

# 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 16, 2024, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, April 16, 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/MattoonCC041624>

Meeting number (access code): 2551 624 4376

Meeting password: 20819

### Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

**CITY OF MATTOON, ILLINOIS  
CITY COUNCIL AGENDA**

**April 16, 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 April 2, 2024.
2. Bills and Payrolls for the first half of April 2024.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2024-2469: Approving amendments to the budget for the fiscal year ending April 30, 2024. (Graven)
2. Motion – Adopt Special Ordinance No. 2024-1897: Adopting the budget for the fiscal year that begins May 1, 2024 and ends April 30, 2025. (Graven)
3. Motion – Adopt Resolution No. 2024-3276: Prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality. (Graven)
4. Motion – Adopt Ordinance No. 2024-5479: Amending Section 35.01 Fees & Charges of the municipal code to update the Schedule of Fees charged by the municipality for emergency rescue service charges and construction cost index charges. (Hall)
5. Motion – Adopt Ordinance No. 2024-5480: Amending Section 51.098 of the municipal code to update the water and sewer rates for the City of Mattoon. (Graven)

**6. Motion – Approve Council Decision Request 2024-2470: Authorizing the mayor to sign a successor 19-year lease with Michael Fuller for property owned by the municipality on the west side of Lake Paradise. (Closson)**

**7. Motion – Approve Council Decision Request 2024-2471: Authorizing the employment of Grant A. Gaines as a probationary patrol officer with the Mattoon Police Department effective May 5, 2024. (Hall)**

**8. Motion – Adopt Resolution No. 2024-3277: Establishing Community Pump Track located around the Cross County Mall’s retention pond. (Closson) 06-0-04411-000**

**9. Motion – Adopt Special Ordinance No. 2024-1898: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$40,000 from Mid-town TIF Revenues over a one-year period for roof replacement and repairs to the building located at 1412 Broadway Avenue; and authorizing the mayor to sign the agreement. (Graven) (07-1-03840-000)**

**10. Motion – Adopt Special Ordinance No. 2024-1899 Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$31,451.19 from Mid-town TIF Revenues over a one-year period for roof replacement and repairs to the building located at 2021 Western Avenue; and authorizing the mayor to sign the agreement. (Graven) (07-2-11067-000)**

**11. Motion – Approve Council Decision Request 2024-2472: Approving a \$20,000 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Mattoon Pride Athletics in support of the Leather & Laces Tourney on April 26-28, 2024; Swing for the Rings on May 31-June 4, 2024; Let Freedom Swing Softball Tourney on July 5-7, 2024;and Field of Screams Tourney on October 11-13, 2024; and authorizing the mayor to sign the agreement. (Cox)**

**12. Motion – Approve Council Decision Request 2024-2473: Approving a \$6,000 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the EIU Athletics in support of the IHSA Girls State Track and Field event on May 16-18, 2024; and the IHSA Boys State Track and Field event May 23-25, 2024; and authorizing the mayor to sign the agreement. (Cox)**

**13. Motion – Adopt Special Ordinance No. 2024-1900: Awarding the bid in the amount of \$112,800 from G&H Inc. for the installation of rip rap at Lake Mattoon as a part of the Lake Mattoon Marina and Campgrounds Revitalization Project with the OSLAD Grant. (Closson)**

**14. Motion – Adopt Special Ordinance No. 2024-1901: Ratifying a successor two-year Collective Bargaining Agreement with Police Benevolent and Protective Association (PBPA) Unit #35; and authorizing the mayor to sign the agreement. (Hall)**

**15. Motion – Approve Council Decision Request 2024-2474: Waiving the formal bidding requirements; and approving the cost proposal in the amount of \$27,425 from Crawford, Murphy & Tilly (CMT) for the preparation of a Source Water Protection Plan required by the IEPA. (Closson)**

**16. Motion – Approve Council Decision Request 2024-2475: Awarding the 2024 Water Treatment Plant chemical bids to:**

USALCO for	Alum	@	\$0.2585/pound
WSU for	Ammonium Sulfate	@	\$0.62/pound
WSU for	Bleach	@	\$3.15/gallon
WSU for	Carbon	@	\$1.29/pound
AIRGAS for	Carbon Dioxide	@	\$0.1268/pound
BRENNTAG for	Cationic Polymer	@	\$1.019 /pound
BRENNTAG for	Chlorine (Liquid)	@	\$0.9240 /pound
BRENNTAG for	Fluoride	@	\$0.3790 /pound
WSU for	Permanganate	@	\$1.29 /pound; and
WSU for	Phosphate Blend	@	\$0.99 /pound; and
Mississippi Lime** (Closson)	Lime	@	\$415.00/ton.

**17. Motion – Approve Council Decision Request 2024-2476: Awarding the bid with a Portland Cement Concrete Alternate (PCC) in the amount of \$3,177,414 from Stark Excavating for the Emerald Acres Roadways. (Phipps) 23-00353-00-PV**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn.**

# CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – April 02, 2024

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on April 2, 2024. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Public Works Director David Clark, Fire Chief Jeff Hilligoss, 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 19, 2024; bills and payrolls for the last half of March 2024.

<b><u>Bills and payrolls for the last half of March, 2024</u></b>			
<b><u>General Fund</u></b>			
Payroll		\$	280,447.82
Bills		\$	486,354.99
	Total	\$	765,952.81
<b><u>Hotel Tax Administration</u></b>			
Payroll		\$	3,973.12
Bills		\$	4,047.62
	Total	\$	8,020.74
<b><u>Festival Mgmt Fund</u></b>			
Bills		\$	35,823.35
	Total	\$	35,823.35
<b><u>Insurance and Tort Jdgmnt</u></b>			
Bills		\$	250,652.00
	Total	\$	250,652.00
<b><u>Capital Project Fund</u></b>			
Bills		\$	500.00
	Total	\$	500.00
<b><u>I-57 East TIF Dist.</u></b>			
Bills		\$	1,280.00
	Total	\$	1,280.00

<b><u>Water Fund</u></b>			
Payroll		\$	41,140.93
Bills		\$	16,019.66
	Total	\$	57,160.59
<b><u>Sewer Fund</u></b>			
Payroll		\$	42,387.68
Bills		\$	8,634.64
	Total	\$	51,022.32
<b><u>Health Insurance Fund</u></b>			
Bills		\$	249,384.92
	Total	\$	249,384.92
<b><u>Motor Fuel Tax Fund</u></b>			
Bills		\$	152.67
	Total	\$	152.67

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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**

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

### **PUBLIC HEARING: BUDGET FY25**

Mayor Hall opened the Public Hearing for the FY25 Budget at 6:32 p.m. in the City Hall Council Chambers located at 208 N. 19<sup>th</sup> Street, Mattoon, Illinois. Administrator Gill with input from Treasurer & Director Wright reviewed the Revenues and Expenditures including the largest expenditures of the General Fund before the State's possible elimination of the grocery tax (\$475,000), Property Tax levied for the City, Motor Fuel Tax, Hotel/Motel Tax, Festival Management, Mobile Equipment Fund (MEF), Revolving Loan Fund, Capital Project Fund, Mid-town TIF (2027), I-57 East TIF District (2030), I-57 East Business District, Broadway East TIF District, Broadway East Business District, South Route 45 TIF District (2031), South Route 45 Business District, Remington Road & I-57 Business District, Water Fund, Sewer Fund, Health Insurance Fund and overview of last five years, and Insurance and Tort Judgment Fund. The floor was open for questions. Commissioner Closson inquired as to the ARPA funds with Administrator Gill noting the allotment for December 2024, disbursement by 2026 and discussed the use of the ARPA funds. Commissioner Cox voiced concerns over the trends with Administrator Gill noted the State's removal of grocery taxes, health insurance increases and unfunded mandates as concerns. Commissioner Closson

inquired with Phase 1 of the Sports Complex generating ancillary income with Administrator Gill answered affirmatively the sporting events this fall. Mayor Hall noted revenues run a couple of months behind with Administrator Gill noting December revenues wouldn't be received until March and would have a positive impact on next year. Administrator Gill thanked the Department Heads for their work on the budgets as spending wisely. Mayor Hall noted the review of long-term budgets and generating revenues for the City such as Housing and Sports Complex with Administrator Gill adding the grants as well. With no additional comments Mayor Hall closed the Public Hearing at 7:02 p.m.

Acknowledging the retirement of Senior Construction Inspector Dan McClain with more than 21 years of service with Public Works Department on March 31, 2024. Administrator Gill provided accolades of Dan McClain including his infrastructure knowledge, projects overseen, and asset to the City. Commissioner Cox added knowing Mr. McClain a long time, his vast knowledge, and he would be missed.

### **NEW BUSINESS**

Mayor Hall seconded by Commissioner Phipps moved to 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.

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## **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 Mayor Hall, seconded by Commissioner Phipps, adopted this 2<sup>nd</sup> day of April, 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 2<sup>nd</sup> day of April, 2024.

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

Illinois

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan Jones  
Dan Jones, City Attorney

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

Mayor Hall opened the floor for comments. Manager Benishek explained the national branding hardship, variance of square footage, Staff supported the project, and unanimous vote from the Planning Commission. Commissioner Cox noted the request was standard.

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

Commissioner Closson seconded by Commissioner Cox moved to adopt Special Ordinance No. 2024-1896, approving the plat of water easement for the Dollar General Store located at 1717 Lake Land Boulevard.

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**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 Commissioner Closson seconded by Commissioner Cox, adopted this 2<sup>nd</sup> day of April, 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 2<sup>nd</sup> day of April, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan Jones  
Dan Jones, City Attorney

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

Mayor Hall opened the floor for comments. Administrator Gill noted the old water line was inadequate, future looping needed an easement; and explained the water supply.

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

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 2024-2463, ratifying the appointment of Derek Bartlett to the Electrical Commission with a term ending 04/30/2028.

Mayor Hall opened the floor for comments. Mayor Hall contacted Mr. Bartlett and noted other recommendations. Administrator Gill noted his union electrician background and IBEW schooling resulting in a very knowledgeable asset to the Commission.

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 Graven moved to 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.

Mayor Hall opened the floor for comments. Administrator Gill thanked Beth for her service on the Board. Mayor Hall noted Beth wanted to be re-appointed.

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

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 2024-2465, ratifying the re-appointment of John Hedges II as trustee to the Police Pension Board for a term ending 04/30/2026.

Mayor Hall opened the floor for comments. Mayor Hall noted contacting Mr. Hedges and his willingness to serve again.

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

Mayor Hall seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for comments. Mayor Hall noted the good group. Administrator Gill noted more reviews in the last couple of years than the last ten years; and had good people with ideas and thoughts.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2024-2467, 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. 24-00000-01-GM

Mayor Hall opened the floor for comments. Director Clark noted the bids were a little higher due to inflation and a different oil this year.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2024-2468, awarding the bid in the amount of \$93.00 per ton for a total of \$93,000 from Ne-Co Asphalt Company Inc. for the MFT General Street Maintenance ready-mix concrete (HMA Surface CSE). 24-00000-02-GM

Mayor Hall opened the floor for comments. Director Clark noted the amount was per ton, not cubic yard and was a good price.

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

CITY ATTORNEY noted an upcoming telephone conversation with Judge Bovard on the Quakenbush suit on Friday. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted the open enrollment for 457s and 125 cafeteria plans, working through IMRF new system issues, and preparing the insurance rates for the next meeting. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking Sheet, unrestricted cash, and finalized budget once the health insurance numbers were added. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the maintenance catchup, upcoming WTP chemical bids, sink holes repaired, Broadway Streetscaping water line connection, bid opening of the school project to be awarded in a few days with a start date in June. Commissioner Graven inquired as to the start date for oil and chip program and 6<sup>th</sup> and Piatt with Director Clark stating July and August for the program and Administrator Gill stating not at 6<sup>th</sup> Street and Piatt.

FIRE reported on calls for service, inspections and training, upcoming retirements are requiring additional training, attended meetings for the upcoming eclipse viewing and traffic. Mayor Hall opened the floor for questions with no response.

POLICE noted the Department was good; and reported on calls for service and 48 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the Lightworks Display nine new purchases, prepping for the 4<sup>th</sup> of July and volunteerism, Bagel Bites music series with local entertainers, vendors and artisans, and Bagelfest entertainment tickets on sale on April 15<sup>th</sup>. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT commented on his first successful demolition with six upcoming demolition warning letters, Rotary talk about housing, Wal-mart meeting for expansion, sending draft of alcohol ordinance changes to Council, and billboard ordinance comments. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson commented on the three-four-inch rain at Lake Paradise which was now over 5' 3" and no water damage at the Water Treatment Plant. Commissioner Cox requested Manager Benishek to send Council a list of those properties. Commissioner Graven had no further comments.

Commissioner Phipps thanked the Department Heads for their teamwork including Manager Benishek and Deputy Chief Hurst. Mayor Hall noted Coles Together would have a CEO announcement soon, Emerald Acres progressing, State Lobby Day on the 17<sup>th</sup>, and Tyler Yoder was the new General Manager of Emerald Acres and was hiring people.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:32 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 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 8:25 p.m.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 8:25 p.m.

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

/s/Susan J. O'Brien  
City Clerk

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 PAYROLL 4/12/2024  
 3/23/2024-4/5/2024

	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	\$ 3,473.65
	110 5120-114	COMPENSATED ABSENCES	\$ 584.96
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,560.79
	110 5150-114	COMPENSATED ABSENCES	\$ 688.94
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,643.92
	110 5170-114	COMPENSATED ABSENCES	\$ 515.99
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	\$ 336.72
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 82,088.20
	110 5213-113	OVERTIME	\$ 1,366.37
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 219.67
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,892.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 52,933.42
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 1,968.23
	110 5241-113	OVERTIME	\$ 2,555.75
	110 5241-114	COMPENSATED ABSENCES	\$ 9,673.69
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 22,409.96
	110 5242-113	OVERTIME	\$ 1,095.33
	110 5242-114	COMPENSATED ABSENCES	\$ 4,248.37
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,255.94
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,200.00
	110 5261-114	COMPENSATED ABSENCES	\$ 70.97
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,601.50
	110 5310-113	OVERTIME	\$ 57.26
	110 5310-114	COMPENSATED ABSENCES	\$ 12,979.40
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,268.21
	110 5320-113	OVERTIME	\$ 702.90
	110 5320-114	COMPENSATED ABSENCES	\$ 1,119.98
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,648.80
	110 5381-113	OVERTIME	\$ 61.83
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 120.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,177.50
	110 5512-113	OVERTIME	\$ 692.36

CITY OF MATTOON  
 PAYROLL 4/12/2024  
 3/23/2024-4/5/2024

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 712.50
	110 5570-113	OVERTIME	\$ 336.12
		*** FUND 110 TOTALS ***	\$ 289,026.98
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,686.29
	122 5653-114	COMPENSATED ABSENCES	\$ 286.83
		*** FUND 122 TOTALS ***	\$ 3,973.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,032.52
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 384.00
	211 5353-113	OVERTIME	\$ 5,325.41
	211 5353-114	COMPENSATED ABSENCES	\$ 1,929.52
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,951.16
	211 5354-113	OVERTIME	\$ 277.52
	211 5354-114	COMPENSATED ABSENCES	\$ 840.04
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,128.67
	211 5355-113	OVERTIME	\$ 53.64
	211 5355-114	COMPENSATED ABSENCES	\$ 767.22
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,135.29
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 13.50
	211 5356-113	OVERTIME	\$ 29.45
	211 5356-114	COMPENSATED ABSENCES	\$ 9,799.38
		*** FUND 211 TOTALS ***	\$ 55,667.32
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,951.16
	212 5342-113	OVERTIME	\$ 277.52
	212 5342-114	COMPENSATED ABSENCES	\$ 840.04
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,542.63
	212 5344-113	OVERTIME	\$ 401.32
	212 5344-114	COMPENSATED ABSENCES	\$ 714.59
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,128.67
	212 5345-113	OVERTIME	\$ 53.66
	212 5345-114	COMPENSATED ABSENCES	\$ 767.22
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,135.29
	212 5346-113	OVERTIME	\$ 42.95
	212 5346-114	COMPENSATED ABSENCES	\$ 9,799.38
		*** FUND 212 TOTALS ***	\$ 52,654.43
		*** GRAND TOTALS ***	\$ 401,321.85

CITY OF MATTOON  
PAYROLL 4/12/2024  
3/23/2024-4/5/2024

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	137	10,931.83	\$ 325,244.19
VACATION PAY	19	245.5	\$ 7,397.05
SICK PAY-AFSCME	9	52	\$ 1,384.25
HOLIDAY PAY-REGULAR	32	181.84	\$ 4,912.65
SICK-FD UNION	5	119.5	\$ 3,765.01
OVERTIME PAY	24	281.75	\$ 11,727.93
VACATION PAY OUT	1	400	\$ 15,416.80
SICK PAY OUT	1	441.22	\$ 17,005.50
COMP PAID	5	51	\$ 1,545.98
SICK-NON UNION	3	4.5	\$ 131.64
CAPTAIN PAY	3	71.5	\$ 71.50
COMP EARNED	3	18	\$ -
SHIFT PAY	3	92	\$ 62.56
SHIFT PAY	6	319	\$ 248.82
HOLIDAY PAY-OT	3	32	\$ 1,351.42
VACATION PAY	4	192	\$ 5,613.62
REGULAR PAY	12	222.5	\$ 4,623.00
STRAIGHT OT POLICE	2	25	\$ 819.93

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: 3/13/2024 THRU 3/13/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202404037349	110 5381-321	UTILITIES	: 208 N 19TH	008349	227.44
						VENDOR 01-033800 TOTALS	227.44
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	227.44
						VENDOR SET 110 GENERAL FUND TOTAL:	227.44
						REPORT GRAND TOTAL:	227.44

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-5381-321	UTILITIES	227.44	76,500	22,929.42		
		TOTAL:	227.44				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-381	CUSTODIAL SERVICES	227.44
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110 TOTAL	GENERAL FUND	227.44
	-----	
	** TOTAL **	227.44

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202404107359	110 1113-008	PETTY CASH	: PETTY CASH	158873	700.00
					VENDOR 01-004395	TOTALS	700.00
01-017200	MATTOON FIRE PENSION F	I-202404057355	110 2172-001	DUE TO FIREFI:	APRIL PPRT	158783	38,496.30
					VENDOR 01-017200	TOTALS	38,496.30
01-030100	MATTOON PUBLIC LIBRARY	I-202404057353	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	158785	6,242.64
					VENDOR 01-030100	TOTALS	6,242.64
01-038700	MATTOON POLICE PENSION	I-202404057354	110 2172-002	DUE TO POLICE:	APRIL PPRT	158784	38,496.31
					VENDOR 01-038700	TOTALS	38,496.31
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	83,935.25
01-001679	CHRIS OVERTON EXCAVATI	I-202404117398	110 5110-827	VGT ALLOCATIO:	4700 CARTER LANE DEM	158818	8,750.00
					VENDOR 01-001679	TOTALS	8,750.00
01-001886	RICK HALL	I-APRIL24-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000835	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-APRIL24-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000836	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-APRIL24-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000841	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-APRIL24-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	158821	50.00
					VENDOR 01-004233	TOTALS	50.00

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0011	110 5110-827	VGT ALLOCATIO:	DEMO 816 PRAIRIE NOT	158825	74.45
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0012	110 5110-827	VGT ALLOCATIO:	DEMO 1012 PRAIRIE NO	158825	77.90
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0013	110 5110-827	VGT ALLOCATIO:	DEMO 1100 N 11TH NOT	158825	77.90
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0014	110 5110-827	VGT ALLOCATIO:	DEMO 305 MOULTRIE NO	158825	77.90
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0015	110 5110-827	VGT ALLOCATIO:	DEMO 316 MOULTRIE NO	158825	77.90
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0016	110 5110-827	VGT ALLOCATIO:	DEMO 305 DEWITT NOTI	158825	77.90
						VENDOR 01-004619 TOTALS	463.95
01-010118	CRITES TITLE COMPANY	I-SFH-CTC-24-50261-C	110 5110-827	VGT ALLOCATIO:	1517 S 2ND SEARCH &	158828	250.00
						VENDOR 01-010118 TOTALS	250.00
01-035450	MONITOR SIGN SERVICE	I-32557	110 5110-828	VGT ALLOCATIO:	REPAIR SIGN	158863	3,390.00
						VENDOR 01-035450 TOTALS	3,390.00
01-043371	SPRINGFIELD ELECTRIC	I-SO10777175.002	110 5110-828	VGT ALLOCATIO:	ETERNAL FLAME REPAIR	158886	5,326.03
						VENDOR 01-043371 TOTALS	5,326.03
DEPARTMENT 110 CITY COUNCIL						TOTAL:	18,379.98
01-003130	PSHRA	I-INV-80882-K3N5V3	110 5120-519	OTHER PROFESS:	MEMBERSHIP	158876	175.00
						VENDOR 01-003130 TOTALS	175.00
01-003646	SCHEFF'S OFFICE SUPPLI	I-3377	110 5120-311	OFFICE SUPPLI:	PAPER	158884	278.94
						VENDOR 01-003646 TOTALS	278.94
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0016	110 5120-540	ADVERTISING :	BUDGET HEARING	158825	88.94
						VENDOR 01-004619 TOTALS	88.94
01-023800	CONSOLIDATED COMMUNICA	I-202404037341	110 5120-532	TELEPHONE :	235-5654	008346	577.08
						VENDOR 01-023800 TOTALS	577.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-202404107368	110 5120-801	VITAL RECORDS:	MARCH VR FEES	158845	1,200.00
					VENDOR 01-024075 TOTALS		1,200.00
01-033000	UNITED STATES POSTAL S	I-202404107360	110 5120-531	POSTAGE	: 1ST QTR 2024 POSTAGE	158891	313.91
					VENDOR 01-033000 TOTALS		313.91
DEPARTMENT 120 CITY CLERK						TOTAL:	2,633.87
01-018700	KYLE GILL	I-APRIL24-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000850	100.00
					VENDOR 01-018700 TOTALS		100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
01-001663	ADVANCED DIGITAL	I-IN54083	110 5150-814	PRINT/COPY MA:	XEROX 3330	158803	3.00
					VENDOR 01-001663 TOTALS		3.00
01-002931	BETH WRIGHT	I-APRIL24-CELLEW	110 5150-532	TELEPHONE	: CELL PHONE	158896	100.00
					VENDOR 01-002931 TOTALS		100.00
01-003527	INB	I-202404117394	110 5150-811	BANK SERVICE :	EPAY FEES 3/2024	158849	14.36
					VENDOR 01-003527 TOTALS		14.36
01-003880	NCR PAYMENT SOLUTIONS	I-202404117380	110 5150-811	BANK SERVICE :	EPAY FEES 3/2024	008372	287.35
					VENDOR 01-003880 TOTALS		287.35
01-007885	COLES CO ANIMAL SHELTE	I-202404117389	110 5150-512	ANIMAL CONTRO:	2ND QTR 2024 ANIMAL	158823	7,380.63
					VENDOR 01-007885 TOTALS		7,380.63
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	7,785.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	AMUNDSEN DAVIS, LLC	I-757803	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	000828	877.50
					VENDOR 01-002401 TOTALS		877.50
01-004299	SMITH, PAPPAS & JONES	I-3010	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158885	1,140.00
					VENDOR 01-004299 TOTALS		1,140.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	2,017.50
01-003520	SUPPORT WAREHOUSE LTD	I-SWH-SI026201	110 5170-516	TECHNOLOGY SU:	SERVER WARRANTY	158888	6,245.00
					VENDOR 01-003520 TOTALS		6,245.00
01-003953	AMAZON CAPITAL SERVICE	I-1M3T-3DL9-9N7J	110 5170-851	WIDE AREA NET:	ETH SFP EXTRAS	000829	381.19
					VENDOR 01-003953 TOTALS		381.19
01-004519	PDQ.COM	I-PDQ-10921	110 5170-516	TECHNOLOGY SU:	PC IMAGING SERVICE	158872	2,256.00
					VENDOR 01-004519 TOTALS		2,256.00
01-005640	CDW GOVERNMENT	I-QL84690	110 5170-851	WIDE AREA NET:	SWITCH SFP LIB	000830	127.95
01-005640	CDW GOVERNMENT	I-QN77025	110 5170-851	WIDE AREA NET:	OTHER BUILDINGS SWIT	000830	3,958.53
					VENDOR 01-005640 TOTALS		4,086.48
01-020975	HEART TECHNOLOGIES INC	I-69268	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	158843	24.00
01-020975	HEART TECHNOLOGIES INC	I-69269	110 5170-841	WIDE AREA NET:	CLOUD BACKUPS	158843	1,725.00
					VENDOR 01-020975 TOTALS		1,749.00
01-023800	CONSOLIDATED COMMUNICA	I-202404037341	110 5170-854	WIDE AREA NET:	235-5654	008346	795.91
					VENDOR 01-023800 TOTALS		795.91
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	15,513.58

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL	I-IN54022	110 5211-814	PRINT/COPY MA:	XEROX 6600	158803	12.09
					VENDOR 01-001663 TOTALS		12.09
01-002401	AMUNDSEN DAVIS, LLC	I-749737	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	000828	3,315.00
					VENDOR 01-002401 TOTALS		3,315.00
01-003762	XEROX FINANCIAL SERVIC	I-5624012	110 5211-814	PRINT/COPY MA:	LEASE & USE	158897	272.23
					VENDOR 01-003762 TOTALS		272.23
01-004400	BURGER KING	I-202404107363	110 5211-319	MISCELLANEOUS:	MARCH PRISONER MEALS	158814	6.18
					VENDOR 01-004400 TOTALS		6.18
01-004449	MEDIACOM	I-202404107364	110 5211-579	MISC OTHER PU:	234-7848	008371	21.03
					VENDOR 01-004449 TOTALS		21.03
01-023800	CONSOLIDATED COMMUNICA	I-202404037338	110 5211-532	TELEPHONE	: 235-2677	008343	1,999.49
					VENDOR 01-023800 TOTALS		1,999.49
01-037201	PETTY CASH-MATTOON POL	I-202404117396	110 5211-319	MISCELLANEOUS:	REIMBURSE PETTY CASH	158874	122.95
01-037201	PETTY CASH-MATTOON POL	I-202404117396	110 5211-573	LAUNDRY SERVI:	REIMBURSE PETTY CASH	158874	65.00
01-037201	PETTY CASH-MATTOON POL	I-202404117396	110 5211-531	POSTAGE	: REIMBURSE PETTY CASH	158874	57.05
					VENDOR 01-037201 TOTALS		245.00
01-037800	RAY O'HERRON CO	I-2334567	110 5211-315	UNIFORMS & CL:	NAME BARS	158878	35.95
01-037800	RAY O'HERRON CO	I-2335207	110 5211-315	UNIFORMS & CL:	PANTS,RAINCOATS,LED	158878	581.04
					VENDOR 01-037800 TOTALS		616.99
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	6,488.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004023	TRANSUNION RISK AND AL	I-4800121-202403-1	110 5212-579	MISC OTHER PU:	MARCH SEARCHES	158890	110.00
					VENDOR 01-004023 TOTALS		110.00
01-004628	UNMANNED VEHICLE TECHN	I-INV/2024/000481	110 5212-319	MISCELLANEOUS:	MONITOR STATION	158892	3,500.00
					VENDOR 01-004628 TOTALS		3,500.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	3,610.00
01-004510	KC SUMMERS NISSAN MAZD	I-6140329	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	158852	1,876.85
					VENDOR 01-004510 TOTALS		1,876.85
01-038375	PILSON AUTO CENTER INC	I-706089	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	158875	163.75
					VENDOR 01-038375 TOTALS		163.75
01-041000	SECRETARY OF STATE	I-202404107365	110 5223-319	MISCELLANEOUS:	RENEW STICKER	008373	151.00
01-041000	SECRETARY OF STATE	I-202404107366	110 5223-319	MISCELLANEOUS:	RENEW STICKER	008374	151.00
					VENDOR 01-041000 TOTALS		302.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,342.60
01-000550	NAPA AUTO OF EFFINGHAM	I-202404107362	110 5224-432	REPAIR OF BUI:	BELT	158867	29.44
					VENDOR 01-000550 TOTALS		29.44
01-001070	AMEREN ILLINOIS	I-202404037290	110 5224-321	UTILITIES	: 1700 WABASH	008311	608.95
					VENDOR 01-001070 TOTALS		608.95
01-003095	ADVANCE AUTO PARTS	I-202404117387	110 5224-432	REPAIR OF BUI:	BELTS, TERMINAL	158802	37.35
					VENDOR 01-003095 TOTALS		37.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202404037350	110 5224-321	UTILITIES	: 620 S 12TH	158778	75.63
01-004602	AEP ENERGY	I-202404037350	110 5224-321	UTILITIES	: 1700 WABASH	158778	3,644.27
					VENDOR 01-004602 TOTALS		3,719.90
01-008600	COLES MOULTRIE ELECTRI	I-202404037304	110 5224-321	UTILITIES	: PISTOL RANGE	008325	150.63
					VENDOR 01-008600 TOTALS		150.63
01-030000	KULL LUMBER CO	I-202404117388	110 5224-432	REPAIR OF BUI:	FLUSH LEVER,BATTERIE	158853	182.74
					VENDOR 01-030000 TOTALS		182.74
01-031000	LORENZ SUPPLY CO.	I-625019	110 5224-432	REPAIR OF BUI:	BUFFING CREAM	000833	198.90
					VENDOR 01-031000 TOTALS		198.90
01-037201	PETTY CASH-MATTOON POL	I-202404117396	110 5224-312	CLEANING SUPP:	REIMBURSE PETTY CASH	158874	17.08
					VENDOR 01-037201 TOTALS		17.08
01-043371	SPRINGFIELD ELECTRIC	I-S010750824.001	110 5224-432	REPAIR OF BUI:	BULBS	158886	67.92
					VENDOR 01-043371 TOTALS		67.92
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	5,012.91
01-000550	NAPA AUTO OF EFFINGHAM	I-202404117384	110 5241-434	REPAIR OF VEH:	OIL,CABLE TIES,ANTIF	158867	182.66
01-000550	NAPA AUTO OF EFFINGHAM	I-202404117384	110 5241-434	REPAIR OF VEH:	BUG CLEANER	158867	3.40
01-000550	NAPA AUTO OF EFFINGHAM	I-202404117384	110 5241-433	REPAIR OF MAC:	OIL & FILTER	158867	18.90
01-000550	NAPA AUTO OF EFFINGHAM	I-202404117384	110 5241-319	MISCELLANEOUS:	BATTERY TESTER	158867	10.99
					VENDOR 01-000550 TOTALS		215.95
01-001070	AMEREN ILLINOIS	I-202404037289	110 5241-321	UTILITIES	: 2700 MARSHALL	008310	144.86
01-001070	AMEREN ILLINOIS	I-202404037295	110 5241-321	UTILITIES	: 1801 PRAIRIE	008316	118.47
					VENDOR 01-001070 TOTALS		263.33

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL	I-IN54084	110 5241-814	PRINT/COPY MA:	XEROX 3345	158803	9.00
					VENDOR 01-001663 TOTALS		9.00
01-001984	BOUND TREE MEDICAL, LL	I-85302474	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158812	91.90
					VENDOR 01-001984 TOTALS		91.90
01-003021	WAGGLE & COMPANY	I-202404107369	110 5241-433	REPAIR OF MAC:	LAKELAND BLVD REPAIR	158894	659.15
					VENDOR 01-003021 TOTALS		659.15
01-003470	SUB-AQUATICS, INC.	I-INV-IL65-372	110 5241-433	REPAIR OF MAC:	PREVENTATIVE MAINTEN	158887	465.78
					VENDOR 01-003470 TOTALS		465.78
01-003646	SCHEFF'S OFFICE SUPPLI	I-3377	110 5241-311	OFFICE SUPPLI:	PAPER	158884	26.99
					VENDOR 01-003646 TOTALS		26.99
01-003943	FESSI	I-249718A*	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	158839	60.00
					VENDOR 01-003943 TOTALS		60.00
01-004359	AIR ONE EQUIPMENT, INC	I-205220	110 5241-433	REPAIR OF MAC:	CYLINDER HYDROTEST	158804	35.00
					VENDOR 01-004359 TOTALS		35.00
01-004602	AEP ENERGY	I-202404037350	110 5241-321	UTILITIES	: 1801 PRAIRIE	158778	122.63
01-004602	AEP ENERGY	I-202404037350	110 5241-321	UTILITIES	: 2700 MARSHALL	158778	15.25
01-004602	AEP ENERGY	I-202404037350	110 5241-321	UTILITIES	: 2700 MARSHALL	158778	247.63
01-004602	AEP ENERGY	I-202404037350	110 5241-321	UTILITIES	: 1801 PRAIRIE	158778	18.39
					VENDOR 01-004602 TOTALS		403.90
01-021515	JEFF HILLIGOSS	I-APRIL24-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000851	100.00
					VENDOR 01-021515 TOTALS		100.00

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202404037337	110 5241-532	TELEPHONE	: 234-2442	008342	181.07
01-023800	CONSOLIDATED COMMUNICA	I-202404037339	110 5241-532	TELEPHONE	: 235-0933	008344	174.61
VENDOR 01-023800 TOTALS							355.68
01-030000	KULL LUMBER CO	I-202404107361	110 5241-318	VEHICLE PARTS:	MOUNTING BRACKETS, E	158853	82.52
01-030000	KULL LUMBER CO	I-202404107361	110 5241-432	REPAIR OF BUI:	CLOSER	158853	10.85
VENDOR 01-030000 TOTALS							93.37
01-033000	UNITED STATES POSTAL S	I-202404107360	110 5241-531	POSTAGE	: 1ST QTR 2024 POSTAGE	158891	29.28
VENDOR 01-033000 TOTALS							29.28
01-033800	MATTOON WATER DEPT	I-202404037344	110 5241-321	UTILITIES	: 2700 MARSHALL	008350	31.88
01-033800	MATTOON WATER DEPT	I-202404037347	110 5241-321	UTILITIES	: 1801 PRAIRIE	008353	33.12
VENDOR 01-033800 TOTALS							65.00
01-044325	TERMINIX	I-624467	110 5241-579	MISC OTHER PU:	PEST CONTROL	158889	80.00
01-044325	TERMINIX	I-624468	110 5241-579	MISC OTHER PU:	PEST CONTROL	158889	65.00
VENDOR 01-044325 TOTALS							145.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	3,019.33
01-000550	NAPA AUTO OF EFFINGHAM	I-202404117384	110 5242-318	VEHICLE PARTS:	COOLANT	158867	83.92
VENDOR 01-000550 TOTALS							83.92
01-001984	BOUND TREE MEDICAL, LL	I-85290522	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158812	131.80
VENDOR 01-001984 TOTALS							131.80
01-003095	ADVANCE AUTO PARTS	I-202404117383	110 5242-318	VEHICLE PARTS:	HOSE CLAMPS, TAPE	158801	27.24
01-003095	ADVANCE AUTO PARTS	I-202404117383	110 5242-318	VEHICLE PARTS:	LIFT SUPPORTING ARM	158801	33.92
VENDOR 01-003095 TOTALS							61.16

