,118.64
VENDOR 01-004322 TOTALS							49,426.06

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 49,426.06

01-002811	BLUE CROSS & BLUE SHIE	I-202403277282	221 5413-212	HEALTH PREMIU:	APRIL HEALTH PREMIUM	158681	185,755.68
VENDOR 01-002811 TOTALS							185,755.68
01-003639	AETNA	I-202403217217	221 5413-211	MEDICAL CLAIM:	AETNA	008295	5.13
VENDOR 01-003639 TOTALS							5.13

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 185,760.81

01-002811	BLUE CROSS & BLUE SHIE	I-202403277282	221 5415-212	DENTAL PREMIU:	APRIL DENTAL PREMIUM	158681	13,657.21
VENDOR 01-002811 TOTALS							13,657.21

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 13,657.21

01-001010	DENNIS CAMFIELD	I-202403287283	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	158756	150.00
VENDOR 01-001010 TOTALS							150.00

01-002052	DOROTHY ROLING	I-202403267269	221 5416-211	REFUNDS REIMB:	REIMB 04/2024 LIP	158759	34.70
VENDOR 01-002052 TOTALS							34.70

01-003969	DANNY BOLIN	I-202403277277	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	158754	75.00
VENDOR 01-003969 TOTALS							75.00

01-004165	MAUREEN NICHOLS	I-202403267267	221 5416-211	REFUNDS REIMB:	REIMB 04/2024 LIP	158758	34.70
VENDOR 01-004165 TOTALS							34.70

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004412	CHARLES SHUMARD	I-202403267268	221 5416-211	REFUNDS REIMB:	REIMB 04/2024 LIP	158760	34.70
VENDOR 01-004412 TOTALS							34.70
01-004637	BARBARA KING	I-202403267270	221 5416-211	REFUNDS REIMB:	REIMB 04/2024 LIP	158757	34.70
VENDOR 01-004637 TOTALS							34.70
01-004647	BEVERLY BOLSEN	I-202403267271	221 5416-211	REFUNDS REIMB:	REIMB FEB-APRIL 2024	158755	104.10
VENDOR 01-004647 TOTALS							104.10
DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:							467.90
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							249,311.98
REPORT GRAND TOTAL:							249,311.98



\*\* 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	49,426.06	0	197,233.08-	Y	
	221-5413-211	MEDICAL CLAIMS	5.13	3,068,097	827,103.26		
	221-5413-212	HEALTH PREMIUMS	185,755.68	0	1,153,302.42-	Y	
	221-5415-212	DENTAL PREMIUMS	13,657.21	0	43,243.80-	Y	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	467.90	5,000	1,274.15		
		TOTAL:	249,311.98				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	49,426.06
221-413	MEDICAL CLAIMS	185,760.81
221-415	DENTAL CLAIMS	13,657.21
221-416	REFUNDS REIMB & MISC EXPS	467.90
-----		
221 TOTAL	HEALTH INSURANCE FUND	249,311.98
-----		
	** TOTAL **	249,311.98

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202403217222	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	008294	72.94
						VENDOR 01-000276 TOTALS	72.94
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	72.94
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	72.94
						REPORT GRAND TOTAL:	72.94

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	72.94	95,819	45,263.57		
		TOTAL:	72.94				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	72.94
-----		
221 TOTAL	HEALTH INSURANCE FUND	72.94
-----		
	** TOTAL **	72.94

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/20/2024 THRU 4/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202403217219	121 5326-321	NATURAL GAS &	21ST & MARSHALL	008296	75.42
01-001070	AMEREN ILLINOIS	I-202403217220	121 5326-321	NATURAL GAS &	WABASH AVE LIGHTING	008297	38.33
01-001070	AMEREN ILLINOIS	I-202403217221	121 5326-321	NATURAL GAS &	NANTUCKET DR LIGHTIN	008298	38.92
						VENDOR 01-001070 TOTALS	152.67

DEPARTMENT 326 STREET LIGHTING TOTAL: 152.67

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 152.67

REPORT GRAND TOTAL: 152.67

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	121-5326-321	NATURAL GAS & ELECTRIC	152.67	140,000	7,569.02-	Y	
		TOTAL:	152.67				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	152.67
-----	-----	-----
121 TOTAL	MOTOR FUEL TAX FUND	152.67
	-----	-----
	** TOTAL **	152.67

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
19-03600-04	CURRY, MARGARET	3/22/24	FINAL BILL	158662	177.27CR	000		0.00	
20-05800-14	GINGERICH, LONNIE A	3/22/24	FINAL BILL	158663	11.36CR	100	ONLINE	60.00CR	
20-16700-06	WALKER, EMMA E	3/22/24	FINAL BILL	158664	4.51CR	000		0.00	
24-18800-05	WHITE, ERIC A	3/22/24	FINAL BILL	158665	50.69CR	100	44913	60.00CR	
26-03700-03	THIERRY, JESSICA A	3/22/24	FINAL BILL	158666	38.63CR	100	ONLINE	60.00CR	

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-1895**

**AN ORDINANCE APPROVING A VARIANCE TO THE SIGN ORDINANCE OF THE MUNICIPALITY ON REAL ESTATE LOCATED AT 1320 FORT WORTH WAY**

**WHEREAS**, there has been filed a written Petition by Clayton Signs/Expedite the Diehl, L.L.C. requesting a sign variance at the property located at 1320 Fort Worth Way (PIN#: 06-0-00562-000); and

**WHEREAS**, existing city ordinance stipulates that a nonresidential sign may be no larger than 150 square feet per-side; and

**WHEREAS**, this stipulation has created a hardship for the developer to adhere to their national branding standards; and

**WHEREAS**, the Planning Commission held a properly noticed public hearing on March 26, 2024 for the City of Mattoon, Coles County, Illinois, and has recommended that the requested sign variance be granted to allow for the construction of a 300 square foot sign; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a sign variance to allow the construction of such a sign in relation to the Emerald Aces Sports Connection development.

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

**Section 1.** 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.** A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 1320 Fort Worth Way to allow construction of a 300 square foot sign.

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

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

**Section 5.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 2<sup>nd</sup> day of April, 2024, by a roll call vote, as follows:

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

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

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

Approved this 2<sup>nd</sup> day of April, 2024.

\_\_\_\_\_  
Rick Hall, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan Jones, City Attorney

Recorded in the Municipality's Records on 04-02, 2024.



RECEIVED

MAR 04 2024

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS

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

PETITION FOR VARIANCE

1. The undersigned Petitioners being the property owners of the area for which amendment to the Zoning Ordinance is sought, do hereby petition to amend the Zoning Ordinance to the City of Mattoon, Coles County, Illinois, in compliance with Section 5 and Section 18 of said Ordinance No. 96-4835.

2. The undersigned Petitioners respectfully requests that the area known and described as: Lot 1 of Emerald Acres Addition to the City of Mattoon, Coles County, Illinois. Also known as: 1320 Fort Worth Way, Alt-Pin# 06-0-00562-000 which is currently zoned C4 Commercial to allow "construction of 100' tall 275 sq. ft. pole sign with manual reader board setback 20' from the southern property line as the 150sqft sign limitation required by Title XV Chapter 160.08 A (3)(a) presents a hardship on the part of the developer to provide for quality design and brand specifications of their proposed freestanding sign.

3. That the above-described premises are within the City of Mattoon city limits as part of Emerald Acres.

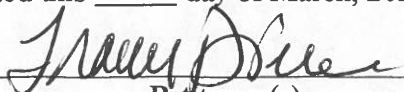
4. That the Petitioner desires to allow the construction of a 100' tall pole sign that has four faces. Two faces at 85' above grade that are oriented to face Interstate 57 and two faces that are positioned at 12' above grade containing the manual reader board which is perpendicular to the top of the sign and facing traffic on Fort Worth Way.

5. That the property is well suited for the construction of a pole sign of this size that is oriented toward interstate traffic.

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 Petitioners. And that the requested variance is in keeping with the zoning of the immediate area. The proposed sign provides information for transient guests traveling along Interstate 57 seeking this impulse driven fast service restaurant and for those that are traveling along Fort Worth Way.

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 that prescribed notices be given and the necessary requirements of the zoning ordinance be complied with, and that upon hearing this Petition be granted a special use and the premises described herein above be granted a special use for construction of an agricultural building.

Dated this 1 day of March, 2024.

  
\_\_\_\_\_  
Petitioner(s)

**AFFIDAVIT OF PERMIT AUTHORIZATION**

I, DON DAVIS, a duly authorized and acting manager of AJM, LLC, an Illinois limited liability company, owner of the property listed below, hereby appoint Clayton Signs and their permit expeditor Expedite The Diehl as my duly authorized agents for the limited purpose of applying for and obtaining sign permits, variances, master sign plans and any other related documents necessary for the construction (or installation) of the Chick-fil-A Signs at the following address:

1320 FORT WORTH WAY, MATTOON IL 61938  
Address of permit location

I understand that I am authorizing Clayton Signs and their permit expeditor Expedite The Diehl to apply for a variance and related variance documents. The authorization granted by this Affidavit is limited to those acts necessary and incidental for my agents to obtain said sign variances and sign permits described in this Affidavit.

