

# 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](#).

## May 07, 2024, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, May 07, 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/MattoonCC050724>

Meeting number (access code): 2556 103 6177

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**  
**May 07, 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 16, 2024.
2. Bills and Payroll for the last 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 – Adopt Ordinance No. 2024-5481: Renaming “Wooddell Drive” as shown on the Emerald Acres Final Plat to “Wooddell Way” within the City of Mattoon. (Phipps)
2. Motion – Approve Council Decision Request 2024-2477: Awarding the bid in the amount of \$21,350 from Mid-Illinois Concrete, Inc. for the PCC Concrete. (Phipps) 24-00000-03-GM
3. Motion – Approve Council Decision Request 2024-2478: Approving the temporary employment of Larry Cole as Seasonal Construction Inspector at a pay rate of \$50/hour. (Phipps)
4. Motion – Approve Council Decision Request 2024-2479: Awarding the bid in the amount of \$135,025 from Ne-Co Asphalt, Company for the installation of a paved Lake Mattoon Marina Parking Lot. (Closson) OSLAD Grant
5. Motion – Approve Council Decision Request 2024-2480: Awarding the bid in the amount of \$64,245 from JLS Marine, Inc. for the Lake Mattoon Boat Access Area Development (BAAD) ADA Kayak Launch Project. (Closson) BAAD Grant

**6. Motion – Approve Council Decision Request 2024-2481: Approving the bid plans and specifications for the West Pavilion Roof Replacement, Fishing Pier Installation and Picnic Table procurement. (Closson) OSLAD Grant**

**7. Motion – Adopt Special Ordinance No. 2024-1902: Authorizing an Intergovernmental agreement between the Central Illinois Land Bank Authority and the City of Mattoon to address vacant, abandoned or deteriorating properties. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn.**

# CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – April 16, 2024

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

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Public Works Assistant Director Alex Fuqua, Fire Chief Jeff Hilligoss, Deputy Police Chief Ryan Hurst, Code Enforcement Alex Benishek and City Clerk Susan O'Brien.

## CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of April 2, 2024; bills and payroll for the first half of April 2024.

### Bills and payroll for the first half of April, 2024

		<u>General Fund</u>	
Payroll		\$	289,026.98
Bills		\$	<u>227,289.90</u>
	Total	\$	516,316.88
		<u>Hotel Tax Administration</u>	
Payroll		\$	3,973.12
Bills		\$	<u>26,893.52</u>
	Total	\$	30,866.64
Bills		\$	<u>1,086.81</u>
	Total	\$	1,086.81
Bills		\$	<u>19,300.00</u>
	Total	\$	19,300.00
Bills		\$	<u>15,114.27</u>
	Total	\$	15,114.27
Bills		\$	<u>1,926.06</u>
	Total	\$	1,926.06
Bills		\$	<u>3,026.69</u>
	Total	\$	3,026.69

Bills	<b><u>Remington Rd &amp; I-57 Bus Dist.</u></b>	Total	\$	133,453.25
			\$	133,453.25
	<b><u>Water Fund</u></b>			
Payroll			\$	55,667.32
Bills			\$	274,498.52
		Total	\$	330,165.84
	<b><u>Sewer Fund</u></b>			
Payroll			\$	52,654.43
Bills			\$	64,072.76
		Total	\$	116,727.19
	<b><u>Health Insurance Fund</u></b>			
Bills			\$	3,934.32
		Total	\$	3,934.32
	<b><u>Motor Fuel Tax Fund</u></b>			
Bills			\$	18,445.21
		Total	\$	18,445.21

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

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

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

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

### **NEW BUSINESS**

Commissioner Graven seconded by Commissioner Phipps moved to approve Council Decision Request 2024-2469, approving amendments to the budget for the fiscal year ending April 30, 2024.

Mayor Hall opened the floor for comments/discussion. Director & Treasurer Wright discussed the amendments including General Fund increases in revenues and expenditures, aligning the budget to projected numbers and uses to determine surplus, and MEF and Capital Project Fund. Mayor Hall noted the budget was still in the black.

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

Commissioner Graven seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2024-1897, adopting the budget for the fiscal year that begins May 1, 2024 and ends April 30, 2025.

---

**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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 16<sup>th</sup> day of April, 2024.