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004356	EMSAR	I-SM-173128	110 5242-579	MISC OTHER PU:	ANNUAL ANNUITY	158837	1,400.00
					VENDOR 01-004356	TOTALS	1,400.00
01-004418	CIT INC.	I-1308	110 5242-434	REPAIR OF VEH:	R28 TRANSMISSION	158820	5,331.83
					VENDOR 01-004418	TOTALS	5,331.83
01-004651	BOLIN AUTOS TRUCKS TIR	I-195003	110 5242-434	REPAIR OF VEH:	SAFETY INSPECTION	158811	44.50
					VENDOR 01-004651	TOTALS	44.50
01-033000	UNITED STATES POSTAL S	I-202404107360	110 5242-531	POSTAGE	: 1ST QTR 2024 POSTAGE	158891	190.83
					VENDOR 01-033000	TOTALS	190.83
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	7,244.04
01-003646	SCHEFF'S OFFICE SUPPLI	I-3377	110 5261-311	OFFICE SUPPLI:	PAPER	158884	13.50
					VENDOR 01-003646	TOTALS	13.50
01-003749	STEVE SUDKAMP	I-APRIL24-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000838	50.00
					VENDOR 01-003749	TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-5624012	110 5261-311	OFFICE SUPPLI:	LEASE & USE	158897	33.83
					VENDOR 01-003762	TOTALS	33.83
01-003953	AMAZON CAPITAL SERVICE	I-1H71-XQTC-DC6Q	110 5261-311	OFFICE SUPPLI:	WALL FILE ORGANIZER	000829	101.98
					VENDOR 01-003953	TOTALS	101.98
01-004453	WHITNEY CARNES	I-APRIL24-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000842	50.00
					VENDOR 01-004453	TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004499	ALEX BENISHEK	I-APRIL24-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000845	50.00
VENDOR 01-004499 TOTALS							50.00
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0009	110 5261-511	PLANNING & DE:	MARINA PARKING BID N	158825	68.01
01-004619	COLUMN SOFTWARE PBC	I-A758129D-0010	110 5261-511	PLANNING & DE:	KAYAK LAUNCH BID NOT	158825	71.23
VENDOR 01-004619 TOTALS							139.24
01-004652	ROYAL PUBLISHING	I-8115149	110 5261-540	ADVERTISING :	AD BOYS BASKETBALL R	158881	195.00
VENDOR 01-004652 TOTALS							195.00
01-023800	CONSOLIDATED COMMUNICA	I-202404037331	110 5261-532	TELEPHONE :	234-7367	008337	406.06
VENDOR 01-023800 TOTALS							406.06
01-033000	UNITED STATES POSTAL S	I-202404107360	110 5261-531	POSTAGE :	1ST QTR 2024 POSTAGE	158891	35.32
VENDOR 01-033000 TOTALS							35.32
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							1,074.93
01-003488	S.S.C. SERVICES, INC.	I-8862	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	158882	66.00
01-003488	S.S.C. SERVICES, INC.	I-8872	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	158882	66.00
01-003488	S.S.C. SERVICES, INC.	I-8875	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	158882	66.00
VENDOR 01-003488 TOTALS							198.00
01-003646	SCHEFF'S OFFICE SUPPLI	I-3377	110 5310-311	OFFICE SUPPLI:	PAPER	158884	62.99
VENDOR 01-003646 TOTALS							62.99
01-003762	XEROX FINANCIAL SERVIC	I-5624012	110 5310-814	PRINT/COPY MA:	LEASE & USE	158897	54.45
VENDOR 01-003762 TOTALS							54.45

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1V6P-TGHX-H7LG	110 5310-311	OFFICE SUPPLI:	PEN HOLDER,WIRELESS	000829	18.37
					VENDOR 01-003953 TOTALS		18.37
01-004593	JAMES TRAVIS MILLER	I-APRIL24-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000848	20.00
					VENDOR 01-004593 TOTALS		20.00
01-004630	DAVID L CLARK	I-APRIL24-CELLDC	110 5310-533	CELLULAR PHON:	CELLULAR PHONE	000849	40.00
					VENDOR 01-004630 TOTALS		40.00
01-033000	UNITED STATES POSTAL S	I-202404107360	110 5310-319	MISCELLANEOUS:	1ST QTR 2024 POSTAGE	158891	1.52
					VENDOR 01-033000 TOTALS		1.52
01-039600	NEAL TIRE MATTOON	I-202404107371	110 5310-579	MISC OTHER PU:	RECYCLED TIRES	158868	360.00
					VENDOR 01-039600 TOTALS		360.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	755.33
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	110 5320-432	REPAIR OF BUI:	DUCT TAPE,SHEETING	158844	26.96
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	110 5320-316	TOOLS & EQUIP:	TOTE,PLIERS	158844	26.63
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	110 5320-316	TOOLS & EQUIP:	SCREW DRIVERS,METAL	158844	13.98
					VENDOR 01-000061 TOTALS		67.57
01-000550	NAPA AUTO OF EFFINGHAM	I-202404107372	110 5320-318	VEHICLE PARTS:	BULBS	158867	28.86
01-000550	NAPA AUTO OF EFFINGHAM	I-202404107372	110 5320-316	TOOLS & EQUIP:	SOCKETS, PLUG	158867	7.42
					VENDOR 01-000550 TOTALS		36.28
01-001070	AMEREN ILLINOIS	I-202404037292	110 5320-321	UTILITIES	: 401 DEWITT	008313	223.43
					VENDOR 01-001070 TOTALS		223.43

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-20577	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	158834	85.69
01-001213	DIESEL SPEED REPAIR, I	I-20580	110 5320-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	158834	40.63
01-001213	DIESEL SPEED REPAIR, I	I-20595	110 5320-434	REPAIR OF VEH:	INSPECT FUEL SYSTEM	158834	81.27
01-001213	DIESEL SPEED REPAIR, I	I-20597	110 5320-434	REPAIR OF VEH:	505 INSPECTION	158834	179.82
						VENDOR 01-001213 TOTALS	387.41
01-002541	MLB OUTDOOR PRODUCTS	I-54483	110 5320-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	158862	141.55
						VENDOR 01-002541 TOTALS	141.55
01-003206	BIRKEYS	I-P53376	110 5320-316	TOOLS & EQUIP:	HANDLEBAR	158809	23.67
01-003206	BIRKEYS	I-W35684	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	158809	488.03
01-003206	BIRKEYS	I-W35836	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	158809	305.91
01-003206	BIRKEYS	I-W35849	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	158809	1,033.04
01-003206	BIRKEYS	I-W35985	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	158809	1,409.56
01-003206	BIRKEYS	I-W36027	110 5320-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	158810	114.48
01-003206	BIRKEYS	I-W36079	110 5320-433	REPAIR OF MAC:	STRUMP GRINDER REPAI	158810	268.71
						VENDOR 01-003206 TOTALS	3,643.40
01-003488	S.S.C. SERVICES, INC.	I-8865	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	158882	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003762	XEROX FINANCIAL SERVIC	I-5624012	110 5320-814	PRINT/COPY MA:	LEASE & USE	158897	49.31
						VENDOR 01-003762 TOTALS	49.31
01-003865	ALEX FUQUA	I-APRIL24-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000839	40.00
						VENDOR 01-003865 TOTALS	40.00
01-004034	R & R SERVICES OF ILLI	I-18406	110 5320-519	OTHER PROFESS:	GRINDING	158877	8,333.33
						VENDOR 01-004034 TOTALS	8,333.33
01-004487	DENNIS COLE	I-APRIL24-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000843	40.00
						VENDOR 01-004487 TOTALS	40.00

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202404037350	110 5320-321	UTILITIES	: 401 DEWITT	158778	124.19
01-004602	AEP ENERGY	I-202404037350	110 5320-321	UTILITIES	: 420 N LOGAN	158778	39.99
					VENDOR 01-004602 TOTALS		164.18
01-004653	SUE A MEYERS, INC.	I-202404127401	110 5320-562	TRAVEL & TRAI	LYLE HANDLEY CDL	158799	333.33
					VENDOR 01-004653 TOTALS		333.33
01-007820	COE EQUIPMENT INC	I-84039	110 5320-318	VEHICLE PARTS:	VACTOR JET RODDER LI	158822	1,672.90
					VENDOR 01-007820 TOTALS		1,672.90
01-010125	CROSSROADS TRUCK	I-101S28112	110 5320-318	VEHICLE PARTS:	END CAPS,TUBE SEAL,C	158829	34.45
					VENDOR 01-010125 TOTALS		34.45
01-016000	JOHN DEERE FINANCIAL	I-202404117375	110 5320-316	TOOLS & EQUIP:	SAWZALL BLADE,WRENCH	158851	87.15
					VENDOR 01-016000 TOTALS		87.15
01-023800	CONSOLIDATED COMMUNICA	I-202404037336	110 5320-532	TELEPHONE	: 235-5460	008341	163.67
					VENDOR 01-023800 TOTALS		163.67
01-025600	ILMO PRODUCTS COMPANY	I-0001462021	110 5320-440	RENTALS	: CYLINDER RENTAL	158846	35.38
					VENDOR 01-025600 TOTALS		35.38
01-030000	KULL LUMBER CO	I-202404107370	110 5320-316	TOOLS & EQUIP:	SHOVEL,RAKE,CONCRETE	158853	77.63
01-030000	KULL LUMBER CO	I-202404107370	110 5320-319	MISCELLANEOUS:	LUMBER,CABLE TIES,OS	158853	102.65
01-030000	KULL LUMBER CO	I-202404107370	110 5320-318	VEHICLE PARTS:	TOGGLE SWITCH	158853	1.66
					VENDOR 01-030000 TOTALS		181.94
01-030083	LANMAN OIL CO INC	I-202404117374	110 5320-326	FUEL	: FUEL	158855	10.22
					VENDOR 01-030083 TOTALS		10.22

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036010	MIKE MORRIS TOOL SALES	I-03262465663	110 5320-316	TOOLS & EQUIP:	SCAN TOOL	158861	205.00
						VENDOR 01-036010 TOTALS	205.00
01-039600	NEAL TIRE MATTOON	I-202404107371	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	158868	11.33
01-039600	NEAL TIRE MATTOON	I-202404107371	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	158868	9.90
						VENDOR 01-039600 TOTALS	21.23
01-040467	SAFETY COMPLIANCE	I-36283	110 5320-313	MEDICAL & SAF:	HARD HATS	158883	257.67
01-040467	SAFETY COMPLIANCE	I-36340	110 5320-313	MEDICAL & SAF:	CONSTRUCTION HARNESS	158883	168.33
01-040467	SAFETY COMPLIANCE	I-36354	110 5320-313	MEDICAL & SAF:	SAFETY VESTS	158883	17.50
						VENDOR 01-040467 TOTALS	443.50
01-044325	TERMINIX	I-622314	110 5320-460	OTHER PROP MA:	PEST CONTROL	158889	31.67
						VENDOR 01-044325 TOTALS	31.67
DEPARTMENT 320 STREETS						TOTAL:	16,638.57
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	110 5381-432	REPAIR OF BUI:	DOOR STOP	158844	17.93
						VENDOR 01-000061 TOTALS	17.93
01-001070	AMEREN ILLINOIS	I-202404037284	110 5381-321	UTILITIES	: 1701 WABASH	008305	414.09
01-001070	AMEREN ILLINOIS	I-202404037287	110 5381-321	UTILITIES	: 208 N 19TH	008308	1,363.82
						VENDOR 01-001070 TOTALS	1,777.91
01-003488	S.S.C. SERVICES, INC.	I-8862	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158882	297.95
01-003488	S.S.C. SERVICES, INC.	I-8868	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158882	488.00
01-003488	S.S.C. SERVICES, INC.	I-8872	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158882	297.95
01-003488	S.S.C. SERVICES, INC.	I-8875	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	158882	297.95
						VENDOR 01-003488 TOTALS	1,381.85
01-004602	AEP ENERGY	I-202404037350	110 5381-321	UTILITIES	: 208 N 19TH	158778	1,002.14

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202404037350	110 5381-321	UTILITIES	: 1701 WABASH	158778	124.83
01-004602	AEP ENERGY	I-202404037350	110 5381-321	UTILITIES	: CITY HALL LIGHTS	158778	55.66
01-004602	AEP ENERGY	I-202404037350	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	158778	133.17
01-004602	AEP ENERGY	I-202404037350	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	158778	338.06
						VENDOR 01-004602 TOTALS	1,653.86
01-012025	DETECTION SECURITY CO	I-193894	110 5381-432	REPAIR OF BUI:	MARINA SECURITY	158833	300.00
						VENDOR 01-012025 TOTALS	300.00
01-018950	CENTRAL IL GLASS CUTTE	I-26565	110 5381-432	REPAIR OF BUI:	DEPOT STORM WINDOW	158817	339.95
						VENDOR 01-018950 TOTALS	339.95
01-023800	CONSOLIDATED COMMUNICA	I-202404037328	110 5381-532	TELEPHONE	: 234-7376	008334	86.52
01-023800	CONSOLIDATED COMMUNICA	I-202404037329	110 5381-532	TELEPHONE	: 235-5622	008335	259.60
						VENDOR 01-023800 TOTALS	346.12
01-031000	LORENZ SUPPLY CO.	I-624590	110 5381-312	CLEANING SUPP:	SOAP	000833	2.75
						VENDOR 01-031000 TOTALS	2.75
01-033800	MATTOON WATER DEPT	I-202404037348	110 5381-321	UTILITIES	: 208 N 19TH	008354	213.34
						VENDOR 01-033800 TOTALS	213.34
01-035600	KONE INC	I-871318607	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 4/202	000834	593.20
01-035600	KONE INC	I-871318608	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 4/202	000834	185.84
						VENDOR 01-035600 TOTALS	779.04
01-044325	TERMINIX	I-622268	110 5381-460	OTHER PROP MA:	PEST CONTROL	158889	75.00
						VENDOR 01-044325 TOTALS	75.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	6,887.75

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	110 5511-316	TOOLS & EQUIP:	WRENCHES, PLIERS	158844	203.94
						VENDOR 01-000061 TOTALS	203.94
01-001070	AMEREN ILLINOIS	I-202404037286	110 5511-321	UTILITIES	: 212 N 12TH	008307	445.50
01-001070	AMEREN ILLINOIS	I-202404037298	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008319	185.57
01-001070	AMEREN ILLINOIS	I-202404037300	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	008321	203.68
						VENDOR 01-001070 TOTALS	834.75
01-001135	BEACON ATHLETICS LLC	I-0589696-IN	110 5511-825	TOURISM GRANT:	BATTERS BOX,HOME PLA	158808	2,328.14
01-001135	BEACON ATHLETICS LLC	I-0589827-IN	110 5511-825	TOURISM GRANT:	STEEL FIELD DRAGS	158808	870.00
01-001135	BEACON ATHLETICS LLC	I-0589989-IN	110 5511-825	TOURISM GRANT:	STEEL FIELD DRAGS	158808	3,210.00
						VENDOR 01-001135 TOTALS	6,408.14
01-001582	AUTO, TRUCK AND FARM R	I-81496	110 5511-434	REPAIR OF VEH:	UNIT 2 REPAIRS	158807	1,500.73
						VENDOR 01-001582 TOTALS	1,500.73
01-003206	BIRKEYS	I-P54106	110 5511-316	TOOLS & EQUIP:	POWER WASHER,TRIMMER	158809	1,629.98
01-003206	BIRKEYS	I-P54109	110 5511-316	TOOLS & EQUIP:	MULCH BUCKET	158809	2,428.00
01-003206	BIRKEYS	I-P54172	110 5511-316	TOOLS & EQUIP:	PUSH MOWER	158809	1,284.99
01-003206	BIRKEYS	I-P54264	110 5511-316	TOOLS & EQUIP:	HEDGE TRIMMER	158809	255.00
01-003206	BIRKEYS	I-P54367	110 5511-316	TOOLS & EQUIP:	CONTROL PANEL	158809	125.00
						VENDOR 01-003206 TOTALS	5,722.97
01-003485	TJ HESSE	I-APRIL24-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000837	50.00
						VENDOR 01-003485 TOTALS	50.00
01-003488	S.S.C. SERVICES, INC.	I-8869	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	158882	660.00
						VENDOR 01-003488 TOTALS	660.00
01-003928	RENT X	I-137668	110 5511-316	TOOLS & EQUIP:	BRUSH MOWER RENTAL	158880	93.00
						VENDOR 01-003928 TOTALS	93.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1V6P-TGHX-H7LG	110 5511-319	MISCELLANEOUS:	PEN HOLDER,WIRELESS	000829	24.37
						VENDOR 01-003953 TOTALS	24.37
01-004547	MICKEY S GARTLAN	I-APRIL24-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	000846	50.00
						VENDOR 01-004547 TOTALS	50.00
01-004602	AEP ENERGY	I-202404037350	110 5511-321	UTILITIES	: 500 B'DWAY	158778	300.48
01-004602	AEP ENERGY	I-202404037350	110 5511-321	UTILITIES	: CUNNINGHAM PARK	158778	49.31
01-004602	AEP ENERGY	I-202404037350	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	158778	40.91
01-004602	AEP ENERGY	I-202404037350	110 5511-321	UTILITIES	: 632 S 14TH	158778	238.79
01-004602	AEP ENERGY	I-202404037350	110 5511-321	UTILITIES	: 212 N 12TH	158778	140.25
01-004602	AEP ENERGY	I-202404037350	110 5511-321	UTILITIES	: 500 B'DWAY	158778	268.95
						VENDOR 01-004602 TOTALS	1,038.69
01-011600	DEBUHR'S SEED STORE	I-48421	110 5511-315	LANDSCAPING S:	GRASS SEED	158831	64.99
						VENDOR 01-011600 TOTALS	64.99
01-016000	JOHN DEERE FINANCIAL	I-202404037352	110 5511-316	TOOLS & EQUIP:	TRAILER HITCH	158781	29.99
01-016000	JOHN DEERE FINANCIAL	I-202404037352	110 5511-319	MISCELLANEOUS:	COFFEE	158781	65.95
						VENDOR 01-016000 TOTALS	95.94
01-020803	HARRELSON PLUMBING & H	I-M2824	110 5511-440	RENTALS	: POTTY RENTAL-PETERSO	158842	92.00
01-020803	HARRELSON PLUMBING & H	I-M2827	110 5511-440	RENTALS	: POTTY RENTAL-LAWSON	158842	92.00
						VENDOR 01-020803 TOTALS	184.00
01-021402	3 SISTERS LOGISTICS, L	I-89429	110 5511-315	LANDSCAPING S:	SAND	158800	302.52
						VENDOR 01-021402 TOTALS	302.52
01-030000	KULL LUMBER CO	I-202404107367	110 5511-316	TOOLS & EQUIP:	RAKES	158853	23.98
01-030000	KULL LUMBER CO	I-202404107367	110 5511-319	MISCELLANEOUS:	SHIMS,WASHERS,SPRAY	158853	31.94
						VENDOR 01-030000 TOTALS	55.92

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-625593	110 5511-319	MISCELLANEOUS:	NIFTY NABBER FINGERS	000833	97.70
					VENDOR 01-031000	TOTALS	97.70
01-033000	UNITED STATES POSTAL S	I-202404107360	110 5511-531	POSTAGE	: 1ST QTR 2024 POSTAGE	158891	29.99
					VENDOR 01-033000	TOTALS	29.99
DEPARTMENT 511 PARKS						TOTAL:	17,417.65
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	110 5512-317	CONCESSION &	: DRINKS	158844	53.84
					VENDOR 01-000061	TOTALS	53.84
01-000481	PANA WHOLESALE BAIT CO	I-2707973	110 5512-317	CONCESSION &	: CONCESSIONS	158871	185.75
01-000481	PANA WHOLESALE BAIT CO	I-2708134	110 5512-317	CONCESSION &	: CONCESSIONS	158871	286.90
					VENDOR 01-000481	TOTALS	472.65
01-000732	LAKE LAND COLLEGE	I-1517498	110 5512-319	MISCELLANEOUS:	AREA CLOSED SIGN	158854	54.59
					VENDOR 01-000732	TOTALS	54.59
01-001679	CHRIS OVERTON EXCAVATI	I-7128	110 5512-352	AGGREGATE SUR:	CLAY AND ROCK	158818	650.00
					VENDOR 01-001679	TOTALS	650.00
01-003200	FRED BIGGS ELECTRIC SU	I-383731	110 5512-432	REPAIR OF BUI:	RV ELECTRIC SERVICE	158780	327.61
01-003200	FRED BIGGS ELECTRIC SU	I-384593	110 5512-432	REPAIR OF BUI:	FITTINGS,PVC,SCREWS,	158780	88.50
					VENDOR 01-003200	TOTALS	416.11
01-003394	KOERNER DISTRIBUTOR, I	I-4140130	110 5512-317	CONCESSION &	: CONCESSIONS	158782	252.05
01-003394	KOERNER DISTRIBUTOR, I	I-4140131	110 5512-317	CONCESSION &	: CONCESSIONS	158782	265.03
					VENDOR 01-003394	TOTALS	517.08

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S OFFICE SUPPLI	I-3377	110 5512-311	OFFICE SUPPLI:	PAPER	158884	67.48
					VENDOR 01-003646 TOTALS		67.48
01-003658	MORGAN'S MEAT MARKET	I-00639	110 5512-317	CONCESSION & :	CONCESSIONS	158864	335.50
					VENDOR 01-003658 TOTALS		335.50
01-003953	AMAZON CAPITAL SERVICE	I-1KJN-XHHR-XKXV	110 5512-319	MISCELLANEOUS:	FRAME	000829	39.99
					VENDOR 01-003953 TOTALS		39.99
01-004368	AMCON	I-442501	110 5512-317	CONCESSION & :	CONCESSIONS	158806	2,066.79
					VENDOR 01-004368 TOTALS		2,066.79
01-004650	DONNEWALD DISTRIBUTING	I-1915	110 5512-317	CONCESSION & :	CONCESSIONS	158779	1,272.80
					VENDOR 01-004650 TOTALS		1,272.80
01-009093	CONNOR CO	I-SO10865293.001	110 5512-432	REPAIR OF BUI:	THERMOSTATES @ CAMPG	158826	81.98
					VENDOR 01-009093 TOTALS		81.98
01-012025	DETECTION SECURITY CO	I-193889	110 5512-576	SECURITY SERV:	MARINA SECURITY	158833	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202404037352	110 5512-319	MISCELLANEOUS:	STRAW,WIRE BRUSH,GRA	158781	335.54
01-016000	JOHN DEERE FINANCIAL	I-202404037352	110 5512-317	CONCESSION & :	CONCESSIONS	158781	75.31
01-016000	JOHN DEERE FINANCIAL	I-202404037352	110 5512-316	TOOLS & EQUIP:	CLEVIS,PIPE,WIRE	158781	67.43
01-016000	JOHN DEERE FINANCIAL	I-202404037352	110 5512-432	REPAIR OF BUI:	WOOD POSTS,CONCRETE	158781	77.90
					VENDOR 01-016000 TOTALS		556.18
01-017400	TSYS	I-202404117376	110 5512-319	MISCELLANEOUS:	CC FEES 3/2024 LAKE	008375	1,376.68
					VENDOR 01-017400 TOTALS		1,376.68

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017780	FRITO-LAY INC	I-93349796	110 5512-317	CONCESSION &	CONCESSIONS	158840	286.61
						VENDOR 01-017780 TOTALS	286.61
01-020803	HARRELSON PLUMBING & H	I-M2817	110 5512-432	REPAIR OF BUI:	PUMP SEPTIC @ CAMPGR	158842	8,614.06
01-020803	HARRELSON PLUMBING & H	I-M2825	110 5512-440	RENTALS	: POTTY RENTAL-LAKE	158842	122.00
01-020803	HARRELSON PLUMBING & H	I-M2826	110 5512-440	RENTALS	: POTTY RENTAL-LAKE	158842	92.00
						VENDOR 01-020803 TOTALS	8,828.06
01-024060	IL DEPT OF NATURAL RES	I-202404037343	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	008348	850.75
01-024060	IL DEPT OF NATURAL RES	I-202404117373	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	008370	1,368.50
						VENDOR 01-024060 TOTALS	2,219.25
01-031000	LORENZ SUPPLY CO.	I-625259	110 5512-319	MISCELLANEOUS:	TISSUE	000833	69.50
						VENDOR 01-031000 TOTALS	69.50
01-033000	UNITED STATES POSTAL S	I-202404107360	110 5512-311	OFFICE SUPPLI:	1ST QTR 2024 POSTAGE	158891	66.23
						VENDOR 01-033000 TOTALS	66.23
01-039600	NEAL TIRE MATTOON	I-202404107358	110 5512-434	REPAIR OF VEH:	OIL, CHANGE, TIRE RE	158868	41.76
01-039600	NEAL TIRE MATTOON	I-202404107358	110 5512-433	REPAIR OF MAC:	OIL, CHANGE, TIRE RE	158868	177.00
						VENDOR 01-039600 TOTALS	218.76
						DEPARTMENT 512 LAKE MATTOON TOTAL:	19,697.08
01-001135	BEACON ATHLETICS LLC	I-0589321-IN	110 5551-319	MISCELLANEOUS:	FIELD NETTING @ COMP	158808	673.80
						VENDOR 01-001135 TOTALS	673.80
01-004602	AEP ENERGY	I-202404037350	110 5551-321	UTILITIES	: KINZEL FIELD	158778	31.80
01-004602	AEP ENERGY	I-202404037350	110 5551-321	UTILITIES	: TBALL COMPLEX	158778	245.46
01-004602	AEP ENERGY	I-202404037350	110 5551-321	UTILITIES	: JFL COMPLEX	158778	283.48
01-004602	AEP ENERGY	I-202404037350	110 5551-321	UTILITIES	: 311 N 6TH	158778	32.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202404037350	110 5551-321	UTILITIES	: GIRLS COMPLEX	158778	126.29
01-004602	AEP ENERGY	I-202404037350	110 5551-321	UTILITIES	: BOYS COMPLEX	158778	305.82
01-004602	AEP ENERGY	I-202404037350	110 5551-321	UTILITIES	: BOYS COMPLEX SHED	158778	31.80
						VENDOR 01-004602 TOTALS	1,056.99
01-020803	HARRELSON PLUMBING & H	I-M2822	110 5551-440	RENTALS	: POTTY RENTAL-SKATE P	158842	92.00
01-020803	HARRELSON PLUMBING & H	I-M2823	110 5551-440	RENTALS	: POTTY RENTAL-BIKE TR	158842	92.00
						VENDOR 01-020803 TOTALS	184.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,914.79
01-000550	NAPA AUTO OF EFFINGHAM	I-202404107357	110 5570-319	MISCELLANEOUS:	FITTINGS,HOSE	158867	89.73
						VENDOR 01-000550 TOTALS	89.73
01-003206	BIRKEYS	I-P54238	110 5570-319	MISCELLANEOUS:	FUEL CAN,DAMPER CONT	158809	114.28
01-003206	BIRKEYS	I-P54339	110 5570-319	MISCELLANEOUS:	FUEL CAN,DAMPER	158809	99.24
						VENDOR 01-003206 TOTALS	213.52
01-004498	ROB PIERCE	I-APRIL24-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000844	100.00
						VENDOR 01-004498 TOTALS	100.00
01-004602	AEP ENERGY	I-202404037350	110 5570-321	UTILITIES	: 917 N 22ND	158778	21.70
01-004602	AEP ENERGY	I-202404037350	110 5570-321	UTILITIES	: 917 N 22ND	158778	62.73
						VENDOR 01-004602 TOTALS	84.43
01-016000	JOHN DEERE FINANCIAL	I-202404037352	110 5570-319	MISCELLANEOUS:	ANTIFREEZE,CONCRETE,	158781	24.96
						VENDOR 01-016000 TOTALS	24.96
01-023500	MOTION INDUSTRIES, INC	I-IL64-01014494	110 5570-319	MISCELLANEOUS:	ADAPTERS	158865	23.20
						VENDOR 01-023500 TOTALS	23.20

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-023800	CONSOLIDATED COMMUNICA	I-202404037340	110 5570-532	TELEPHONE	: 234-2055	008345	87.95
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						VENDOR 01-023800 TOTALS	87.95
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01-033800	MATTOON WATER DEPT	I-202404037345	110 5570-321	UTILITIES	: N 19TH	008351	7.96
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01-033800	MATTOON WATER DEPT	I-202404037346	110 5570-321	UTILITIES	: 917 N 22ND	008352	22.90
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						VENDOR 01-033800 TOTALS	30.86
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DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	654.65
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01-008801	COLES TOGETHER	I-APRIL24-PLEDGE	110 5651-571	DUES & MEMBER: PLEDGE		158824	4,166.74
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						VENDOR 01-008801 TOTALS	4,166.74
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DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.74
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VENDOR SET 110 GENERAL FUND						TOTAL:	227,289.90
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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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-APRIL24-CELLLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	158815	100.00
					VENDOR 01-001235 TOTALS		100.00
01-001663	ADVANCED DIGITAL	I-IN53894	122 5653-814	PRINTING/COPY:	XEROX C405	158803	50.42
					VENDOR 01-001663 TOTALS		50.42
01-002427	EIU ATHLETIC DEPT	I-202404117385	122 5653-825	TOURISM GRANT:	TOURISM GRANT	158835	6,000.00
					VENDOR 01-002427 TOTALS		6,000.00
01-002655	MULTI-PRINT SOLUTIONS	I-4299	122 5653-572	COMMUNITY PRO:	YARD SIGNS	158866	84.00
					VENDOR 01-002655 TOTALS		84.00
01-004602	AEP ENERGY	I-202404037350	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	158778	31.80
01-004602	AEP ENERGY	I-202404037350	122 5653-321	NATURAL GAS &:	4219 DEWITT	158778	34.38
01-004602	AEP ENERGY	I-202404037350	122 5653-321	NATURAL GAS &:	1718 B'DWAY	158778	87.55
					VENDOR 01-004602 TOTALS		153.73
01-008600	COLES MOULTRIE ELECTRI	I-202404037305	122 5653-322	ELECTRICITY (:	S RT 45 WELCOME SIGN	008326	38.92
					VENDOR 01-008600 TOTALS		38.92
01-017400	TSYS	I-202404117378	122 5653-311	OFFICE SUPPLI:	CC FEES 3/2024 TOURI	008377	54.95
					VENDOR 01-017400 TOTALS		54.95
01-023800	CONSOLIDATED COMMUNICA	I-202404037330	122 5653-532	TELEPHONE :	258-6286	008336	404.39
01-023800	CONSOLIDATED COMMUNICA	I-202404037334	122 5653-532	TELEPHONE :	800-500-6286	008340	7.11
					VENDOR 01-023800 TOTALS		411.50
01-032773	MATTOON PRIDE ATHLETIC	I-202404117386	122 5653-825	TOURISM GRANT:	TOURISM GRANT	158859	20,000.00
					VENDOR 01-032773 TOTALS		20,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 26,893.52

VENDOR SET 122 HOTEL TAX FUND TOTAL: 26,893.52

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 4/03/2024 THRU 4/16/2024  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-202404127400	123 5584-834	ENTERTAINMENT:	START UP CASH BAGELF	158798	350.00
						VENDOR 01-001235 TOTALS	350.00
01-004255	RENT A TENT INC.	I-16872383	123 5584-579	MISC OTHER PU:	CHAIRS & TABLES	158879	736.81
						VENDOR 01-004255 TOTALS	736.81
						DEPARTMENT 584 BAGELFEST	TOTAL: 1,086.81
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 1,086.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 570 CEMETERY VEHICLES & MACH

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-133677	124 5570-741	CEMETERY MACH:	GRASSHOPPER MOWER	158869	19,300.00
						VENDOR 01-037050 TOTALS	19,300.00

DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL: 19,300.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 19,300.00

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DEPT OF EMPLOYMENT	I-202404037342	125 5150-240	UNEMPLOYMENT	: 1ST QUARTER UNEMPLOY	008347	15,114.27
						VENDOR 01-012500 TOTALS	15,114.27

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 15,114.27

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 15,114.27

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002681	ROBERT LEE	I-381628	130 5321-730	IMPROVEMENTS :	700 S 17TH	158857	800.00
01-002681	ROBERT LEE	I-381631	130 5321-730	IMPROVEMENTS :	324 HICKORY	158857	1,000.00
						VENDOR 01-002681 TOTALS	1,800.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0016	130 5321-730	IMPROVEMENTS :	BID NOTICE-EMERALD A	158825	126.06
						VENDOR 01-004619 TOTALS	126.06
						DEPARTMENT 321 STREETS TOTAL:	1,926.06
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	1,926.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202404117379	154 5604-825	BUSINESS DIST:	JANUARY SALES TAX RE	158856	3,026.69
						VENDOR 01-002962 TOTALS	3,026.69
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,026.69
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,026.69

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 156 REMINGTON RD & I-57 BUS D  
 DEPARTMENT: 604 REMINGTON RD & I57 BD  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/03/2024 THRU 4/16/2024  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202404117397	156 5604-825	BUSINESS DIST:	MARCH RECEIPTS	000832	133,453.25
						VENDOR 01-015675 TOTALS	133,453.25
						DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL:	133,453.25
						VENDOR SET 156 REMINGTON RD & I-57 BUS D TOTAL:	133,453.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202404037291	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	008312	163.73
						VENDOR 01-001070 TOTALS	163.73
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	163.73
01-000044	AIRGAS USA LLC	I-9148319208	211 5353-314	CHEMICALS	: CARBON DIOXIDE	158805	2,052.00
						VENDOR 01-000044 TOTALS	2,052.00
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	211 5353-377	PLANT EQUIPME:	GRINDER,ADAPTER	158844	52.41
						VENDOR 01-000061 TOTALS	52.41
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS627676	211 5353-314	CHEMICALS	: AMMONIUM SULFATE	158813	1,284.20
						VENDOR 01-000839 TOTALS	1,284.20
01-001070	AMEREN ILLINOIS	I-202404037302	211 5353-321	NATURAL GAS &	: 2941 LAKE ROAD	008323	1,298.17
						VENDOR 01-001070 TOTALS	1,298.17
01-001663	ADVANCED DIGITAL	I-IN54089	211 5353-814	PRINTING & CO:	XEROX C405	158803	41.57
						VENDOR 01-001663 TOTALS	41.57
01-003097	CINTAS	I-4185453998	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	158819	41.69
01-003097	CINTAS	I-4186914781	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	158819	41.69
01-003097	CINTAS	I-4187631576	211 5353-439	OTHER REPAIR	: MOP,MATS,TOWELS	158819	41.69
01-003097	CINTAS	I-4188344138	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	158819	41.69
						VENDOR 01-003097 TOTALS	166.76
01-004217	DAVID OLLESCH	I-APRIL24-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000840	50.00
						VENDOR 01-004217 TOTALS	50.00

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202404037350	211 5353-321	NATURAL GAS &	LAKE PARADISE SHED	158778	49.11
01-004602	AEP ENERGY	I-202404037350	211 5353-321	NATURAL GAS &	2800 E LAKE RD	158778	2,503.15
01-004602	AEP ENERGY	I-202404037350	211 5353-321	NATURAL GAS &	12TH ST LIGHTING	158778	48.56
01-004602	AEP ENERGY	I-202404037350	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	158778	122.19
						VENDOR 01-004602 TOTALS	2,723.01
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0016	211 5353-314	CHEMICALS	: CHEMICAL BID NOTICE	158825	48.02
						VENDOR 01-004619 TOTALS	48.02
01-008600	COLES MOULTRIE ELECTRI	I-202404037307	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	008328	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202404037308	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	008329	7,047.82
						VENDOR 01-008600 TOTALS	7,060.57
01-009000	COMMERCIAL ELECTRIC, I	I-20461001	211 5353-378	PLANT MTCE &	: DAMPER MOTORS REPAIR	000831	231.00
01-009000	COMMERCIAL ELECTRIC, I	I-20465001	211 5353-432	REPAIR OF STR:	TERMINAL STRIP REPAI	000831	249.17
01-009000	COMMERCIAL ELECTRIC, I	I-20465301	211 5353-433	REPAIR OF MAC:	LIME ROOM MOTOR REPA	000831	8,263.00
01-009000	COMMERCIAL ELECTRIC, I	I-20466601	211 5353-378	PLANT MTCE &	: CHLORINE ROOM LIGHT	000831	1,108.30
01-009000	COMMERCIAL ELECTRIC, I	I-20466801	211 5353-432	REPAIR OF STR:	DISCONNECT & RECONNE	000831	360.06
01-009000	COMMERCIAL ELECTRIC, I	I-20467201	211 5353-377	PLANT EQUIPME:	LIME SHAKER MOTOR RE	000831	3,685.00
01-009000	COMMERCIAL ELECTRIC, I	I-20469601	211 5353-432	REPAIR OF STR:	EXHAUST FAN REPAIRS	000831	231.00
01-009000	COMMERCIAL ELECTRIC, I	I-20469701	211 5353-378	PLANT MTCE &	: TROUBLESHOOT CHLORIN	000831	231.00
01-009000	COMMERCIAL ELECTRIC, I	I-20469901	211 5353-378	PLANT MTCE &	: LIME SHAKER MOTOR RE	000831	384.04
01-009000	COMMERCIAL ELECTRIC, I	I-20471401	211 5353-432	REPAIR OF STR:	DISCONNECT TEMP PUMP	000831	123.00
01-009000	COMMERCIAL ELECTRIC, I	I-20475001	211 5353-432	REPAIR OF STR:	CARBON BLDG CONTROLS	000831	123.00
01-009000	COMMERCIAL ELECTRIC, I	I-20477001	211 5353-432	REPAIR OF STR:	GENERATOR TRFR SWITC	000831	393.00
01-009000	COMMERCIAL ELECTRIC, I	I-20477901	211 5353-378	PLANT MTCE &	: HIGH BAY CRANE REPAI	000831	339.00
						VENDOR 01-009000 TOTALS	15,720.57
01-010000	CRAWFORD MURPHY & TILL	I-0234065	211 5353-730	IMPROVEMENTS	: LAKE MATTOON RWPS DE	158827	4,643.41
						VENDOR 01-010000 TOTALS	4,643.41
01-011660	DECATUR INDUSTRIAL ELE	I-FSI-3462	211 5353-378	PLANT MTCE &	: MAGNATEK TRANSMITTER	158832	1,585.00
						VENDOR 01-011660 TOTALS	1,585.00