[Signature]  
Signature of Property Owner

02/09/2024  
Date

Notary

State of ILLINOIS

City/ County of COLES

I, SHERRI ALDRICH Notary Public in and for the aforesaid State hereby certify that DON DAVIS appeared before me in the State and City/County aforesaid and executed this affidavit on this 9th day of 2024.  
FEBRUARY

[Signature]  
Notary Public

My Commission Expires the 29th day of DECEMBER, 2024.  
Date Month year

Seal



# MATTOON

217-235-5483

REC#: 01787280 3/04/2024 1:09 PM

OPER: CLERK TERM: 015

REF#: 14390

TRAN: 110.0014 OTHER MISC REVENUES

Variance 1320 Fort Worth Way

Expedite The Diehl

OTHER MISC REVENUES 200.00CR

TENDERED: 200.00 CHECK

APPLIED: 200.00-

CHANGE: 0.00

Secure Payment Option  
[mattoon.illinois.gov/payments](http://mattoon.illinois.gov/payments)

**Applicant:**  
Chick-fil-A  
5200 Buffington Road  
Atlanta, GA 30349

**Agent for the Applicant:**  
Expedite The Diehl LLC  
6487 Hilliard Drive  
Canal Winchester, OH 43110

**Property Owner:**  
Melvin Hlds LLC, Speer Re Hlds Inc,  
& Ajma Hlds LLC %Nick Scarpetta  
4216 Dewitt Avenue  
Mattoon, IL 61938

**Applicable Section of the Sign Code:**

Title XV Chapter 160.08 A (3)(a)

**Variance requested:**

The applicant is seeking to erect a 100' pole sign that is 275 sq. ft. with more than two sides that does not meet the 220' setback requirement. The proposed pole sign is 20' setback thereby requesting a setback variance of 200' to allow the proposed sign to be positioned along Fort Worth Way.

The restaurant is proposed for 1320 Fort Worth Way, Mattoon IL. The property is an outparcel to Emerald Acres and has not yet been developed. The proposed sign package includes two freestanding signs. One sign (by right) will be positioned along Charleston Avenue E (IL Route 16) and the other sign (by variance) will be positioned along Fort Worth Way. The property is within 500' of the ramps to Interstate 57 and between IL Route 16 and Fort Worth Way. Each sign serves a separate purpose.

**Variance Criteria:**


The City of Mattoon Sign ordinance located in Chapter 160 states the purpose of the sign ordinance as follows:

- (A) To preserve, protect and promote the public safety on city streets by limiting the unnecessary distraction of the motorist caused by signs.
- (B) To protect the general public from damage and injury which may be caused by the faulty and uncontrolled construction and use of signs within the city.
- (C) To create a fair and balanced system of sign regulations recognizing both the needs of the business community and the desires of the citizenry for a reduction of sign confusion.
- (D) To preserve and protect the property values of the city's residential neighborhoods by protecting visual character of the neighborhood from the blighting effects of uncontrolled signs.

We hereby address the following variance criteria from § 159.65(D)4

- (a) Impair an adequate supply of light and air to adjacent property.

The variance proposed is related to signage setback and does not impair light or air. There are existing signs of this size and type here. The upgrades to this site will substantially impact the site in a positive way. The overall aesthetic appeal of the signage proposed is attractive and consistent with the Chick fil



The purpose of the sign is to provide communication of the existence of a Chick fil A restaurant. The restaurant is often frequented by transient guests traveling from nearby highways. Chick fil A customers will often exit into communities that they are not familiar with in search of a restaurant. The sign facilitates safe travel and communication to motorists. This does not detract from property values, create sign clutter, or have a negative economic impact on the city. The signs proposed are appropriate for this location in design and the location of the sign is necessary because of the existing parking lot layout.

**Hardship Statement:**

Special conditions and circumstances exist which are peculiar to the land involved and which are not applicable to other lands or structures in the same district. Other businesses here have highway-oriented signs and the lots are of different sizes. They do not necessarily operate a drive thru establishment that has frontage on two streets and the drive thru configuration that is absolutely necessary for the safe flow of traffic. The required 220' setback would put the sign in the middle of the parking lot and obstruct parking spaces that are much needed for this location. Furthermore, the proposed setback is much more structurally appropriate for a pole of this size, where it is away from the building for the safety of customers. Chick-fil-A makes every effort to ascertain the safety of their guests and would prefer to have a pole sign of this height away from the building and pedestrian foot traffic. The strict application of the terms of this Ordinance would deprive the applicant of the rights commonly enjoyed by other properties in the same district under the provisions of this Ordinance.

**Conclusion:**

Signs of this type and size are appropriate in scale for this development and this roadway location to protect the health, safety and welfare of the citizens of the city and the general aesthetics of the city by providing for adequate signs that are visible at posted speed limits and from all points of entry. The purposes of the city's sign regulations are as follows: to lessen congestion in the streets; to protect the public from damage or injury caused or partially attributable to distractions and obstructions from improperly designed or situated signs; to secure safety from fire, panic and other dangers; to promote health and the general welfare; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to promote traffic safety and to facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements. These signs will allow those traveling here to safely identify their point of entry and make their way to the restaurant. The signs overall are consistent with sign types allowed here and the Chick-fil-A national image.

LEGAL DESCRIPTION

LOT 1

PART OF THE SW1/4 OF SEC. 16 & PART OF THE S1/2 OF SEC. 17 & PART OF THE NE1/4 OF SEC. 20 &  
PART OF THE NW1/4 OF SEC. 21, T12N, R8E, 3RD P.M., COLES COUNTY, ILLINOIS

EXHIBIT B

# PLAT OF SURVEY

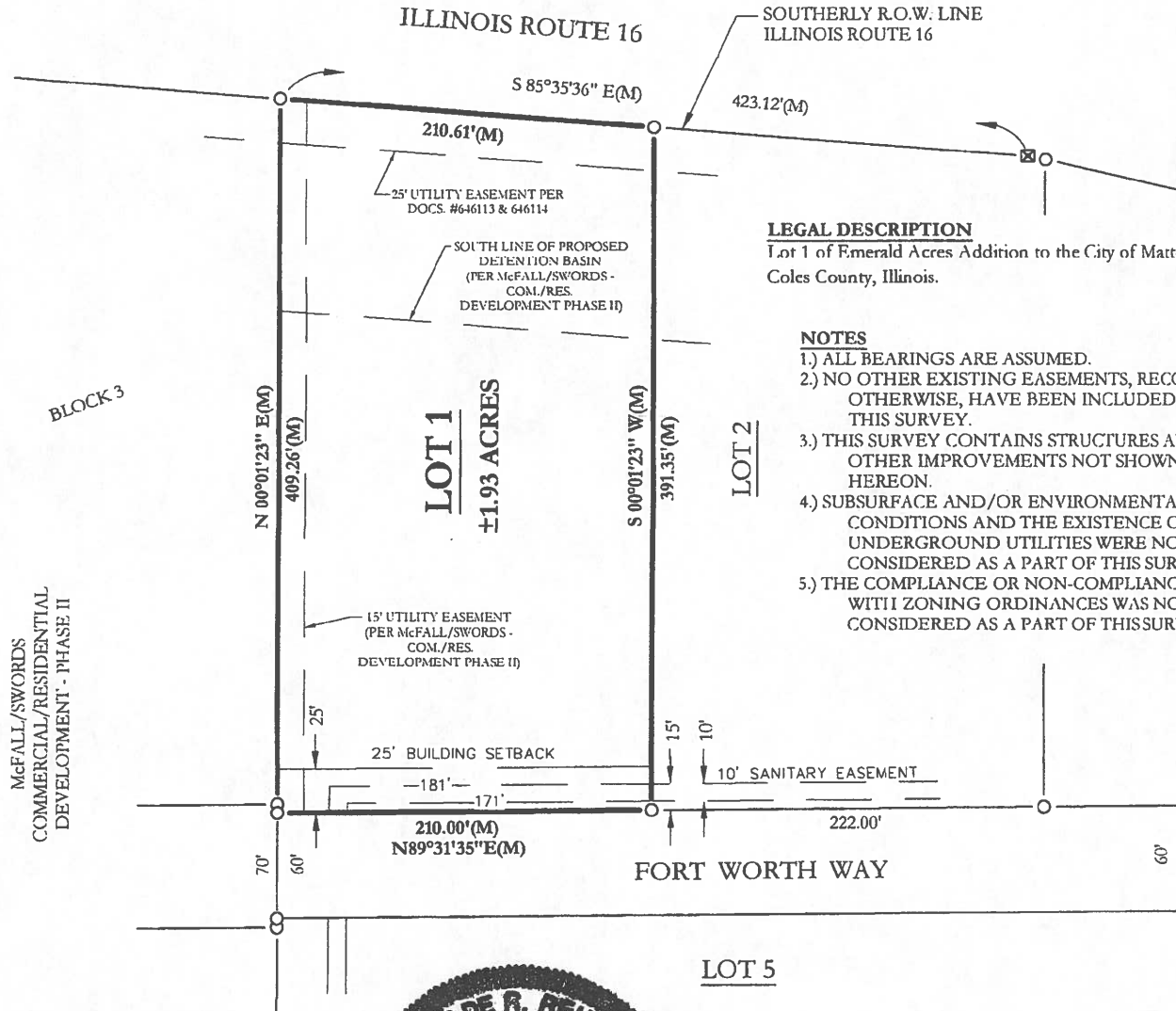
LOT 1 - EMERALD ACRES  
CITY OF MATTOON  
COLES COUNTY, ILLINOIS



SCALE: 1"=100'  
0' 50' 100'

LEGEND	
○	IRON PIN/PIPE FOUND
●	IRON PIN SET
⊗	ROW MARKER
(M)	MEASURED DIMENSION
(R)	RECORD DIMENSION

THIS SPACE RESERVED FOR RECORDING AGENT



### LEGAL DESCRIPTION

Lot 1 of Emerald Acres Addition to the City of Mattoon, Coles County, Illinois.