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16<sup>th</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/Daniel C. Jones  
Daniel C. Jones, City Attorney

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

Mayor Hall opened the floor for comments/discussion. Director & Treasurer Wright noted basically the same budget as last meeting with the exception of updated health insurance numbers; and felt there are some conservative estimates to allow for room if grocery taxes is eliminated by the State. Mayor Hall questioned whether the grocery tax revenues were in the budget with Director & Treasurer Wright answering affirmatively.

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

Commissioner Graven seconded by Commissioner Cox moved to 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.

---

## 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 Commissioner Graven, seconded by Commissioner Cox adopted this 16<sup>th</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 16<sup>th</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/Daniel C. Jones  
Daniel C. Jones, City Attorney

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

Mayor Hall opened the floor for comments. Administrator Gill noted the same as the last few years of total costs of health insurance to determine the premiums including retirees.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Ordinance No. 2024-5479, 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.

---

**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 Mayor Hall, seconded by Commissioner Cox, adopted this 16<sup>th</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 16th 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 C. Jones  
Dan C. Jones, City Attorney

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

Mayor Hall opened the floor for comments. Administrator Gill explained the adjustments to the emergency response fees to be in line with other communities, GEMT fees, and construction cost index to the newest fees.

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

Commissioner Graven seconded by Commissioner Closson moved to 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.

---

**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 Commissioner Graven, seconded by Commissioner Closson, adopted this 16<sup>th</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 16<sup>th</sup> day of April, 2024.

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

ATTEST:

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

APPROVED AS TO FORM:

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

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

Mayor Hall opened the floor for comments. Director & Treasurer Wright noted no increases over several previous years and an increase of two percent in 2022 and 2023 and requesting a two increase in 2024. Mayor Hall noted the increases were needed to keep in line with cost increases. Commissioner Closson noted large increases in the cost of chemicals and inflation. Mayor Hall added staying even with our costs increases in order not to be faced with large increases in the future.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2024-2470, 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.

Mayor Hall opened the floor for comments. Administrator Gill explained the city stopped mowing around Lake Paradise 20 years ago, Mr. Fuller's nearby residence and desire to maintain the corner lot and plant fruit trees, requirement of no buildings, present lease expiring and Mr. Fuller's desire to renew. Mayor Hall agreed with Mr. Fuller maintaining and using the area.

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

Mayor Hall seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for comments. Administrator Gill announced Mr. Gaines was next on the Police & Fire Commissioners list, provided his background, and one space remaining for PTI School. Deputy Chief Hurst stated the Department was lucky to have him, local resident, attended MHS and LLC with an Associate in Criminal Justice, currently employed in Mattoon, and a good fit. Mr. Gaines thanked the Council for the opportunity and was ready to start to serve the community.

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

Council congratulated Officer Gaines.

Commissioner Closson seconded by Commissioner Phipps moved to adopt Resolution No. 2024-3277, establishing Community Pump Track located around the Cross County Mall's retention pond. 06-0-04411-000

## **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 Commissioner Closson seconded by Commissioner Phipps adopted this 16<sup>th</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 16<sup>th</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/Daniel C. Jones  
Daniel C. Jones, City Attorney

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

Mayor Hall opened the floor for comments. Manager Benishek explained not receiving the original pump track grant, Mr. Tom Wright's work on developing a better pump track, possibility of an OSLAD grant, and accepting as a City Park once a maintenance agreement has been reached. Mr. Tom Wright added a multi-level track with skill levels for all ages and any bicycle to be used. Commissioner Closson questioned the number of pump tracks in the surrounding area - Shelbyville. Mr. Wright stated another one in Springfield. Manager Benishek added the resolution gave permission to fund the track once a consistent plan for maintenance was established. Commissioner Graven noted Mattoon in Motion had earmarked \$1,000 for the pump track.

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

Commissioner Graven seconded by Commissioner Phipps moved to 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. (07-1-03840-000)

---

**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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 16<sup>th</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 16<sup>th</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 C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 4-16, 2024.

Mayor Hall opened the floor for comments. Administrator Gill noted the TIF Committee meeting, the much-needed roof replacement which would be more than \$50,000. Mayor Hall explained the building was next to the former Time Theatre.

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

Commissioner Graven seconded by Commissioner Phipps moved to 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. (07-2-11067-000)

---

## 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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 16<sup>th</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 16<sup>th</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 C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on April 16<sup>th</sup>, 2024.