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202404037333	211 5353-532	TELEPHONE	: 234-2454	008339	237.50
					VENDOR 01-023800	TOTALS	237.50
01-032800	MATTOON HEATING & AIR	I-1326-174	211 5353-433	REPAIR OF MAC:	HEATER IN CHLORINE R	158858	1,468.00
					VENDOR 01-032800	TOTALS	1,468.00
01-037976	PACE ANALYTICAL SERVIC	I-I9586157	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	158870	558.50
					VENDOR 01-037976	TOTALS	558.50
01-045171	USA BLUEBOOK	I-INV00263726	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	158893	409.00
01-045171	USA BLUEBOOK	I-INV00327223	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	158893	381.02
					VENDOR 01-045171	TOTALS	790.02
01-046603	WATER SOLUTIONS UNLIMI	I-122560	211 5353-314	CHEMICALS	: CHEMICALS	158895	1,736.35
					VENDOR 01-046603	TOTALS	1,736.35
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	41,516.06
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	211 5354-316	TOOLS & EQUIP:	TOTE, PLIERS	158844	26.63
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	211 5354-316	TOOLS & EQUIP:	SCREW DRIVERS, METAL	158844	13.98
					VENDOR 01-000061	TOTALS	40.61
01-000117	FULLER-WENTE INC	I-202404127399	211 5354-730	IMPROVEMENTS :	US 45 WATER MAIN	158841	162,139.28
					VENDOR 01-000117	TOTALS	162,139.28
01-000550	NAPA AUTO OF EFFINGHAM	I-202404107372	211 5354-318	VEHICLE PARTS:	BULBS	158867	28.86
01-000550	NAPA AUTO OF EFFINGHAM	I-202404107372	211 5354-316	TOOLS & EQUIP:	SOCKETS, PLUG	158867	7.42
					VENDOR 01-000550	TOTALS	36.28

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202404037292	211 5354-321	NATURAL GAS &	401 DEWITT	008313	223.43
01-001070	AMEREN ILLINOIS	I-202404037297	211 5354-321	NATURAL GAS &	1201 MARSHALL	008318	368.80
						VENDOR 01-001070 TOTALS	592.23
01-001213	DIESEL SPEED REPAIR, I	I-20577	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	158834	85.69
01-001213	DIESEL SPEED REPAIR, I	I-20580	211 5354-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	158834	40.63
01-001213	DIESEL SPEED REPAIR, I	I-20595	211 5354-434	REPAIR OF VEH:	INSPECT FUEL SYSTEM	158834	81.27
01-001213	DIESEL SPEED REPAIR, I	I-20597	211 5354-434	REPAIR OF VEH:	505 INSPECTION	158834	179.82
						VENDOR 01-001213 TOTALS	387.41
01-002541	MLB OUTDOOR PRODUCTS	I-54483	211 5354-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	158862	141.55
						VENDOR 01-002541 TOTALS	141.55
01-003206	BIRKEYS	I-P53376	211 5354-316	TOOLS & EQUIP:	HANDLEBAR	158809	23.67
01-003206	BIRKEYS	I-W35684	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	158809	488.03
01-003206	BIRKEYS	I-W35836	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	158809	305.91
01-003206	BIRKEYS	I-W35849	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	158809	1,033.04
01-003206	BIRKEYS	I-W35985	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	158809	1,409.56
01-003206	BIRKEYS	I-W36027	211 5354-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	158810	114.48
01-003206	BIRKEYS	I-W36079	211 5354-433	REPAIR OF MAC:	STRUMP GRINDER REPAI	158810	268.71
						VENDOR 01-003206 TOTALS	3,643.40
01-003488	S.S.C. SERVICES, INC.	I-8865	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	158882	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003762	XEROX FINANCIAL SERVIC	I-5624012	211 5354-814	PRINTING/COPY:	LEASE & USE	158897	47.86
						VENDOR 01-003762 TOTALS	47.86
01-003865	ALEX FUQUA	I-APRIL24-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000839	30.00
						VENDOR 01-003865 TOTALS	30.00
01-004034	R & R SERVICES OF ILLI	I-18406	211 5354-519	OTHER PROFESS:	GRINDING	158877	8,333.33
						VENDOR 01-004034 TOTALS	8,333.33

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004487	DENNIS COLE	I-APRIL24-CELLDC	211 5354-533	CELL PHONES	: CELL PHONE REIMBURSE	000843	30.00
						VENDOR 01-004487 TOTALS	30.00
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: 401 DEWITT	158778	124.20
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	158778	35.70
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: RR2, WATER DEPT	158778	32.01
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	158778	310.97
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: SWORDS STANDPIPE	158778	127.16
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: W 121 WATER TOWER	158778	56.91
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: 621 S 12TH	158778	44.37
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: 12TH ST PUMP	158778	401.74
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: S 12TH ST	158778	36.10
01-004602	AEP ENERGY	I-202404037350	211 5354-321	NATURAL GAS &	: E TOWER DIVISION	158778	38.79
						VENDOR 01-004602 TOTALS	1,207.95
01-004653	SUE A MEYERS, INC.	I-202404127401	211 5354-562	TRAVEL & TRAI	: LYLE HANDLEY CDL	158799	333.33
						VENDOR 01-004653 TOTALS	333.33
01-007820	COE EQUIPMENT INC	I-84039	211 5354-318	VEHICLE PARTS:	VACTOR JET RODDER LI	158822	1,672.90
						VENDOR 01-007820 TOTALS	1,672.90
01-008600	COLES MOULTRIE ELECTRI	I-202404037306	211 5354-321	NATURAL GAS &	: SBLHC PUMP STA	008327	795.49
						VENDOR 01-008600 TOTALS	795.49
01-010125	CROSSROADS TRUCK	I-101S28112	211 5354-318	VEHICLE PARTS:	END CAPS,TUBE SEAL,C	158829	34.45
						VENDOR 01-010125 TOTALS	34.45
01-016000	JOHN DEERE FINANCIAL	I-202404117375	211 5354-316	TOOLS & EQUIP:	SAWZALL BLADE,WRENCH	158851	87.15
						VENDOR 01-016000 TOTALS	87.15
01-023800	CONSOLIDATED COMMUNICA	I-202404037336	211 5354-532	TELEPHONE	: 235-5460	008341	163.67
						VENDOR 01-023800 TOTALS	163.67

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001462021	211 5354-440	RENTALS	: CYLINDER RENTAL	158846	35.38
						VENDOR 01-025600 TOTALS	35.38
01-025682	IMCO UTILITY SUPPLY	I-1126828-02	211 5354-374	SERVICE LINE	: COUPLING	158847	1,392.00
01-025682	IMCO UTILITY SUPPLY	I-1128297-02	211 5354-374	SERVICE LINE	: COUPLING	158847	336.00
01-025682	IMCO UTILITY SUPPLY	I-1131757-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	158847	2,750.00
01-025682	IMCO UTILITY SUPPLY	I-1131808-01	211 5354-374	SERVICE LINE	: METER VALVES	158847	2,979.00
01-025682	IMCO UTILITY SUPPLY	I-1132296-00	211 5354-379	OTHER WATER M:	METER BOX WRENCHES	158847	400.00
01-025682	IMCO UTILITY SUPPLY	I-1132314-00	211 5354-730	IMPROVEMENTS	: PIPE,TEE,VALVES	158847	26,762.00
01-025682	IMCO UTILITY SUPPLY	I-1132314-01	211 5354-730	IMPROVEMENTS	: GATE VALVE	158847	2,368.55
01-025682	IMCO UTILITY SUPPLY	I-1132314-02	211 5354-730	IMPROVEMENTS	: TAP SLEEVE,DUAL WEDG	158847	2,315.00
01-025682	IMCO UTILITY SUPPLY	I-1132455-00	211 5354-374	SERVICE LINE	: VALVES,COUPLING	158847	2,236.00
01-025682	IMCO UTILITY SUPPLY	I-1132455-01	211 5354-374	SERVICE LINE	: VALVES	158847	552.00
01-025682	IMCO UTILITY SUPPLY	I-1132455-02	211 5354-374	SERVICE LINE	: VALVES	158847	1,929.00
01-025682	IMCO UTILITY SUPPLY	I-1132552-00	211 5354-379	OTHER WATER M:	BENCH VISE	158847	405.00
01-025682	IMCO UTILITY SUPPLY	I-1132705-00	211 5354-379	OTHER WATER M:	TAP SLEEVE,WIRE LUG,	158848	2,278.00
						VENDOR 01-025682 TOTALS	46,702.55
01-030000	KULL LUMBER CO	I-202404107370	211 5354-316	TOOLS & EQUIP:	SHOVEL,RAKE,CONCRETE	158853	77.63
01-030000	KULL LUMBER CO	I-202404107370	211 5354-319	MISCELLANEOUS:	LUMBER,CABLE TIES,OS	158853	102.65
01-030000	KULL LUMBER CO	I-202404107370	211 5354-318	VEHICLE PARTS:	TOGGLE SWITCH	158853	1.66
						VENDOR 01-030000 TOTALS	181.94
01-030083	LANMAN OIL CO INC	I-202404117374	211 5354-326	FUEL	: FUEL	158855	10.22
						VENDOR 01-030083 TOTALS	10.22
01-036010	MIKE MORRIS TOOL SALES	I-03262465663	211 5354-316	TOOLS & EQUIP:	SCAN TOOL	158861	205.00
						VENDOR 01-036010 TOTALS	205.00
01-039600	NEAL TIRE MATTOON	I-202404107371	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	158868	11.33
01-039600	NEAL TIRE MATTOON	I-202404107371	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	158868	9.90
						VENDOR 01-039600 TOTALS	21.23
01-040467	SAFETY COMPLIANCE	I-36283	211 5354-313	MEDICAL & SAF:	HARD HATS	158883	257.67

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-36340	211 5354-313	MEDICAL & SAF:	CONSTRUCTION HARNESS	158883	168.33
01-040467	SAFETY COMPLIANCE	I-36354	211 5354-313	MEDICAL & SAF:	SAFETY VESTS	158883	17.50
						VENDOR 01-040467 TOTALS	443.50
01-044325	TERMINIX	I-622314	211 5354-460	OTHER PROPERT:	PEST CONTROL	158889	31.67
						VENDOR 01-044325 TOTALS	31.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	227,640.05
01-001663	ADVANCED DIGITAL	I-IN54083	211 5355-814	PRINTING/COPY:	XEROX 3330	158803	3.00
						VENDOR 01-001663 TOTALS	3.00
01-002603	MIDWEST CREDIT & COLLE	I-010009242403310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	158860	99.78
						VENDOR 01-002603 TOTALS	99.78
01-003270	DARRIN'S TIRE AND AUTO	I-24918	211 5355-434	REPAIR OF VEH:	UNIT 7251 REPAIRS	158830	354.75
						VENDOR 01-003270 TOTALS	354.75
01-003490	INFOSEND, INC.	I-259807	211 5355-531	POSTAGE	: WATER BILL PRINTING	158850	1,459.04
01-003490	INFOSEND, INC.	I-259807	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	158850	405.83
						VENDOR 01-003490 TOTALS	1,864.87
01-003527	INB	I-202404117395	211 5355-811	BANK SERVICE :	EPAY FEES 3/2024	158849	8.78
						VENDOR 01-003527 TOTALS	8.78
01-003880	NCR PAYMENT SOLUTIONS	I-202404117380	211 5355-811	BANK SERVICE :	EPAY FEES 3/2024	008372	1,664.92
						VENDOR 01-003880 TOTALS	1,664.92
01-004060	MONRO, INC	I-145306	211 5355-434	REPAIR OF VEH:	OIL CHANGE	158816	22.44
						VENDOR 01-004060 TOTALS	22.44

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202404117377	211 5355-811	BANK SERVICE	: CC FEES 3/2024 FINAN	008376	51.29
VENDOR 01-017400 TOTALS							51.29
01-023500	MOTION INDUSTRIES, INC	I-IL64-01014442	211 5355-319	MISCELLANEOUS: MARKING PAINT		158865	418.16
VENDOR 01-023500 TOTALS							418.16
01-033000	UNITED STATES POSTAL S	I-202404107360	211 5355-531	POSTAGE	: 1ST QTR 2024 POSTAGE	158891	394.84
VENDOR 01-033000 TOTALS							394.84
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,882.83
01-003488	S.S.C. SERVICES, INC.	I-8862	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		158882	66.00
01-003488	S.S.C. SERVICES, INC.	I-8872	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		158882	66.00
01-003488	S.S.C. SERVICES, INC.	I-8875	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		158882	66.00
VENDOR 01-003488 TOTALS							198.00
01-003762	XEROX FINANCIAL SERVIC	I-5624012	211 5356-814	PRINT/COPY MA: LEASE & USE		158897	52.85
VENDOR 01-003762 TOTALS							52.85
01-004593	JAMES TRAVIS MILLER	I-APRIL24-CELLJM	211 5356-533	CELLULAR PHON: CELL PHONE REIMBURSE		000848	15.00
VENDOR 01-004593 TOTALS							15.00
01-004630	DAVID L CLARK	I-APRIL24-CELLDC	211 5356-533	CELLULAR PHON: CELLULAR PHONE		000849	30.00
VENDOR 01-004630 TOTALS							30.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							295.85
VENDOR SET 211 WATER FUND TOTAL:							274,498.52

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	212 5342-316	TOOLS & EQUIP:	TOTE,PLIERS	158844	26.62
01-000061	HOME DEPOT CREDIT SERV	I-202404117382	212 5342-316	TOOLS & EQUIP:	SCREW DRIVERS,METAL	158844	13.98
						VENDOR 01-000061 TOTALS	40.60
01-000550	NAPA AUTO OF EFFINGHAM	I-202404107372	212 5342-318	VEHICLE PARTS:	BULBS	158867	28.86
01-000550	NAPA AUTO OF EFFINGHAM	I-202404107372	212 5342-316	TOOLS & EQUIP:	SOCKETS, PLUG	158867	7.43
						VENDOR 01-000550 TOTALS	36.29
01-001070	AMEREN ILLINOIS	I-202404037292	212 5342-321	UTILITIES	: 401 DEWITT	008313	223.42
						VENDOR 01-001070 TOTALS	223.42
01-001213	DIESEL SPEED REPAIR, I	I-20577	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	158834	85.70
01-001213	DIESEL SPEED REPAIR, I	I-20580	212 5342-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	158834	40.64
01-001213	DIESEL SPEED REPAIR, I	I-20595	212 5342-434	REPAIR OF VEH:	INSPECT FUEL SYSTEM	158834	81.26
01-001213	DIESEL SPEED REPAIR, I	I-20597	212 5342-434	REPAIR OF VEH:	505 INSPECTION	158834	179.81
						VENDOR 01-001213 TOTALS	387.41
01-002541	MLB OUTDOOR PRODUCTS	I-54483	212 5342-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	158862	141.54
						VENDOR 01-002541 TOTALS	141.54
01-003206	BIRKEYS	I-P53376	212 5342-316	TOOLS & EQUIP:	HANDLEBAR	158809	23.66
01-003206	BIRKEYS	I-W35684	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	158809	488.04
01-003206	BIRKEYS	I-W35836	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	158809	305.92
01-003206	BIRKEYS	I-W35849	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	158809	1,033.05
01-003206	BIRKEYS	I-W35985	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	158809	1,409.56
01-003206	BIRKEYS	I-W36027	212 5342-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	158810	114.48
01-003206	BIRKEYS	I-W36079	212 5342-433	REPAIR OF MAC:	STRUMP GRINDER REPAI	158810	268.72
						VENDOR 01-003206 TOTALS	3,643.43
01-003488	S.S.C. SERVICES, INC.	I-8865	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	158882	291.66
						VENDOR 01-003488 TOTALS	291.66

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5624012	212 5342-814	PRINTING/COPY: LEASE & USE		158897	47.86
					VENDOR 01-003762 TOTALS		47.86
01-003865	ALEX FUQUA	I-APRIL24-CELLAF	212 5342-533	CELL PHONES : CELL PHONE REIMBURSE	000839		30.00
					VENDOR 01-003865 TOTALS		30.00
01-004034	R & R SERVICES OF ILLI	I-18406	212 5342-519	OTHER PROFESS: GRINDING		158877	8,333.34
					VENDOR 01-004034 TOTALS		8,333.34
01-004487	DENNIS COLE	I-APRIL24-CELLDC	212 5342-533	CELL PHONES : CELL PHONE REIMBURSE	000843		30.00
					VENDOR 01-004487 TOTALS		30.00
01-004602	AEP ENERGY	I-202404037350	212 5342-321	UTILITIES : 401 DEWITT		158778	124.20
					VENDOR 01-004602 TOTALS		124.20
01-004653	SUE A MEYERS, INC.	I-202404127401	212 5342-562	TRAVEL & TRAI: LYLE HANDLEY CDL		158799	333.34
					VENDOR 01-004653 TOTALS		333.34
01-007820	COE EQUIPMENT INC	I-84039	212 5342-318	VEHICLE PARTS: VACTOR JET RODDER LI	158822		1,672.91
					VENDOR 01-007820 TOTALS		1,672.91
01-010125	CROSSROADS TRUCK	I-101S28112	212 5342-318	VEHICLE PARTS: END CAPS,TUBE SEAL,C	158829		34.46
					VENDOR 01-010125 TOTALS		34.46
01-016000	JOHN DEERE FINANCIAL	I-202404117375	212 5342-316	TOOLS & EQUIP: SAWZALL BLADE,WRENCH	158851		87.14
					VENDOR 01-016000 TOTALS		87.14
01-023800	CONSOLIDATED COMMUNICA	I-202404037336	212 5342-532	TELEPHONE : 235-5460		008341	163.66
					VENDOR 01-023800 TOTALS		163.66

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001462021	212 5342-440	RENTALS	: CYLINDER RENTAL	158846	35.38
						VENDOR 01-025600 TOTALS	35.38
01-025682	IMCO UTILITY SUPPLY	I-1132456-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	158847	6,286.00
						VENDOR 01-025682 TOTALS	6,286.00
01-030000	KULL LUMBER CO	I-202404107370	212 5342-316	TOOLS & EQUIP:	SHOVEL,RAKE, CONCRETE	158853	77.62
01-030000	KULL LUMBER CO	I-202404107370	212 5342-319	MISCELLANEOUS:	LUMBER,CABLE TIES,OS	158853	102.64
01-030000	KULL LUMBER CO	I-202404107370	212 5342-318	VEHICLE PARTS:	TOGGLE SWITCH	158853	1.67
						VENDOR 01-030000 TOTALS	181.93
01-030083	LANMAN OIL CO INC	I-202404117374	212 5342-326	FUEL	: FUEL	158855	10.23
						VENDOR 01-030083 TOTALS	10.23
01-036010	MIKE MORRIS TOOL SALES	I-03262465663	212 5342-316	TOOLS & EQUIP:	SCAN TOOL	158861	205.01
						VENDOR 01-036010 TOTALS	205.01
01-039600	NEAL TIRE MATTOON	I-202404107371	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	158868	11.34
01-039600	NEAL TIRE MATTOON	I-202404107371	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	158868	9.89
						VENDOR 01-039600 TOTALS	21.23
01-040467	SAFETY COMPLIANCE	I-36283	212 5342-313	MEDICAL & SAF:	HARD HATS	158883	257.66
01-040467	SAFETY COMPLIANCE	I-36340	212 5342-313	MEDICAL & SAF:	CONSTRUCTION HARNESS	158883	168.34
01-040467	SAFETY COMPLIANCE	I-36354	212 5342-313	MEDICAL & SAF:	SAFETY VESTS	158883	17.50
						VENDOR 01-040467 TOTALS	443.50
01-044325	TERMINIX	I-622314	212 5342-460	OTHER PROPRT:	PEST CONTROL	158889	31.66
						VENDOR 01-044325 TOTALS	31.66

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 22,836.20

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-11NH-169Q-9WD7	212 5343-365	LIFT STATION :	SUBMERSIBLE PUMP	000829	210.79
						VENDOR 01-003953 TOTALS	210.79
01-004404	ELEVATOR SAFETY ASSOCI	I-105616	212 5343-435	ELEVATOR SERV:	ANNUAL INSPECTION	158836	240.00
						VENDOR 01-004404 TOTALS	240.00
01-004602	AEP ENERGY	I-202404037350	212 5343-321	NATURAL GAS &:	4220 DEWITT	158778	61.89
						VENDOR 01-004602 TOTALS	61.89
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	512.68
01-000550	NAPA AUTO OF EFFINGHAM	I-202404117381	212 5344-366	PLANT MTCE & :	WIPER BLADES, HYDRAUL	158867	27.84
01-000550	NAPA AUTO OF EFFINGHAM	I-202404117381	212 5344-318	VEHICLE PARTS:	WIPER BLADES, HYDRAUL	158867	15.98
						VENDOR 01-000550 TOTALS	43.82
01-001070	AMEREN ILLINOIS	I-202404037285	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	008306	314.14
01-001070	AMEREN ILLINOIS	I-202404037288	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	008309	180.47
01-001070	AMEREN ILLINOIS	I-202404037293	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	008314	1,141.54
01-001070	AMEREN ILLINOIS	I-202404037294	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	008315	175.81
01-001070	AMEREN ILLINOIS	I-202404037296	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	008317	52.78
01-001070	AMEREN ILLINOIS	I-202404037299	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	008320	361.80
01-001070	AMEREN ILLINOIS	I-202404037301	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SHOP	008322	339.87
01-001070	AMEREN ILLINOIS	I-202404037303	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	008324	150.70
						VENDOR 01-001070 TOTALS	2,717.11
01-003206	BIRKEYS	I-P53777	212 5344-318	VEHICLE PARTS:	CASTER FORK	158809	161.83
						VENDOR 01-003206 TOTALS	161.83
01-004564	DOUGLAS A HOMANN	I-APRIL24-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000847	50.00
						VENDOR 01-004564 TOTALS	50.00

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202404037350	212 5344-321	NATURAL GAS &	11669 US HWY 45	158778	284.84
01-004602	AEP ENERGY	I-202404037350	212 5344-321	NATURAL GAS &	GARFIELD/28TH LIFT S	158778	71.82
01-004602	AEP ENERGY	I-202404037350	212 5344-321	NATURAL GAS &	3601 OAK	158778	106.08
01-004602	AEP ENERGY	I-202404037350	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	158778	23,210.12
01-004602	AEP ENERGY	I-202404037350	212 5344-321	NATURAL GAS &	1503 N 19TH LIFT STA	158778	48.33
01-004602	AEP ENERGY	I-202404037350	212 5344-321	NATURAL GAS &	600 N LOGAN	158778	59.77
01-004602	AEP ENERGY	I-202404037350	212 5344-321	NATURAL GAS &	2521 N 6TH	158778	4,847.13
01-004602	AEP ENERGY	I-202404037350	212 5344-321	NATURAL GAS &	206 MCFALL ROAD	158778	43.42
01-004602	AEP ENERGY	I-202404037350	212 5344-321	NATURAL GAS &	S 9TH ST	158778	31.80
						VENDOR 01-004602 TOTALS	28,703.31
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0016	212 5344-730	IMPROVEMENTS :	WWTP DIGESTER NOTICE	158825	102.05
						VENDOR 01-004619 TOTALS	102.05
01-008600	COLES MOULTRIE ELECTRI	I-202404037309	212 5344-321	NATURAL GAS &	BUXTON CENTRE LIFT S	008330	126.50
01-008600	COLES MOULTRIE ELECTRI	I-202404037310	212 5344-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	008331	502.95
01-008600	COLES MOULTRIE ELECTRI	I-202404037311	212 5344-321	NATURAL GAS &	SBLHC LIFT STA	008332	301.12
01-008600	COLES MOULTRIE ELECTRI	I-202404037312	212 5344-321	NATURAL GAS &	5201 LAKELAND LIFT S	008333	90.08
						VENDOR 01-008600 TOTALS	1,020.65
01-016140	FASTENAL COMPANY	I-ILMAT167611	212 5344-313	MEDICAL & SAF:	FASTENAL COMPANY	158838	2,061.59
						VENDOR 01-016140 TOTALS	2,061.59
01-023800	CONSOLIDATED COMMUNICA	I-202404037332	212 5344-532	TELEPHONE :	234-6828	008338	1,026.92
						VENDOR 01-023800 TOTALS	1,026.92
01-031000	LORENZ SUPPLY CO.	C-OP151062	212 5344-311	OFFICE SUPPLI:	CREDIT BALANCE	000833	242.35-
						VENDOR 01-031000 TOTALS	242.35-
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	35,644.93
01-001663	ADVANCED DIGITAL	I-IN54083	212 5345-814	PRINTING/COPY:	XEROX 3330	158803	3.00
						VENDOR 01-001663 TOTALS	3.00

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-24918	212 5345-434	REPAIR OF VEH:	UNIT 7251 REPAIRS	158830	354.75
						VENDOR 01-003270 TOTALS	354.75
01-003490	INFOSEND, INC.	I-259807	212 5345-531	POSTAGE	: WATER BILL PRINTING	158850	1,459.05
01-003490	INFOSEND, INC.	I-259807	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	158850	405.83
						VENDOR 01-003490 TOTALS	1,864.88
01-003527	INB	I-202404117395	212 5345-811	BANK SERVICE :	EPAY FEES 3/2024	158849	8.78
						VENDOR 01-003527 TOTALS	8.78
01-003880	NCR PAYMENT SOLUTIONS	I-202404117380	212 5345-811	BANK SERVICE :	EPAY FEES 3/2024	008372	1,664.93
						VENDOR 01-003880 TOTALS	1,664.93
01-004060	MONRO, INC	I-145306	212 5345-434	REPAIR OF VEH:	OIL CHANGE	158816	22.45
						VENDOR 01-004060 TOTALS	22.45
01-017400	TSYS	I-202404117377	212 5345-811	BANK SERVICE :	CC FEES 3/2024 FINAN	008376	51.30
						VENDOR 01-017400 TOTALS	51.30
01-023500	MOTION INDUSTRIES, INC	I-IL64-01014442	212 5345-319	MISCELLANEOUS:	MARKING PAINT	158865	418.16
						VENDOR 01-023500 TOTALS	418.16
01-033000	UNITED STATES POSTAL S	I-202404107360	212 5345-531	POSTAGE	: 1ST QTR 2024 POSTAGE	158891	394.85
						VENDOR 01-033000 TOTALS	394.85
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,783.10
01-003488	S.S.C. SERVICES, INC.	I-8862	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	158882	66.00
01-003488	S.S.C. SERVICES, INC.	I-8872	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	158882	66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8875	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	158882	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-5624012	212 5346-814	PRINT/COPY MA:	LEASE & USE	158897	52.85
						VENDOR 01-003762 TOTALS	52.85
01-004593	JAMES TRAVIS MILLER	I-APRIL24-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000848	15.00
						VENDOR 01-004593 TOTALS	15.00
01-004630	DAVID L CLARK	I-APRIL24-CELLDC	212 5346-533	CELLULAR PHON:	CELLULAR PHONE	000849	30.00
						VENDOR 01-004630 TOTALS	30.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 295.85