### NOTES

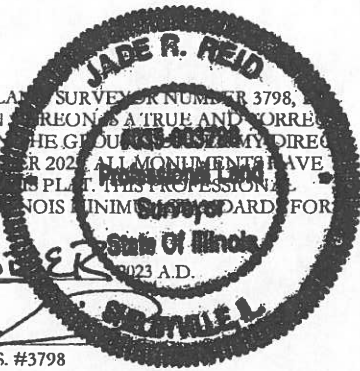
- 1.) ALL BEARINGS ARE ASSUMED.
- 2.) NO OTHER EXISTING EASEMENTS, RECORDED OR OTHERWISE, HAVE BEEN INCLUDED WITH THIS SURVEY.
- 3.) THIS SURVEY CONTAINS STRUCTURES AND OTHER IMPROVEMENTS NOT SHOWN HEREON.
- 4.) SUBSURFACE AND/OR ENVIRONMENTAL CONDITIONS AND THE EXISTENCE OF UNDERGROUND UTILITIES WERE NOT CONSIDERED AS A PART OF THIS SURVEY.
- 5.) THE COMPLIANCE OR NON-COMPLIANCE WITH ZONING ORDINANCES WAS NOT CONSIDERED AS A PART OF THIS SURVEY.

### SURVEYOR'S CERTIFICATE

I, JADE R. REID, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3798, HEREBY CERTIFY THAT THE PLAT SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND BY MY DIRECT SUPERVISION, IN THE MONTH OF SEPTEMBER 2023. ALL MONUMENTS HAVE BEEN SET OR FOUND AS INDICATED ON THIS PLAT. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARD FOR BOUNDARY SURVEY.

DATED THIS 13<sup>TH</sup> DAY OF OCTOBER 2023 A.D.

PREPARED BY: JADE R. REID I.P.L.S. #3798  
LICENSE EXPIRES NOV. 30, 2024



### HAMMOND & REID LAND SURVEYING, LTD.

550 S. CEDAR ST.      SHELBYVILLE, IL 62565  
(217) 294-3344      (217) 962-1772  
DESIGN FIRM LIC. # 184-005735 (EXPIRES 04/30/2025)

FB #44 - CLIENT: KIMLEY-HORN			
DRWG BY: KLK	CHK'D BY: JRR	PROJ. NO: 1943.01	SHEET NO: 1 OF 1
CAD DWG. Boundary.dwg		DATE: 10/13/2023	

EXHIBIT C

**OWNER'S DECLARATION**

"We, \_\_\_\_\_ & \_\_\_\_\_, the undersigned owners of the real estate shown and described herein, do hereby certify that we have had off, planted and subdivided, and do hereby lay off, plat and subdivide, said real estate in accordance with the within plat."

This Subdivision shall be known and described as "Emerald Acres".

Emerald Acres description:

Part of the South Half of Section 17 and part of the Southwest Quarter of Section 16 and part of the Northwest Quarter of Section 21 and part of the Northeast Quarter of Section 20, all in Township 12 North, Range 8 East of the Third Principal Meridian, Cook County, Illinois, large more particularly described as beginning at the Southeast corner of the Southeast Quarter of said Section 17, thence South 88 degrees 25 minutes 33 seconds West (Azimuth Bearing) - 479.57 feet on the South line of the Southwest Quarter of said Section 17, thence North 01 degrees 04 minutes 35 seconds East - 14.62 feet on the extension of the Easterly Right-of-Way line of DeTro Drive to the Northerly Right-of-Way line of County Club Road thence North 88 degrees 37 minutes 34 seconds East - 345.51 feet (recorded as 345.60 feet) on said Northerly Right-of-Way line, thence North 01 degrees 15 minutes 08 seconds West - 5.91 feet on said Northerly Right-of-Way line, thence North 88 degrees 12 minutes 50 seconds East - 59.11 feet on said Northerly Right-of-Way line, thence South 00 degrees 03 minutes 31 seconds West - 327.04 feet on the East line of a parcel of land described in Special Warranty Deed Document Number 20160766233 recorded in the Cook County Recorder's Office, thence South 88 degrees 25 minutes 41 seconds West - 232.79 feet to the Eastern Right-of-Way line of DeTro Drive, thence North 08 degrees 21 minutes 46 seconds West - 622.00 feet on said Easterly Right-of-Way line, thence North 89 degrees 45 minutes 16 seconds East - 528.45 feet, thence South 01 degrees 05 minutes 31 seconds West - 158.57 feet on the East line of a parcel of land described in Special Warranty Deed Document Number 20160766233 recorded in the Cook County Recorder's Office to the South line of Block Sixteen of Mettall/Swends Commercial/Residential Development Phase I, thence South 89 degrees 44 minutes 25 seconds West - 21.16 feet (recorded as 23.49 feet) on said South line, thence North 01 degrees 10 minutes 43 seconds East - 175.00 feet on the East line of Lot 5 in Block Sixteen of Mettall/Swends Commercial/Residential Development Phase I, thence North 89 degrees 11 minutes 25 seconds East - 811.50 feet on the Southerly Right-of-Way line of Roman Road, thence North 06 degrees 25 minutes 35 seconds West - 00.00 feet to the Southwest corner of Corner A in Block 2 of Mettall/Swends Commercial/Residential Development Phase II, thence North 89 degrees 45 minutes 02 seconds East - 914.35 feet (recorded as 914.18 feet) on the South line of Block 2 of Mettall/Swends Commercial/Residential Development Phase II, thence North 01 degrees 04 minutes 23 seconds East - 1068.68 feet (recorded as 1068.64 feet) on the East line of said Phase II, thence South 85 degrees 15 minutes 36 seconds East - 425.12 feet on the Southerly Right-of-Way line of Illinois Route 16, thence South 77 degrees 25 minutes 51 seconds East - 225.61 feet on said Southerly Right-of-Way line, thence South 46 degrees 43 minutes 11 seconds East - 240.52 feet on said Southerly Right-of-Way line, also being the Westerly Right-of-Way line of I-55, Route 57, thence South 27 degrees 33 minutes 13 seconds East - 213.66 feet on said Westerly Right-of-Way line, thence South 36 degrees 42 minutes 38 seconds East - 165.08 feet on said Westerly Right-of-Way line, thence South 70 degrees 41 minutes 03 seconds East - 294.36 feet on said Westerly Right-of-Way line, thence South 41 degrees 11 minutes 48 seconds East - 172.25 feet on said Westerly Right-of-Way line, thence South 01 degrees 45 minutes 01 seconds West on said Westerly Right-of-Way line, thence South 88 degrees 46 minutes 15 seconds East - 455.55 feet on said Westerly Right-of-Way line, thence South 03 degrees 22 minutes 37 seconds East - 219.26 feet on said Westerly Right-of-Way line, thence South 01 degrees 34 minutes 35 seconds East - 189.70 feet on said Westerly Right-of-Way line, thence South 88 degrees 39 minutes 41 seconds West - 136.83 feet to the East line of the Northeast Quarter of said Section 20, thence South 01 degrees 34 minutes 28 seconds West - 125.00 feet on said East line, thence South 88 degrees 41 minutes 20 seconds West - 316.23 feet on the West line of the Northeast Quarter of the Northeast Quarter of said Section 20, thence North 01 degrees 33 minutes 23 seconds East - 996.39 feet on said West line, thence South 88 degrees 36 minutes 26 seconds West - 306.87 feet on the South line of the Southeast Quarter of said Section 17, thence North 01 degrees 21 minutes 10 seconds West - 338.02 feet (recorded as 337.91 feet), thence South 88 degrees 32 minutes 09 seconds West - 114.71 feet, thence South 01 degrees 03 minutes 28 seconds West - 336.04 feet on the West line of a parcel of land described in Warranty Deed Document Number 20160722983 recorded in the Cook County Recorder's Office, thence South 88 degrees 36 minutes 26 seconds West - 362.54 feet on the South line of the Southeast Quarter of said Section 17 to the Point of Beginning.