Mayor Hall opened the floor for comments. Administrator Gill noted the same type of replacement with a smaller roof in order to save the buildings.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2024-2472, 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.

Mayor Hall opened the floor for comments. Director Burgett explained Mattoon Pride's pivoting to include other baseball activities besides softball and the October event was the

biggest event on their schedule. Mayor Hall inquired as to the number of teams with Director Burgett most were 40-45 teams with the largest event to have more than 80 teams. Commissioner Cox stated Mattoon Pride had been a great partner for decades in bringing people to town.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2024-2473, 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.

Mayor Hall opened the floor for comments. Director Burgett noted the funding was for hospitality because other income goes to the IHSA; and providing marketing to the students and IHSA.

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. 2024-1900, 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.

---

## **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 Commissioner Closson seconded by Commissioner Cox, adopted this 16th 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): \_\_\_\_\_

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

Mayor Hall opened the floor for comments. Manager Benishek explained the OSLAD grant effecting the campgrounds and beach for aesthetics and stop erosion. Commissioner Closson acknowledged the rip rap in high traffic areas and thanked Manager Benishek and Lake Maintenance Worker John Wurtsbaugh for their efforts. Administrator Gill noted the large portion around the Marina last year with a continuation for this year. Manager Benishek stated Mr. Wurtsbaugh had budgeted \$30,000 for this.

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 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.

---

**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 Mayor Hall, seconded by Commissioner Closson, adopted this 16<sup>th</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 16<sup>th</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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on April 16<sup>th</sup>, 2024.

Mayor Hall opened the floor for comments. Administrator Gill noted good negotiations with the Police Department, which consisted of a four percent wage increase, certification pay and FOT training pay. Mayor Hall noted good contract negotiations. Deputy Chief Hurst noted the professionalism of the Union and Administrator Gill to have one of the easiest negotiations.

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

Commissioner Closson seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for comments. Administrator Gill explained the preparation for the Source Water Protection Plan, CMT's previous experiences with City who knew the system well, and to have the plan sooner than later.

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

Commissioner Closson seconded by Commissioner Graven moved to approve Council Decision Request 2024-2475, 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**	Lime	@	\$415.00/ton. (Closson)

Mayor Hall opened the floor for comments with no response.

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

Commissioner Phipps seconded by Commissioner Graven moved to 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. 23-00353-00-PV

Mayor Hall opened the floor for comments. Assistant Director Fuqua explained the roadway phases with Phase 1 to be completed the 1<sup>st</sup> day of August and final Phase to be completed by mid-October with construction materials to be ready in the next 30 days. Commissioner Phipps noted the great prices with half to be received back as a passthrough.

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 he was glad the budget and one set of negotiations were finished, many items on the agenda, thanked Director & Treasurer Wright for her work on the

budget, thanked Clerk O'Brien for her work on the health insurance, and one contract and several projects to revisit.

CITY ATTORNEY announced the judgement order on the former Brown Shoe Factory including default by owners, needs to be cleared, a significant fine, and owner has been ordered to appear. Commissioner Closson inquired as to a current certificate of insurance on file with Administrator Gill stating the demo contractors have, but not from the owner who was actively attempting to sell the property. Attorney Jones explained the fine of \$50 per day from 2022 which was public record. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted disseminating the new rates to members; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the March Financial Report including the General Fund revenues and expenditures, cash position, Revenue Tracking, unrestricted cash, filing of the annual report for ARPA, the need for obligations to be in place or entering into contracts by 2024 and funding spent by the last day of 2026. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Roadway project and constructing of the sewer system. Commissioner Graven inquired as to Broadway Avenue with Assistant Director Fuqua responding with the water main connection was finished and the south side would be started on Monday. Mayor Hall opened the floor for questions with no response.

FIRE reported on the calls for service, inspections, two automated CPR devices, and his HazMat tabletop exercise. Mayor Hall opened the floor for questions with no response.

POLICE reported on the calls for service, 45 arrests, highlighted the Detective Section apprehending two individuals for two crimes against children. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the upcoming Bagelfest tickets on sale, Sound Source Music recital, and Bagel Bites on the 26<sup>th</sup> with food trucks and a festival district.