VENDOR SET 212 SEWER FUND TOTAL: 64,072.76

REPORT GRAND TOTAL: 766,661.78

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-1113-008	PETTY CASH	700.00				
	110-2172-000	DUE TO LIBRARY FUND	6,242.64				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	38,496.30				
	110-2172-002	DUE TO POLICE PENSION FUND	38,496.31				
	110-5110-533	CELLULAR PHONE	200.00	2,400	0.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	9,463.95	132,000	88,168.86		
	110-5110-828	VGT ALLOCATION-CITY PROPER	8,716.03	132,000	1,345.33		
	110-5120-311	OFFICE SUPPLIES	278.94	2,585	711.09		
	110-5120-519	OTHER PROFESSIONAL SERVICE	175.00	16,355	1,519.22		
	110-5120-531	POSTAGE	313.91	1,500	31.01		
	110-5120-532	TELEPHONE	577.08	4,800	258.98-	Y	
	110-5120-540	ADVERTISING	88.94	6,740	5,162.34		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,200.00	18,000	4,520.00		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	0.00		
	110-5150-512	ANIMAL CONTROL SERVICES	7,380.63	29,523	7,380.15-	Y	
	110-5150-532	TELEPHONE	100.00	2,000	37.71		
	110-5150-811	BANK SERVICE CHARGES	301.71	2,000	462.84		
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	600	104.56		
	110-5160-515	LABOR RELATIONS COUNSEL	877.50	10,000	7,625.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,140.00	120,000	168,304.64-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	8,501.00	67,100	19,368.35		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,725.00	48,000	3,730.72-	Y	
	110-5170-851	WIDE AREA NETWORK SERVERS	4,467.67	20,000	35.37		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	34,720	8,865.89		
	110-5170-854	WIDE AREA NETWORK WIRING A	795.91	0	1,754.48-	Y	
	110-5211-315	UNIFORMS & CLOTHING	616.99	7,500	3,330.67		
	110-5211-319	MISCELLANEOUS SUPPLIES	129.13	2,500	531.45		
	110-5211-515	LABOR RELATIONS COUNSEL	3,315.00	5,000	1,065.00		
	110-5211-531	POSTAGE	57.05	2,500	812.27-	Y	
	110-5211-532	TELEPHONE	1,999.49	21,000	1,084.56-	Y	
	110-5211-573	LAUNDRY SERVICES	65.00	100	4.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	21.03	220,000	11,219.64		
	110-5211-814	PRINT/COPY MACH LEASE & MA	284.32	5,500	171.25-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	3,500.00	9,000	384.30		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	10,340	4,036.50-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	302.00	1,500	124.59-	Y	
	110-5223-434	REPAIR OF VEHICLES	2,040.60	50,000	21,975.17		
	110-5224-312	CLEANING SUPPLIES	17.08	3,500	811.64-	Y	
	110-5224-321	UTILITIES	4,479.48	105,000	33,153.53		
	110-5224-432	REPAIR OF BUILDINGS	516.35	230,000	192,201.40		
	110-5241-311	OFFICE SUPPLIES	26.99	400	307.03		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	91.90	6,000	3,082.13		
	110-5241-318	VEHICLE PARTS	82.52	2,000	1,323.42-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	10.99	2,500	97.76-	Y	
	110-5241-321	UTILITIES	732.23	12,300	3,871.68		
	110-5241-432	REPAIR OF BUILDINGS	10.85	7,000	2,859.07-	Y	
	110-5241-433	REPAIR OF MACHINERY	1,238.83	14,500	2,935.29-	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	
	110-5241-434	REPAIR OF VEHICLES	186.06	25,000	15,696.93-		Y	
	110-5241-531	POSTAGE	29.28	200	34.79			
	110-5241-532	TELEPHONE	355.68	8,100	1,358.01			
	110-5241-533	CELLULAR PHONE	100.00	1,200	0.00			
	110-5241-579	MISC OTHER PURCHASED SERVI	145.00	13,225	879.99			
	110-5241-814	PRINT/COPY MACH LEASE & MA	9.00	1,000	80.44			
	110-5242-313	MEDICAL & SAFETY SUPPLIES	131.80	16,000	3,808.05			
	110-5242-318	VEHICLE PARTS	145.08	2,000	1,409.66			
	110-5242-434	REPAIR OF VEHICLES	5,376.33	21,000	1,475.41-		Y	
	110-5242-531	POSTAGE	190.83	500	390.04-		Y	
	110-5242-579	MISC OTHER PURCHASED SERVI	1,400.00	5,000	1,646.87			
	110-5261-311	OFFICE SUPPLIES	149.31	1,000	139.77			
	110-5261-511	PLANNING & DESIGN SERVICES	139.24	50,000	23,696.11			
	110-5261-531	POSTAGE	35.32	250	35.15-		Y	
	110-5261-532	TELEPHONE	406.06	2,800	617.60-		Y	
	110-5261-533	CELLULAR PHONE	150.00	1,800	0.00			
	110-5261-540	ADVERTISING	195.00	0	195.00-		Y	
	110-5310-311	OFFICE SUPPLIES	81.36	700	561.50-		Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	1.52	500	128.78			
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	863.28-		Y	
	110-5310-533	CELLULAR PHONE	60.00	1,200	261.72			
	110-5310-579	MISC OTHER PURCHASED SERVI	360.00	7,000	9,231.78-		Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	54.45	1,000	30.07-		Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	443.50	2,500	1,747.80-		Y	
	110-5320-316	TOOLS & EQUIPMENT	583.03	10,000	3,485.33-		Y	
	110-5320-318	VEHICLE PARTS	1,737.87	12,000	9,059.55-		Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	102.65	2,000	3.79-		Y	
	110-5320-321	UTILITIES	387.61	9,000	3,749.27			
	110-5320-326	FUEL	10.22	42,000	4,278.03			
	110-5320-432	REPAIR OF BUILDINGS	26.96	2,000	4,781.08-		Y	
	110-5320-433	REPAIR OF MACHINERY	3,516.58	21,000	3,928.06-		Y	
	110-5320-434	REPAIR OF VEHICLES	511.79	20,000	4,036.04			
	110-5320-440	RENTALS	35.38	9,000	8,422.77			
	110-5320-460	OTHER PROP MAINT SERVICES	323.34	6,000	1,235.02			
	110-5320-519	OTHER PROFESSIONAL SERVICE	8,333.33	62,500	3,283.33-		Y	
	110-5320-532	TELEPHONE	163.67	2,200	214.97			
	110-5320-533	CELLULAR PHONE	80.00	400	177.37-		Y	
	110-5320-562	TRAVEL & TRAINING	333.33	1,000	15.04-		Y	
	110-5320-814	PRINT/COPY MACH LEASE & MA	49.31	600	88.71			
	110-5381-312	CLEANING SUPPLIES	2.75	3,500	1,410.33-		Y	
	110-5381-321	UTILITIES	3,645.11	76,500	21,275.56			
	110-5381-432	REPAIR OF BUILDINGS	657.88	23,000	33,660.63-		Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	779.04	12,000	3,881.14-		Y	
	110-5381-460	OTHER PROP MAINT SERVICES	1,456.85	18,000	2,686.08-		Y	
	110-5381-532	TELEPHONE	346.12	2,600	81.82-		Y	
	110-5511-315	LANDSCAPING SUPPLIES	367.51	8,000	4,364.84			
	110-5511-316	TOOLS & EQUIPMENT	6,073.88	4,200	10,443.65-		Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	219.96	15,000	9,399.41-		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
	110-5511-321	UTILITIES	1,873.44	51,000	19,514.94		
	110-5511-434	REPAIR OF VEHICLES	1,500.73	6,200	3,657.69-	Y	
	110-5511-440	RENTALS	184.00	4,000	437.00-	Y	
	110-5511-460	OTHER PROP MAINT SERVICES	660.00	5,940	1,492.04-	Y	
	110-5511-531	POSTAGE	29.99	100	8.44-	Y	
	110-5511-533	CELLULAR PHONE	100.00	1,400	660.93-	Y	
	110-5511-825	TOURISM GRANT EXPENDITURES	6,408.14	30,000	7,800.30-	Y	
	110-5512-311	OFFICE SUPPLIES	133.71	900	25.95-	Y	
	110-5512-316	TOOLS & EQUIPMENT	67.43	2,500	1,162.88		
	110-5512-317	CONCESSION & SOUVENIR SUPP	5,080.58	40,000	6,803.55-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	1,876.30	21,000	3,406.26-	Y	
	110-5512-352	AGGREGATE SURFACE COAT	650.00	9,000	6,714.61		
	110-5512-432	REPAIR OF BUILDINGS	9,190.05	5,000	24,258.86-	Y	
	110-5512-433	REPAIR OF MACHINERY	177.00	6,000	823.79		
	110-5512-434	REPAIR OF VEHICLES	41.76	1,000	1,742.59-	Y	
	110-5512-440	RENTALS	214.00	4,500	73.00-	Y	
	110-5512-576	SECURITY SERVICES	47.00	1,000	119.45		
	110-5512-802	HUNTING/FISHING REMITTANCE	2,219.25	12,000	630.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	673.80	13,000	8,239.05		
	110-5551-321	UTILITIES	1,056.99	48,000	17,628.42		
	110-5551-440	RENTALS	184.00	6,000	998.00-	Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	351.41	3,000	61.15		
	110-5570-321	UTILITIES	115.29	6,000	3,221.65		
	110-5570-532	TELEPHONE	87.95	1,100	77.09		
	110-5570-533	CELLULAR PHONE	100.00	1,200	0.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.74	50,000	0.00		
	122-5653-311	OFFICE SUPPLIES	54.95	2,000	620.67-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	153.73	3,000	575.72		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.92	2,000	1,529.98		
	122-5653-532	TELEPHONE	411.50	5,000	782.74-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	0.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	84.00	62,500	45,923.87		
	122-5653-814	PRINTING/COPY MACH LEASE/M	50.42	1,500	372.06		
	122-5653-825	TOURISM GRANTS	26,000.00	130,000	35,819.00		
	123-5584-579	MISC OTHER PURCHASED SERVI	736.81	5,000	2,587.97-	Y	
	123-5584-834	ENTERTAINMENT	350.00	80,500	55,710.50-	Y	
	124-5570-741	CEMETERY MACHINERY & EQUIP	19,300.00	56,000	3,839.00		
	125-5150-240	UNEMPLOYMENT COMP.	15,114.27	15,792	2,764.26-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,926.06	778,359	341,605.13-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	3,026.69	30,000	428.03-	Y	
	156-5604-825	BUSINESS DISTRICT GRANTS	133,453.25	1,499,500	86,323.86		
	211-5351-321	NATURAL GAS & ELECTRIC	163.73	0	163.73-	Y	
	211-5353-314	CHEMICALS	5,120.57	300,000	45,413.45-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	790.02	22,000	1,395.13-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	11,081.75	121,000	24,207.83-	Y	
	211-5353-377	PLANT EQUIPMENT	3,737.41	20,000	10,380.58		
	211-5353-378	PLANT MTCE & REPAIR	3,878.34	10,000	10,464.88-	Y	
	211-5353-432	REPAIR OF STRUCTURES	1,479.23	15,000	16,810.92-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-433	REPAIR OF MACHINERY	9,731.00	20,000	20,186.68-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	166.76	2,500	528.42-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	558.50	8,000	2,045.00		
	211-5353-532	TELEPHONE	237.50	2,200	218.88-	Y	
	211-5353-533	CELLULAR PHONE	50.00	1,500	293.11-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,643.41	350,000	198,592.49		
	211-5353-814	PRINTING & COPY MACHINE LE	41.57	500	189.66		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	443.50	2,500	1,747.80-	Y	
	211-5354-316	TOOLS & EQUIPMENT	583.03	16,000	2,480.94		
	211-5354-318	VEHICLE PARTS	1,737.87	9,000	2,820.39-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	102.65	3,000	601.22		
	211-5354-321	NATURAL GAS & ELECTRIC	2,595.67	29,000	2,240.59		
	211-5354-326	FUEL	10.22	42,000	4,277.98		
	211-5354-374	SERVICE LINE MATERIALS	9,424.00	25,000	40,471.37-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	5,833.00	1,000	7,170.86-	Y	
	211-5354-433	REPAIR OF MACHINERY	3,516.58	20,000	5,032.05-	Y	
	211-5354-434	REPAIR OF VEHICLES	511.79	20,000	4,184.70		
	211-5354-440	RENTALS	35.38	10,000	9,422.77		
	211-5354-460	OTHER PROPERTY MAINT. SERV	323.34	6,000	2,235.02		
	211-5354-519	OTHER PROFESSIONAL SERVICE	8,333.33	6,000	31,710.83-	Y	
	211-5354-532	TELEPHONE	163.67	2,200	214.97		
	211-5354-533	CELL PHONES	60.00	1,100	72.86		
	211-5354-562	TRAVEL & TRAINING	333.33	1,000	15.04-	Y	
	211-5354-730	IMPROVEMENTS OTHER THAN BL	193,584.83	295,120	167,892.46-	Y	
	211-5354-814	PRINTING/COPY MACH LEASE/M	47.86	600	103.71		
	211-5355-319	MISCELLANEOUS SUPPLIES	418.16	1,800	929.61		
	211-5355-434	REPAIR OF VEHICLES	377.19	2,000	292.62		
	211-5355-519	OTHER PROFESSIONAL SERVICE	405.83	4,500	427.76-	Y	
	211-5355-531	POSTAGE	1,853.88	18,000	1,295.45-	Y	
	211-5355-579	COLLECTION FEES	99.78	3,200	596.41		
	211-5355-811	BANK SERVICE CHARGES	1,724.99	21,000	1,701.17		
	211-5355-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	554.61		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	497.28-	Y	
	211-5356-533	CELLULAR PHONE	45.00	1,200	446.14		
	211-5356-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	4.14-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	443.50	3,000	1,247.85-	Y	
	212-5342-316	TOOLS & EQUIPMENT	583.00	15,000	1,394.54		
	212-5342-318	VEHICLE PARTS	1,737.90	25,000	10,244.08		
	212-5342-319	MISCELLANEOUS SUPPLIES	102.64	1,500	1,248.25-	Y	
	212-5342-321	UTILITIES	347.62	5,000	637.09		
	212-5342-326	FUEL	10.23	42,000	4,278.01		
	212-5342-364	SEWER LINE REPAIR MATERIAL	6,286.00	15,000	5,170.10		
	212-5342-433	REPAIR OF MACHINERY	3,516.63	22,000	2,891.25-	Y	
	212-5342-434	REPAIR OF VEHICLES	511.78	20,000	4,184.82		
	212-5342-440	RENTALS	35.38	14,000	6,617.27-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	323.32	6,000	1,881.55		
	212-5342-519	OTHER PROFESSIONAL SERVICE	8,333.34	6,000	26,113.34-	Y	
	212-5342-532	TELEPHONE	163.66	2,200	215.40		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-533	CELL PHONES	60.00	1,100	72.76		
	212-5342-562	TRAVEL & TRAINING	333.34	1,000	21.72-	Y	
	212-5342-814	PRINTING/COPY MACH LEASE/M	47.86	600	103.71		
	212-5343-321	NATURAL GAS & ELECTRIC	61.89	0	11,315.42-	Y	
	212-5343-365	LIFT STATION REPAIR MATERI	210.79	5,000	3,999.01		
	212-5343-435	ELEVATOR SERVICE AGREEMENT	240.00	1,000	530.00		
	212-5344-311	OFFICE SUPPLIES	242.35-	1,000	338.86		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	2,061.59	1,000	2,511.94-	Y	
	212-5344-318	VEHICLE PARTS	177.81	1,000	480.89-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	32,441.07	291,000	12,383.55		
	212-5344-366	PLANT MTCE & REPAIR MATERI	27.84	40,000	33,620.16-	Y	
	212-5344-532	TELEPHONE	1,026.92	7,000	4,229.25-	Y	
	212-5344-533	CELLULAR PHONE	50.00	2,000	168.91		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	102.05	1,039,161	566,900.29		
	212-5345-319	MISCELLANEOUS SUPPLIES	418.16	1,800	967.06		
	212-5345-434	REPAIR OF VEHICLES	377.20	2,000	292.62		
	212-5345-519	OTHER PROFESSIONAL SERVICE	405.83	4,500	428.09-	Y	
	212-5345-531	POSTAGE	1,853.90	18,000	1,295.47-	Y	
	212-5345-811	BANK SERVICE CHARGES	1,725.01	21,000	1,701.19		
	212-5345-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	554.60		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	497.24-	Y	
	212-5346-533	CELLULAR PHONE	45.00	1,200	460.20		
	212-5346-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	4.15-	Y	
		TOTAL:	766,661.78				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	83,935.25
110-110	CITY COUNCIL	18,379.98
110-120	CITY CLERK	2,633.87
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	7,785.34
110-160	LEGAL SERVICES	2,017.50
110-170	COMPUTER INFO SYSTEMS	15,513.58
110-211	POLICE ADMINISTRATION	6,488.01
110-212	CRIMINAL INVESTIGATION	3,610.00
110-223	AUTOMOTIVE SERVICES	2,342.60
110-224	POLICE BUILDINGS	5,012.91
110-241	FIRE PROTECTION ADMIN.	3,019.33
110-242	AMBULANCE SERVICE	7,244.04
110-261	COMMUNITY DEVELOPMENT	1,074.93
110-310	PUBLIC WORKS	755.33

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

ACCT	NAME	AMOUNT
110-320	STREETS	16,638.57
110-381	CUSTODIAL SERVICES	6,887.75
110-511	PARKS	17,417.65
110-512	LAKE MATTOON	19,697.08
110-551	SPORTS FACILITIES	1,914.79
110-570	DODGE GROVE CEMETERY	654.65
110-651	ECONOMIC DEVELOPMENT	4,166.74
-----		
110 TOTAL	GENERAL FUND	227,289.90
122-653	HOTEL TAX ADMINISTRATION	26,893.52
-----		
122 TOTAL	HOTEL TAX FUND	26,893.52
123-584	BAGELFEST	1,086.81
-----		
123 TOTAL	FESTIVAL MGMT FUND	1,086.81
124-570	CEMETERY VEHICLES & MACH	19,300.00
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	19,300.00
125-150	FINANCIAL ADMINISTRATION	15,114.27
-----		
125 TOTAL	INSURANCE & TORT JDMNT	15,114.27
130-321	STREETS	1,926.06
-----		
130 TOTAL	CAPITAL PROJECT FUND	1,926.06
154-604	BROADWAY EAST BUSINESS DI	3,026.69
-----		
154 TOTAL	BROADWAY EAST BUS DIST	3,026.69
156-604	REMINGTON RD & I57 BD	133,453.25
-----		
156 TOTAL	REMINGTON RD & I-57 BUS D	133,453.25
211-351	RESERVOIRS & WTR SOURCES	163.73
211-353	WATER TREATMENT PLANT	41,516.06
211-354	WATER DISTRIBUTION	227,640.05
211-355	ACCOUNTING & COLLECTION	4,882.83
211-356	ADMINISTRATIVE & GENERAL	295.85
-----		
211 TOTAL	WATER FUND	274,498.52
212-342	SEWER COLLECTION SYSTEM	22,836.20
212-343	SEWER LIFT STATIONS	512.68
212-344	WASTEWATER TREATMNT PLANT	35,644.93
212-345	ACCOUNTING & COLLECTION	4,783.10

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
212-346	ADMINISTRATIVE & GENERAL	295.85
-----		
212 TOTAL	SEWER FUND	64,072.76
-----		
	** TOTAL **	766,661.78

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: 4/03/2024 THRU 4/16/2024  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0324-TR39409	221 5412-211	HEALTH PLAN A:	MARCH COBRA	158903	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-001982	DEARBORN LIFE INSURANC	I-202404117393	221 5414-212	VISION PREMIU:	VISION INS 5/2024	158898	644.83
						VENDOR 01-001982 TOTALS	644.83
						DEPARTMENT 414 RX CLAIMS TOTAL:	644.83
01-003261	ROB NEWLIN	I-202404117391	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	158900	150.00
						VENDOR 01-003261 TOTALS	150.00
01-021710	TROY HOOKER	I-202404117390	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	158899	225.00
						VENDOR 01-021710 TOTALS	225.00
01-038410	JOEL PITTMAN	I-202404117392	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	158902	235.75
						VENDOR 01-038410 TOTALS	235.75
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	610.75
01-001982	DEARBORN LIFE INSURANC	I-202404117393	221 5417-212	LIFE INSURANC:	LIFE INS 5/2024	158898	2,484.84
						VENDOR 01-001982 TOTALS	2,484.84
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,484.84
01-002761	OPTUM	I-0001581630	221 5418-212	SECTION 125 B:	MARCH FSA FEES	158901	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,934.32
						REPORT GRAND TOTAL:	3,934.32

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	656,864	229,757.75		
	221-5414-212	VISION PREMIUMS	644.83	0	3,224.15-	Y	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	610.75	5,000	663.40		
	221-5417-212	LIFE INSURANCE	2,484.84	27,928	475.08		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	0.00		
		TOTAL:	3,934.32				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-414	RX CLAIMS	644.83
221-416	REFUNDS REIMB & MISC EXPS	610.75
221-417	LIFE INSURANCE	2,484.84
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,934.32
-----		
	** TOTAL **	3,934.32

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0016*	121 5321-540	ADVERTISING	: HOT MIX BID NOTICE	158904	56.74
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0016*	121 5321-540	ADVERTISING	: SEAL COAT BID NOTICE	158904	55.13
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0016*	121 5321-540	ADVERTISING	: CONCRETE BID NOTICE	158904	55.13
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0017	121 5321-540	ADVERTISING	: CONCRETE BID NOTICE	158904	68.03

VENDOR 01-004619 TOTALS 235.03

01-022400	HOWELL ASPHALT CO	I-1863	121 5321-353	COLD MIX ASPH:	COLD MIX	158905	2,832.72
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VENDOR 01-022400 TOTALS 2,832.72

DEPARTMENT 321 STREETS TOTAL: 3,067.75

01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	STREET LIGHTING	28 158786	9,645.36
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	158786	52.20
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	1121 B'DWAY E	3032 158786	51.67
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	19TH & WESTERN	306 158786	191.42
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	158786	47.72
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	158786	44.91
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	158786	47.06
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	3 158786	48.55
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	32 158786	53.72
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	158786	46.31
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	32 158786	47.72
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	1600 B'DWAY	3391 158786	76.04
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	158786	46.51
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	3 158786	49.32
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	208 N 19TH	3526 158786	2,099.96
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	121 N 16TH	5858 158786	150.51
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	1613 B'DWAY	5869 158786	213.66
01-004602	AEP ENERGY	I-202404037351	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	158786	47.82

VENDOR 01-004602 TOTALS 12,960.46

01-008600	COLES MOULTRIE ELECTRI	I-202404037313	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	008355	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202404037314	121 5326-321	NATURAL GAS &:	1817 S 9TH SUNRISE A	008356	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202404037315	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	008357	66.25
01-008600	COLES MOULTRIE ELECTRI	I-202404037316	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	008358	73.28
01-008600	COLES MOULTRIE ELECTRI	I-202404037317	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	008359	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202404037318	121 5326-321	NATURAL GAS &:	GOLDEN OAK	008360	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202404037319	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	008361	267.36
01-008600	COLES MOULTRIE ELECTRI	I-202404037320	121 5326-321	NATURAL GAS &:	PIATT & RT 316	008362	21.30

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: 4/03/2024 THRU 4/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202404037321	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	008363	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202404037322	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	008364	56.94
01-008600	COLES MOULTRIE ELECTRI	I-202404037323	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	008365	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202404037324	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	008366	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202404037325	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	008367	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202404037326	121 5326-321	NATURAL GAS &	1501 OLD STATE RD	008368	14.50
						VENDOR 01-008600 TOTALS	714.50
01-023800	CONSOLIDATED COMMUNICA	I-202404037335	121 5326-321	NATURAL GAS &	235-5663	008369	83.50
						VENDOR 01-023800 TOTALS	83.50
						DEPARTMENT 326 STREET LIGHTING TOTAL:	13,758.46
01-002776	PALS ELECTRIC INC.	I-16962	121 5327-432	REPAIR OF STR:	MARSHALL & 21ST 3/11	158906	357.50
01-002776	PALS ELECTRIC INC.	I-16963	121 5327-432	REPAIR OF STR:	CHARLESTON & 14TH 3/	158906	667.10
						VENDOR 01-002776 TOTALS	1,024.60
01-003947	PROGRESSIVE CHEMICAL &	I-55970	121 5327-356	STREET SIGNS :	ROAD CLOSED SIGNS	158907	594.40
						VENDOR 01-003947 TOTALS	594.40
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	1,619.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	18,445.21
						REPORT GRAND TOTAL:	18,445.21

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	121-5321-353	COLD MIX ASPHALT	2,832.72	15,000	18,370.64-	Y	
	121-5321-540	ADVERTISING	235.03	100	248.43-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	13,758.46	140,000	21,327.48-	Y	
	121-5327-356	STREET SIGNS	594.40	5,000	2,993.25-	Y	
	121-5327-432	REPAIR OF STRUCTURE	1,024.60	20,000	56,964.04-	Y	
		TOTAL:	18,445.21				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	3,067.75
121-326	STREET LIGHTING	13,758.46
121-327	TRAFFIC CONTROL DEVICES	1,619.00
121 TOTAL	MOTOR FUEL TAX FUND	18,445.21
	** TOTAL **	18,445.21

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-24900-10	TIPTON, JEREMY C	4/05/24	FINAL BILL	158787	34.92CR	100	ONLINE	60.00CR	
29-23800-10	BUTLER, BRIAN D	4/05/24	FINAL BILL	158788	52.20CR	100	47452	60.00CR	
30-04150-01	STODDEN, LUKE C	4/05/24	FINAL BILL	158789	35.73CR	100	ONLINE	60.00CR	
30-12000-15	RHODES, MARIAH J	4/05/24	FINAL BILL	158790	52.62CR	100	ONLINE	60.00CR	
35-09500-05	STROUD, DANIELLE L	4/05/24	FINAL BILL	158791	46.77CR	000		0.00	
36-13100-11	LINDER, ARIEL M	4/05/24	FINAL BILL	158792	55.55CR	100	41118	60.00CR	
36-26200-08	MILLER, BETTY E	4/05/24	FINAL BILL	158793	30.25CR	000		0.00	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
01-03910-08	KNAUSS, STEPHEN B	4/12/24	FINAL BILL	158794	52.31CR	100	47198	60.00CR	
03-19300-07	GRISSOM, CHRISTIAN A	4/12/24	FINAL BILL	158795	41.61CR	100	ONLINE	60.00CR	
07-11000-04	WHITAKER, CATHERINE S	4/12/24	FINAL BILL	158796	0.75CR	000		0.00	
08-44900-02	WIARDA, JONATHAN S	4/12/24	FINAL BILL	158797	47.20CR	100	ONLINE	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

MEETING DATE: 04/16/2024 CDR NO: 2024-2469

SUBJECT: Budget Amendments – FY24

SUBMITTAL DATE: 04/12/2024

SUBMITTED BY: Beth Wright, Finance Director & Treasurer  
Sandra Graven, Finance Commissioner

APPROVED FOR: Kyle Gill, 04/12/2024  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	CONTINGENCY FUNDING REQUIRED:
N/A	N/A	N/A

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

“I move to approve the budget revisions contained in this Council Decision Request for the fiscal year ending April 30, 2024.”

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

Acct Name	Acct #	Original Budget	Revised Budget
Fed Operating Non-Categorical Grants	110-4312-010	\$ 0	\$ 250,000
State Operating Categorical Grants	110-4321-022	\$ 18,000	\$ 61,000
State Capital Grants	110-4323-023	\$ 0	\$ 164,000
Other Capital Grants	110-4328-023	\$ 0	\$ 15,000
Income Tax	110-4331-010	\$ 2,621,598	\$ 2,761,598
Community Dev Donations	110-4410-010	\$ 0	\$ 80,000
Ambulance Billing	110-4436-010	\$ 600,000	\$ 700,000
Interest Earnings	110-4610-010	\$ 275,000	\$ 628,000
Loan Proceeds	110-4949-010	\$ 0	\$ 739,639
<b>General Fund Revenue Total</b>		<b>\$ 3,514,598</b>	<b>\$ 5,399,237</b>
Grants	110-5110-825	\$ 1,000	\$ 251,000
IPRF Grant Exp – Police Dept	110-5130-827	\$ 0	\$ 7,100
IPRF Grant Exp – Fire Dept	110-5130-828	\$ 0	\$ 8,000
Retiree Healthcare	110-5150-213	\$ 1,880,201	\$ 1,535,201
Grant Expenditures	110-5211-828	\$ 0	\$ 100,000
MEF Contribution	110-5223-743	\$ 88,203	\$ 133,203
Utilities	110-5224-321	\$ 105,000	\$ 85,000
Repair of Buildings	110-5224-432	\$ 230,000	\$ 40,000
Utilities	110-5241-321	\$ 12,300	\$ 8,300
Labor Relations Council	110-5241-515	\$ 25,000	\$ 14,000
Travel & Training	110-5241-562	\$ 55,000	\$ 32,000

MEF Contribution	110-5241-743	\$ 0	\$ 1,099,639
Planning & Design Services	110-5261-511	\$ 50,000	\$ 35,000
MEF Contribution	110-5261-743	\$ 0	\$ 45,000
Utilities	110-5320-321	\$ 9,000	\$ 6,000
MEF Contribution	110-5320-743	\$ 0	\$ 150,000
Utilities	110-5381-321	\$ 76,500	\$ 56,500
Special Arts Programming	110-5505-835	\$ 25,000	\$ 0
Utilities	110-5511-321	\$ 51,000	\$ 34,000
MEF Contribution	110-5511-743	\$ 0	\$ 25,000
Utilities	110-5512-321	\$ 63,000	\$ 46,000
MEF Contribution	110-5512-743	\$ 11,500	\$ 36,500
Utilities	110-5551-321	\$ 48,000	\$ 32,000
Utilities	110-5570-321	\$ 6,000	\$ 3,000
MEF Contribution	110-5570-743	\$ 56,000	\$ 81,000
Transfer to Library Fund	110-5922-822	\$ 125,769	\$ 97,810
Transfer to Capital Improvements	110-5945-822	\$ 955,000	\$ 1,733,000
<b>General Fund Expense Total</b>		<b>\$ 3,873,473</b>	<b>\$ 5,694,253</b>
Transfer from General Fund	124-4901-021	\$ 295,703	\$ 1,710,342
Fire Vehicles	124-5241-742	\$ 0	\$ 1,039,639
Revolving Loan Fund Repayments	127-4630-022	\$ 25,016	\$ 325,016
Special Items	127-5652-826	\$ 30,436	\$ 770,075
Interfund Xfrs from Gen. Fund	130-4901-010	\$ 955,000	\$ 1,733,000

General Fund revenue estimates for LGDF (income tax), ambulance billing, and interest income are being revised upon review of the year-to-date actual results. General Fund revenues are also being revised to reflect grant revenues and other donations received during the year. Grant spending has also been added. The borrowing for and purchase of the new fire truck are now reflected.

The budgeted amounts for retiree healthcare and utility costs were overstated and are being corrected. Transfers to the Mattoon Public Library are being adjusted due to the reduced amount of Personal Property Replacement Tax received from the state.

Funds budgeted for the heating and cooling system at the Police Department were not spent and are being transferred to the Capital Projects Fund where they will be spent in the subsequent fiscal year. Also, five hundred thousand is being transferred to the Capital Projects Fund for future capital projects, three hundred seventy-five thousand will be transferred to the Mobile Equipment Fund for future purchases of vehicles and equipment, and three hundred thousand will be used to pay down the revolving loan for the new fire truck.

**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2024-1897**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY  
OF MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY  
1, 2024 AND ENDS APRIL 30, 2025**

**WHEREAS**, the proposed budget was filed with the City Clerk and became available for public inspection on March 22, 2024; and

**WHEREAS**, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette* on March 22, 2024; and

**WHEREAS**, a public hearing was held on April 02, 2024 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

**WHEREAS**, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 16, 2024”; and,

**WHEREAS**, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

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

**Section 1.** Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2024 and ends April 30, 2025.

**Section 2.** The budget as it has been adopted is attached 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 \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 16<sup>th</sup> day of April, 2024.

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

\_\_\_\_\_

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

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

Approved this 16<sup>th</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

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_ 04-16 , 2024.

## FINAL BUDGET – APRIL 16, 2024

Due to its large size, please view the FY25 Final Budget at:  
<https://mattoon.illinois.gov/government/finance-department/budgets/>

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2024-3276**

**A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF  
EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE  
CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE  
PLANS**

**WHEREAS**, the City of Mattoon is subject to three collective bargaining agreements and all three agreements of which prescribe that employees shall pay 25% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

**WHEREAS**, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2024 were \$712.35 per month for single coverage and \$2,183.00 per month for family coverage, as reported by Aetna (City Plan, QHDHP and Group Medicare Plan) and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

**WHEREAS**, State statutes do not presently require a municipality to pay any portion of the cost of post-employment benefits for retired employees and the City reserves the right to make changes to the rates; and

**WHEREAS**, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

**WHEREAS**, in the wake of the property tax extension limitation effective in Coles County, declining general government revenues, and ever rising costs of health insurance, the City must make additional adjustments and further increase retired employees' share of the costs of health insurance; and

**WHEREAS**, doing so represents a change in the City's policy with respect to the amounts it subsidizes toward health insurance for retiree employees; and

**WHEREAS**, group life insurance will be provided by BlueCross BlueShield of Illinois (formerly Dearborn National) for a one-year renewal effective through May 1, 2025; and

**WHEREAS**, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2024/2025 fiscal year.

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

**Section 1.** The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month:  
May 01, 2024

	Total Monthly Cost	Employer Share 75%	Employee Share 25%
Single Coverage	\$712.35	\$534.27	\$178.08
Family Coverage	\$2,183.00	\$1,637.26	\$545.74

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month through April 30, 2025

	Total Monthly Cost	Employer Share 35%	Retiree Share 65%
Single Coverage	\$712.35	\$249.32	\$463.03
Family Coverage	\$2,183.00	\$764.05	\$1,418.95

**Section 2.** Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$20.49 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$10.25 per month.

**Section 3.** Employee and retiree contributions adopted by this resolution shall become effective May 1, 2024.

**Section 4.** All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
adopted this 16<sup>th</sup> day of April, 2024, by a roll call vote, as follows:

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

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

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

Approved this 16<sup>th</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

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on \_\_\_\_\_ 04-16, 2024.

**CITY OF MATTOON  
HEALTH INSURANCE PLAN**

<b>Fixed Costs</b>	<b>Actual</b>								
	<b>12/31/2015</b>	<b>12/31/2016</b>	<b>12/31/2017</b>	<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
<b>Specific S/L</b>	456,629.00	364,817.00	404,308.00	524,946.00	526,541.00	585,199.22	674,852.00	767,562.00	622,746.66
<b>Aggregate S/L</b>	21,656.00	16,923.00	included above	43,390.00	46,179.12				
Rx Rebates								(113,234.52)	(119,411.46)
<b>*Fees (including r</b>	145,958.91	522,333.05	575,570.79	594,124.35	656,119.49	579,556.98	604,784.18	554,679.95	553,328.16
<b>Total Fixed Cost</b>	\$624,243.91	\$904,073.05	\$979,878.79	1,119,070.35	1,182,660.49	1,164,756.20	1,279,636.18	1,252,397.43	1,102,842.48
<b>Claims</b>									
<b>Medical</b>	\$2,259,214.00	\$2,478,122.20	\$2,176,118.00	\$2,194,585.00	\$2,310,864.93	\$2,628,069.54	\$2,798,242.85	\$2,554,347.69	\$2,914,529.62
<b>Dental</b>	\$89,103.66	\$94,640.65	\$80,894.59	\$81,130.57	\$75,006.54	\$69,767.40	\$73,980.98	\$73,980.98	\$65,390.23
<b>RX</b>	\$979,641.00	\$707,109.74	\$546,863.00	\$773,422.00	\$782,485.00	\$1,163,878.72	\$980,505.52	\$988,701.50	\$945,206.31
<b>E.C.(extra contrac</b>	\$0.00	\$0.00	\$0.00	0	0	0	0	0	0
<b>Total Paid</b>	\$3,327,958.66	\$3,279,872.59	\$2,803,875.59	\$3,049,137.57	\$3,168,356.47	\$3,861,715.66	\$3,852,729.35	\$3,617,030.17	\$3,925,126.16
<b>Over Specific</b>	\$0.00	\$0.00	-\$67,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Paid</b>	\$3,327,958.66	\$3,279,872.59	\$2,736,125.59	\$3,049,137.57	\$3,168,356.47	\$3,861,715.66	\$3,852,729.35	\$3,617,030.17	\$3,925,126.16
<b>ERRP Reimb</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cost</b>	\$3,952,202.57	\$4,183,945.64	\$3,716,004.38	\$4,168,207.92	\$4,351,016.96	\$5,026,471.86	\$5,132,365.53	\$4,869,427.60	\$5,027,968.64
<b>Average monthly cost per EE</b>									
<b>(Single)</b>	\$1,238.16	\$1,315.71	\$1,186.46	\$1,346.32	\$1,438.83	\$1,617.27	\$1,677.24	\$1,572.81	\$1,599.23
<b>(Family)</b>	\$575.35	\$715.31	\$905.06	\$645.20	\$731.59	\$740.28	\$935.64	\$798.47	\$712.35
	\$1,538.78	\$1,543.15	\$1,308.61	\$1,667.17	\$1,767.78	\$2,135.54	\$2,110.23	\$2,057.02	\$2,183.00
<b>Enrollment</b>									
<b>(Single)</b>	83	79	79	81	80	96	94	99	104
<b>(Family)</b>	<u>183</u>	<u>186</u>	<u>182</u>	<u>177</u>	<u>172</u>	<u>163</u>	<u>161</u>	<u>159</u>	<u>158</u>
	266	265	261	258	252	259	255	258	262

\* Includes Medical Claims Fee, PPO, UR and Annual Administrative Fee

\*\*Specific coverage was \$100,000 for 2006

\*\*\*Specific coverage was \$125,000 for 2007

\*\*\*\*Specific coverage was at \$150,000 for 2008

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2024-5479**

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES, CHAPTER 35.01, FEES AND CHARGES IN THE FIRE DEPARTMENT AND COMMUNITY DEVELOPMENT OFFICE, BY THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the City of Mattoon currently has ordinances that regulate fees assessed by the City of Mattoon; and

**WHEREAS**, Chapter 35.01 of the City of Mattoon Code of Ordinances lists the fees and charges assessed by the City; and

**WHEREAS**, the City desires, from time to time, to review said fees and make changes as needed.

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

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

**Section 2. Amendments.** Chapter 35 FINANCE AND REVENUE, Section 35.01 (D) (2) of the Code of Ordinances of the City of Mattoon is amended by repealing all of said fee schedule and adopting in lieu thereof a new fee schedule as follows:

Chapter 35.01(D) (2) *Emergency rescue service charges*

- (a) \$650 charge shall be assessed for any vehicle accident that requires extrication.
- (b) Residents of the city shall pay \$732.79 plus \$18 per mile from the scene to the hospital emergency room for basic life support, “BLS”, treatment.
- (c) Residents of the city shall pay \$1,012.00 plus \$18 per mile from the scene to the hospital emergency room for advanced life support, “ALS”, treatment.
- (d) Non-Residents of the city shall pay \$915.99 plus \$18 per mile from the scene to the hospital emergency room for basic life support, “BLS”, treatment.
- (e) Non-residents of the city shall pay \$1,265.29 plus \$18 per mile from the scene to the hospital emergency room for advanced life support, “ALS”, treatment.
- (f) Patients shall be charged for advanced life support non-transport services rendered. Rates for this service shall be \$100 for residents and \$150 for a non-resident.
- (g) The fee for non-emergency standby service to any commercial enterprise shall be \$100 per hour with the exception of special events authorized by the city administration or the Fire Department and Mattoon Community Unit #2 sporting events.
- (h) Resident and non-resident public service calls will be assessed a charge of \$50 per incident, after exceeding four requests per calendar year at the discretion of the Fire Chief.

(i) Ambulance fees shall be evaluated on an annual basis and adjusted if deemed necessary by the city.

(j) The use of any medical equipment by an outside agency may result in the requesting agency being billed \$150.00 per incident for the equipment. The fee will be billed directly to the agency requesting the equipment.

The fees listed above, if in conflict with the same fees now contained in the Mattoon Code of Ordinances, shall have precedence.

**Section 3.** Chapter 35.01(E) Community Development (1) (a) *Construction Cost Index* of the Mattoon Code of Ordinances is amended by repealing all of said fee schedule and adopting in lieu thereof a new fee schedule as follows:

Notes:

(a) The International Code Council publishes the Construction Cost Index, which is usually updated every six months. It reflects average square foot construction costs based upon typical construction methods for each occupancy group and type of construction. Whether a specific project is bid at a cost above or below the index value does not affect the permit fee. This establishes a “level playing field” for all potential project bidders.

Square Foot Construction Costs <sup>a, b, c, d</sup>

Group (2024 International Building Code)

February 2024	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	330.56	318.80	309.39	297.20	277.71	269.67	287.04	258.79	248.89
A-1 Assembly, theaters, without stage	303.49	291.73	282.32	270.13	250.88	242.84	259.97	231.96	222.06
A-2 Assembly, nightclubs	272.51	264.43	256.91	248.19	232.76	226.12	239.28	211.57	204.72
A-2 Assembly, restaurants, bars, banquet halls	271.51	263.43	254.91	247.19	230.76	225.12	238.28	209.57	203.72
A-3 Assembly, churches	308.01	296.25	286.84	274.65	255.52	247.48	264.49	236.60	226.71
A-3 Assembly, general, community halls, libraries, museums	258.66	246.90	236.50	225.30	205.06	198.01	215.15	186.13	177.24
A-4 Assembly, arenas	302.49	290.73	280.32	269.13	248.88	241.84	258.97	229.96	221.06
B Business	289.51	279.23	269.21	257.82	235.42	227.07	247.91	210.39	200.78
E Educational	276.33	266.73	258.30	247.60	231.08	219.28	239.09	202.46	195.97
F-1 Factory and industrial, moderate hazard	160.20	152.78	143.34	138.64	123.55	117.41	132.48	102.44	95.93
F-2 Factory and industrial, low hazard	159.20	151.78	143.34	137.64	123.55	116.41	131.48	102.44	94.93
H-1 High Hazard, explosives	149.46	142.04	133.60	127.90	114.12	106.97	121.74	93.00	0.00
H234 High Hazard	149.46	142.04	133.60	127.90	114.12	106.97	121.74	93.00	85.50
H-5 HPM	289.51	279.23	269.21	257.82	235.42	227.07	247.91	210.39	200.78
I-1 Institutional, supervised environment	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
I-2 Institutional, hospitals	455.16	444.88	434.86	423.47	399.17	0.00	413.57	374.14	0.00

I-2 Institutional, nursing homes	315.97	303.75	293.73	282.34	261.43	0.00	272.44	236.40	0.00
I-3 Institutional, restrained	338.01	327.73	317.71	306.32	285.40	276.05	296.41	260.38	248.77
I-4 Institutional, day care facilities	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
M Mercantile	203.29	195.21	186.69	178.98	163.28	157.64	170.06	142.09	136.24
R-1 Residential, hotels	264.67	255.41	246.77	238.13	218.35	212.40	238.17	196.75	190.67
R-2 Residential, multiple family	221.32	212.06	203.42	194.78	175.96	170.01	194.82	154.36	148.28
R-3 Residential, one- and two-family	209.61	203.74	198.94	195.12	188.41	181.45	191.77	175.86	165.67
R-4 Residential, care/assisted living facilities	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
S-1 Storage, moderate hazard	148.46	141.04	131.60	126.90	112.12	105.97	120.74	91.00	84.50
S-2 Storage, low hazard	147.46	140.04	131.60	125.90	112.12	104.97	119.74	91.00	83.50
U Utility, miscellaneous	114.09	107.37	99.89	95.60	85.13	79.54	90.99	67.39	64.19

- a. Private Garages use Utility, miscellaneous
- b. For shell only buildings deduct 20 percent
- c. N.P. = not permitted
- d. Unfinished basements (Group R-3) - \$31.50 per sq. ft.