Witness our hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Owner \_\_\_\_\_ Owner \_\_\_\_\_

**DRAINAGE STATEMENT**

WE, THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNERS OF THE PREMISES HERETOFORE PLATTED BY JADE R. REID, ILLINOIS PROFESSIONAL LAND SURVEYOR #3798, TO BE AND BECOME "EMERALD ACRES" TO THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SAID SUBDIVISION, OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATERS DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE OWNER HAS A RIGHT TO USE AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATE: \_\_\_\_\_

ANDREW W. GRIBBLE - ILLINOIS PROFESSIONAL ENGINEER #02074265

OWNERS: \_\_\_\_\_ OWNER \_\_\_\_\_  
OWNER \_\_\_\_\_

**EMERALD ACRES - FINAL PLAT**

PART OF THE SW1/4 OF SEC. 16 & PART OF THE S1/2 OF SEC. 17 & PART OF THE NE1/4 OF SEC. 20 & PART OF THE NW1/4 OF SEC. 21, T12N, R8E, 3RD P.M., COLES COUNTY, ILLINOIS

**CERTIFICATE OF FINAL ACCEPTANCE**

STATE OF ILLINOIS }  
COUNTY OF COLES } SS  
CITY OF MATTOON }

WE, RICK HALL, MAYOR OF THE CITY OF MATTOON, AND SUSAN O'BRIEN, CITY CLERK OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID AND THAT BY SPECIAL

ORDINANCE NO. \_\_\_\_\_ ADOPTED BY THE CITY COUNCIL.

AT MEETING HELD \_\_\_\_\_ 2023 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023 A.D.

RICK HALL, MAYOR - CITY OF MATTOON  
COLES COUNTY, ILLINOIS

SUSAN O'BRIEN, CLERK - CITY OF MATTOON  
COLES COUNTY, ILLINOIS

WE, RICK OTTO, THE CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON, AND JUDY WINN, SECRETARY OF THE CITY PLANNING COMMISSION, COUNTY OF COLES AND STATE OF ILLINOIS, DO HEREBY CERTIFY THAT THE PLAT OF "EMERALD ACRES" WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A

MEETING HELD ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023 A.D.

RICK OTTO, CHAIRMAN  
MATTOON PLANNING COMMISSION  
CITY OF MATTOON

JUDY WINN, SECRETARY  
MATTOON PLANNING COMMISSION  
CITY OF MATTOON

STATE OF ILLINOIS }  
COUNTY OF COLES } SS

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE SIGNED OWNERS ARE KNOWN TO ME TO BE THE SAME INDIVIDUALS WHOSE NAMES ARE SUBSCRIBED IN THE FOREGOING INSTRUMENT AND APPEARED BEFORE ME ON THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED, SEALED AND DELIVERED THE SAID INSTRUMENT AS THEIR FREE AND VOLUNTARY ACT, FOR THE PURPOSES THEREIN EMPLOYED.

WITNESS MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY

OF \_\_\_\_\_, 2023.

NOTARY PUBLIC

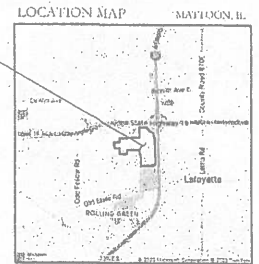
MY COMMISSION EXPIRES \_\_\_\_\_

DEVELOPER  
RURAL KING REALTY, LLC  
ATTN: BROCK USHRY  
416 DEWITT AVENUE  
MATTOON, IL 61938  
(217) 235-7192

ENGINEER  
KIMLEY-HORN  
ATTN: ANDREW GRIBBLE  
806 PENNSYLVANIA AVENUE  
KANSAS CITY, MISSOURI 64106  
(816) 652-2333

OWNERS  
JMA HOLDINGS, LLC  
& JMR RR HOLDINGS, LLC  
216 DEWITT AVENUE  
MATTOON, IL 61938  
(217) 235-7192

THIS SPACE RESERVED FOR RECORDING AGENT



STATE OF ILLINOIS }  
COUNTY OF COLES }

I, JULIE COE, DO HEREBY CERTIFY THAT I AM THE DULY ELECTED, QUALIFIED AND ACTING COUNTY CLERK OF THE COUNTY OF COLES AND STATE OF ILLINOIS AND I FURTHER CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE AFORESAID COUNTY WHICH SHOW THE GENERAL TAXES AND SPECIAL ASSESSMENTS, CURRENT AND DELINQUENT, ON REAL ESTATE OF SAID CITY OF MATTOON AND THAT I FOUND NO DELINQUENT GENERAL TAXES OR SPECIAL ASSESSMENTS, NOR UNPAID CURRENT GENERAL TAXES OR SPECIAL ASSESSMENTS, AGAINST THE TRACT OF LAND DESCRIBED IN AND UPON WHICH THIS STATEMENT IS INCORPORATED.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023 A.D.

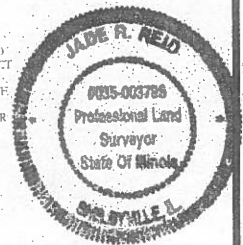
JULIE COE  
CLERK OF COLES COUNTY, ILLINOIS

**SURVEYOR'S CERTIFICATE**

I, JADE R. REID, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3798, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND, UNDER MY DIRECT SUPERVISION, IN THE MONTH OF JULY 2023. ALL MONUMENTS HAVE BEEN SET OR FOUND AND INDICATED ON THIS PLAT. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 21st DAY OF August, 2023 A.D.

PREPARED BY: JADE R. REID, ILLS. #3798  
ILLINOIS EXPIRES NOV. 30, 2024



**HAMMOND & REID  
LAND SURVEYING, LTD.**

350 S. CEDAR ST. - SHREVEPORT, IL 62566  
(217) 294-3344 (217) 962-1722  
DISCOUNT PRICING - 1-800-675-5118 (PNR181476/2023)

FB #44 - CLIENT: KIMLEY HORN			
DRWG BY: KLK	CHK'D BY: JRR	PROJ. NO: 1943.01	SHEET NO: 1
CAD DWG: BOUNDARY.dwg		DATE: 08/21/2023	OF 2



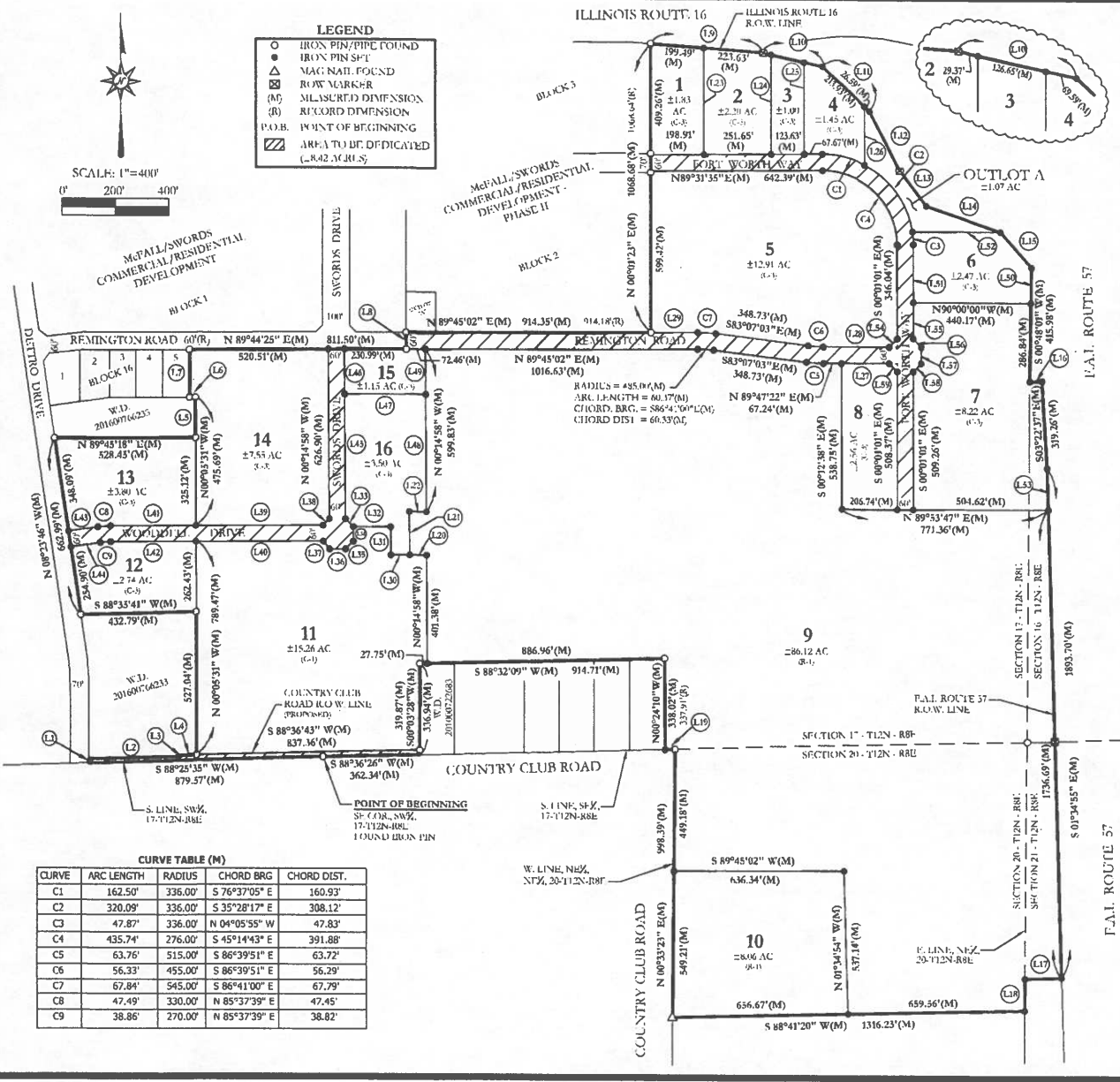
# EMERALD ACRES - FINAL PLAT

PART OF THE SW1/4 OF SEC. 16 & PART OF THE S1/2 OF SEC. 17 & PART OF THE NW1/4 OF SEC. 21, T12N, R8E, 3RD P.M., COLES COUNTY, ILLINOIS