COMMUNITY DEVELOPMENT updated Council on six demolitions issued for junk houses, upcoming alcohol ordinance, Kingspan easement, OSLAD bids, Corey Sanders interest in home development of 41 compact homes, and Todd Fuller's interest in subdivision development. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Council congratulated Grant Gaines on his employment. Commissioner Closson thanked Manager Benishek and Mr. Wurtsbaugh for their work on advertising the Parking Lot and have more playground equipment. Commissioner Cox thanked the Staff for a healthy budget and a lot going on around Mattoon, thanked Mr. Wright for his work on the pump track, and announced an Arcola citizen, Charles Brown, who was killed in action during WWI at Pearl Harbor being returned home and grave side service on Saturday, due to forensic evidence determined his DNA allowing him to be buried by family. Commissioner Graven acknowledged the great group of employees the City has. Commissioner Phipps thanked the Staff for the budget work and great work at the Police Department. Mayor Hall stated a lot of success in the community, bike pump track and other contracts moving in the right direction due to Council members and staff,

upcoming Lobby Day for communicating to help Mattoon and Downstate and the assistance of the IML.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:24 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 4/26/2024 PAYROLL  
 4/6/2024-4/19/2024

	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	\$ 3,758.48
	110 5120-114	COMPENSATED ABSENCES	\$ 300.15
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,044.20
	110 5150-114	COMPENSATED ABSENCES	\$ 205.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,929.14
	110 5170-114	COMPENSATED ABSENCES	\$ 230.77
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
	110 5212-113	OVERTIME	\$ 19,426.63
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 82,096.00
	110 5213-113	OVERTIME	\$ 32,203.06
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 219.67
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,270.84
	110 5227-113	OVERTIME	\$ 4,634.09
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,301.26
	110 5241-113	OVERTIME	\$ 3,527.09
	110 5241-114	COMPENSATED ABSENCES	\$ 6,777.88
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 24,281.87
	110 5242-113	OVERTIME	\$ 1,511.61
	110 5242-114	COMPENSATED ABSENCES	\$ 3,007.30
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,272.47
	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	\$ 5,637.08
	110 5310-113	OVERTIME	\$ 47.11
	110 5310-114	COMPENSATED ABSENCES	\$ 648.90
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,602.24
	110 5320-113	OVERTIME	\$ 541.81
	110 5320-114	COMPENSATED ABSENCES	\$ 907.15
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,483.92
	110 5381-114	COMPENSATED ABSENCES	\$ 164.88
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,930.00
	110 5511-113	OVERTIME	\$ 67.41
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 10,914.45
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,125.00
	110 5512-113	OVERTIME	\$ 884.06

CITY OF MATTOON  
 4/26/2024 PAYROLL  
 4/6/2024-4/19/2024

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,515.00
	110 5570-113	OVERTIME	\$ 260.52
		*** FUND 110 TOTALS ***	\$ 344,994.28
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 6,488.32
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 900.00
		*** FUND 122 TOTALS ***	\$ 7,388.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,382.49
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 768.00
	211 5353-113	OVERTIME	\$ 3,411.46
	211 5353-114	COMPENSATED ABSENCES	\$ 283.28
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,201.62
	211 5354-113	OVERTIME	\$ 492.66
	211 5354-114	COMPENSATED ABSENCES	\$ 680.38
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,302.25
	211 5355-113	OVERTIME	\$ 102.63
	211 5355-114	COMPENSATED ABSENCES	\$ 598.56
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,237.75
	211 5356-113	OVERTIME	\$ 35.34
	211 5356-114	COMPENSATED ABSENCES	\$ 725.76
		*** FUND 211 TOTALS ***	\$ 46,222.18
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,201.62
	212 5342-113	OVERTIME	\$ 394.47
	212 5342-114	COMPENSATED ABSENCES	\$ 680.38
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 19,143.21
	212 5344-113	OVERTIME	\$ 469.66
	212 5344-114	COMPENSATED ABSENCES	\$ 1,631.09
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,302.27
	212 5345-113	OVERTIME	\$ 102.63
	212 5345-114	COMPENSATED ABSENCES	\$ 598.58
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,237.75
	212 5346-113	OVERTIME	\$ 35.34
	212 5346-114	COMPENSATED ABSENCES	\$ 725.76
		*** FUND 212 TOTALS ***	\$ 48,522.76
		*** GRAND TOTALS ***	\$ 447,127.54