The fees listed above, if in conflict with the same fees now contained in the Mattoon Code of Ordinances, shall have precedence.

**Section 4.** All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this Resolution are repealed to the extent of such conflict.

**Section 5.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 6.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan C. Jones, City Attorney

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

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2024-5480**

**AN ORDINANCE AMENDING THE WATER AND SEWER RATES FOR THE CITY OF MATTOON**

**WHEREAS**, the City of Mattoon owns and maintains potable water and waste water systems including; Water Treatment, Water Distribution, Waste Water Collection, and Waste Water Treatment; and

**WHEREAS**, the City of Mattoon is responsible for establishing rates of service for the potable water and waste water systems sufficient to cover the cost of Operating Expenses, Debt Service, and Capital Reinvestment; and

**WHEREAS**, the City Mattoon wishes to increase certain rates for potable water service and waste water service by approximately 3% effective May 01, 2024; and

**WHEREAS**, the City of Mattoon wishes to increase the rate for Biochemical Oxygen Demand (BOD) Exceeding 200 mg/l, and the rate for Suspended Solids (SS) Exceeding 250 mg/l, for industrial waste water customers by approximately 3% effective May 01, 2024; and

**WHEREAS**, the City of Mattoon wishes to codify the policy of charging for laboratory testing of water samples.

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

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

**Section 2.** That Section 51.098 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

**51.098 RATES FOR WATER SERVICE**

(A) Effective May 01, 2024 the rates for water service shall be:

(1) There shall be assessed a monthly meter charge according to the size of the meter for each service as follows:

(a) Residential

1. For a 5/8" meter, the base fee shall be \$2.43
2. For a 3/4" meter, the base fee shall be \$8.20
3. For a 1" meter, the base fee shall be \$12.29

(b) Commercial

1. For a 5/8" meter, the base fee shall be \$8.20
2. For a 3/4" meter, the base fee shall be \$12.29
3. For a 1" meter, the base fee shall be \$16.40
4. For a 1-1/2" meter, the base fee shall be \$24.60
5. For a 2" meter, the base fee shall be \$32.77

6. For a 3” meter, the base fee shall be \$65.43
7. For a 4” meter, the base fee shall be \$98.06
8. For a 6” meter, the base fee shall be \$130.84
9. For a 8” meter, the base fee shall be \$163.92

(2) Where there is more than one meter per customer, the monthly meter charge shall apply to each meter.

(3) In addition to the monthly meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For potable water usage inside the City Limits for each billing period:

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$4.49 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$3.58 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$2.83 per 100 cubic feet.

(b) For potable water usage outside the City Limits for each billing period:

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$6.94 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$5.46 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$4.40 per 100 cubic feet.

(B) Effective May 1, 2024 the fee for routine laboratory testing of water samples shall be \$20.00 per sample.

**Section 3.** That Section 50.096 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

### **50.096 RATES FOR SEWER SERVICE**

(A) Effective May 01, 2024 the rates for sewer service shall be:

(1) For sewer service inside the City Limits for each billing period:

- (a.) A billing fee of 2.03 per bill shall be charged for all users.
- (b.) A rate of \$7.22 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:
  1. A user fee of \$4.95 per 100 cubic feet.
  2. A debt service fee of \$2.27 per 100 cubic feet.
  3. A surcharge of \$0.68 per pound of BOD in excess of 200 mg/l.
  4. A surcharge of \$1.06 per pound of SS in excess of 250 mg/l.

(2) For sewer service outside the City Limits for each billing period:

- (a.) A billing fee of 2.03 per bill shall be charged for all users.
- (b.) A rate of \$10.25 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:

1. A user fee of \$4.96 per 100 cubic feet.
2. A debt service fee of \$5.28 per 100 cubic feet.
3. A surcharge of \$0.68 per pound of BOD in excess of 200 mg/l.
4. A surcharge of \$1.06 per pound of SS in excess of 250 mg/l.

**Section 3.** 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 4.** The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

**Section 5.** 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.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
 adopted this 16<sup>th</sup> day of April, 2024, by a roll call vote, as follows:

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

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

Approved this 16<sup>th</sup> day of April, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
 Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 04-16, 2024.



## LAKE PARADISE GROUND LEASE AGREEMENT

This LEASE made this \_\_\_\_\_ day of April A.D. 2024, by and between the CITY OF MATTOON, a municipal corporation, of the County of Coles, State of Illinois, hereinafter after called "City" and Michael Fuller hereinafter called "Lessee".

**WITNESSETH**, that:

**WHEREAS**, the City, as a part of a public water supply project, has acquired the land for an artificial lake which is commonly known as Lake Paradise, including for its protection a surrounding zone of marginal shore land, and the leasing of the borders of such shore land will aid in protecting said lake from pollution, undue erosion and other injury, by promoting forestation, the development of other suitable vegetation and the improvement, care and maintenance of the premises:

**NOW, THEREFORE**, in furtherance and in aid of said public purposes, the City does hereby lease to Lessee that part of the said marginal land described as follows:

Part of the Northeast Quarter of Section 8, Township 11 North, Range 7 East of the Third Principal Meridian, more particularly described as follows:

Commencing at an iron pin with #2548 cap at the Northwest corner of the Northeast Quarter of Section 8, Township 11 North, Range 7 East of the Third Principal Meridian, (recorded as Monument Record Book 2, Page 204), Coles County, Illinois; thence azimuth 88 degrees 55 minutes 45 seconds, (azimuths based on Illinois State Plane Coordinates East Zone), 40.25 feet along the north line of the Northeast Quarter of said Section 8 to an iron pin with #3140 cap and the Point of Beginning thence continue azimuth 88 degrees 55 minutes 45 seconds, 227.68 feet to an iron pin with #3140 cap; thence southerly 29.33 feet on a curve to the right, said curve having a radius of 140.00 feet, chord azimuth 220 degrees 59 minutes 23 seconds, 29.28 feet to an iron pin with #3140 cap; thence southwesterly 248.01 feet on a tangent curve to the right, said curve having a radius of 2170.00 feet, chord azimuth 230 degrees 15 minutes 59 seconds, 247.87 feet to an iron pin with #3140 cap; thence azimuth 297 degrees 17 minutes 31 seconds, 22.37 feet to an iron pin with #3140 cap; thence azimuth 0 degrees 42 minutes 48 seconds, 166.05 feet to the Point of Beginning, containing 0.527 acres, more or less, all situated in Paradise Township, Coles County, Illinois.

Said property being on City property in Paradise Township, Coles County, State of Illinois and as shown on the plat attached as Exhibit A, to have and to hold the above-described premises for a term of nineteen years from May 1, 2024 until April 30, 2043 subject to the following terms and conditions:

**Article 1:** Rent, Assessment and Successor Lease.

(a) Lessee shall pay the sum of one (\$1.00) annual rent.

(b) The rent shall be paid upon the execution of this Lease. Said rental payment is to be made by the Lessee to the City at the City of Mattoon Finance Department, City Hall, 208 North 19<sup>th</sup> Street, Mattoon, Illinois, 61938, or such other place as may be designated by the City.

**Article 2:** No Structure of any kind shall be placed on said lot.

**Article 3:** It is further agreed that the Lessee shall pay during the life of this lease, all taxes that may be levied against said premises for improvements thereon by the Government of the United States or the State of Illinois or any subdivision thereof.

**Article 4:** Lessee shall at all times keep said premises in good, sanitary condition and use all reasonable care to keep the same safe from the danger of fire, and shall without delay comply with all of the ordinances and regulations of the City; and further agrees that in this respect, the City by its servants and agents may enter thereon and remove there from any and all nuisances that may, in the opinion of the City, be injurious to the health of the occupants of adjoining properties, and agrees to pay to the City all expenses for the cost incurred for such removal within ten (10) days thereafter.

**Article 5:** If default be made in any of the provisions herein to be kept, observed or performed by the Lessee, and such default be not made good within thirty days after written notice thereof from the City, or, if the Lessee fails to vacate the premises at the expiration of the term of this lease, or if there be any transfer of this lease, or any interest therein, except in compliance with the provisions of Article 14 hereof, then and in any such case the City may, at its option, at once and without further demand or notice, terminate this lease and reenter and take possession of the premises and expel the Lessee and all other persons found on the premises, using such force as may be necessary without being guilty of trespass or forcible entry or detainer, or liable for any loss or damage caused thereby.

**Article 6:** In the event there is a forfeiture of this agreement, then the Lessee agrees to deliver up and surrender this lease and any possessions on the leased premises and such surrender shall be considered liquidated damages for the breach of this lease. In the event of such forfeiture, Lessee further agrees to execute such instrument or instruments as may be necessary to fully and completely convey to the City all the interest of the Lessee in and to such leased premises.

**Article 7:** Upon full performance of all his/her accrued obligations herein, the Lessee may surrender this lease and be relieved of any obligations thereafter accruing under the provisions thereof.

**Article 8:** City reserves the right to ingress and egress, over and upon the above- described premises for the purpose of gaining access to the Lake in connection with the maintenance and operation thereof. All easements of record for water, gas, electric and telephone utilities remain in effect as they exist as of the date of this lease. The City reserves the right to require removal of any trees, shrubbery, fences and like obstructions that may be necessary to install or maintain utility service.

**Article 9:** Lessee agrees to use the premises hereinabove described in such manner as to comply with all Use Restrictions as hereinafter set forth and in accordance with all

regulations contained in Chapter 98 (Reservoir Control) and Chapter 95 (Nuisances) of the City of Mattoon Code of Ordinances.

**Article 10: Use Restrictions.** Lessee agrees to comply with the following Use Restrictions as are hereinafter designated for the above-described real estate.

- (a) No permanent or temporary structure of any kind will be allowed on leased property at any time.
- (b) No rubbish, debris or noxious weeds shall be accumulated or remain upon any lot or tract. Open burning of rubbish is prohibited. Noxious weeds, defined by Illinois statute (505 ILCS 110/2.127), are prohibited.
- (c) No grading shall be done upon the lot until the City has approved plans for the grading.
- (d) It shall be the responsibility of the Lessee to maintain the leased premises, including but not limited to maintenance of the grass, weeds, underbrush and trees, now upon or hereinafter placed upon the property. The City is authorized to enter upon any lot to cut and remove weeds, grass, underbrush and trees and to assess the costs therefore against the lessees of the lot.
- (e) No recreational vehicle, mobile home, camper, trailer, car, bus or tent shall be parked or placed on said property at any time.

**Article 11: Reserved Right of the City.** Should the City require the leased premises to be used exclusively for any PUBLIC PURPOSE inconsistent with its occupancy by the Lessee, the City may terminate this lease upon giving not less than a thirty-day notice in writing of its intention to do so and paying to the Lessee a sum equal to one hundred per cent of any improvements, including planted trees that can be verified by receipts, owned by the Lessee on the premises.

**Article 12: Preference in Again Leasing.**

- (a) At the expiration of this lease, Lessee, if not in default, shall be preferred by the City over all others in the further leasing of said premises for the purposes hereinbefore provided, subject to such ordinances and regulations, or such term, and upon payment of such rental as the City may then charge for said location.
- (b) If the City has not exercised its right to terminate this Lease for purposes prescribed by Article 9 or 15 of this Lease, Lessee, his successor or assignee, will be granted preference to a successor lease for a subsequent term.

**Article 13:** The Lessee and any person claiming any interest under this lease, shall at all times keep his or her post office address on file in the Office of the City Clerk of the City,

and any notice required or permitted to be given under the terms of this lease shall be termed, for all purposes to have been given, when such notice in writing has been deposited in the United States Registered mail, postage prepaid and properly addressed to such designated address, and the affidavit of the person of mailing such notice, together with registry receipt shall be prima facie evidence of the mailing thereof.

**Article 14:** Neither this lease, nor any interest therein, shall be assigned or transferred by the Lessee, or any of his legal representatives, without written consent of the City. Should the Lessee or his/her legal representative desire to assign this lease or any interest therein to any person other than his immediate family, including spouses, children and grandchildren, he/she shall file with the City, the name and address of such proposed transferee and the City shall have thirty days to approve or disapprove of said transfer.

**Article 15:** This lease shall be binding upon the heirs, executors, administrators, successors and assigns of the respective parties hereto.

**IN WITNESS WHEREOF**, the City has caused this instrument to be executed by the Mayor and City Clerk, and its seal attached hereto, and the Lessee has hereunto set his/her hand and seal, on the day and year first written above.

CITY OF MATTOON

\_\_\_\_\_  
Lessee: Michael A. Fuller

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Lessee

By: \_\_\_\_\_  
City Clerk



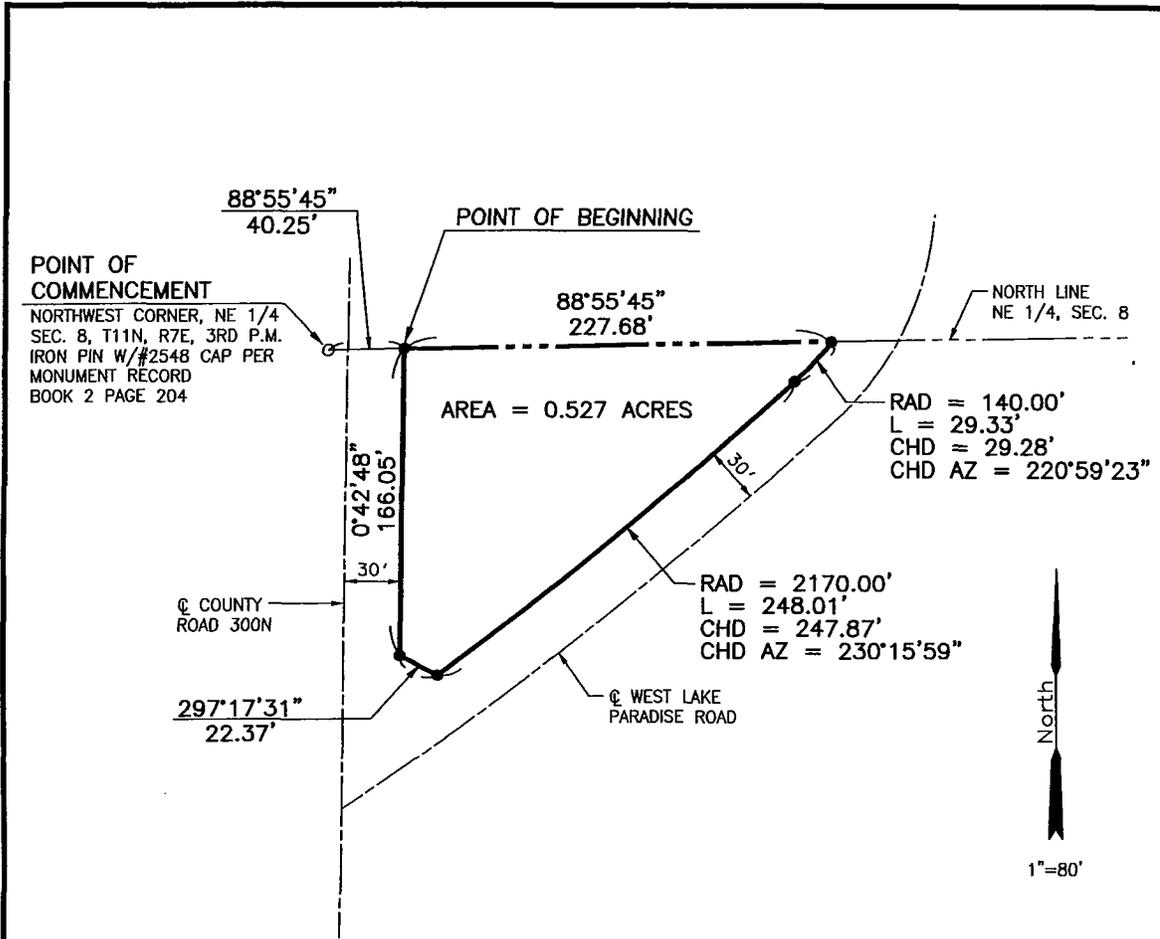
150

Fuller  
Property

Property  
Lease

LAKE PARADISE

# Exhibit A



**NOTES:**

1. FIELD WORK COMPLETED DEC. 7, 2004.
2. AZIMUTHS BASED ON ILLINOIS STATE PLANE COORDINATE EAST ZONE.
3. NO SEARCH WAS MADE FOR EASEMENTS.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Dated this 10TH day of December, 2004 A.D.

LEGEND	
○	SURVEY MARKER FOUND
●	IRON PIN SET W/#3140 CAP

*Daniel E. Hoelscher*

Daniel E. Hoelscher, I.P.L.S. #3140  
 LICENSE EXPIRES NOVEMBER 30, 2006

CITY OF MATTOON

F.B.\*464

SHEET 2 OF 2

**PLAT OF SURVEY**

PART OF THE NE 1/4, SEC. 8,  
 T11N, R7E, 3RD P.M.  
 PARADISE TOWNSHIP  
 COLES COUNTY, ILLINOIS

Job No. 7104145  
 Date DEC. 10, 2004  
 Drawn S. EWING  
 Checked DEH  
 Revised \_\_\_\_\_

**The Upchurch Group**  
 surveyors  
 engineers  
 architects

Professional Design Firm Corporation  
 License No. 184-003401  
 1810 Charleston Ave.  
 Mattoon, IL 61938  
 Phone: 217.235.3177  
 upchurchgroup@upchurchgroup.com

2/10/2004 3:00pm 300m x 400m VILLER.DWG

## LAKE PARADISE GROUND LEASE AGREEMENT

This LEASE made this 19th day of April A.D. 2005, by and between the CITY OF MATTOON, a municipal corporation, of the County of Coles, State of Illinois, hereinafter after called "City" and Michael Fuller hereinafter called "Lessee".

**WITNESSETH**, that:

**WHEREAS**, the City, as a part of a public water supply project, has acquired the land for an artificial lake which is commonly known as Lake Paradise, including for its protection a surrounding zone of marginal shore land, and the leasing of the borders of such shore land will aid in protecting said lake from pollution, undue erosion and other injury, by promoting forestation, the development of other suitable vegetation and the improvement, care and maintenance of the premises:

**NOW, THEREFORE**, in furtherance and in aid of said public purposes, the City does hereby lease to Lessee that part of the said marginal land described as follows:

Part of the Northeast Quarter of Section 8, Township 11 North, Range 7 East of the Third Principal Meridian, more particularly described as follows:

Commencing at an iron pin with #2548 cap at the Northwest corner of the Northeast Quarter of Section 8, Township 11 North, Range 7 East of the Third Principal Meridian, (recorded as Monument Record Book 2, Page 204), Coles County, Illinois; thence azimuth 88 degrees 55 minutes 45 seconds, (azimuths based on Illinois State Plane Coordinates East Zone), 40.25 feet along the north line of the Northeast Quarter of said Section 8 to an iron pin with #3140 cap and the Point of Beginning thence continue azimuth 88 degrees 55 minutes 45 seconds, 227.68 feet to an iron pin with #3140 cap; thence southerly 29.33 feet on a curve to the right, said curve having a radius of 140.00 feet, chord azimuth 220 degrees 59 minutes 23 seconds, 29.28 feet to an iron pin with #3140 cap; thence southwesterly 248.01 feet on a tangent curve to the right, said curve having a radius of 2170.00 feet, chord azimuth 230 degrees 15 minutes 59 seconds, 247.87 feet to an iron pin with #3140 cap; thence azimuth 297 degrees 17 minutes 31 seconds, 22.37 feet to an iron pin with #3140 cap; thence azimuth 0 degrees 42 minutes 48 seconds, 166.05 feet to the Point of Beginning, containing 0.527 acres, more or less, all situated in Paradise Township, Coles County, Illinois.

Said property being on City property in Paradise Township, Coles County, State of Illinois and as shown on the plat attached as Exhibit A, to have and to hold the above-described premises for a term of nineteen years from May 1, 2005 until April 30, 2024 subject to the following terms and conditions:

**Article 1: Rent, Assessment and Successor Lease.**

- (a) Lessee shall pay the sum of one (\$1.00) annual rent, plus two hundred dollars per year for the first eleven years to recover the subdividing costs for the said parcel.
- (b) The rent shall be paid upon the execution of this Lease. Said rental payment is to be made by the Lessee to the City at the City of Mattoon Finance Department, City Hall, 208 North 19<sup>th</sup> Street, Mattoon, Illinois, 61938, or such other place as may be designated by the City.

**Article 2: No Structure of any kind shall be placed on said lot.**

**Article 3:** It is further agreed that the Lessee shall pay during the life of this lease, all taxes that may be levied against said premises for improvements thereon by the Government of the United States or the State of Illinois or any subdivision thereof.

**Article 4:** Lessee shall at all times keep said premises in good, sanitary condition and use all reasonable care to keep the same safe from the danger of fire, and shall without delay comply with all of the ordinances and regulations of the City; and further agrees that in this respect, the City by its servants and agents may enter thereon and remove there from any and all nuisances that may, in the opinion of the City, be injurious to the health of the occupants of adjoining properties, and agrees to pay to the City all expenses for the cost incurred for such removal within ten (10) days thereafter.

**Article 5:** If default be made in any of the provisions herein to be kept, observed or performed by the Lessee, and such default be not made good within thirty days after written notice thereof from the City, or, if the Lessee fails to vacate the premises at the expiration of the term of this lease, or if there be any transfer of this lease, or any interest therein, except in compliance with the provisions of Article 14 hereof, then and in any such case the City may, at its option, at once and without further demand or notice, terminate this lease and reenter and take possession of the premises and expel the Lessee and all other persons found on the premises, using such force as may be necessary without being guilty of trespass or forcible entry or detainer, or liable for any loss or damage caused thereby

**Article 6:** In the event there is a forfeiture of this agreement, then the Lessee agrees to deliver up and surrender this lease and any possessions on the leased premises and such surrender shall be considered liquidated damages for the breach of this lease. In the event of such forfeiture, Lessee further agrees to execute such instrument or instruments as may be necessary to fully and completely convey to the City all the interest of the Lessee in and to such leased premises.

**Article 7:** Upon full performance of all his/her accrued obligations herein, the Lessee may surrender this lease and be relieved of any obligations thereafter accruing under the provisions thereof.

**Article 8:** City reserves the right to ingress and egress, over and upon the above described premises for the purpose of gaining access to the Lake in connection with the maintenance and operation thereof. All easements of record for water, gas, electric and telephone utilities remain in effect as they exist as of the date of this lease. City reserves the right to require removal of any trees, shrubbery, fences and like obstructions that may be necessary to install or maintain utility service.

**Article 9:** Lessee agrees to use the premises hereinabove described in such manner as to comply with all Use Restrictions as hereinafter set forth and in accordance with all regulations contained in Chapter 98 (Reservoir Control) and Chapter 95 (Nuisances) of the City of Mattoon Code of Ordinances.

**Article 10:** Use Restrictions. Lessee agrees to comply with the following Use Restrictions as are hereinafter designated for the above described real estate.

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- (c) No grading shall be done upon the lot until the City has approved plans for the grading.
- (d) It shall be the responsibility of the Lessee to maintain the leased premises, including but not limited to maintenance of the grass, weeds, underbrush and trees, now upon or hereinafter placed upon the property. City is authorized to enter upon any lot to cut and remove weeds, grass, underbrush and trees and to assess the costs therefore against the lessees of the lot.
- (e) No recreational vehicle, mobile home, camper, trailer, car, bus or tent shall be parked or placed on said property at any time.

**Article 11:** Reserved Right of the City. Should the City require the leased premises to be used exclusively for any PUBLIC PURPOSE inconsistent with its occupancy by the Lessee, the City may terminate this lease upon giving not less than thirty-day notice in writing of its intention to do so and paying to the Lessee a sum equal to one hundred per cent of any improvements, including planted trees that can be verified by receipts, owned by the Lessee on the premises.

**Article 12:** Preference in Again Leasing.

- (a) At the expiration of this lease, Lessee, if not in default, shall be preferred by the City over all others in the further leasing of said premises for the purposes hereinbefore provided, subject to such ordinances and regulations,

for such term, and upon payment of such rental as the City may then charge for said location.

- (b) If City has not exercised its right to terminate this Lease for purposes prescribed by Article 9 or 15 of this Lease, Lessee, his successor or assignee, will be granted preference to a successor lease for a subsequent term.

**Article 13:** The Lessee and any person claiming any interest under this lease, shall at all times keep his or her post office address on file in the office of the City Clerk of the City, and any notice required or permitted to be given under the terms of this lease shall be termed, for all purposes to have been given, when such notice in writing has been deposited in the United States Registered mail, postage prepaid and properly addressed to such designated address, and the affidavit of the person of mailing such notice, together with registry receipt shall be prima facie evidence of the mailing thereof.

**Article 14:** Neither this lease, nor any interest therein, shall be assigned or transferred by the Lessee, or any of his legal representatives, without written consent of the City. Should the Lessee or his legal representative desire to assign this lease or any interest therein to any person other than his immediate family, including spouses, children and grandchildren, he/she shall file with the City, the name and address of such proposed transferee and the City shall have thirty days to approve or disapprove of said transfer.

**Article 15:** This lease shall be binding upon the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the City has caused this instrument to be executed by the Mayor and City Clerk, and its seal attached hereto, and the Lessee has hereunto set his/her hand and seal, on the day and year first written above.

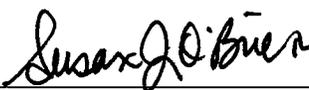
CITY OF MATTOON

  
\_\_\_\_\_  
Lessee

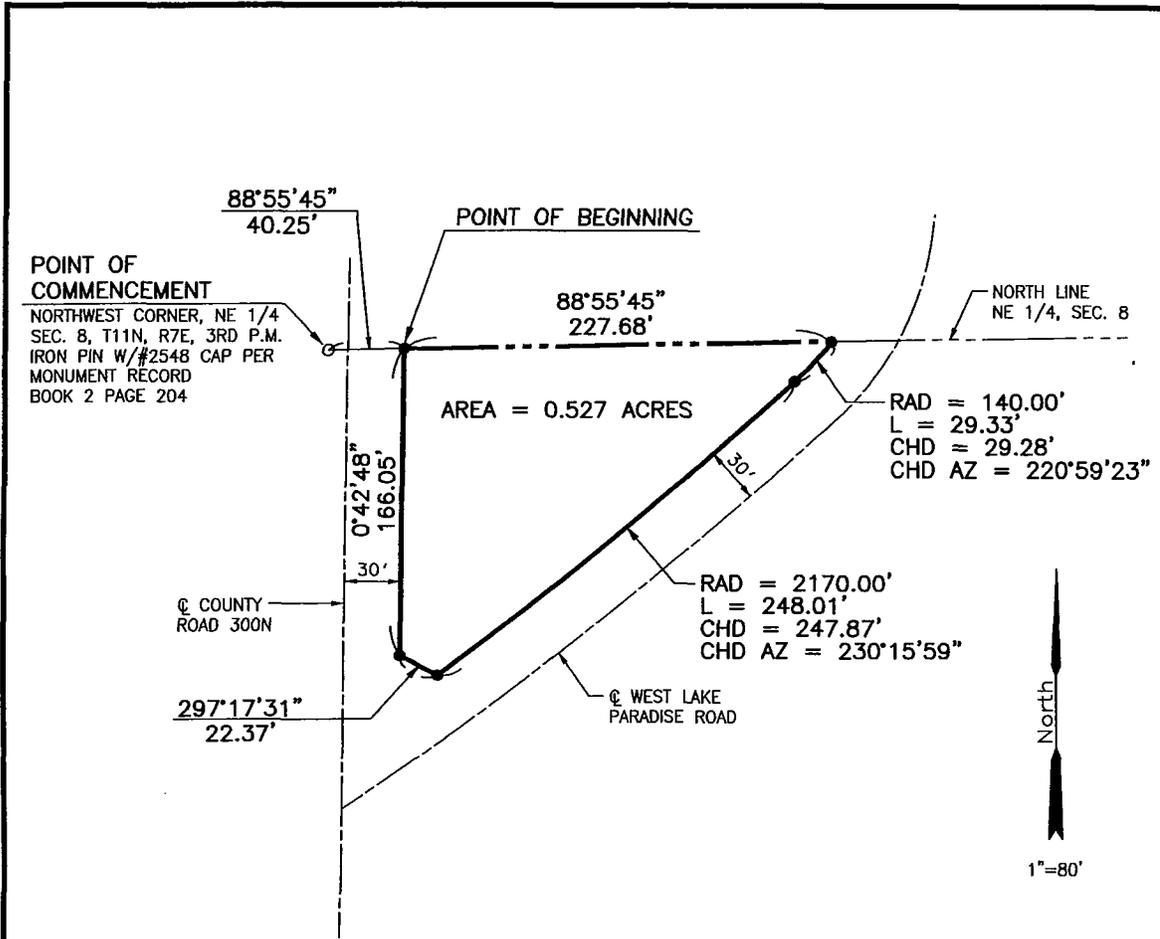
By:   
\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Lessee

By:   
\_\_\_\_\_  
City Clerk

# Exhibit A



**NOTES:**

1. FIELD WORK COMPLETED DEC. 7, 2004.
2. AZIMUTHS BASED ON ILLINOIS STATE PLANE COORDINATE EAST ZONE.
3. NO SEARCH WAS MADE FOR EASEMENTS.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



Dated this 10TH day of December, 2004 A.D.

LEGEND	
○	SURVEY MARKER FOUND
●	IRON PIN SET W/#3140 CAP

*Daniel E. Hoelscher*

Daniel E. Hoelscher, I.P.L.S. #3140  
 LICENSE EXPIRES NOVEMBER 30, 2006

CITY OF MATTOON

F.B.\*464

SHEET 2 OF 2

## PLAT OF SURVEY

PART OF THE NE 1/4, SEC. 8,  
 T11N, R7E, 3RD P.M.  
 PARADISE TOWNSHIP  
 COLES COUNTY, ILLINOIS

Job No. 7104145  
 Date DEC. 10, 2004  
 Drawn S. EWING  
 Checked DEH  
 Revised \_\_\_\_\_

**The Upchurch**  
**Group**  
 surveyors  
 engineers  
 architects

Professional Design Firm Corporation  
 License No. 184-003401  
 1810 Charleston Ave.  
 Mattoon, IL 61938  
 Phone: 217.235.3177  
 upchurchgroup@upchurchgroup.com



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2024-3277**

**A RESOLUTION ESTABLISHING A COMMUNITY PUMP TRACK**

**WHEREAS**, the City of Mattoon is dedicated to improving quality of life for its residents and the surrounding region; and

**WHEREAS**, the State of Illinois currently ranks 46<sup>th</sup> in the nation for access to public lands; and

**WHEREAS**, the City of Mattoon wishes to increase the amount of quality recreational activities for its residents, especially youth; and

**WHEREAS**, the owner of parcel number 06-0-04411-000 has expressed interest in developing a portion of said property into a competition scale community pump track if the City of Mattoon would assume ownership after construction; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that parcel number 06-0-04411-000 become an officially declared park of the City of Mattoon. Such dedication shall be contingent upon the construction of a community pump track that is accessible to residents, and that a maintenance and naming agreement is reached between the interested parties associated with its development and the City of Mattoon. This resolution shall take effect on the opening day of the completed community pump track.

Upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
adopted this 16<sup>th</sup> day of April, 2024, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 16<sup>th</sup> day of April, 2024.

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

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_ 04-16, 2024.

# Community Pump Track Area (DRAFT)



\*\* Area in Red is owned by Rural King. Area in Blue is owned by SBLHC.

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-1898**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1412 BROADWAY (PIN# 07-1-03840-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Jasper Holdings, LLC. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JASPER HOLDINGS, LLC. owner of a building located at 1412 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Forty-Thousand Dollars (\$40,000) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of Roof Replacement and/or Repairs to the building located at 1412 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: roof replacement and/or repair; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned

covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said roof replacement and/or repair, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of roof replacement and/or repair, to the building located at 1412 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Forty-Thousand Dollars (\$40,000) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1412 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

07-1-03840-000. ORIGINAL TOWN OF MATTOON BLK 119, 30 FT E SIDE OF LOT 7 SW 1/4 SEC 13 T12N R07E

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include roof replacement and/or repair, to the building located at 1412 Broadway Avenue. Grantee warrant that the total value of the improvements at 1412 Broadway Avenue shall not be less than Fifty-Eight Thousand Six Hundred Thirty-Two Dollars and Seventeen Cents (\$58,632.17), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in one (1) annual payment. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of this payments shall be no more than Forty Thousand

Dollars (\$40,000.00) or the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payment shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on April 16, 2024.

8. Grantee covenant unto Grantor that he intends to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate

of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1412 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

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

GRANTOR

---

Rick Hall, Mayor

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Susan J. O'Brien, City Clerk

GRANTEE

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Jasper Holdings, LLC

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-1899**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 2021 WESTERN (PIN# 07-2-11097-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Jasper Holdings, LLC. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

**EXHIBIT “A”**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and JASPER HOLDINGS, LLC. owner of a building located at 2021 Western Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Thirty-One Thousand Four Hundred Fifty-One Dollars and Nineteen Cents (\$31,451.19) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of roof replacement and/or repair to the building located at 2021 Western Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: roof replacement and/or repair; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are

being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said roof replacement and/or repair, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of roof replacement and/or repair, to the building located at 2021 Western Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirty-One Thousand Four Hundred Fifty-One Dollars and Nineteen Cents (\$31,451.19) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 2021 Western Avenue, Mattoon, Illinois, but more specifically described as:

07-2-11097-000. NOYES ADDITION BLK 111 LOT 9 SE 1/4 SEC 14 T12N  
R07E

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include roof replacement and/or repair, to the building located at 2021 Western Avenue. Grantee warrant that the total value of the improvements at 2021 Western Avenue shall not be less than Forty-One Thousand Nine Hundred Thirty-Four Dollars and Ninety-Three Cents (\$41,934.93), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in One (1) annual payment. These payments shall begin on September 30, in the year following the completion of all the

restoration/renovation work. The amount of this payment shall be no more than Thirty-One Thousand Four Hundred Fifty-One Dollars and Nineteen Cents (\$31,451.19) or the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payment shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on April 16, 2024.

8. Grantee covenant unto Grantor that he intends to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant,

Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 2021 Western Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

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

GRANTOR

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Rick Hall, Mayor

---

Susan J. O'Brien, City Clerk

GRANTEE

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Jasper Holdings, LLC

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/16/2024 CDR NO: 2024-2472

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/10/2024

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/11/2024  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$20,000.00	\$130,000.00	\$62,319.00	\$0.00

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

“I move to approve \$20,000.00 grant for the purposes of supporting the Mattoon Pride Athletics events:

- Mattoon Pride Leather & Laces Tourney April 26-28, 2024
- Mattoon Pride Swing for Rings Tourney May 31-June 2, 2024
- Mattoon Pride Let Freedom Swing Softball Tourney July 5-7, 2024
- Mattoon Pride Field of Screams Tourney October 11-13, 2024

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held April 10, 2024.”