**LEGEND**

- IRON PIN/PIPE FOUND
- IRON PIN SET
- ▲ MAG. NAIL FOUND
- ⊠ ROW MARKER
- ⊞ MEASURED DIMENSION
- ⊞ RECORD DIMENSION
- ⊞ P.O.B. POINT OF BEGINNING
- ▨ AREA TO BE DEDICATED (R-842, N-110, S)

SCALE: 1"=400'  
0' 200' 400'



**LINE TABLE (M)**

LINE	BEARING	DISTANCE
L1	N 00°08'55" W	14.62'
L2	N 88°37'34" E	345.51'
L3	N 01°15'08" W	5.00'
L4	N 88°12'50" E	59.14'
L5	N 00°05'31" W	150.57'
L6	S 89°44'25" W	21.16'
L7	N 00°10'43" W	175.00'
L8	S 00°23'53" E	60.00'
L9	S 85°33'36" E	423.12'
L10	S 77°25'51" E	225.61'
L11	S 46°55'11" E	240.52'
L12	S 27°35'13" E	243.66'
L13	S 36°42'58" E	165.08'
L14	S 70°41'03" E	294.36'
L15	S 41°11'48" E	175.25'
L16	N 88°46'13" E	45.55'
L17	S 88°39'41" W	136.83'
L18	S 00°34'28" W	125.00'
L19	S 88°36'26" W	36.87'
L20	S 89°45'02" W	64.00'
L21	N 00°14'58" W	162.00'
L22	N 89°45'02" E	64.00'
L23	S 00°01'23" W	392.29'
L24	S 00°01'23" W	366.64'
L25	S 00°01'23" W	338.05'
L26	S 00°01'23" W	213.48'
L27	N 89°47'22" E	178.57'
L28	N 89°47'22" E	246.01'
L29	N 89°45'02" E	174.89'

**LINE TABLE (M)**

LINE	BEARING	DISTANCE
L30	N 89°45'02" E	70.00'
L31	S 00°14'58" E	105.02'
L32	N 89°45'02" E	139.45'
L33	N 45°24'37" W	42.31'
L34	N 00°14'58" W	54.02'
L35	N 45°13'57" E	42.07'
L36	N 89°45'02" E	60.00'
L37	S 38°17'24" E	37.46'
L38	N 44°45'02" E	33.77'
L39	N 89°45'02" E	476.99'
L40	N 89°45'02" E	477.95'
L41	N 89°45'02" E	320.37'
L42	N 89°45'02" E	320.20'
L43	N 81°30'17" E	111.68'
L44	N 81°30'17" E	111.78'
L45	N 00°14'58" W	462.15'
L46	N 00°14'58" W	164.79'
L47	N 89°45'02" E	303.45'
L48	N 00°14'58" W	435.00'
L49	N 00°14'58" W	164.83'
L50	S 00°48'01" W	129.14'
L51	S 00°01'01" E	212.69'
L52	N 89°53'47" E	330.03'
L53	S 01°34'55" E	157.01'
L54	S 44°53'11" W	42.50'
L55	N 00°01'01" W	133.15'
L56	N 45°06'49" W	42.35'
L57	N 00°01'01" W	60.00'
L58	N 44°53'11" E	42.50'
L59	S 45°06'49" E	42.35'

- NOTES**
- 1) ALL BEARINGS ARE ASSUMED.
  - 2) THIS SURVEY CONTAINS STRUCTURES AND OTHER IMPROVEMENTS NOT SHOWN HEREON.
  - 3) SUBSURFACE AND/OR ENVIRONMENTAL CONDITIONS AND THE EXISTENCE OF UNDERGROUND UTILITIES WERE NOT CONSIDERED AS A PART OF THIS SURVEY.
  - 4) THE COMPLIANCE OR NON-COMPLIANCE WITH ZONING ORDINANCES WAS NOT CONSIDERED AS A PART OF THIS SURVEY.
  - 5) PROPOSED BUILDING SETBACK LINES AND PROPOSED UTILITY EASEMENT LINES ARE CURRENTLY BEING DESIGNED. FOLLOWING THE APPROVAL AND RECORDING OF THIS SURVEY, INDIVIDUAL LOT SURVEYS ARE TO BE CREATED WHICH WILL DEFINE BOTH PROPOSED BUILDING SETBACK LINES AND PROPOSED UTILITY EASEMENT LINES. PROPOSED BUILDING SETBACKS WILL MEET THE APPROVED ZONING ORDINANCES.

**CURVE TABLE (M)**

CURVE	ARC LENGTH	RADIUS	CHORD BRG	CHORD DIST.
C1	162.50'	336.00'	S 76°37'05" E	160.93'
C2	320.09'	336.00'	S 35°28'17" E	308.12'
C3	47.87'	336.00'	N 04°05'55" W	47.83'
C4	435.74'	276.00'	S 45°14'43" E	391.88'
C5	63.76'	515.00'	S 86°39'51" E	63.72'
C6	56.33'	455.00'	S 86°39'51" E	56.29'
C7	67.84'	545.00'	S 86°41'00" E	67.79'
C8	47.49'	330.00'	N 85°37'39" E	47.45'
C9	38.86'	270.00'	N 85°37'39" E	38.82'

**HAMMOND & REID  
LAND SURVEYING, LTD.**  
5915 CHADAY ST. SPT. BY VILLAGE II (3366)  
(217) 291-3344 (217) 962-1732  
DESIGN: FIRM LLC, P. 184-0073-55 (2/19/2025)

**FB #44 - CLIENT: KIMLFY HORN**

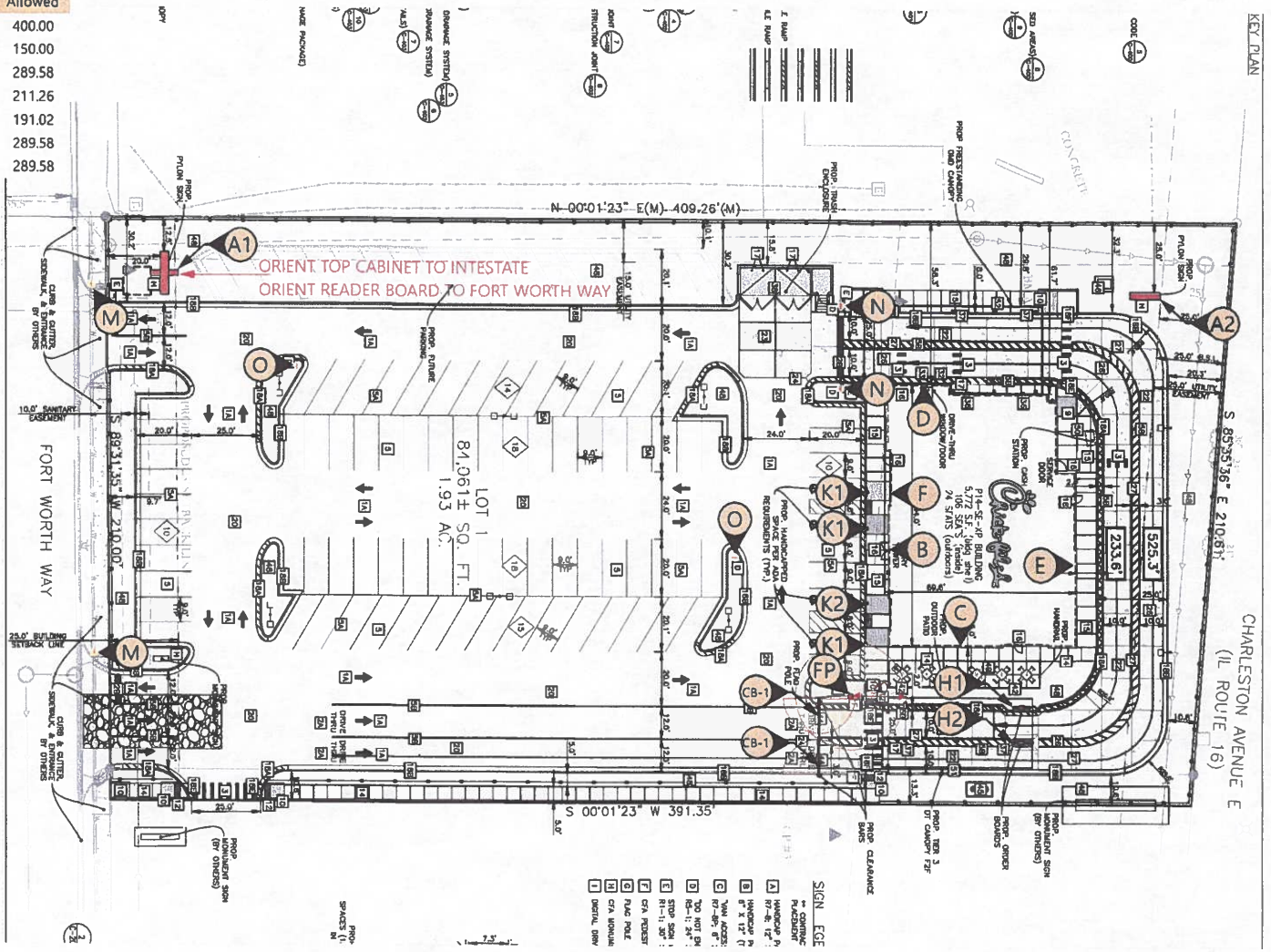
DRWG BY: <b>KJK</b>	CHKD BY: <b>JRR</b>	PROJ. NO: <b>1943.01</b>	SHEET NO: <b>2</b>
CAD DWG: <b>BOUNDARY.dwg</b>		DATE: <b>08/21/2023</b>	OF <b>2</b>