CITY OF MATTOON  
 4/26/2024 PAYROLL  
 4/6/2024-4/19/2024

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	136	11,085.10	\$ 329,006.75
OVERTIME PAY	31	303.65	\$ 13,020.83
SICK PAY-AFSCME	9	56	\$ 1,541.67
VACATION PAY	18	193.5	\$ 6,170.93
HOLIDAY PAY-REGULAR	31	167.2	\$ 4,435.81
VACATION PAY	3	120	\$ 3,409.27
SICK-FD UNION	2	54	\$ 1,825.70
REGULAR PAY	18	619.5	\$ 10,845.00
COMP PAID	17	684.44	\$ 19,145.60
SICK-NON UNION	4	27.5	\$ 853.92
CAPTAIN PAY	3	72	\$ 72.00
STRAIGHT OT POLICE	11	1,542.50	\$ 55,151.35
SHIFT PAY	2	88	\$ 59.84
SHIFT PAY	7	310	\$ 241.80
BACK PAY	1	1	\$ 1,152.00
BACK PAY-OT	1	1	\$ 166.27
HOLIDAY PAY-OT	1	1	\$ 28.80
COMP EARNED	1	24	\$ -

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003639	AETNA	I-202404247496	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	158999	462.28		
						VENDOR 01-003639 TOTALS	462.28		
01-003788	UNITED HEALTHCARE	I-202404247498	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	159079	883.77		
						VENDOR 01-003788 TOTALS	883.77		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,346.05
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5110-827	VGT ALLOCATIO:	TAPESTRY LAND RECORD	158933	8.75		
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5110-827	VGT ALLOCATIO:	USPS	158933	113.49		
						VENDOR 01-000720 TOTALS	122.24		
01-008100	COLES CO COUNCIL ON AG	I-202404237493	110 5110-825	GRANTS	: 2022/2023 ALLOCATION	159016	1,000.00		
						VENDOR 01-008100 TOTALS	1,000.00		
01-019020	GLOBAL TECHNICAL SYSTE	I-105011000-1	110 5110-829	VGT ALLOCATIO:	RADIOS FOR DETECTIVE	159033	12,603.15		
						VENDOR 01-019020 TOTALS	12,603.15		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	13,725.39
01-003762	XEROX FINANCIAL SERVIC	I-5639254	110 5120-814	PRINT/COPY MA:	LEASE & USE	158954	558.30		
						VENDOR 01-003762 TOTALS	558.30		
01-004395	PETTY CASH	I-202404267505	110 5120-531	POSTAGE	: REIMB USPS	158951	8.95		
						VENDOR 01-004395 TOTALS	8.95		
01-024075	IL DEPT OF PUBLIC HEAL	I-202405027527	110 5120-801	VITAL RECORDS:	APRIL VR FEES	159039	1,480.00		
						VENDOR 01-024075 TOTALS	1,480.00		
						DEPARTMENT 120	CITY CLERK	TOTAL:	2,047.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5130-561	BUSINESS MEET:	EL RANCHO GRANDE	158933	19.35
						VENDOR 01-000720 TOTALS	19.35
01-003978	STOP STICK, LTD	I-0033017-IN	110 5130-827	IPRF GRANT EX:	STOP STICKS	159073	6,292.00
						VENDOR 01-003978 TOTALS	6,292.00
01-018700	KYLE GILL	I-202405017518	110 5130-562	TRAVEL & TRAI:	MILEAGE 4/17	000868	111.22
						VENDOR 01-018700 TOTALS	111.22
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	6,422.57
01-003953	AMAZON CAPITAL SERVICE	I-1NWJ-V41C-X46W	110 5150-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000857	24.69
						VENDOR 01-003953 TOTALS	24.69
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	24.69
01-004299	SMITH, PAPPAS & JONES	I-MAY2024-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	159103	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5170-325	SOFTWARE	: CLICK UP	158933	259.20
						VENDOR 01-000720 TOTALS	259.20
01-001620	VERIZON WIRELESS	I-9961751202	110 5170-533	CELLULAR PHON:	MOBILES	158952	78.30
01-001620	VERIZON WIRELESS	I-9961751202	110 5170-533	CELLULAR PHON:	MOBILES	158952	42.29