**Mattoon Tourism Grant Application**

**Detailed Budget**

Event: *Leather & Laces Tourney* Event Sponsor: *Mattoon Pride Athletics*  
 Date of Event: *April 24-28, 2024* Date of Application: *April 4, 2024*

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year Budget
Rental of Booths	Ø	
Entry Fees/Gate Receipts	20,100.00	
Donations/ Sponsorships	Ø	
T-Shirts and Souvenirs	Ø	
Food and Drinks, Etc.	2500.00	
Mattoon Tourism Grant	5000.00	
Other: (Explain)	NA	
<b>Total Income</b>	27,600.00	
<b>Expenses (Itemized)</b>		
Advertising	Ø	
T-Shirts and Souvenirs	Ø	
Food, Drinks, Etc.	500.00	
Labor Costs	18,800.00	
Entertainment	Ø	
Supplies	500.00	
Postage	Ø	
Rentals	Ø	
Insurance	Ø	
Other: (Explain)		
<b>Total Expenditures</b>	20,300.00	
Estimated Value of In-Kind Services: (Explain)		

# Tourism Grant Application

tourism Grant Application

Email \*

mattoonprideathletics@gmail.com

Name of Organization \*

Mattoon Pride Softball, Inc. d/b/a Mattoon Pride Athletics

Contact Person \*

Jami Roderick

Address and Telephone Number \*

81 Shelby Avenue 217-259-5264

Email Address \*

mattoonprideathletics@gmail.com

Name and Date of Event \*

Leather & Laces Tournament (4/26/24 - 4/28/24)

## How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city? \*

The event includes both youth softball and youth baseball travel teams competing in a tournament in Mattoon the the April 26 - 28th weekend. Currently there are 45 teams registered for this event with many of these teams being from outside of the Mattoon area. We anticipate multiple hotel rooms utilized during the weekend.

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How does your event attract non-residents? \*

Our tournaments are registered through USSSA, a national tournament association that assists with bringing teams from all over the state of Illinois to Mattoon.

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If your application were accepted, how would the tourism funds granted be used? \*

The tourism funds received enable the Mattoon Pride Organization to keep our tournament fees lower in an effort to continue to attract a large number of outside the area teams as a draw to our town and tournament.

---

## Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date \*

Aaron Holt / Treasurer / 4/2024

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## Financial Statement

**Mattoon Tourism Grant Application**

**Detailed Budget**

Event: *Swing for Rings Tourney* Event Sponsor: *Mattoon Pride Athletics*  
 Date of Event: *May 31 - June 2, 2024* Date of Application: *April 4, 2024*

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year Budget
Rental of Booths	Ø	
Entry Fees/Gate Receipts	6300.00	
Donations/ Sponsorships	Ø	
T-Shirts and Souvenirs	Ø	
Food and Drinks, Etc.	500.00	
Mattoon Tourism Grant	3000.00	
Other: (Explain)		
<b>Total Income</b>	9800.00	
<b>Expenses (Itemized)</b>		
Advertising	Ø	
T-Shirts and Souvenirs	Ø	
Food, Drinks, Etc.	Ø	
Labor Costs	7,140.00	
Entertainment	Ø	
Supplies	Ø	
Postage	Ø	
Rentals	Ø	
Insurance	Ø	
Other: (Explain)	500 MISC 1000 AWARDS 300 FIELD	
<b>Total Expenditures</b>	8940.00	
Estimated Value of In-Kind Services: (Explain)		

# Tourism Grant Application

tourism Grant Application

Email \*

mattoonprideathletics@gmail.com

Name of Organization \*

Mattoon Pride Softball Inc d/b/a Mattoon Pride Athletics

Contact Person \*

Jami Roderick

Address and Telephone Number \*

217-259-5264

Email Address \*

mattoonprideathletics@gmail.com

Name and Date of Event \*

Swing for Rings Tournament - May 31-June 2, 2024

## How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city? \*

The event includes youth baseball travel teams competing in a tournament in Mattoon the the May 31-June 2nd weekend. Currently there are 12 teams registered for this event with all teams entered coming from more than 1 hour away from Mattoon and some as far as 3 hours away. We anticipate multiple hotel rooms utilized during the weekend.

How does your event attract non-residents? \*

Our tournaments are registered through USSSA, a national tournament association that assists with bringing teams from all over the state of Illinois to Mattoon.

If your application were accepted, how would the tourism funds granted be used? \*

The tourism funds received enable the Mattoon Pride Organization to keep our tournament fees lower in an effort to continue to attract a large number of outside the area teams as a draw to our town and tournament.

## Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date \*

Aaron Holt / Treasurer / 4/2024

## Financial Statement

**Mattoon Tourism Grant Application**

**Detailed Budget**

Event: *Let Freedom Swing*

Event Sponsor: *Mattoon Pride Athletics*

Date of Event: *July 5-7, 2024*

Date of Application: *April 4, 2024*

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year Budget
Rental of Booths	Ø	
Entry Fees/Gate Receipts	16,625.00	
Donations/ Sponsorships	Ø	
T-Shirts and Souvenirs	Ø	
Food and Drinks, Etc.	2500.00	
Mattoon Tourism Grant	4,000.00	
Other: (Explain)		
<b>Total Income</b>	23,125.00	
<b>Expenses (Itemized)</b>		
Advertising	Ø	
T-Shirts and Souvenirs	Ø	
Food, Drinks, Etc.	Ø	
Labor Costs	16,500.00	
Entertainment	Ø	
Supplies	2000.00	
Postage	Ø	
Rentals	Ø	
Insurance	Ø	
Other: (Explain)	500 HOTELS 500 UMPIRE FOOD 500 MISC	
<b>Total Expenditures</b>	20,000.00	
Estimated Value of In-Kind Services: (Explain)		

# Tourism Grant Application

tourism Grant Application

Email \*

mattoonprideathletics@gmail.com

Name of Organization \*

Mattoon Pride Softball Inc d/b/a Mattoon Pride Athletics

Contact Person \*

Jami Roderick

Address and Telephone Number \*

217-259-5264

Email Address \*

mattoonprideathletics@gmail.com

Name and Date of Event \*

Let Freedom Swing - July 5 - 7, 2024

## How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city? \*

The event includes both youth softball travel teams competing in a tournament in Mattoon. Currently there are 35 teams registered for this event with many of these teams being from outside of the Mattoon area. We anticipate multiple hotel rooms utilized during the weekend.

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How does your event attract non-residents? \*

Our tournaments are registered through USSSA, a national tournament association that assists with bringing teams from all over the state of Illinois to Mattoon.

---

If your application were accepted, how would the tourism funds granted be used? \*

The tourism funds received enable the Mattoon Pride Organization to keep our tournament fees lower in an effort to continue to attract a large number of outside the area teams as a draw to our town and tournament.

---

## Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name and title or Office held and Date \*

Aaron Holt / Treasurer / 4/2024

---

## Financial Statement

**Mattoon Tourism Grant Application**

**Detailed Budget**

Event: *Field of Screams*

Event Sponsor: *Mattoon Pride Athletics*

Date of Event:  
*Oct 11-13, 2024*

Date of Application: *April 4, 2024*

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year Budget
Rental of Booths	Ø	
Entry Fees/Gate Receipts	35,625.00	
Donations/ Sponsorships	Ø	
T-Shirts and Souvenirs	Ø	
Food and Drinks, Etc.	2500.00	
Mattoon Tourism Grant	8000.00	
Other: (Explain)		
<b>Total Income</b>	<b>\$ 46,125.00</b>	
<b>Expenses (Itemized)</b>		
Advertising	Ø	
T-Shirts and Souvenirs	Ø	
Food, Drinks, Etc.	2500.00	
Labor Costs	30,000.00	
Entertainment	Ø	
Supplies	Ø	
Postage	Ø	
Rentals	Ø	
Insurance	Ø	
Other: (Explain)	500 MISC 1000 UMPIRE HOTELS 1000 UMPIRE FOOD 2500 AWARDS	
<b>Total Expenditures</b>	<b>\$ 35,000.00</b>	
Estimated Value of In-Kind Services: (Explain)		

# Tourism Grant Application

tourism Grant Application

Email \*

mattoonprideathletics@gmail.com

Name of Organization \*

Mattoon Pride Softball Inc d/b/a Mattoon Pride Athletics

Contact Person \*

Jami Roderick

Address and Telephone Number \*

217-259-5264

Email Address \*

mattoonprideathletics@gmail.com

Name and Date of Event \*

Field of Screams - October 11-13, 2024

## How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city? \*

The event includes both youth softball and youth baseball travel teams competing in a tournament in Mattoon. We anticipate 75 teams will register for this event based on last year's entries with many of these teams being from outside of the Mattoon area. We anticipate multiple hotel rooms utilized during the weekend.

How does your event attract non-residents? \*

Our tournaments are registered through USSSA, a national tournament association that assists with bringing teams from all over the state of Illinois to Mattoon.

If your application were accepted, how would the tourism funds granted be used? \*

The tourism funds received enable the Mattoon Pride Organization to keep our tournament fees lower in an effort to continue to attract a large number of outside the area teams as a draw to our town and tournament.

## Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name and title or Office held and Date \*

Aaron Holt / Treasurer / 4/2024

## Financial Statement

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Pride Athletics, of Mattoon, Illinois (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of \_  
twenty thousand dollars (\$20,000), for the purposes set forth in the Tourism Grant  
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its  
financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS  
FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,  
or any of its designated representatives, any or all of its financial records,  
including but not limited to: checking accounts, savings accounts, bank  
accounts, financial institution accounts, books of account, general ledgers,  
and all other financial records and business records, such records request  
shall be satisfied within seven (7) business days of written request to  
Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/16/2024 CDR NO: 2024-2473

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/10/2024

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/11/2024  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$6,000.00	\$130,000.00	\$42,319.00	\$0.00

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

“I move to approve \$6,000.00 grant for the purposes of supporting the EIU Athletics for the events:

- IHSA Girls State Track and Field May 16-18, 2024
- IHSA Boys State Track and Field May 23-25, 2024.”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held April 10, 2024.”

**Mattoon Tourism Grant Application**

**Detailed Budget**

Event: '24 Boys IHSA T/F

Event Sponsor: EIU

Date of Event: May 23-25, 2024

Date of Application: 3/26/24

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year Budget
Rental of Booths	0	0
Entry Fees/Gate Receipts	116,157.00	118,000.00
Donations/ Sponsorships	2,000.00	2,000.00
T-Shirts and Souvenirs	0	0
Food and Drinks, Etc.	0	0
Mattoon Tourism Grant	3,000.00	3,000.00
Other: (Explain)		
<b>Total Income</b>	121,157.00	123,000.00
<b>Expenses (Itemized)</b>		
Advertising	0	0
T-Shirts and Souvenirs	0	0
Food, Drinks, Etc.	11,700.00	12,000.00
Labor Costs	28,000.00	27,500.00
Entertainment	0	0
Supplies	855.94	900.00
Postage	0	0
Rentals	2,700.00	2,900.00
Insurance	0	0
Other: (Explain)		
<b>Total Expenditures</b>	43,356.22	43,300.00
Estimated Value of In-Kind Services: (Explain)		

# Tourism Grant Application

tourism Grant Application

Email \*

mdbonnstetter@eiu.edu

Name of Organization \*

EIU Athletics/IHSA

Contact Person \*

Mark Bonnstetter

Address and Telephone Number \*

Charleston, IL 217-276-5122

Email Address \*

mdbonnstetter@eiu.edu

Name and Date of Event \*

May 23-25, Boys IHSA Track and Field

## How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city? \*

Brings families, fans, officials, athletes from all counties in Illinois

How does your event attract non-residents? \*

Expect 25,000+ from outside Coles County

If your application were accepted, how would the tourism funds granted be used? \*

Primarily on hospitality and breakfasts provided to all event officials

## Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name and title or Office held and Date \*

Mark Bonnstetter, Deputy AD, EIU

## Financial Statement

Event Name \*

IHSA Boys Track and Field 2024

**Mattoon Tourism Grant Application**

**Detailed Budget**

Event: '24 Girls IHSA T/F

Event Sponsor: EIU

Date of Event:

Date of Application: 3/26/24

May 16-18, 2024

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year Budget
Rental of Booths	NA	NA
Entry Fees/Gate Receipts	93,016.00	62,000.00
Donations/ Sponsorships	2000.00	2000.00
T-Shirts and Souvenirs	Ø	Ø
Food and Drinks, Etc.	Ø	Ø
Mattoon Tourism Grant	3000.00	3000.00
Other:: (Explain)		
<b>Total Income</b>	98,016.00	
<b>Expenses (Itemized)</b>		
Advertising	Ø	Ø
T-Shirts and Souvenirs	Ø	Ø
Food, Drinks, Etc.	6,994.00	7,000.00
Labor Costs	34,000.00	34,000.00
Entertainment	Ø	Ø
Supplies	288.00	300.00
Postage	Ø	Ø
Rentals	3000.00	3000.00
Insurange	Ø	Ø
Other: (Explain)		
<b>Total Expenditures</b>	44,282.00	44,300.00
Estimated Value of In-Kind Services: (Explain)		

# Tourism Grant Application

tourism Grant Application

Email \*

mdbonnstetter@eiu.edu

Name of Organization \*

EIU Athletics/IHSA

Contact Person \*

Mark Bonnstetter

Address and Telephone Number \*

Charleston, IL 217-276-5122

Email Address \*

mdbonnstetter@eiu.edu

Name and Date of Event \*

May 16-18, 2024 Girls IHSA Track and Field Finals

## How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city? \*

Brings families, fans, officials, athletes from all corners of the State

How does your event attract non-residents? \*

Expect 25,000+ from outside Coles County

If your application were accepted, how would the tourism funds granted be used? \*

Typically to provide breakfasts and hospitality to all event officials

## Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name and title or Office held and Date \*

Mark Bonnstetter, Deputy Athletic Director, EIU

## Financial Statement

Event Name \*

IHSA Girls Track and Field 2024

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Eastern Illinois University Athletics (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of six thousand dollars (\$6,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

---

Mayor

Attest:

---

City Clerk

---

Grantee

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-1900**

**AN ORDINANCE APPROVING THE BID SUBMISSION FROM G&H MARINE INC.  
FOR THE INSTALLATION OF RIP RAP FOR EROSION CONTROL AT LAKE  
MATTOON AS PART OF THE LAKE MATTOON MARINA & CAMPGROUNDS  
REVITALIZATION PROJECT**

**WHEREAS**, The City of Mattoon was recently awarded an Open Space Land Acquisition and Development (OSLAD) grant from the Illinois Department of Natural Resources for the amount of \$599,800 for the Lake Mattoon Marina and Campgrounds Revitalization Project; and

**WHEREAS**, said project and subsequent award included the installation of riprap around certain areas of Lake Mattoon to reduce instances of erosion and provide shoreline stability; and

**WHEREAS**, G&H Marine, Inc. was the lowest bidder for the rip rap installation via a public sealed bid process, bidding at \$112,800.

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

**Section 1.** The City of Mattoon hereby approves the bid submittal from G&H Marine, Inc. for the amount of \$112,800 and authorizes the Mayor to sign the agreement as outlined in Exhibit A.

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

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

Upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_,  
adopted this 16th day of April, 2024, by a roll call vote, as follows:

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

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

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

Approved this 16<sup>th</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 \_\_\_\_\_ 04-16, 2024.

# **CITY OF MATTOON**

**SPECIFICATIONS FOR**

## **CONSTRUCTION OF SHORELINE RIP RAP EROSION CONTROL ON LAKE MATTOON**

**March 2024**

**CITY OF MATTOON**  
**BID PROCEDURES**  
**GENERAL REQUIREMENTS, COVENANTS AND QUALIFICATIONS**

**DESCRIPTION**

The City of Mattoon is accepting bids for the construction of shoreline rip rap erosion control on Lake Mattoon in multiple sections of Campground West, Campground East, and the Beach. This is part of an Open Space Land Acquisition & Development (OSLAD) grant the City of Mattoon received from the Illinois Department of Natural Resources as part of the Lake Mattoon Marina & Campgrounds Revitalization Project.

This specific bid / project includes the purchase, delivery and construction of rip rap for all sites as outlined in this document.

**BID PROCEDURE**

Bids are to be submitted on the attached bid form to the City Clerk's Office, at 208 N 19<sup>th</sup> Street Mattoon, IL 61938, by April 1<sup>st</sup> at 10:00am. Bids are to be submitted in sealed envelopes marked "OSLAD Rip Rap – SEALED BID" The bids will be opened and read in the City Council Chambers at 11:00am on that same day. The award will be announced at the City Council Meeting at 6:30 PM on Tuesday, April 2<sup>nd</sup> 2024.

The contract will be awarded to the lowest responsive, responsible bidder based on the total cost as indicated on the bid form. The City of Mattoon reserves the right to reject any or all bids, to waive any informality in the bidding procedure, and to accept the bid considered to be in the best interest of the City.

**CONTRACT REQUIREMENTS**

- 1) City Contract shall be executed before a contract award
- 2) Certificate of Liability Insurance meeting the coverage limits in the Contract and naming the City of Mattoon as the additional insured shall be provided
- 3) Prevailing wage shall be paid
- 4) Weekly payrolls and DOL statement of compliance shall be submitted prior to payment
- 5) Substance Abuse Prevention Program shall be in place

## **CONTRACT**

A contract is required and is attached. This document shall be completed by the selected bidder and returned to the City of Mattoon for execution prior to award of the project on April 2<sup>nd</sup> 2024.

## **CERTIFICATE OF LIABILITY INSURANCE**

A certificate of liability insurance with the City of Mattoon named as the additional insured is required. The insurance certificate limits of liability shall meet or exceed the amounts in the City contract.

The completed contract and certificate of liability insurance do not need to be turned in with the bid documents. These documents do need to be turned in and approved by the bid award date, which is April 2<sup>nd</sup>, 2024 so the contract may be awarded by the City Council. If this documents are not submitted and approved by the award date, the contract may be awarded to the next lowest responsible bidder unless other arrangements have been made.

## **PREVAILING WAGE**

Prevailing wage for Coles County in the State of Illinois shall be paid to the workers on this project. A list of prevailing wage rates and work classifications are included as part of these provisions. Weekly payrolls with a Department of Labor Statement of Compliance will be required to be submitted with the pay request or before any payment is made for a period of work.

## **SUBSTANCE ABUSE PREVENTION PROGRAM**

The Prevailing Wage Act also requires that a Substance Abuse Prevention Program, is in place for all contractors on prevailing wage projects. A blank copy of an acceptable program is attached and may be used for this project if another Substance Abuse Prevention Program is not already in place at the company.

## **PROPOSAL GUARANTY**

A proposal guaranty (Cashier's Check, Certified Check) or bid bond shall be required in the amount of at least 5% of the bid amount. The proposal guaranty shall accompany the bid at the bid opening. The proposal guaranty check shall be made payable to the City of Mattoon.

## **CONTRACT BOND**

The successful bidder will be required to deposit a contract bond for the full amount of the awarded bid within two weeks after the acceptance of the bid by the City Council. This deadline shall be April 16<sup>th</sup>, 2024.

If the proposal is accepted by the City Council and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the proposal guaranty or bid bond shall be forfeited to the City of Mattoon. Once a contract bond has been executed, the proposal guaranty or bid bond shall be returned to the bidder.

## **PAYMENT**

Payment for completed work may be requested every two weeks by submitting an invoice including the measured quantity agreed upon by the City and supporting documentation such as Weekly Payrolls and the Statement of Compliance.

Five percent (5%) retainage shall be withheld until satisfactory completion of the project as determined by the City.

## **TIME LIMIT AND LIQUIDATED DAMAGES**

**Work may begin on or after deposit of a contract bond is successfully submitted to the City of Mattoon on or after April 17<sup>th</sup>, 2024 AND PENDING when funding agreement is signed by the State / IDNR (expected by end of March 2024, but may change) shall be complete on or before May 31<sup>st</sup> 2024 (schedule can be adjusted if State funding arrives later than expected).** Once contractor begins work, the contractor shall continue working on "working days" until the project is complete.

## **WORKING DAY:**

Any day between April 16<sup>th</sup> and May 31<sup>st</sup>, 2024 inclusive except Saturdays, Sundays, and holidays observed in Illinois on which conditions are such that the contractor could be expected to do a full day's work on the controlling item.

## **QUALIFICATIONS**

A list of projects and experience shall be submitted with the bid. The contractor shall be financially sound with no outstanding claims for failure to perform or breach of contract.

The City of Mattoon reserves the right to waive technicalities and to reject any or all proposals.

The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Quantities of work to be done and materials to be furnished may be increased, decreased, or omitted as hereinafter provided.

**A site visit or prior familiarity with the site is required prior to submitting a bid.**

Submission of a bid shall be conclusive assurance and warranty that the bidder has examined the plans and understands all requirements for the performance of the work. The bidder will be responsible for all errors in their proposal resulting from failure or neglect to conduct an in-depth examination. The City of Mattoon will in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

## **WATER QUALITY ENVIRONMENTAL PROTECTION**

No petroleum products or other hazardous substances shall be allowed to contaminate the water in the reservoir. The work shall be performed in a manner that limits increased turbidity in the main reservoir. Work shall be suspended at any time the intent of this provision is being violated. Suspension of work under this provision shall not extend the contract time limit.

### **Special Provisions**

#### **Description of Work**

The work in this contract includes, but is not limited to, the following items and shall require under all rip rap to place non woven geo thermal textile filter fabric matting or comparable:

**1) Campground West (205 linear feet of rip rap, 80ft extend pipe):**

Description: Installing 205 feet of rip rap acts as a robust barrier against wave action, effectively safeguarding the shoreline from erosion. Additionally, extending the pipe to the lake's edge (80ft) ensures proper water channeling, reducing the risk of erosion and potential flooding.

**2) Campground West Lots 4-11 (230 linear feet of rip rap, split barge for boat slips):**

Description: Placing rip rap along 230 linear feet between boat slips on lots 4 through 11 guarantees a stable and secure access point for boats. The decision to split the barge is imperative for accessing these areas while preserving visitor safety and protecting the longevity of the infrastructure.

**3) Campground West Lots 14-21 (360 linear feet of rip rap):**

Description: Installing 360 feet of rip rap on lots 14 through 21 acts as an effective barrier against wave action, significantly enhancing the shoreline's longevity. This measure not only prevents erosion but also reduces long-term maintenance costs, aligning with the project's objectives.

**4) Campground East: (Extend road pipe, 50 linear feet of rip rap):** Description:

The extension of the road pipe (length determined by contractor on site with consent of City) significantly contributes to the overall safety and user experience within the campground as it

will reduce instances of erosion. The additional 50 linear feet of rip rap further reinforces erosion prevention measures, ensuring the area's long-term stability.

**5) Campground East Point (160 linear feet of rip rap):**

Description: Installing 160 linear feet of rip rap acts as a robust barrier against wave action (which is significant at the Campground East Point), ensuring the shoreline's durability and minimizing future maintenance costs. This approach aligns closely with the project's objectives, emphasizing erosion prevention.

**6) Campground East Lots 35-51 (475 linear feet):**

Description: The installation of 475 linear feet of rip rap on lots 35 through 51 serves as a robust barrier against wave action, preserving the shoreline's integrity and longevity. This measure reduces maintenance costs and ensures a stable environment for campers and visitors, contributing to the overall success of the project and environmental preservation efforts at Lake Mattoon.

**7) Beach Rip Rap Application (400 linear feet):**

Description: The installation of 400 linear feet of rip rap acts as a formidable barrier against wave action, ensuring the longevity of the shoreline while simultaneously extending its usable area. This enhances the beach's aesthetics and functionality, while promoting outdoor recreation opportunities in a natural setting. This includes moving out the shoreline with rip rap and backfilling with lake material.

**Staging Area:** The contractor shall coordinate with the City regarding laydown areas and the City's placement of the necessary traffic control to block off the needed area.

**Traffic Control:** The contractor shall supply necessary barricades and traffic control items to the construction area. Prior to the start of the project the contractor and the City of Mattoon shall meet to discuss traffic control plans during construction and also shall discuss how the worksite shall be left every evening during the project.

**Work hours:** Work on the project may be performed during daylight hours unless prior approval is granted by the City of Mattoon. The construction area shall be maintained in a safe and secure manner during nonworking hours since the public will have access during nonworking hours.

## **QUESTIONS**

Bidders may contact the Lake Mattoon Supervisor, John Wurtsbaugh at 217-254-6680 or Community Development and Planning Director, Alexander Benishek at [benisheka@mattoonillinois.org](mailto:benisheka@mattoonillinois.org) with any questions regarding this work.

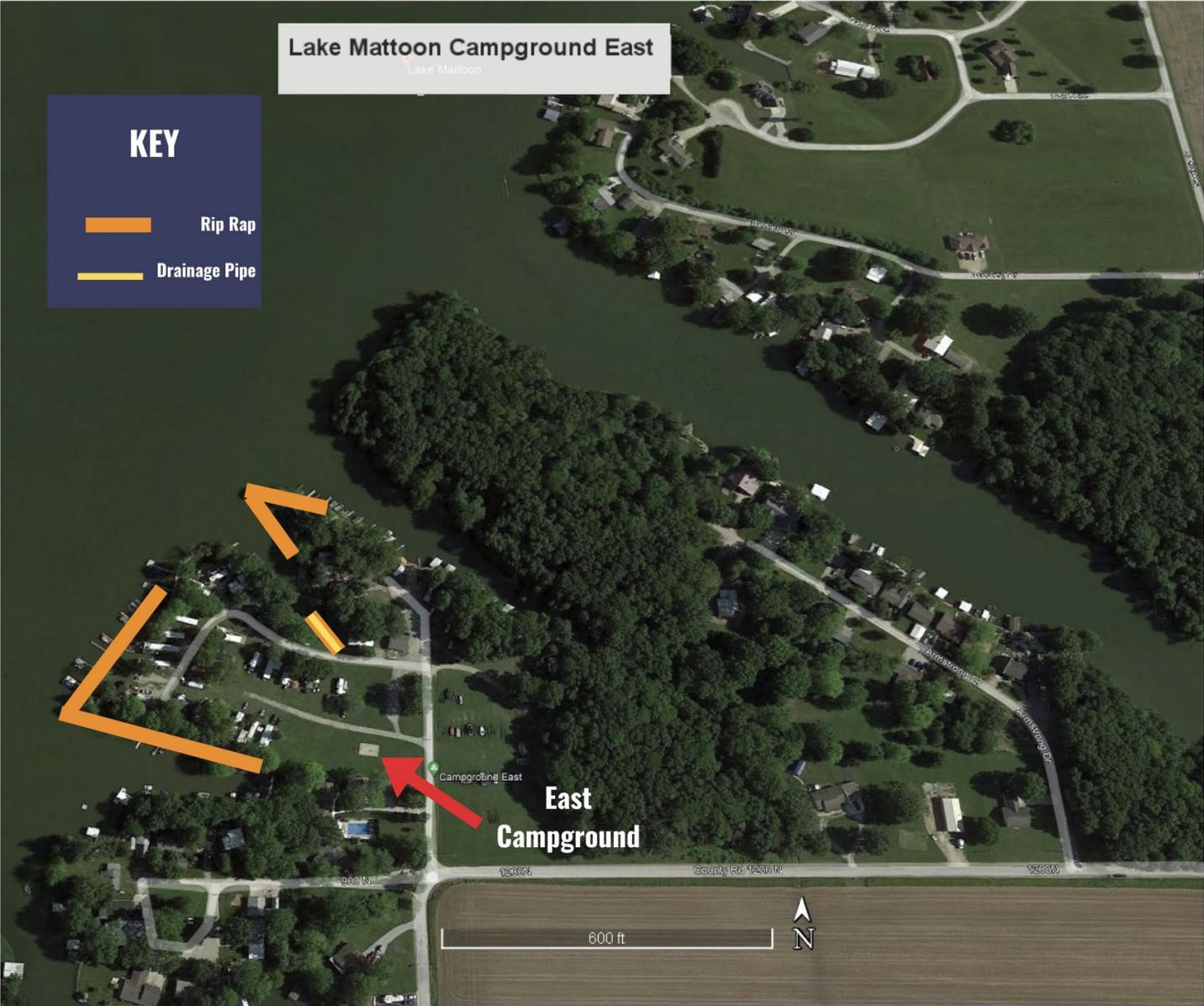


# Lake Mattoon Campground East

Lake Mattoon

**KEY**

-  Rip Rap
-  Drainage Pipe



**CONTRACT & BID FORM - OSLAD RIP RAP**

**MAIL OR HAND DELIVER ENTIRE SIGNED DOCUMENT TO:**

**ATTN: OSLAD RIP RAP SEALED BID**

**City of Mattoon**

**208 N 19th Street, Mattoon IL 61938**

Location	Description	Unit Price (if using price per-ton)	Amount (\$)
West Campground (general)	205 foot of rip rap, extend pipe from existing approximately 80 feet to lake edge for water break to prevent erosion		12,300
W. Campground Lot 4-11	230 foot of rip rap, have to split barge to get in between boat slips to place rip rap		13,800
W. Campground Lots 14-21	360 foot of rip rap		21,600
E. Campground Lots 51-35	475 foot of rip rap		28,500
E. Campground (general)	Extend road pipe to lake edge for water break to prevent erosion , 50 foot of rip rap		3,000
Campground East Point	160 foot of riprap		9,600
Beach	400 foot of rip rap, move shoreline out with rip rap and backfill with lake material.		24,000

TOTAL BID \$ 112,800

Company Name: G+H Marine Inc.

Address 2194 S. Imboden Ct, Decatur, IL 62521

Phone Number 217-423-6684

Signature Talene Doran, Pres. Date 3/26/24

# Track your package

Data provided by USPS



Tracking number 9505511932364087823575

**Delivered** 

March 28, 08:31 AM

Mattoon, IL



View details on USPS



Call 1-800-275-8777



Track another package

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-1901**

**AN ORDINANCE APPROVING A TWO-YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION UNIT # 35**

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

**Section 1.** The Council hereby approves a two-year contract renewal to the “Collective Bargaining Agreement” dated May 1, 2024 with the Police Benevolent and Protective Association Unit #35, a copy of which is attached and incorporated by reference.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by a roll call vote, as follows:

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

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

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on \_\_\_\_\_, 2024.

**COLLECTIVE BARGAINING AGREEMENT**

THIS AGREEMENT made and entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the CITY OF MATTOON, COLES COUNTY, ILLINOIS (hereinafter the "City") and, the POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION, UNIT #35, (hereinafter the "Union").

"Parties" refers to the "City" and the "Union".

"Department" refers to the City of Mattoon Police Department.

"City" or "Employer" means the City of Mattoon, Coles County, Illinois, a municipal corporation.

"Union" means the Mattoon Police Benevolent and Protective Association, Unit 35.

"ILRA" means the Illinois Labor Relations Act 5 ILCS 315/1 et seq.

**ARTICLE 1**

**RECOGNITION**

The Union is hereby recognized by the City as the exclusive bargaining unit for all members of the department subject to the jurisdiction of the Board of Fire and Police Commissioners of the City, except for the persons occupying the positions of the "Police Chief", "Deputy Police Chief".

**ARTICLE 2**

**UNION SECURITY**

**Section 1      Union Business**

Employees elected or appointed to represent the Union may be granted time to perform their Union functions, including but not limited to, attendance at regular and special meetings, and activities related to grievance procedures without the loss of pay, only to the extent that it does not interfere with the operations of the Employer. Members of the Union Negotiating Team shall be allowed time off for all meetings concerned with contractual bargaining. The Negotiating Team and the City shall mutually agree upon these meetings, provided that no off duty member of the Negotiating Team shall receive call back or pay for attendance.

**Section 2      Dues Check-off**

The City agrees to deduct union dues and assessments from the pay of those employees who individually request in writing that such deductions be made in an amount certified to be current by the Secretary-Treasurer of the local Union. The City shall remit the total amount of deduction each month to the Treasurer of the local Union.

**Section 3 Fair Share Service Fee**

The Employer agrees that all employees in the collective bargaining unit are required to pay their proportionate share of the costs of the collective bargaining process, contract administration, and pursuing matters affecting wages, hours, and other conditions of employment, but not to exceed the amount of dues uniformly required of members. The amount certified by the Union shall not include any fees for contributions related to the election or support of any candidate for political office. Nothing in this section shall preclude an employee from making voluntary political contributions in conjunction with his or her fair share payment.

**Section 4 Right of Non-association**

The foregoing Fair Share Agreement safeguards the right of non-association of employees based upon bona fide religious tenets or teachings of a church or religious body of which such employees are members. Such employees may be required to pay an amount equal to their fair share to a nonreligious charitable organization mutually agreed upon by the employees affected and the Union to which such employees would otherwise pay such service fee. If the affected employees and the Union are unable to reach an agreement on the matter, the Union shall petition the Illinois State Labor Relations Board to establish a list of charitable organizations to which such payments will be made.

**Section 5 Administration of Payroll Deductions**

New employees shall be required to pay the Fair Share Service Fee after they have completed thirty (30) calendar days of service with the Employer. Such Fair Share Fee shall be deducted from the employee's paycheck on the same basis that regular Union dues are deducted. The aggregate deductions of all employees and a list of their names, addresses and social security numbers shall be remitted monthly to the Union at the address designated in writing to the Employer by the Union. The Union shall advise the Employer of any increase in dues or other approved deductions in writing at least fifteen (15) days prior to its effective date. The Union shall indemnify, defend and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this section in the administration of payroll deductions for the Fair Share Service Fee.

**Section 6 Printing and Supplying Agreement**

This Agreement and any further Agreement shall be e-mailed by the City to each employee of the Department on their City e-mail within thirty (30) calendar days of the execution date of the Agreement. The City shall also be required to keep a hard copy of the Agreement on file to be made available for employees to copy.

**ARTICLE 3**

**MANAGEMENT RIGHTS**

The management of the operations of the Employer, the determination of its policies, budget and operations, the manner of exercise of its statutory functions and the direction of its work force, including but not limited to, the right to hire, promote, demote, transfer, allocate, assign and direct employees; to

determine, declare and fill vacancies at its discretion; to discipline, suspend and discharge for just cause; to relieve employees from duty because of lack of work or for other legitimate reasons; to make and enforce reasonable rules of conduct and regulations; to determine the departments, divisions and sections and work to be performed therein; to determine quality; to determine the number of hours of work and shifts per work week, if any; to establish and change work schedules and assignments, the right to introduce new methods of operations, to eliminate, relocate, transfer or subcontract work; to maintain efficiency and to take such actions as are necessary in an emergency is vested exclusively in the Employer provided the exercise of such rights by the Employer shall not conflict with any provisions of this Agreement or the Employer's authority under applicable statutes, including the Illinois Labor Relations Act.

## **ARTICLE 4**

### **HOURS OF WORK**

#### **Section 1      12 Hour Shift**

Police officers assigned to the Patrol Section shall work a rotating twelve hour shift schedule. The first shift will normally commence at 6:00 a.m. and will conclude at 6:00 p.m. The second shift will normally commence at 6:00 p.m. and will conclude at 6:00 a.m. The schedule shall consist of two days on, two days off, three days on, two days off, two days on, three days off, this schedule shall then repeat itself. The first and second shift will switch every seven weeks. The parties agree that changes can be made to this schedule by mutual agreement of the parties.

#### **Section 2      5-2 Schedule**

Police officers assigned to the T.A.S.K. Force, the detective section, and the school resource officer work a 5-2 schedule. The workday consists of eight hours on-duty for five consecutive days followed by two consecutive days off. The Police Chief shall have the discretion to vary the hours worked by officers assigned to this section.