EXHIBIT D

Item	Description	Qty	Sign Area	Allowed
A1	Main ID Sign	1	275.00	400.00
A2	Main ID Sign	1	150.00	150.00
B	Wall Sign - Script 5.0' (red)	1	58.75	289.58
C	Wall Sign - Script 5.0' (red)	1	58.75	211.26
D	Wall Sign - Icon 6.0'	1	36.00	191.02
E	Wall Sign - Script 5.0' (red)	1	58.75	289.58
F	Welcome Sign	1	26.01	289.58

Item	Description	Qty
K1	DOT - Handicapped Parking	3
K2	DOT - Handicapped Parking (Van)	1
M	DOT - Stop (30")	2
N	DOT - Stop / Do Not Enter	2
O	DOT - Do Not Enter	2
H1-H2	Menu Board (Lane 1 and 2)	2
CB-1	Clearance Bar (single) 13.00'	2
FP	Flag pole (50')	1

ALL FREESTANDING SIGNS MUST EITHER HAVE AT LEAST 20 FEET OF SETBACK FROM THE STREET CURB LINE (EXTENDED VERTICALLY), OR HAVE AT LEAST EIGHT FEET OF CLEARANCE BETWEEN THE BASE OF THE SIGN AND THE GROUND; AND, NO PART OF ANY FREESTANDING SIGNS MAY BE ERRECTED ON, OR SO AS TO SUSPEND OVER, OTHERWISE ENCR OACH UPON, ANY PUBLIC RIGHT-OF-WAY.



5198 North Lake Drive  
 Lake City, GA 30260  
 404.361.3800  
 www.claytonsigns.com

**SITE PLAN**

DRAWING FILE - C:\A\WITTOH\1\_SIGNAGE.CDR

ALL ELECTRICAL SIGNS ARE 120 VOLTS UNLESS OTHERWISE INDICATED

DRAWN BY Ben Holliday  
 ACCO. NI 4-P. Ben Holliday  
 DRAWING DATE July 26, 2023  
 REVISION DATE February 2, 2024

STOR#	NUM#	H	SIOR#	ADDR	SS
L05548			Cricket-BI-A at Maroon, IL	1400 Fort Worth Way	Maroon, IL 61938

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**SITE PLAN**

# SPECIFICATIONS

## CABINET

D/F ALUM. CABINET WITH SIGNCOMP RETRO FLAT BLEED FRAME AND COVER, WITH .063" ALUM FILLER. INTERNALLY ILLUMINATED WHITE LED 6500K LIGHTS, SPACED EVENLY. PAINT INTERIOR OF CABINETS MATTE WHITE.

## READER BOARD

ALUMINUM CONSTRUCTION CABINET INTERNALLY ILLUMINATED WHITE LED 6500K LIGHTS, SPACED EVENLY. READER FACE IS .187" WHITE POLYCARBONATE FACE WITH TRACK TO ACCOMMODATE READER BOARD LETTER SET INCLUDES FRANKLIN GOTHIC EXTRA CONDENSED UPPERCASE LETTER SET OF 334 CHARACTERS WITH PUNCTUATION MARKS & CHANGER ARM.



3M #3630-53 TRANSLUCENT CARDINAL RED



7328 WHITE POLYCARBONATE



MATTHEWS #74155 DARK BRONZE

SEE ENGINEER STAMPED DRAWING FOR FOUNDATION DETAILS

	<b>DOUBLE FACED CABINET</b>		<b>Wiring Diagram</b>
	<b>UL LISTED</b>		<b>Wiring Diagram</b>

THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH REQUIREMENTS OF ARTICLE 613 OF THE NATIONAL ELECTRICAL CODE AND/OR APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUNDING & BONDING OF THE SIGN.



5198 North Lake Drive  
Lake City, GA 30260  
404.361.3800  
www.claytonsigns.com

## DOUBLE-FACED PYLON SIGN

DRAWING FILE - CFA - MATTHEWS, L. SIGNAGE COR

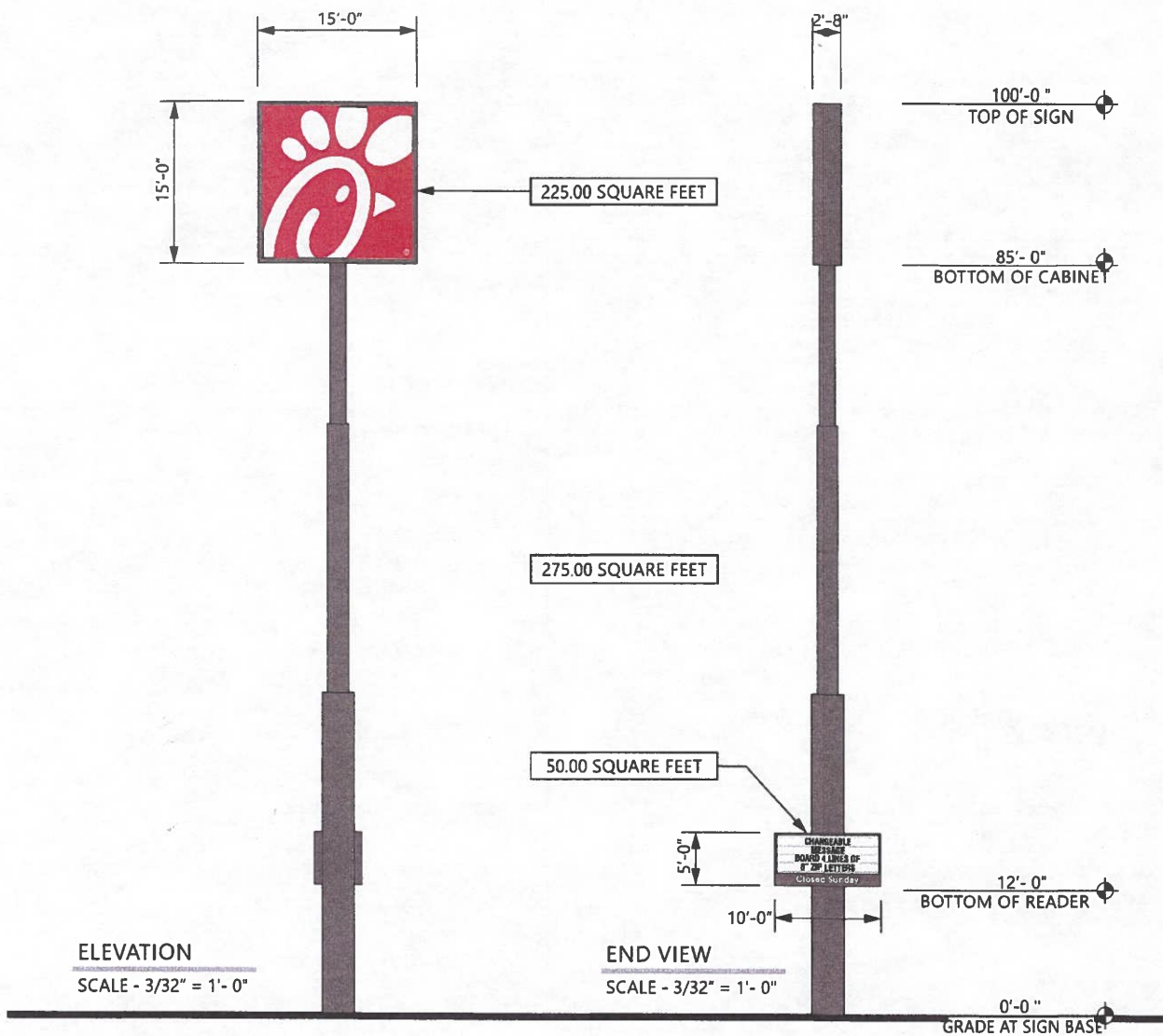
ALL ELECTRICAL SIGNS ARE 120 VOLTS UNLESS OTHERWISE INDICATED

DRAWN BY Ben Holliday  
ACCOUNT FOR Ben Holliday  
DRAWING DATE July 26, 2023  
REVISION DATE February 2, 2024

SIGN NUMBER	SIGN ADDRESS
L05548	Crack-Nail at Mattoon, IL 4001 Cr Worth Way Mattoon, IL 61938

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© 2023 ALL RIGHTS RESERVED

LOCATION  
**A1**





**AFFIDAVIT OF PERMIT AUTHORIZATION**

I, DON DAVIS, a duly authorized and acting manager of AJM, LLC, an Illinois limited liability company, owner of the property listed below, hereby appoint Clayton Signs and their permit expeditor Expedite The Diehl as my duly authorized agents for the limited purpose of applying for and obtaining sign permits, variances, master sign plans and any other related documents necessary for the construction (or installation) of the Chick-fil-A Signs at the following address:

1320 FORT WORTH WAY, MATTOON IL 61938

Address of permit location

I understand that I am authorizing Clayton Signs and their permit expeditor Expedite The Diehl to apply for a variance and related variance documents. The authorization granted by this Affidavit is limited to those acts necessary and incidental for my agents to obtain said sign variances and sign permits described in this Affidavit.