## **ARTICLE 5**

### **WAGES**

Wages are as provided on Appendix A and shall be paid during the term of this Agreement over 26 pay periods annually and until such time as this Agreement has been extended, amended, modified or substituted by any subsequent agreement between the parties. Payroll checks will display gross wages for the pay period and payroll deductions. An employee will receive a copy of a "Personnel Action Payroll Change Form", which presents an itemized breakdown of the components of gross wages and any changes thereto. An employee's written approval will be required for all payroll deductions that are not authorized by this Agreement. All employees shall be required to be enrolled in the City's Direct Deposit program.

## ARTICLE 6

### OVERTIME

#### Section 1 Work Period

The parties agree that the work period for employees included under the overtime provisions of the Fair Labor Standards Act shall be twenty eight days for those officers working the 12 Hour Shift Schedule. The work period for all other officers shall be seven days. The parties further agree that overtime compensation on an hourly basis shall not be paid until and unless an employee has worked more than one hundred sixty-eight hours in any twenty eight day work period for those officers working the 12 Hour Shift Schedule and forty-three hours in a seven day work period for all other officers.

#### Section 2 Overtime Rate

Employees entitled to overtime compensation shall be paid at the rate of one and one-half times their normal hourly rate of pay for each hour of overtime worked.

#### Section 3 Overtime Rules

- A. For officers working the 12 hour shift schedule the normal hourly rate of pay shall be paid for the first through the one hundred sixty-eighth hour worked in a twenty-eight day pay period.
- B. For officers working the 5-2 schedule the normal hourly rate of pay shall be paid for the first through the fortieth hour worked in any given seven day pay period.
- C. The normal hourly rate of pay is determined by dividing the sum of the annual salary plus longevity pay by 2,080 hours.
- D. Officers working "court time" shall be credited with the actual time worked, but not less than two hours. The Employer will normally provide a vehicle for transportation to court. In the event that an officer must use his personal vehicle for transportation to court, mileage shall be paid at the prevailing Internal Revenue Service approved rate. Mileage shall be calculated from the Police Station at 1710 Wabash Avenue to the place court is held. All court time earned under this paragraph shall be paid at one and one-half times the normal hourly rate of pay regardless of the total number of hours worked by the officer during the applicable twenty-eight day pay period. Subpoena and witness fees paid by others to officers shall be remitted to City. "Court time" is defined as required attendance at any state or federal court for trial or pre-trial purposes, arising out of employment with the Department.
- E. Employees who are scheduled to work the second shift and are also schedule for a court appearance the following morning shall be released from duty at 2:00 a.m. at the request of the employee, if manning permits. Such time shall be deducted from any court time payment under paragraph D above.
- F. In the event that an officer is subpoenaed for testimony in any court, he is entitled to and shall receive two hours pay if such appearance is canceled with less than twelve hours notice. Notice of cancellation is sufficient if notice has been provided to the Police Chief or his designee. The

Police Chief or his designee shall make reasonable efforts to inform the officer subject to the subpoena of the cancellation.

- G. Officers who work Christmas Day shall be paid at the rate of one and one-half times the normal hourly rate of pay for each hour worked.
- H. In the event that an off-duty officer is called in for service outside the scope of his regular schedule, he shall receive credit for actual time worked, but not less than two hours pay.
- I. Each officer shall record actual time worked as he has in the past and shall complete an overtime slip of overtime worked. The Police Chief, or his designee, shall calculate time eligible for overtime pay and shall round time actually worked to the nearest one-half hour, up or down.
- J. Hours worked or credited under paragraphs E and/or G of this section shall be paid at straight time rates unless all or a portion of such hours are overtime as defined herein.
- K. The City shall attempt to equalize overtime for all employees. The City shall attempt to assign overtime to each person utilizing the WENS Network and overtime sorter list, in turn, provided that the City may take into consideration the skill and rank necessary to perform the overtime work. The list shall remain operative until the officer with the lowest seniority has had an opportunity to be selected for overtime work. It is expressly understood that no officer will be considered for overtime if the selection of said officer would involve working a double shift.
- L. Sick leave and compensatory leave shall be counted as hours worked in the calculation of total hours worked for overtime purposes.

#### **Section 4      Compensatory Time Leave**

Compensatory time or cash shall be paid to all officers for overtime earned as provided by the Fair Labor Standards Act (FLSA), or other terms of this Agreement. Employees shall have the option of carrying any unused compensatory time over into the following quarter. Each fiscal quarter any unused compensatory time will be paid in cash to the officer, unless the employee indicates his desire to carry any unused compensatory time over into the next quarter. All accrued compensatory time in excess of one hundred fifty (150) hours will be purchased by the City at the end of each succeeding fiscal year. Such payment shall be made no later than the pay day for the first complete pay period following the conclusion of the fiscal year. Pay for such accrued compensatory time shall be at the employees contractual rate of pay effective on May 1 of that year.

### **ARTICLE 7**

#### **VACATION LEAVE**

- A. All officers shall receive paid vacation leave based on continuous years of service at the following rate:

Ninety hours upon completion of one year of service.

One hundred thirty-five hours upon completion of seven years of service.

One hundred eighty hours upon completion of fourteen years of service.  
Two hundred twenty-five hours upon completion of twenty-one years of service.

- B. Officers may choose to carryover accrued vacation leave from one year to the next, but subject to a limit of two year's accrued vacation.
- C. Vacation time periods will be selected in the following manner:
  - 1. By order of seniority, each officer shall initially select a time period for one or more weeks of his vacation leave. If more than one week is initially selected, those weeks shall be taken consecutively.
  - 2. In the event that an officer elects to split his vacation leave between two or more time periods, his second and subsequent selections, if applicable, shall be made only after all of the other officers have made at least one selection.
  - 3. Second and subsequent selections, if applicable, shall also be made in order of seniority for those officers with such selections available.
  - 4. In the event, for any reason, that any officer fails to make a selection within ninety-six hours of a written request by a commanding officer, he shall then be deemed to have waived his seniority rights for that round of selection.
  - 5. Past practice shall control with respect to coordinating vacation schedules and departmental staffing, including adequate command personnel.
- D. An employee separating from service shall be compensated for accrued vacation pro-rated from the previous employment anniversary date to the date of separation.
- E. Employees separating from service shall be paid for accrued vacation based upon the employee's regular rate of pay at the time of separation. Officers may choose to be compensated for accrued vacation in one of the following methods:
  - 1. Full payment immediately upon separation of service;
  - 2. Full payment within one year of separation of service;
  - 3. Full payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted; or
  - 4. Partial payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted.
  - 5. Place any amount (partial or full) into the employee's Post Employment Health Plan. This amount shall be done pre-tax.

Options 3. and 4. immediately above shall only be available to employees who are eligible to remain on the City's health insurance upon separation from service.

## **ARTICLE 8**

### **HOLIDAY TIME**

- A. Subject to the last paragraph of this section, each officer assigned to the 5-2 schedule shall receive thirteen (13) holiday time days per calendar year in lieu of holidays. Subject to the last paragraph

of this section, each officer assigned to the 12 hour shift schedule shall receive one hundred seventeen (117) holiday time hours per calendar year in lieu of holidays. All holiday time days shall be with the approval of the officer's supervisor and the Chief of Police or his designee.

- B. Holiday time days shall be limited to a maximum of the number of days in an employee's regular schedule workweek.
- C. All holiday time days or hours shall be taken within the calendar year. When personal holiday time day(s) are denied due to staffing requirements, the employee need not resubmit the denied personal day(s) unless the employee desires to attempt to take the personal day on a different day.
- D. Newly employed officers receive holiday time days at the rate of nine and three-quarters hours per month through December 31 of the year of their first anniversary.
- E. In the event that an officer retires during the year the holiday time days or hours shall be prorated from the beginning of the year to date of retirement. The officer shall be paid out for the prorated amount of holiday time days not taken and a deduction shall be taken if the officer has taken more than the prorated amount earned between the first of the year and the date of retirement.

## **ARTICLE 9**

### **PERSONAL LEAVE**

Employees assigned to the 12 hour shifts shall receive an additional 12 hours of personal leave each month as compensation for additional hours worked under the 12 hour shift schedule. All personal leave shall be with the approval of the officer's supervisor and the Chief of Police or his designee manpower permitting. All such personal leave shall be taken within the calendar year.

## **ARTICLE 10**

### **SICK LEAVE**

#### **Section 1      Sick Leave**

- A. Sick leave accrued prior to the inception of this Agreement shall be carried forward.
- B. Each Employee shall be credited in their sick leave account with 4.62 hours per each bi-weekly payroll period.
- C. Each employee may accrue all sick time earned with no limit.
- D. In the event than an employee uses all credited and accrued sick leave, vacation leave, personal leave, compensatory time and holiday time day then that employee may borrow as many as 10 sick leave days from sick leave days accrued in the future. Additionally, such employee may use

any earned but unused vacation days for sick leave purposes. In the event that an employee leaves the service of the Employer with a debit balance in his sick leave account due to borrowing days as provided in the preceding paragraph, the value of such days as calculated by his then current rate of pay shall be deducted from the employee's final paycheck.

- E. Employees leaving the service of the City by way of retirement with a minimum twenty (20) years of service or a duty related disability pension (separation from service) shall be paid for their accrued sick leave according to the following schedule:

0-472 hours	No pay
473 -800 hours	Eight (8) hours pay for every sixteen hours accumulated from 0 to 800
801 plus hours	Eight hours pay for each eight hours accumulated from 801 to 1260 hours

Pay for sick days so accumulated shall be based upon the employee's regular rate of pay upon separation from service. Officers may choose to be compensated for accumulated sick leave in one of the following methods:

1. Full payment immediately upon separation of service;
2. Full payment within one year of separation of service;
3. Full payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted; or
4. Partial payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted.
5. Place any amount (partial or full) into the employee's Post Employment Health Plan. This amount shall be done pre-tax.

Options 3. and 4. immediately above shall only be available to employees who are eligible to remain on the City's health insurance upon separation from service.

- F. The use of twenty-four hours, for those officers working the 5-2 schedule, and thirty-six hours, for those officers assigned to the 12 hour shift schedule, of sick leave shall not be compensated unless supported by a physician's statement.

## **ARTICLE 11**

### **OTHER LEAVES**

#### **Section 1      Bereavement Leave**

- A. In the event of death in the family of an employee including spouse, parents, children (including stepchildren), brother, sister, grandparents, great-grandparents, father-in-law, mother-in-law, brother-in-law, sister-in-law, step parents, sons-in-law, and daughters-in-law, grandchildren or legal guardian, an employee shall be granted leave of absence with full pay to make household adjustments, arrange for medical services, or to attend funeral services.

- B. An employee may request authorization for bereavement leave involving deaths other than those listed above where the employee considers such leave justified; such authorization shall be at the sole discretion of the Chief.
- C. Bereavement leave shall not be in excess of twenty-four hours for those officers working the 52 schedule and thirty-six hours for those officers assigned to the 12 hour shift schedule. The Chief may at his discretion grant additional leave.
- D. Bereavement leave shall not affect any other leave

**Section 2      Emergency Leave**

Any employee may have one emergency leave of up to four (4) hours in the case accident or sudden illness in the employee's family. If the employee is absent more than four (4) hours, a replacement shall be acquired following the rules of overtime as prescribed by this Agreement. The employee's sick leave bank shall be charged for the time used less the original four hours of emergency leave for any leave time used under this Section.

**Section 3      Education Leave**

Employees may at the discretion of Chief be granted leave for educational purposes to attend conferences, seminars, briefings or actual classes in a school which are of a nature to improve, maintain, or upgrade that individual's certification, skills, and/or professional ability. While on education leave the employee will receive his or her regular daily wage for each day that he or she would have worked. The City will absorb the costs incurred for continuing education. Costs may include, but not be limited to tuition, room and board, book fees, and any other related costs.

**Section 4      Family Medical Leave**

Family Medical leave shall be provided in accordance with the Family Medical Leave Act of 1994 and the rules and regulations promulgated thereunder.

**Section 5      Jury Duty**

In the event an officer serves jury duty on days which he is scheduled to work he shall receive his regular pay at his normal hourly rate of pay. Such officer shall remit to the Employer all payments received by officer for jury duty, with the exception of payments for mileage, meals and parking fees. In the event an officer serves jury duty on days which are otherwise scheduled as his days off, he shall be allowed one of compensation time for each such hour served on his/her day off.

**Section 6      Leave without Pay**

- A. Unpaid leave of absence may be requested in writing. The request shall be submitted to the Chief of Police giving the reason and the estimated duration of absence. Employees are not entitled to any such leave; however, the Employer will give due consideration to all such requests.
- B. PB&PA designated members of the bargaining committee shall be allowed leave for actual

bargaining sessions with the City representative. Such leave shall be allowed without pay and shall be allowed provided that there is available scheduled manpower to provide necessary police services.

## **ARTICLE 12**

### **INSURANCE**

#### **Section 1 Health Plan**

- A. Effective on the execution date of the Agreement, the Employee shall pay up to 25% of the cost of the health insurance plan by payroll deduction. Changes to the employee's share of the cost of the health insurance plan will take effect on a retrospective basis with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance.
- B. The Employer has established a Section 125 Plan as authorized by Internal Revenue Code. The Employer shall pay the cost of administering the plan. Employees may use the Plan according to the rules and regulations established thereunder. The Employer is authorized to exclude a monthly amount voluntarily elected by an employee from salary otherwise payable each employee and contribute such amounts to the Plan Trustee in accordance with the Participation Agreement established for the Section 125 Plan. The Employer will select a third party by a competitive procedure to administer the Section 125 Plan.
- C. Benefits under the health care plan shall be available to a surviving spouse of any employee or retired employee until such time as the surviving spouse reaches the age of sixty-five (65) and such coverage shall be available to dependent children until such time as they reach twenty-six (26) years of age. Coverage for such surviving spouse or dependent children shall not be available unless the deceased employee or deceased retired employee was a member of the group plan at the time of their death. In the event that any surviving spouse or dependent is extended any medical coverage, Medicare coverage, or other insurance benefit or governmental benefit for health coverage, the benefit under this group shall be coordinated with such other benefit so as to result in the lowest net cost to the City or the City's health care plan without a decrease in available benefits or coverage to such surviving spouse or dependent. Premiums for such health care coverage for a surviving spouse or dependent shall be paid by someone other than the City.

#### **Section 2 Life Insurance Plan**

The Employer agrees to provide a minimum of ten thousand dollars (\$10,000.00) life insurance for each employee and ten thousand dollars (\$10,000.00) for each dependent until the employee retires from active service, resigns or is terminated with the Department. Employee agrees to compensate the Employer by payroll deduction for the additional charge in premiums due to the additional coverage.

#### **Section 3 Indemnification and Insurance for Malpractice and Occupational Injuries**

Indemnification and insurance for malpractice and occupational injuries shall be provided in accordance with requirements of state and federal law and the rules and regulations promulgated thereunder.

## ARTICLE 13

### GRIEVANCE PROCEDURE

Any grievance or dispute, which may arise between the parties, including the application, meaning or interpretation of this Agreement, shall be settled in the manner prescribed by this Article.

#### Section 1 Definitions

"Immediate Supervisor"-means the next highest-ranking Supervisor, following the established chain of command.

#### Section 2 Time Limits

- A. Grievances must be submitted within twenty (20) days of the cause-giving rise to the grievance.
- B. The time limits set forth in this Article will take effect at the time of receipt of the grievance or the answer to the grievance, but may be extended by mutual consent of both parties.
- C. Failure of the Employer to meet time limits shall automatically advance the procedure to the next level. Failure of the employee to meet time limits except as provided in (B) above shall be considered as a withdrawal of the grievance. However, should the Employer give notice of the failure to meet time limits, the employee shall have fifteen (15) days to re-file said grievance. If the Employer gives no notice, the employee shall have thirty (30) days to re-file the grievance. All actions taken prior to re-filing shall remain as the decision at that level. Withdrawal shall have no value as precedent.

#### Section 3 Procedure and Steps

Step 1. An employee may, with or without the presence of a representative of the Union, submit a grievance orally to the employee's immediate Supervisor. The Supervisor shall attempt to adjust and/or address the grievance at that time and render an oral decision within twenty-four (24) hours.

Step 2. If the grievance is not settled at Step 1, the grievance shall be submitted in writing to the Police Chief within seventy-two (72) hours, who shall render a written decision within seventy-two (72) hours after receipt of the grievance. The Employer shall notify the Union within seventy-two (72) hours of the receipt of the grievance. Irregardless of whether the employee requests the attendance of the Union, the Union shall have the right to participate in said procedure, at each step.

Step 3. If the grievance is not settled at Step 2, the grievance shall be submitted in writing within three (3) days to the City Administrator who shall render a written decision within fourteen (14) days after the receipt of the grievance.

Step 4. In cases of discipline, if the grievance is not settled at Step 3, the grievance shall be submitted in writing within ten (10) days to the Board of Fire and Police Commissioners, who shall render a written decision within thirty (30) calendar days after the receipt of the grievance. All other grievances shall not be subject to this Step.

Step 5. If the grievance is not settled at Step 3 or Step 4 as applicable, the grievance shall be submitted to arbitration by either of the parties upon written notice, within fifteen (15) calendar days to the other party.

Step 6. Arbitration

- A. The parties agree that they shall jointly request a panel of arbitrators to be supplied by the Federal Mediation and Conciliation Service (FMCS) or other mutually agreed arbitration service.
- B. Each party shall strike potential arbitrators from the list in alternate. The first strike shall be determined by the flip of a coin. The last name remaining shall be selected as arbitrator; provided, each party shall have the right to reject one (1) complete list prior to beginning to strike names.
- C. The findings of the arbitrator shall be final and binding upon both parties.
- D. The arbitrator's expense and compensation shall be borne equally by both parties.
- E. The arbitrator shall consider and decide only the issue or issues of contract interpretation or application raised by the grievance and appealed to arbitration. The parties shall endeavor in good faith to stipulate to the grievance issues(s) in dispute but if they are unable to do so, the Arbitrator shall frame the issue. The arbitrator shall have no authority to make a decision on any issues not raised by the grievance appealed to arbitration. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this agreement.

**ARTICLE 14**

**DEPARTMENTAL RULES, REGULATIONS AND POLICIES**

Any rules and regulations adopted by the Employer for the orderly management of the Police Department, not in conflict with the terms of this Agreement, are hereby incorporated by reference.

**Section 1      Standard Operating Policies**

A Committee consisting of the Police Chief( the Deputy Police Chief and two members of the Union appointed by the Union shall meet as needed throughout the year to review and make recommendations for changes in the Standard Operating Policies (SOPs). This Committee shall meet for review of the SOPs throughout the year when a circumstance suggests change is necessary.

**Section 2      Ordinance Rules**

A Committee consisting of the Police Chief( Commissioner of the Police Department, Chairman of the Board of Fire and Police Commissioners and three members selected by the Union shall be established to periodically meet, review and make recommendations for changes in said "Ordinance Rules". The Committee may recommend to the Board of Fire and Police Commissioners and City Council changes desired by the Committee. Should the Committee members disagree on recommendations, both the Union and Police Chief shall have the right to present the respective language changes to the Board and

Council.

**Section 3 Policy Advisory Committee**

A representative of the Union, appointed by the Union, shall be a member of the Police and Fire Department Policy Advisory Committee.

**Section 4 Final Determinations on Rules and Regulations**

Final authority for proposed changes to “SOPs” and “Ordinance Rules” is vested in the Board of Fire and Police Commissioners or the City Council, as applicable, provided that:

- A. No change shall be effective which is in conflict with the terms of this Agreement; and
- B. If a proposed change affects a benefit or condition of employment not covered by an express term of this Agreement and which is a mandatory subject of collective bargaining under §7 of the ILRA, it shall not be unilaterally implemented, but upon request of the Union shall be subject to negotiation between the parties.

**ARTICLE 15**

**WORK PRESERVATION**

**Section 1 Bargaining Unit Integrity**

If the Employer wishes to transfer work done by Bargaining Unit Members to persons outside the Bargaining Unit, it must first bargain the transfer with the Union. In accordance with past practice, temporary help may be used to perform work, which cannot be performed by regular employees for reasons of employee availability or excessive workflow. The Employer shall retain the right to use temporary and part time employees in accordance with past practices.

**Section 2 Mutual Aid Agreements**

Mutual Aid Agreements now in existence shall be allowed in accordance with past practice. However, it is specifically agreed that said agreements shall not be used by the Employer as a method to reduce the current work force of the Bargaining Unit or to reduce overtime compensation for emergency call outs.

**Section 3 Additional Duties/Volunteer Service**

- A. Except in case of emergency, no member of the Bargaining Unit shall be required to perform duties inconsistent with the duties set forth by the rules and regulations currently adopted. Nothing herein shall prohibit a member of the Bargaining Unit from performing additional tasks and/or projects on behalf of the Department with consent of both the Union and the Chief.
- B. The Employer shall maintain the right to use auxiliary police officers in accordance with past practice and applicable state law. Provided, however, that no auxiliary police officer shall be used

to diminish the use of sworn officers who are members of the bargaining unit. It is expressly understood between the parties that should the Union object to the use of auxiliary police officers, regularly scheduling practices will be adhered to. No overtime payments will inure to the benefit of Union members for the non-use of auxiliary police officers, provided the minimum staffing standards are maintained.

## **ARTICLE 16**

### **SENIORITY**

#### **Section 1 Definition of Seniority**

Seniority shall be determined by continuous service in the Police Department calculated from the most recent date of hire. Only resignation, discharge, service outside the bargaining unit or retirement shall break continuous service. This definition of seniority shall not bind the Board of Fire and Police Commissioners except in accordance with this Agreement.

#### **Section 2 Seniority List**

The Police Chief shall maintain and post annually a current seniority list.

#### **Section 3 Layoff and Recall**

In case of a personnel reduction, the employee with the least seniority shall be laid off first. Employees shall be recalled in the order of their seniority. No new employee shall be hired until all laid off employees have been given ample opportunity to return to work and have returned to work with thirty (30) days of written notice. In the event of any rule, regulation, statute or interpretation of law, which shall control the Board of Fire and Police Commissioners, then such rule, regulations, statute or interpretation shall control.

## **ARTICLE 17**

### **DRUG POLICY**

The use of illegal drugs and the abuse of legal drugs and alcohol by members of the Department present unacceptable risk to the safety and well being of other employees and the public, invite accidents and injuries, and reduce productivity. In addition, such conduct violates the reasonable expectations of the public that employees who serve and protect them obey the law and be fit from the adverse affects of drug and alcohol abuse. In the interest of employing persons who are fully fit and capable of performing their jobs, and for the safety and well being of employees and resident, the Employer and the Union agree to establish a program that will allow the Employer to take the necessary steps, including drug and/or alcohol testing, to implement the general policy regarding drugs and alcohol. Such policy shall be implemented in accordance with the procedures and conditions set forth in Appendix C, attached to this Agreement.

## **ARTICLE 18**

### **SCHEDULING AND STAFFING**

Minimum staffing shall be maintained on all shifts. Minimum staffing shall consist of four (4) police officers per shift, including the shift commander. On Friday and Saturday, second and third shifts, minimum staffing shall consist of five (5) officers, including the shift commander. If the Employer wishes to change the minimum staffing, then the Employer shall give notice to the Union of its desire to reopen this Agreement for purposes of discussing minimum staffing levels. In the event the parties are unable to agree on minimum staffing, then either party may submit the issue to interest arbitration pursuant to Section 14 of the Illinois Public Labor Relations Act. The City may obtain a recommendation from the Safety Committee.

## **ARTICLE 19**

### **PROMOTIONS**

The parties recognize the need to establish a fair and equitable procedure for establishing promotional lists for promotions to position of higher rank. The parties agree to continue negotiating on this matter. The City shall make every effort to promote qualified individuals into said ranks within 60 days of the position becoming available.

## **ARTICLE 20**

### **UNIFORMS, CLOTHING AND EQUIPMENT**

#### **Section 1 Uniform Clothing and Protective Gear**

- A. Each police officer upon being assigned to duty will be issued personal protective clothing as required by State and Federal law and the rules and regulations promulgated thereunder.
  
- B. The Employer agrees to furnish each officer with the following equipment when necessary:
  - Approved Duty Weapon and three (3) magazines
  - Approved Duty Ammunition
  - Approved Leather Items to include: Holster, Duty Belt, Handcuff Case, Double Magazine Pouch, Flashlight Rind, and Baton Case/Holder
  - National Institute of Justice (NIJ) Approved Protective Ballistic Vest, replaced as needed upon the expiration of the Manufactures Warranty.
  - One (1) Shield (hat)
  - Two (2) Breast (Shirt & Jacket) Shields.

- Approved Department Photo Identification Card
- Official City of Mattoon Commission Card
- Approved Expandable baton
- Mattoon Police Department Shoulder Patches as needed
- Mattoon Police Department Rules and Procedure Manual

C. Employer agrees to furnish each squad car with the following equipment:

- One flashlight for each squad car
- Two emergency blankets for each squad car
- One first aid kit with approved respiratory protective masks and protective (latex) gloves

D. The Employer further agrees to furnish that equipment which is required for any officer that is promoted within the department.

E. All above listed equipment shall be surrendered at the officer's resignation, retirement or termination of employment. Any officer not surrendering said equipment shall be billed for the replacement cost of said item. **In** the event the Employer is required to collect the amount billed and prevails in their collection effort; the employee shall pay the reasonable costs and attorney fees associated therewith.

## **Section 2      Personal Devices and Equipment**

The Employer agrees to pay full replacement cost of lost or broken eye glasses or contact lenses rendered unusable as a result of an event occurring while the employee is on duty causing eye glass or contact lenses to be lost, broken or unusable. Hearing aids or other medically prescribed devices or equipment shall also be replaced when broken or rendered unusable in the course of duty.

### **ARTICLE 21**

#### **RESIDENCY**

Employees **shall** reside within 25 miles of the corporate boundaries of the City of Mattoon.

### **ARTICLE 22**

#### **SAFETY**

A Safety Committee with representation from each department of the Employer is established to meet on at least a quarterly basis for the purpose of identifying and correcting unsafe or unhealthy working conditions.

The Safety Committee shall:

1. Review and approve written policies and procedures for each of the written programs required

by OSHA.

2. Conduct safety audits, review accident reports, formulate accident prevention recommendations, and otherwise critique the Employer's safety and risk management program.
3. Make personal inspections, participate in government inspections, and investigate complaints concerning allegations of unsafe or unhealthy conditions.
4. Promote education programs, which will motivate adoption of safe working habits.

Unions that represent the City's employees appoint members to the Safety Committee, one voting member from each work group. Employees who are not represented by a collective bargaining agent shall also have a voting member appointed by the Departmental Director from each work group. The City Administrator and Departmental Directors are non-voting "ex officio" members of the Committee. The City Clerk or the Clerk's designee is responsible for staffing the Safety Committee.

Where, following Safety Committee meetings, agreement is reached by a majority vote of the members as to the existence of an unsafe or unhealthy working condition, the Employer shall attempt to correct it within a reasonable time, utilizing existing budget funds. If no budget funds are then available, the City Administrator shall seek funding for such corrections in the budget for the Employer's next fiscal year.

A Union may grieve an unsafe or unhealthy working condition at any time at Step 3. In the event a grievance over this Section proceeds to Step 6 of the Grievance Procedure, an Arbitrator shall determine:

1. Whether the claimed unsafe or unhealthy working condition exists; and
2. If so, whether the Employer's proposed remedy is reasonable under the relevant circumstances.

If the Arbitrator determines that the claimed unsafe or unhealthy working condition exists and the Employer's proposed remedy is unreasonable, he/she shall order it corrected and the Employer shall make every effort to correct it using the best means available to do it. Provided, however, that where funds for the remedy have not been budgeted, the Employer shall make every effort to secure the necessary funds to correct the condition in the budget for the next fiscal year.

## **ARTICLE 23**

### **LIGHT DUTY PROVISIONS**

Light duty may be made available to officers who are injured and unable to perform their normal duties because of an extended illness or injury. Such light duty assignments will be made, or not, based upon the needs of the Department and the availability of any such light duty assignments.

## **ARTICLE 24**

### **DISCIPLINE**

- A. All disciplinary action against employees shall be carried out in accordance with Departmental rules, regulations, orders, policies, procedures, City ordinances and State Laws governing the

discipline of police officers except modified herein.

- B. Discipline shall be progressive and corrective, and shall be designed to improve behavior and not merely punish it. In some instances, an incident may justify severe disciplinary action including termination, depending on the seriousness of the incident. No employee shall be disciplined without just cause.
- C. Investigations shall be conducted in accordance with provisions of the Uniform Peace Officers Disciplinary Act (55 ILCS 725/1). Officers shall be informed, in writing, of their rights under said Act, and of their constitutional rights as dictated by current decisions of the U.S. Supreme Court prior to any interrogation.

## **ARTICLE 25**

### **GENERAL PROVISIONS**

#### **Section 1      Holiday Pay**

Regular members of the Police Department shall be paid for 48 hours straight time on the paycheck for the last pay period of November of each year as holiday bonus pay.

Should an employee leave the service of the City prior to the last pay period of November, or a "new" employee starts service with the City during the year, the City shall prorate the holiday pay at the rate of one-twelfth (1/12) of the total hours per month. For the purpose of calculating the prorated amount, sixteen (16) calendar days shall count as a full month. Employees leaving the service of the City prior to the last pay period in November shall receive this prorated amount with their last regular paycheck. "New" employees starting service with the City after the last paycheck in November shall receive the prorated amount, if any, with their last regular paycheck in December.

After April 3D, 2009, the amount of holiday pay shall increase to 72 hours straight time on the paycheck for the last pay period of November of each year as holiday bonus pay.

#### **Section 2      Discrimination**

The parties to this Agreement agree not to discriminate against any employee because of race, color, creed, sex, disability, or national origin.

## **ARTICLE 26**

### **LEGAL EFFECT AND SEVERABILITY**

#### **Section 1      State and Federal Laws**

The parties agree that this Agreement is subject to the terms, conditions, and provisions of all State of Illinois and Federal statutes, case law and applicable administrative regulations; further, this Agreement shall be construed as being consistent therewith whenever possible.

**Section 2 City of Mattoon Code of Ordinances**

This Agreement incorporates by reference the City of Mattoon Code of Ordinances and all special ordinances now in effect. To the extent that this agreement is inconsistent with any ordinance of the City of Mattoon, the terms of this agreement shall control. It is the intention of the City to repeal any provision of the Code of Ordinances or special ordinances to the extent that they are in conflict herewith.

**Section 3 Invalidity**

In the event that the parties agree or a court of competent jurisdiction declares that a portion of this Agreement is invalid for any reason, the parties shall bargain in good faith in an attempt to amend the Agreement with language that will not be invalid and that will give effect to the original intent and tenor of this Agreement. Should any portion be deemed null and void or invalid for any reason, it is the intention of the parties that the remainder of the agreement continues in full force and effect.

**ARTICLE 27**

**PAST PRACTICES AND RESERVATIONS OF RIGHTS**

**Section 1 Custom and Practice**

The Parties agree that all other items of pay, benefits and conditions of employment which have customarily been extended by the Employer to employees heretofore shall continue during the term of this Agreement. Pay and benefits shall not be changed during the term of this Agreement, except as may be mutually agreed by the parties.

**Section 2 Reservation of Rights**

It is understood and agreed that any of the rights, powers, or authority the Employer or Union had prior to the signing of this Agreement are retained by the Employer or Union except those specifically abridged, granted, or modified by this Agreement.

**Section 3 Retroactive Application**

The benefits of a successor agreement shall apply retroactive to May 1<sup>st</sup> of the first year of the successor agreement, but only those active employees on the Employer's payroll on the date the agreement is ratified by the Union. The term "active employees" includes employees on sick leave, family medical leave or disability status.

**ARTICLE 28**

**DURATION**

**Section 1 Term**

This Agreement shall become effective May 1, 2024 and extend until the 30<sup>th</sup> day of April, 2026.

**Section 2      Negotiation of Successor Agreement**

Negotiations for a successor agreement shall be conducted according to the following procedure:

- A. At least 120 days prior to the termination date of this Agreement, the Union shall present to the City a written demand to bargain.
  
- B. The parties shall meet from time to time as mutually agreed, to negotiate the terms of the successor Agreement.
  
- C. If no agreement as to the terms of a successor Agreement is reached prior to the termination date of this Agreement, the terms of this Agreement shall be extended until the terms of a successor Agreement negotiated and modified by the parties or determined in accordance with the impasse procedures as provided in §14 of the Illinois Labor Relations Act.

This collective bargaining agreement was approved by Special Ordinance No. \_\_\_\_\_ adopted by the Mattoon City Council on the \_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

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

This Agreement is executed this \_\_\_\_ day of \_\_\_\_\_, 2024.

POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION UNIT #35:

By: \_\_\_\_\_ By: \_\_\_\_\_

By: \_\_\_\_\_ By: \_\_\_\_\_

By: \_\_\_\_\_ By: \_\_\_\_\_

By: \_\_\_\_\_ By: \_\_\_\_\_

APPENDIX A

**POLICE BARGAINING UNIT WAGE SCHEDULE**

Active employees on the payroll as of the execution date of this Agreement shall receive a 4% general wage increase effective May 1, 2024 and a 4% general wage increase effective May 1, 2025. The term "active employees" includes employees on sick leave, family medical leave or disability status. Retroactive amounts due shall be made within 30 days after the date this Agreement is ratified by the Union. Hourly rates are computed by dividing annual salary by 2,080 hours.

**Section 1 Base Pay Schedule**

Job Classification	2024/2025 Base Hourly Wage	2024/2025 Base Annual Salary
Patrol Officer (1 <sup>st</sup> Year) *	\$27.54	\$57,282.57
Patrol Officer (2 <sup>nd</sup> Year)	\$33.03	\$68,700.44
Patrol Officer (3 <sup>rd</sup> -5 <sup>th</sup> Year)	\$33.50	\$69,684.68
Patrol Officer (6 <sup>th</sup> -9 <sup>th</sup> Year)	\$34.00	\$70,716.81
Patrol Officer (10 Years and Over)	\$34.49	\$71,745.85
Sergeant	\$36.07	\$75,019.14
Lieutenant	\$37.64	\$78,292.51
Captain	\$39.21	\$81,565.73

Job Classification	2025/2026 Base Hourly Wage	2025/2026 Base Annual Salary
Patrol Officer (1 <sup>st</sup> Year) *	\$28.64	\$59,573.87
Patrol Officer (2 <sup>nd</sup> Year)	\$34.35	\$71,448.46
Patrol Officer (3 <sup>rd</sup> -5 <sup>th</sup> Year)	\$34.84	\$72,472.07
Patrol Officer (6 <sup>th</sup> -9 <sup>th</sup> Year)	\$35.36	\$73,545.48
Patrol Officer (10 Years and Over)	\$35.87	\$74,615.68
Sergeant	\$37.51	\$78,019.91
Lieutenant	\$39.15	\$81,424.21
Captain	\$40.78	\$84,828.36

\*New employees who are hired with prior experience as a sworn certified police officer with another Department shall be paid the same rate as a 2<sup>nd</sup> year officer for the first and second year. Any experienced officer in their 1<sup>st</sup> year as of May 1, 2020 or after will have their pay increased to 2<sup>nd</sup> year pay back to their hire date if hired after May 1, 2020 or back to May 1, 2020 if hired during the previous contract.

## **Section 2 Longevity Pay**

- A. In addition to the annual salary set forth above, each regular full-time employee shall be compensated for length of service (longevity pay) in the following amounts:

4 years -2 % of salary

Longevity pay shall increase by 1% for every two years subsequent to the fourth year of continuous service, up to and including 28 years of service.

- B. Longevity pay will be based on employee's base salary as of anniversary date.

## **Section 3 Clothing Allowance**

Regular members of the Police Department shall receive a clothing allowance, in addition to the above scale, in the sum of \$850.00 annually to be paid within 30 days after the date this Agreement is ratified by the Union in the first fiscal year of this Agreement and within 30 days after May 1<sup>st</sup>, on a separate electronic payment, in each successor fiscal year of this Agreement. The Police Chief has the authority to designate what style of uniforms may be worn.

## **Section 4 Rank Differential Pay**

Persons occupying the rank of Captain, Sergeant and Lieutenant shall each receive rank differential pay, in addition to the above scale, in the sum of ONE HUNDRED DOLLARS (\$100.00) to be paid each month.

Effective May 1, 2011, persons occupying the rank of Captain, Sergeant or Lieutenant shall each receive rank differential pay, in addition to the above scale, in the sum of ONE HUNDRED FIFTY DOLLARS (\$150.00) to be paid each month.

## **Section 5 Command Upgrade Pay**

Any Police Officer acting in the capacity of a SHIFT COMMANDER shall receive an additional one dollar and fifty cents (\$1.50) per hour adjustment to his base hourly rate for the time period he or she assumes the SHIFT COMMANDER responsibilities. Assignments to the SHIFT COMMANDER responsibilities shall be made by the Police Chief or his designee, rather than by seniority, and such assignment shall be made when a Captain, Lieutenant, or Sergeant is not available to assume the command responsibilities.

## **Section 6 Stand-by Pay**

- A. An officer assigned to the Criminal Investigation Unit, the K-9 Unit or other services assigned by the Chief is entitled to stand-by pay if he/she is required by the Employer to be on stand-by; that is to keep the Employer informed of his/her whereabouts on off-duty time and to be available for possible recall for work, either on a day the employee was not scheduled to work or for a period of time after completing the employees work day. An employee entitled to stand-by pay shall receive eight (8) hours compensatory time leave at an "adjusted rate" for each week of stand-by whether required to work or not. An officer assigned to the K-9 Unit is limited to 8 hours of stand-by pay per month. The parties agree that this "stand-by compensatory leave" is not compensable

working time under the FLSA for which adjustments would be required in the employee's regular base rate.

- B. An employee shall NOT receive stand-by pay if he/she was not available upon call by the Employer during such stand-by time or did not keep the Employer informed of his/her whereabouts.
- C. Officers assigned to stand-by duty are not confined to home during these periods, but may come and go as they please so long as they can be contacted by phone and/or radio/pager. An employee assigned to stand-by pay shall be provided a radio/pager by the Employer for the purpose of contacting the employee on short notice if the need arises to contact the employee for possible recall work.
- D. An employee on stand-by shall receive four (4) hours of overtime pay for any holiday recognized by the Employer, which falls during their week of stand-by duty assignment.

**Section 7      SAFE-T ACT Certification Pay**

Any officer who completes or has completed SAFE-T Act Certifications that complies with the SAFE-T Act requirements shall receive on the latter, date of certification or starting the first payroll in May 2024 certification pay in the amount of \$116.00 a month.

Any officer hired on or after May 1, 2025, shall be eligible for certification pay in the amount of \$240.00 a month upon completion of SAFE-T ACT training provided that they complete the training prior to April 30, 2026.

During the second year of this contract any officer who has previously completed SAFE-T Act Certifications shall receive certification pay in the amount of \$240.00 a month.

If the employee fails to meet the above SAFE-T Act Requirement as outlined Illinois Law Enforcement Training and Standards Board (ILETSB), the officer is inactive as per the Board at which time the Department may seek termination of employment before the Mattoon Board of Fire and Police Commissioners.

**Section 8      Field Training Officer Pay**

Field Training Officer (FTO) shall earn one (1) hour of straight time compensatory time for every day that the FTO is engaged in training a recruit.

**APPENDIX B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN**

Current Plan
<b>Prescription Drug Benefits</b>
Calendar Year Maximum Benefit: None
Generic prescription: \$20 co-payment per prescription
Brand name prescription when generic equivalent not available: \$20 co-payment per prescription
Brand name prescription when generic equivalent is available: 50% co-payment per prescription
Mail Order Maintenance Drugs & Medications:
Generic prescription: \$20 co-payment per each order for 3-month supply
Brand name prescription when generic equivalent not available: \$20 co-payment per each order for 3-month supply
Brand name prescription when generic equivalent is available: 50% co-payment per each order for a 3-month supply

**APPENDIX B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN**

Current Plan
<b>Dental Benefits</b>
Calendar Year Maximum Benefit: \$1,000
Calendar Year Deductible, Excluding Orthodontic Services: Individual Deductible Maximum -\$125 Family Deductible Maximum -\$250
Co-Payment Requirements: Preventative Services -10% Basic Services -20% Major Services -30%
Orthodontia for Dependent Children Under 19 Years of Age
Deductible –None Co-Payment -50% Lifetime Maximum -\$700 Per Child

**APPENDIX B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN**

Current Plan
<b>Medical Benefits</b>
<b>CO-Payment Requirements After the Annual Deductible:</b> Accident Benefit -\$50 Co-Pay per ER visit up to \$300 PPO Providers -10% Non-PPO Providers -30% X-Ray and Laboratory Services -20% Ambulance -20% Prosthetic Devices -20% Durable Medical Equipment -20% Psychiatric & Substance Abuse Care 20%
<b>Exceptions apply for:</b> <ul style="list-style-type: none"><li>• Inpatient Hospital Physician Services, where there is a 20% co-payment required for PPO Providers</li><li>• Chiropractic Care, where there is a 20% co-payment uniformly required and a calendar year maximum benefit of 20 visits not to exceed \$500</li><li>• TMJ care, where there is a \$1,000 lifetime maximum.</li><li>• Inpatient and outpatient rehab services, where there is a 60 day maximum per illness or injury.</li><li>• Home health care, where there is a 100 visit per calendar year maximum benefit.</li><li>• Private nursing, where there is a \$1,000 per month limit.</li><li>• For obesity treatment, where there is a \$15,000 lifetime maximum.</li><li>• For inpatient psychiatric care, where there is a 60 day calendar year maximum.</li><li>• For inpatient substance abuse care, where there is a 30 day maximum.</li><li>• For outpatient psychiatric and substance abuse care, where there is a 30 visit combined maximum per calendar year.</li></ul>

**APPENDIX B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN**

Current Plan	
<b>Calendar Year Deductible &amp; Maximums</b>	
Lifetime Maximum Benefit: None	
Calendar Year Deductible:	
Network:	Non-Network:
Individual -\$500	Individual -\$750
Family -\$1000	Family -\$1,500
The family maximum includes covered expenses that are used to satisfy deductibles for all family members combined. Carry-over deductible applies as provided in the current plan.	
There are separate yearly deductibles for dental benefits.	
January 1, 2022 forward - Calendar Year Out of Pocket Maximum including deductible and co-pay:	
Individual:	
PPO Providers -\$2,000	<b>1/1/2027 \$2,400</b>
Non-PPO Providers -\$4,000	<b>\$4,800</b>
Family:	
PPO Providers -\$4,000	<b>\$4,800</b>
Non-PPO Providers -\$8,000	<b>\$9,600</b>
The family out-of-pocket maximum includes out-of-pocket maximums for all family members combines. PPO/Non-PPO expenses will be applied equally toward the satisfaction of both the PPO and Non-PPO out-of-pocket maximums.	
There are separate yearly out-of-pocket maximums for dental benefits.	

## APPENDIX C

### POLICE DRUG TESTING POLICY

#### **Section 1 Statement of Policy**

It is the policy of the Employer that the public has the right to expect persons employed by the Employer to be free from the effects of drugs and alcohol. As the Employer, it has the right to expect its employees to report to work fit and able for duty. In order to further their goal of obtaining a drug and alcohol free workplace, the Employer has decided to implement a drug and alcohol testing program which we believe will help reduce accidents and casualties in Employer's workplace, and will help discourage substance abuse and reduce absenteeism, accidents, health care costs and other drug and alcohol related problems. Finally, we believe that this program will enhance the safety and health of our Employees.

#### **Section 2 Prohibitions**

The Employer prohibits the following conduct:

- A. Consuming, possessing or being under the influence of alcohol or illegal drugs (unless in accordance with duty requirements), at any time during the work day or anywhere on any City premises or job sites, including all Employer buildings, properties (except alcohol which is secured in the Employee's personal vehicle), vehicles and while engaged in Employer's business;
- B. Illegally selling, purchasing or delivering any illegal drug or alcohol during the workday or on the Employer's premises.
- C. Failing to report to their supervisor any known adverse side effects of medication or prescription drugs, which they are taking.

#### **Section 3 Drug and Alcohol Testing Permitted**

##### **A. Reasonable Suspicion**

Where the Employer or his designated representative has reasonable suspicion to believe that an Employee is then under the influence of alcohol or illegal drugs during the course of the work day, the Employer shall have the right to require the Employee to submit to alcohol or drug testing as set forth in this Agreement. The Employer shall verbally explain the reason for suspicion at the time the Employee is requested to take the test. This shall not preclude the Employer from investigating and discovering any additional evidence to present at any discipline hearing. The Employer or his designated representative must certify their reasonable suspicions concerning the affected Employee within 48 hours of any order to submit to the testing authorized herein. The foregoing shall not limit the right of the Employer to conduct such tests as it may deem appropriate for persons seeking employment with the Employer prior to their date of hire.

##### **B. Random Testing**

Employees shall be randomly tested for drugs and/or alcohol quarterly as part of the

pool of names used for testing all employees, or after an accident, if it occurs while on duty.

#### **Section 4 Substances Tested**

- A. Controlled substances: Any drug test required by Employer pursuant to this policy will analyze an individual's urine to test for the presence of drug identified in 720 ILCS 5 50/3(a) and 720 ILCS 580/et seq. and 570/20/et seq. Any levels detected above those amounts described in Exhibit A attached hereto and incorporated herein by reference shall conclusively deem the Employee to be under the influence of a controlled substance or drug. After detection of a controlled substance by urine, a confirmatory test will be conducted by the Employer at their expense to determine the level of concentration in the those prescribed in Exhibit A shall not preclude the Employer from proving the Employee has consumed or is under the influence of drugs.
  
- B. Alcohol: Any alcohol test required by the Employer pursuant to this policy will analyze an employee's breath to test for the presence of alcohol. The alcohol concentration of .02 or more based upon the grams of alcohol per 1000 ml of blood shall be considered a positive test presumptively concluding the Employee is under the influence of alcohol. Test levels below .02 shall not preclude the Employer from proving the Employee has consumed or is under the influence of alcohol.
  
- C. Test shall be given by a Department Employee or a Designee who is not a member of the bargaining unit.

#### **Section 5 Order to Submit to Testing**

The Employer shall verbally explain the reason for suspicion at the time the Employee is requested to take the test. This shall not preclude the Employer from investigating and discovering any additional evidence to present at any discipline hearing. Once an Employee is ordered to submit to testing as authorized by this Agreement, they must do so within 30 minutes. Within 48 hours of the time the Employee is ordered to submit to the test, the Employer shall provide the Employee with a written notice of the order, setting forth all of the objective facts and reasonable inferences drawn from those facts which have formed the basis of the order to test. The Employee shall be permitted to consult with a representative of the Union within 30 minutes of the time the order is given. No questioning of the Employee shall be conducted without first affording the Employee the right to union representation and/or legal counsel of the Employee's choice, whichever is applicable. Refusal to submit to such testing may subject the Employee to discipline, but the Employees taking of the test shall not be construed as a waiver of any objection or rights that he may have. Right to counsel and union representation shall not delay the time in which the Employee must take the test requested.

#### **Section 6 Place of Testing**

Any Employee required to be tested pursuant to this Section will be transported to an appropriate collection facility or testing facility by the Employer or his designee (not a bargaining unit member) to await collection and testing. Any Employee failing to cooperate with any of the procedures prescribed above will be subject to discipline.

#### **Section 7 Test to Be Conducted**

In conducting the testing authorized by this Agreement, the Employer shall:

- A. Use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act or is capable of being accredited by the National Institute of Drug Abuse (NIDA):
- B. Insure that the laboratory or facility selected confirms to all NIDA standards:
- C. Establish a chain of custody procedure for both sample collection and testing that will ensure the integrity of the identity of each sample and test result.
- D. Collect a sufficient sample of the same body fluid or material from an Employee to allow for initial screening, confirmatory test, and a sufficient amount to be set aside reserved for later testing if requested by the Employee.
- E. Collect samples in such a manner as to insure a high degree of security for the sample and its freedom from alteration.
- F. Confirm any sample that tests positive in the initial screening for drugs by testing the second portion of the same sample by gas, chromatography, mass spectrometry (gcms) or an equivalent or better scientifically accurate and acceptable method that provides quantitative data about the detected drug or drug metabolites;
- G. Provide the Employee tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the Employee's own choosing, at the Employee's own expense provided the Employee notifies the Employer within 72 hours of receiving the results of the tests;
- H. Require that the laboratory or hospital facility report to the Employer that a blood or a urine sample is positive only if both the initial screening and confirmatory test is positive for a particular drug or alcohol. The Employer may discover the test results if below the levels provided for in Exhibit A should they choose to proceed to prove consumption and/or influence of drugs at levels below the presumption of influence. The parties agree that should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the understandings expressed herein, the Employer will not use such information in any manner or form adverse to the Employee's interests;
- I. Provide each Employee tested and the Union with a copy of all information and reports received by the Employer in connection with the testing and the results;
- J. Provide that no Employee will be the subject of any employment action that is not without just cause. Any temporary reassignment, suspension or the like shall be immediately discontinued in the event of negative test results.

**Section 8 Right to Contest.**

The Union and/or the Employee will have the right to file a grievance concerning any testing permitted by this Agreement, contesting the basis for the order to submit to the tests, the right to test, the administration of the tests, the significance and accuracy of the tests, the consequences of the testing or

results or any other alleged violation of this testing policy. Such grievances shall be commenced at Step II of the grievance procedure.

**Section 9 Voluntary Requests for Assistance.**

Employees who voluntarily come forward or test positive for illegal drug use at any level, or alcohol consumption at any level shall be subject to discipline. If the Employer, in their sole discretion, determines to retain the Employee, the Employer may require reassignment of the Employee with pay if they are otherwise fit for duty, as determined in the sole discretion of the Employer or suspend them without pay if they are then unfit for duty as determined in the sole discretion of the Employer. The Employer shall refer Employee who voluntarily come forward or those who test positive to an Employee Assistance Program, a means by which Employee may obtain referrals and treatment. All such requests shall be confidential to the fullest extent permitted by law and shall not be used in any manner adverse to the Employee's interest except as required for disciplinary action against the Employees of the Employer. All requests and testing with positive test results shall be included in the Employee's file for future disciplinary consideration.

**Section 10 Continued Employment.**

Any Employee who tests positive for alcohol or drugs or who voluntarily takes treatment for drug or alcohol dependency shall be subject to periodic, random or reasonable suspicion drug testing, as a condition of continued employment should they remain in the employment of Employer for up to a period of twenty-four (24) months after the positive test. Continued employment will also be conditioned upon the Employee successfully completing any counseling which may be recommended by the Employee Assistance Program or the Employer as part of a program to seek the appropriate treatment as determined by any physicians involved, invested cost of counseling shall be borne by the Employee.

**EXHIBIT A**

**DRUG CONCENTRATION LEVELS**

Initial Test		
		Initial Test Level
		(ng/ml)
	Marijuana Metabolites	100
	Cocaine Metabolites	300
	Opiate Metabolites	300
	Phencyclidine	25
	Amphetamines	1,000
	Opiate Metabolites for free Morphine	25
	All other controlled substances	25
Confirmatory Test		
		Confirmatory Test Level
		(ng/ml)
	Marijuana Metabolites	15
	Cocaine Metabolites 2	150
	Opiates:	
	Morphine	300
	Codeine	300
	Phencyclidine	25
	Amphetamines:	
	Amphetamine	500
	Methamphetamine	500
	1 Delta-9-tetrahydrocannabinol-9carboxylic acid	
	2 Benzoylecgonine	

Any changes by the Department of Health and Human Services to these test levels shall automatically modify this exhibit.



**2024 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES**

**THIS AGREEMENT** made between the City of Mattoon, whose address is 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **ENGINEER**.

**WITNESSETH**, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

**Development of a Source Water Protection Plan as further described in Exhibit A – Scope of Services.**

**NOW THEREFORE**, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis using raw labor rates and a multiplier. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$\_\_\_\_\_.

**IT IS MUTUALLY AGREED THAT**, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

**IT IS FURTHER MUTUALLY AGREED:**

Costs for services shall not exceed **\$27,425** without prior authorization from the **CLIENT**.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

**IN WITNESS WHEREOF**, the parties hereto have affixed their hands and seals this \_\_\_\_ day of \_\_\_\_, 2024.

**CLIENT:**

**ENGINEER:**

**CITY OF MATTOON, ILLINOIS**

**CRAWFORD, MURPHY & TILLY, INC.**

\_\_\_\_\_  
(Client Name)

\_\_\_\_\_  
(Signature)

RICK HALL, MAYOR

\_\_\_\_\_  
(Name and Title)

04/16/2024

\_\_\_\_\_  
Date

*Christina L. Crites*

\_\_\_\_\_  
(Signature)

**Christina L. Crites – Vice President**

\_\_\_\_\_  
(Name and Title)

04/11/2024

\_\_\_\_\_  
Date

**CMT Job No.** \_\_\_\_\_

**STANDARD GENERAL CONDITIONS**  
**Crawford, Murphy & Tilly, Inc.**

1. Standard of Care

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation  Check box if this does not apply

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **ENGINEER** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **ENGINEER** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **ENGINEER** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

**EXHIBIT A  
CITY OF MATTOON  
SOURCE WATER PROTECTION PLAN**

**Project Background**

Title 35 of the Illinois Administrative Code, Section 604.300 requires that all community water supplies (CWS) treating groundwater or surface water as a primary or emergency water supply develop a Source Water Protection Plan. The City of Mattoon has requested the assistance of CMT in developing a Source Water Protection Plan to meet the requirements of Title 35, Section 604.300.

This project will include the completion of a Source Water Protection Plan following the outline below. CMT will provide the City with a hard copy and electronic copy of the final Source Water Protection Plan, which the City will submit to the IEPA for approval.

**Project Tasks**

1. **Data Gathering** - It is anticipated that the project would begin by obtaining the following information from the City:
  - Locations and date of most recent raw water samples, along with lab results for those samples. Upon review, if additional water sampling is required, CMT will work with City staff to obtain additional samples. The City will be responsible for obtaining the lab result for those samples.
  - Any recent reports regarding surface water quality
  - Information of the existing storm, sanitary, and combined sewers located in the City that could potentially impact the downstream surface water quality.
  
2. **Interviews** - CMT project team members will conduct an interview with City water supervisory and operations staff. During the interview, CMT will request input from City staff on the following sections of the Source Water Protection Plan:
  - Existing policy regarding source water
  - Existing resources in place for protecting source water
  - Existing barriers to source water protection
  - Statement of importance of source water
  - Efforts to protect source water
  - Objectives to be met by Source Water Protection Plan
  
3. **Determine Areas of Protection for Source Water** – CMT will determine the area of protection required for the Source Water. CMT will investigate potential sources of contamination in each of the areas of protection using information from the EPA and Environmental Data Resources (EDR). An exhibit showing potential contamination sources within the protection areas will be developed.
  
4. **Develop a Source Water Protection Action Plan** – With input from City staff, CMT will develop a list of source water protection objectives and a plan to meet those objectives. This may include contact lists in the event that a contaminant is recognized at the water intake or water treatment plant, protective measures such as additional signage in protection areas, and a plan for monitoring water quality. Anticipated schedules and required resources will be included in the action plan.

5. **Develop Draft Source Water Protection Plan** – CMT will develop a draft document and submit to City staff for review and comment.
6. **Develop Final Source Water Protection Plan** – CMT will incorporate City comments into a finalized document. City staff will be responsible for submitting the final version to the IEPA for approval.

### **End of Scope of Services**

CRAWFORD, MURPHY & TILLY, INC.  
 CONTRACT ATTACHMENT - EXHIBIT A - 2024 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT City of Mattoon  
 PROJECT NAME Source Water Protection Plan  
 CMT JOB NO. \_\_\_\_\_

Prep By SCR  
 DATE 04/10/24  
 Approved by \_\_\_\_\_  
 DATE 04/10/24

TASK NO.	TASKS \ CLASSIFICATIONS	Principal	Proj Mgr II	Proj Eng II	Proj Eng I	Sr. Structural Eng I	Sr. Architect II	Sr. Structural Eng II	Sr. Technician II	Aerial Mapping Specialist	Sr. Eng I	Sr. Structural Eng I	Technical Manager III	Sr. Technician II	Eng I	Arch I	GIS Specialist	Sr. Planner I	Envr Scientist II	Planner I	Envr Scientist I	Proj Admin Assist	Tech Mgr I	MAN HOURS & LABOR SUMMARY		
																								TOTAL	TOTAL	
	2024 AVERAGE HOURLY RATES	\$86.00	\$78.35	\$65.93	\$58.22	\$55.31	\$45.13	\$49.41	\$53.46	\$46.54	\$36.97	\$46.36	\$32.88													TOTAL
1	Project Management				16																					16
2	Data Gathering				16											4										20
3	Determine Areas of Protection				8											4										12
4	Develop Source Water Protection Plan				40											4										44
5	Draft Source Water Protection Plan for Client Review				8											4								20		32
6	Final Source Water Protection Plan for IEPA Submittal				8											4										12
7	Internal QAQC		4		4											4										12
8																										
9																										
10																										
11																										
12																										
13																										
14																										
15																										
	TOTAL MAN HOURS		4		100											24								20		148
	SUBTOTAL - BASE LABOR EFFORT		\$981		\$20,643											\$3,497								\$2,059		\$27,180
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES										TOTAL EXPENSE	TOTAL FEE												
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP														
1	Project Management	\$3,303	\$122																					\$122	\$3,425	
2	Data Gathering	\$3,886	\$122																					\$122	\$4,008	
3	Determine Areas of Protection	\$2,234																								\$2,234
4	Develop Source Water Protection Plan	\$8,840																								\$8,840
5	Draft Source Water Protection Plan for Client Review	\$4,293																								\$4,293
6	Final Source Water Protection Plan for IEPA Submittal	\$2,234																								\$2,234
7	Internal QAQC	\$2,390																								\$2,390
8																										
9																										
10																										
11																										
12																										
13																										
14																										
15																										
	TOTALS	\$27,180	\$245																						\$245	\$27,425
	TIME PERIOD OF PROJECT	2024	2025	2026	2027	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM					MULTI-YEAR + OT MULTPLR & AMT														
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	OT ADJUSTMENT FACTOR					1.0000														
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000																				
	ESTIMATED CONTINGENCY																									
	ROUNDING																									
	TOTAL FEE	<b>MATH CROSS CHECK IS OK</b>												\$27,425												

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/11/2024 CDR NO: 2024-2475

SUBJECT: Award Water Treatment Chemical Bids

SUBMITTAL DATE: 04/11/2024

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/11/2024  
Date

EXHIBITS (If applicable): Bid tab attached.

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$434,438.00	BUDGETED: \$450,000.00	REQUIRED: \$0.00

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

“I move to accept the bids for chemical required to treat our water at the Water Treatment Plant as presented in the attached bid tabulation.”

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

Chemicals are seeing an increase in cost some as much as 35% over last year. We have estimated \$450,000 for chemicals in the budget and the attached bid tab shows the overall estimated costs based on the bids.

The estimated quantities and actual bid price for each chemical is shown below. The actual amounts of chemicals required can vary based on the quality of the water that has to be treated.

198,000 LBS of Alum	@ \$0.2585/pound	USALCO
27,000 LBS of Ammonium Sulfate	@ \$0.6200/pound	WSU
1,000 GAL of Bleach	@ \$3.1500/gallon	WSU
40,000 LBS of Carbon	@ \$1.2900/pound	WSU
202,000 LBS of Carbon Dioxide	@ \$0.1268/pound	AIRGAS
33,000 LBS of Cationic Polymer	@ \$1.0190/pound	BRENNTAG
22,000 LBS of Chlorine (Liquid)	@ \$0.9240/pound	BRENNTAG
17,000 LBS of Fluoride	@ \$0.3790/pound	BRENNTAG
10,000 LBS of Permanganate	@ \$1.2900/pound	WSU
7,500 LBS of Phosphate Blend	@ \$0.9900/pound	WSU
500 TON of Lime	@ \$415.00/ton	Mississippi Lime **

These are estimated quantities along with the actual bid prices and low bidder for each. Refer to the bid tab for additional information.

\*\* This product was not bid. There is one supplier in the area and only available place that we have to get the lime.

# City of Mattoon

## Water Treatment Chemical Bids May 2024 to April 2025

<b>Pounds</b>	<b>Alum</b>				
Estimated	190,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>	<b>Average Yearly Cost</b>	
		<b>Current Price / lb.</b>	<b>0.2640</b>	<b>\$ 50,160.00</b>	
*		USALCO	0.2585	\$ 49,115.00	\$49,115
		Alexander	0.3281	\$ 62,339.00	
		Chemtrade	0.3410	\$ 64,790.00	
				\$ -	
<b>Pounds</b>	<b>Ammonium Sulfate</b>				
Estimated	27,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>		
		<b>Current Price / lb.</b>	<b>0.6420</b>	<b>\$ 17,334.00</b>	
*		WSU	0.6200	\$ 16,740.00	\$16,740
		Brenntag	0.6300	\$ 17,010.00	
		Hawkins	0.6700	\$ 18,090.00	
				\$ -	
<b>Pounds</b>	<b>Carbon Dioxide (CO2)</b>				
Estimated	202,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>		
		<b>Current Price / lb.</b>	<b>0.1100</b>	<b>\$ 22,220.00</b>	
*		Airgas Mid America	0.1268	\$ 25,609.56	\$25,610
				\$ -	
<b>Pounds</b>	<b>Cationic Polymer</b>				
Estimated	33,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>		
		<b>Current Price / lb.</b>	<b>1.0900</b>	<b>\$ 35,970.00</b>	
*		Brenntag	1.0190	\$ 33,627.00	\$33,627
		Polydyne	1.0400	\$ 34,320.00	
		Hawkins	1.1000	\$ 36,300.00	
<b>Pounds</b>	<b>Chlorine</b>				
Estimated	22,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>		
		<b>Current Price / lb.</b>	<b>0.9835</b>	<b>\$ 21,637.00</b>	
*		Brenntag Mid-South	0.9240	\$ 20,328.00	\$20,328
		Hawkins	1.1000	\$ 24,200.00	
		Alexander	1.3200	\$ 29,040.00	
<b>Pounds</b>	<b>Fluoride</b>				
Estimated	17,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>		
		<b>Current Price / lb.</b>	<b>0.3900</b>	<b>\$ 6,630.00</b>	
*		Brenntag	0.3790	\$ 6,443.00	\$6,443
		Alexander	0.3790	\$ 6,443.00	
		WSU	0.3900	\$ 10,140.00	
		Chemstream	0.3900	\$ 6,630.00	
		Hawkins	0.4500	\$ 7,650.00	
<b>Tons</b>	<b>*Lime(Not Bid)</b>				
Estimated	500	<b>Unit Price</b>	<b>Est. Annual Cost</b>		
		<b>Current Price / Ton</b>	<b>306.8300</b>	<b>\$ 153,415.00</b>	
		Mississippi Lime	415.0000	\$ 179,345.00	\$207,500
<b>Pounds</b>	<b>Permanganate (NaMnO4)</b>				
Estimated	10,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>		
		<b>Current Price / lb.</b>	<b>1.3400</b>	<b>\$ 13,400.00</b>	
*		WSU	1.2900	\$ 12,900.00	\$12,900
		Hawkins	1.5000	\$ 15,000.00	
		Brenntag	1.6400	\$ 16,400.00	
		Shannon	3.3400	\$ 33,400.00	

**Pounds Phosphate Blend**

Estimated 7,500

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>1.0400</b>	<b>\$ 7,800.00</b>
WSU	0.9900	\$ 7,425.00
Hawkins	1.1000	\$ 8,250.00
Brenntag	1.2390	\$ 17,346.00
Shannon	3.1700	\$ 23,775.00

\$7,425

**Pounds Powder Activated Carbon**

Estimated 40,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>1.4500</b>	<b>\$ 58,000.00</b>
WSU	1.2900	\$ 64,500.00
Brenntag	1.4950	\$ 74,750.00
Calgon	1.6000	\$ 64,000.00

\$51,600

**Gallons Bleach**

Estimated 1,000

	Unit Price	Est. Annual Cost
<b>Current Price / gals.</b>	<b>3.1500</b>	<b>\$ 1,575.00</b>
WSU	3.1500	\$ 1,575.00
Hawkins	3.7500	\$ 1,875.00

\$3,150

**New Bids**

**\$434,438** Cost based on average yearly use.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/16/2024 CDR NO: 2024-2476

SUBJECT: Awarding Bid for the Sports Complex Roadways

SUBMITTAL DATE: 04/11/2024

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/11/2024  
Date

EXHIBITS (If applicable): Sports Complex Roadway Bid Tab & Staging Exhibit

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$3,177,414.00	BUDGETED: \$500,000.00 (ARPA funds)	REQUIRED: \$0.00 (MSC, Inc. Development Agreement)

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

“I move to authorize the award of the Sports Complex Roadway Project – Portland Cement Concrete Alternate in the amount of \$3,177,414.00 to Stark Excavating.”

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

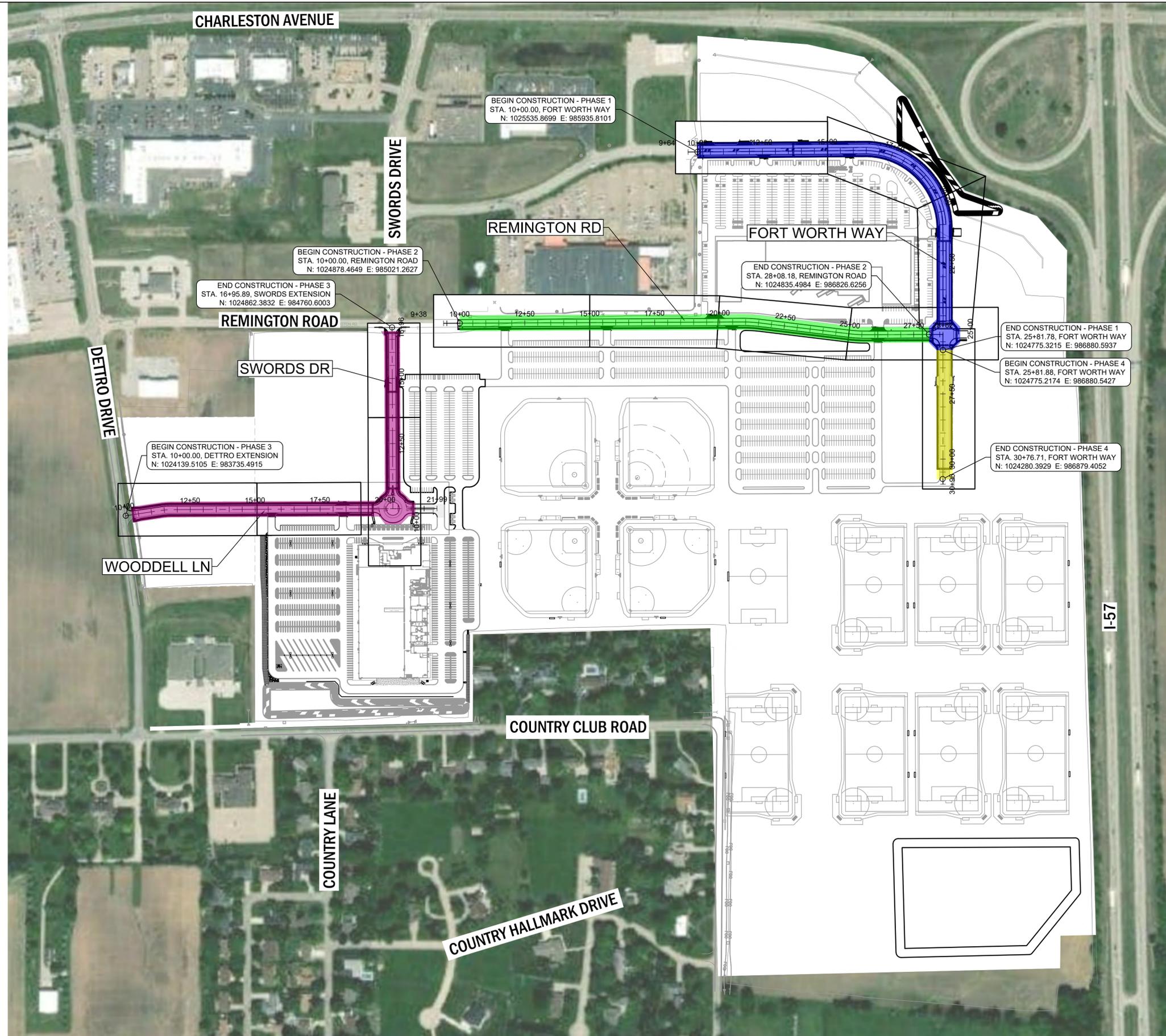
This project is for the construction of the roadway infrastructure associated with Mattoon Sports Complex development project. Attached is an exhibit that shows the roadways to be constructed and that will be the jurisdiction and maintenance responsibility of the City Mattoon. We have also been awarded an Economic Development Grant from the Illinois Department of Transportation up to a maximum of \$2,000,000. The actual amount received from this grant is based on the total dollars of eligible items on the project.

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

All bidders had the option to bid on the project as Hot Mix Asphalt (HMA) pavement which is Alternate A or Portland Cement Concrete (PCC) pavement which is Alternate B, or they could bid both alternates if they would so choose to do so. The low bid was for the PCC alternate from Stark Excavating and is the alternate we propose to construct with this project once awarded. For more information see the attached bid tab and staging exhibit.



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



### PHASING LEGEND

<p><b>PHASE 1</b>          FORT WORTH WAY, STA 10+00.00 TO 25+81.78          TO BE SUBSTANTIALLY COMPLETE AND OPEN          TO TRAFFIC BY: AUGUST 31ST, 2024          LANDSCAPING PERMITTED TO BE INSTALLED          AFTER AUGUST 31ST, 2024</p>	<div style="background-color: #4169E1; width: 60px; height: 20px; margin: 0 auto;"></div>
<p><b>PHASE 2</b>          REMINGTON RD, STA 10+00.00 TO 28+08.18          TO BE SUBSTANTIALLY COMPLETE AND OPEN          TO TRAFFIC BY: AUGUST 31ST, 2024          LANDSCAPING PERMITTED TO BE INSTALLED          AFTER AUGUST 31ST, 2024</p>	<div style="background-color: #00FF00; width: 60px; height: 20px; margin: 0 auto;"></div>
<p><b>PHASE 3</b>          WOODDELL &amp; SWORDS, STA 10+00.00 TO          20+00.00, STA 10+00.00 TO 16.95.89          TO BE SUBSTANTIALLY COMPLETE AND OPEN          TO TRAFFIC BY: SEPTEMBER 30TH, 2024          LANDSCAPING PERMITTED TO BE INSTALLED          AFTER SEPTEMBER 30TH, 2024</p>	<div style="background-color: #800080; width: 60px; height: 20px; margin: 0 auto;"></div>
<p><b>PHASE 4</b>          FORT WORTH WAY, STA 25+81.88 TO 30+76.71          TO BE SUBSTANTIALLY COMPLETE AND OPEN          TO TRAFFIC BY: OCTOBER 31ST, 2024          LANDSCAPING PERMITTED TO BE INSTALLED          AFTER OCTOBER 31ST, 2024</p>	<div style="background-color: #FFFF00; width: 60px; height: 20px; margin: 0 auto;"></div>

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

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

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**Nothing follows**