Signature of Property Owner

02/09/2024

Date

Notary

State of ILLINOIS

City/ County of COLES

I, SHERRI ALDRICH Notary Public in and for the aforesaid State hereby certify that DON DAVIS appeared before me in the State and City/County aforesaid and executed this affidavit on this 9th day of 2024.  
FEBRUARY

Notary Public

My Commission Expires the 29th day of DECEMBER, 2024.  
Date Month year

Seal



LEGAL DESCRIPTION

LOT 1

PART OF THE SW1/4 OF SEC. 16 & PART OF THE S1/2 OF SEC. 17 & PART OF THE NE1/4 OF SEC. 20 &  
PART OF THE NW1/4 OF SEC. 21, T12N, R8E, 3RD P.M., COLES COUNTY, ILLINOIS

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-1896**

**AN ORDINANCE APPROVING THE PLAT OF EASEMENT  
FOR THE DOLLAR GENERAL STORE  
LOCATED AT 1717 LAKE LAND BOULEVARD**

**WHEREAS**, Dollar General Store, 1717 Lake Land Boulevard, Mattoon, IL 61938; MCDG LLC, 4051 Green Road, Farmington, St. Francois, MO 63640, owners of the following described property:

Part of the West Half of Section 24 all in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as:

An Easement across a Parcel of land as recorded in Doc. No. 202300809013 in the name of MCDG LLC, said Parcel is part of Lot 13 of Rudy Subdivision, Mattoon, Coles County, Illinois, said Easement is described as follows:

Commencing at the northeast corner of said Parcel, said corner is witnessed by a 1" iron pipe found 2" below grade 0.15 feet east of the right of way line; thence along the westerly right of way line of Lake Land Boulevard along a curve having a radius of 10,712.27 feet, an arc length of 177.00', whose chord bears S00°51'18"W 177.00 feet to the southeast corner of said Parcel, said corner is the Point of Beginning and is monumented by a mag nail in concrete; thence leaving said right of way line along the south line of said parcel for the following (3) three calls: thence S89°33'41"W 217.12 feet to a 1/2" iron rod; thence N00°30'48"E 10.00 feet to a 1/2" iron rod; thence S89°51'55"W 203.93 feet to the southwest corner of said Parcel, to a 1/2" iron rod in the east right of way line South 19th Street; thence along said east right of way line N00°30'54"E 15.00 feet to a point; thence parallel to the south line of said Parcel and fifteen feet distant therefrom N89°51'55"E 209.45 feet to a point; thence S45°08'05"E 14.02 feet to a point; thence parallel to the south line of said Parcel and fifteen feet distant therefrom N89°33'41"E 201.82 feet to a point in said west right of way line of Lake Land Blvd (AKA US 45); thence along said west right of way line S01°29'05"W 15.01 feet to the Point of Beginning. Said Easement to contain 0.143± Ac (6,239.6 ± sq ft).

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

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

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

**Section 1.** Pursuant to enabling authority, that the plat, of the **Dollar General Store**, in the City of Mattoon, Coles County, Illinois, legally described as:

An Easement across a Parcel of land as recorded in Doc. No. 202300809013 in the name of MCDG LLC, said Parcel is part of Lot 13 of Rudy Subdivision, Mattoon, Coles County, Illinois, said Easement is described as follows:

Commencing at the northeast corner of said Parcel, said corner is witnessed by a 1” iron pipe found 2” below grade 0.15 feet east of the right of way line; thence along the westerly right of way line of Lake Land Boulevard along a curve having a radius of 10,712.27 feet, an arc length of 177.00', whose chord bears S00°51'18"W 177.00 feet to the southeast corner of said Parcel, said corner is the Point of Beginning and is monumented by a mag nail in concrete; thence leaving said right of way line along the south line of said parcel for the following (3) three calls: thence S89°33'41"W 217.12 feet to a 1/2" iron rod; thence N00°30'48"E 10.00 feet to a 1/2" iron rod; thence S89°51'55"W 203.93 feet to the southwest corner of said Parcel, to a 1/2" iron rod in the east right of way line South 19th Street; thence along said east right of way line N00°30'54"E 15.00 feet to a point; thence parallel to the south line of said Parcel and fifteen feet distant therefrom N89°51'55"E 209.45 feet to a point; thence S45°08'05"E 14.02 feet to a point; thence parallel to the south line of said Parcel and fifteen feet distant therefrom N89°33'41"E 201.82 feet to a point in said west right of way line of Lake Land Blvd (AKA US 45); thence along said west right of way line S01°29'05"W 15.01 feet to the Point of Beginning. Said Easement to contain 0.143± Ac (6,239.6 ± sq ft).

be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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

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

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

Upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_,  
adopted this 2<sup>nd</sup> day of April, 2024, by a roll call vote, as follows:

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

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

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

Approved this 2<sup>nd</sup> day of April, 2024.

\_\_\_\_\_  
Rick Hall, Mayor  
City of Mattoon, Coles County, Illinois



ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_ 04-02, 2024.

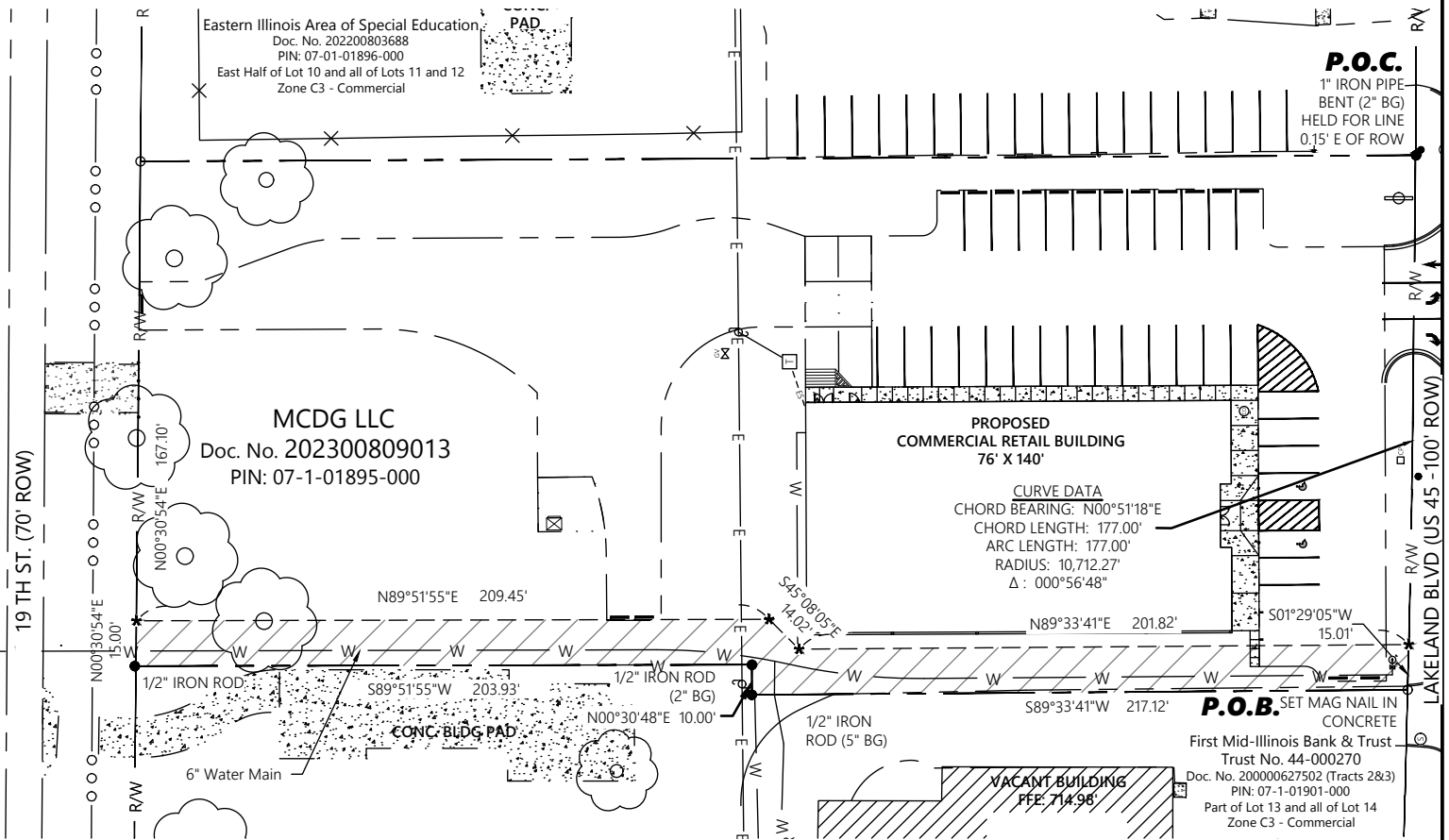


**DESCRIPTION OF WATER EASEMENT**

An Easement across a Parcel of land as recorded in Doc. No. 202300809013 in the name of MCDG LLC, said Parcel is part of Lot 13 of Rudy Subdivision, Mattoon, Coles County, Illinois, said Easement is described as follows:

Commencing at the northeast corner of said Parcel, said corner is witnessed by a 1" iron pipe found 2" below grade 0.15 feet east of the right of way line; thence along the westerly right of way line of Lakeland Boulevard along a curve having a radius of 10,712.27 feet, an arc length of 177.00', whose chord bears S00°51'18"W 177.00 feet to the southeast corner of said Parcel, said corner is the Point of Beginning and is monumented by a mag nail in concrete; thence leaving said right of way line along the south line of said parcel for the following (3) three calls: thence S89°33'41"W 217.12 feet to a 1/2" iron rod; thence N00°30'48"E 10.00 feet to a 1/2" iron rod; thence S89°51'55"W 203.93 feet to the southwest corner of said Parcel, to a 1/2" iron rod in the east right of way line South 19th Street; thence along said east right of way line N00°30'54"E 15.00 feet to a point; thence parallel to the south line of said Parcel and fifteen feet distant therefrom N89°51'55"E 209.45 feet to a point; thence S45°08'05"E 14.02 feet to a point; thence parallel to the south line of said Parcel and fifteen feet distant therefrom N89°33'41"E 201.82 feet to a point in said west right of way line of Lakeland Blvd (AKA US 45); thence along said west right of way line S01°29'05"W 15.01 feet to the Point of Beginning. Said Easement to contain 0.143± Ac (6,239.6 ± sq ft).

BASIS OF BEARINGS: IL STATE PLANE  
 COORDINATE SYSTEM - EAST ZONE  
 HORIZONTAL DATUM: NAD83  
 VERTICAL DATUM: NAVD88



**Symbol Legend**

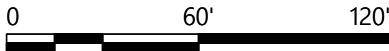
- MONUMENT FOUND AS NOTED
- MONUMENT SET (1/2" IRON ROD W/CAP)
- \* REFERENCE POINT

**Linetype Legend**

- PROPERTY LINE
- - - EASEMENT
- · - · ADJOINER DEED LINE
- R/W — RIGHT OF WAY

**NOTE:**

The purpose of this Exhibit is to show the location of a proposed easement for a newly constructed 6" Water Main installed by the City across the site.



**EXHIBIT**  
**A**

**DOLLAR GENERAL STORE**  
 1717 LAKELAND BLVD., MATTOON, COLES, IL 61938  
 MCDG LLC  
 4051 Green Rd, Farmington, St. Francois, MO 63640  
**EXHIBIT - WATER MAIN EASEMENT**

**Owen Civil, PLLC**  
 Engineering & Land Surveying  
 (618) 297-0353 www.owencivil.com  
 6530 Highway 13 West, Harrisburg, Illinois 62946

DESIGNED BY:	ISSUE DATE:
DRAWN BY:	ENGINEER PROJ. NO.:
CHECKED BY:	CLIENT PROJECT NO.:
SUBMITTED BY:	CLIENT CONTACT:
PLOTTED PAGE SIZE:	SCALE:













**Material Proposal Schedule of Prices**


Local Public Agency	County	Section Number
City of Mattoon	Coles	24-00000-01-GM

**Material Proposal Schedule of Prices**

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
I	Bituminous Materials	See Map	Gallon	40,500	\$ 4.00	\$ 162,000 <sup>00</sup>
	HFRS2-P (Cover & Seal Coat)					
	(Furnish & Install)					
I	Seal Coat Aggregate, CA-16	See Map	Ton	1400	\$ 18.25	\$ 25,550 <sup>00</sup>
	(Install Only)					
	Total Group I					187,550.00
II	Seal Coat Aggregate, CA-16	City Stockpile	Ton	1000		
	(Furnish Only)	Shelby & Logan				
	Total Group II					

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date

 3-21-24

Address	City	State	Zip Code
915 W. MAGILL	SULLIVAN	IL	61951





Local Public Agency	County	Section Number
City of Mattoon	Coles	24-00000-01-GM

**Material Proposal Schedule of Prices**

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
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	HFRS2-P (Cover & Seal Coat)					
	(Furnish & Install)					
I	Seal Coat Aggregate, CA-16	See Map	Ton	1400		
	(Install Only)					
	Total Group I					
II	Seal Coat Aggregate, CA-16	City Stockpile	Ton	1000	25.00	25,000.00
	(Furnish Only)	Shelby & Logan				
	Total Group II					

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

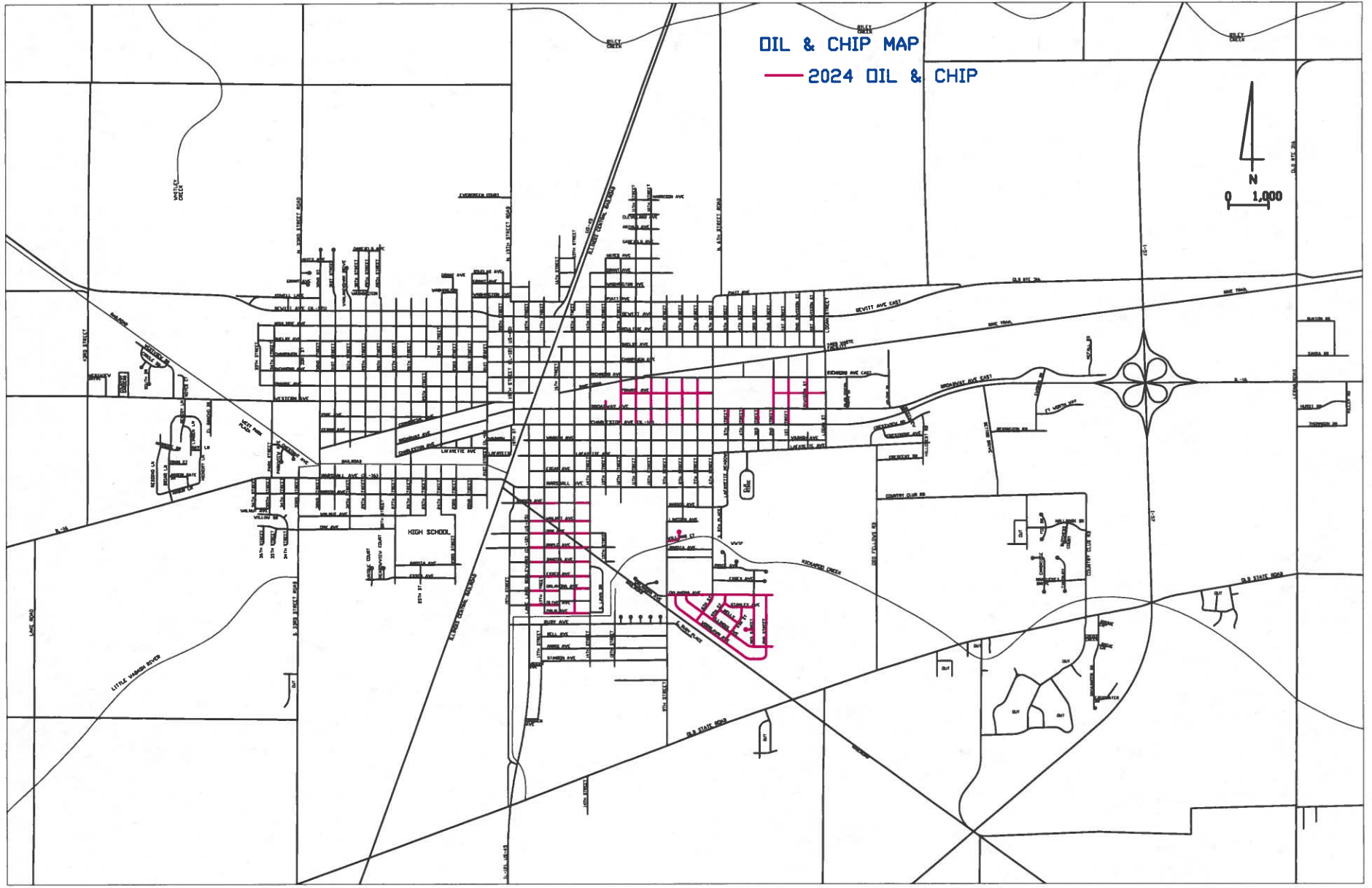
Bidder Signature & Date

*Paul H. [Signature]* 3-11-24

Address	City	State	Zip Code
1412 W Main St.	Teutopolis	IL	62467

OIL & CHIP MAP

— 2024 OIL & CHIP







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**Nothing follows**