						VENDOR 01-001620 TOTALS	120.59
01-003953	AMAZON CAPITAL SERVICE	I-1J4G-Y64H-1VYL	110 5170-319	MISCELLANEOUS:	TOOLS & INJECTORS	000857	192.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1VTW-7C4C-4N9J	110 5170-863	COMPUTERS	: IT TECH PC	000857	375.87
						VENDOR 01-003953 TOTALS	568.61
01-020975	HEART TECHNOLOGIES INC	I-10261963	110 5170-516	TECHNOLOGY SU:	CH DOOR STRIKE	159035	468.00
						VENDOR 01-020975 TOTALS	468.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,416.40
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-825	SEIZURES/FORF:	RP LUMBER	158933	213.05
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-825	SEIZURES/FORF:	RP LUMBER	158933	173.94
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-825	SEIZURES/FORF:	RP LUMBER	158933	65.80
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-825	SEIZURES/FORF:	RP LUMBER	158933	34.29
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-825	SEIZURES/FORF:	RP LUMBER	158933	11.98
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-562	TRAVEL & TRAI:	VRBO	158933	2,257.74
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-316	TOOLS & EQUIP:	AXON	158933	1,569.75
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-311	OFFICE SUPPLI:	STAPLES	158933	387.97
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-531	POSTAGE	: USPS	158933	39.05
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5211-319	MISCELLANEOUS:	SCHNUCKS	158933	58.89
						VENDOR 01-000720 TOTALS	4,812.46
01-000878	NORTHWESTERN UNIVERSIT	I-25971	110 5211-562	TRAVEL & TRAI:	TRAINING 10/7-10/18	159102	4,400.00
						VENDOR 01-000878 TOTALS	4,400.00
01-001620	VERIZON WIRELESS	I-9961751202	110 5211-533	CELLULAR PHON:	MOBILES	158952	707.07
01-001620	VERIZON WIRELESS	I-9961751202	110 5211-533	CELLULAR PHON:	MOBILES	158952	45.63
						VENDOR 01-001620 TOTALS	752.70
01-001727	BRETT W HALL	I-202405017519	110 5211-562	TRAVEL & TRAI:	FUEL 4/9	000865	49.00
						VENDOR 01-001727 TOTALS	49.00
01-003056	CAMPION, BARROW & ASSO	I-038159	110 5211-579	MISC OTHER PU:	EVALUATION	159010	2,300.00
						VENDOR 01-003056 TOTALS	2,300.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003705	EDWARDS CARPENTRY, INC	I-2535	110 5211-579	MISC OTHER PU: MOWING	4/5 & 4/12	159027	300.00
01-003705	EDWARDS CARPENTRY, INC	I-2536	110 5211-579	MISC OTHER PU: MOWING	4/19 & 4/26	159027	300.00
				VENDOR 01-003705	TOTALS		600.00
01-003762	XEROX FINANCIAL SERVIC	I-5639229	110 5211-814	PRINT/COPY MA: LEASE & USE		158953	255.64
				VENDOR 01-003762	TOTALS		255.64
01-004218	CITY OF CHARLESTON/GOV	I-000045	110 5211-579	MISC OTHER PU: ANNUAL GOVTC NETWORK	158931		5,000.00
				VENDOR 01-004218	TOTALS		5,000.00
01-004617	GOODIN ASSOCIATES, LTD	I-33559	110 5211-579	MISC OTHER PU: IMAGING LICENSE		158949	666.80
				VENDOR 01-004617	TOTALS		666.80
01-004657	JUDSON L WIENKE	I-202405017520	110 5211-562	TRAVEL & TRAI: MEALS	4/18-4/25	000867	135.34
				VENDOR 01-004657	TOTALS		135.34
01-009057	TECHNOLOGY MANAGEMENT	I-T2423364	110 5211-537	I-WIN ACCESS : COMM SVCS	3/2023	159075	501.97
				VENDOR 01-009057	TOTALS		501.97
01-011600	DEBUHR'S SEED STORE	I-48271	110 5211-319	MISCELLANEOUS: FLY STRIPS		159021	2.00
01-011600	DEBUHR'S SEED STORE	I-48274	110 5211-319	MISCELLANEOUS: FLY SPRAY		159021	20.99
				VENDOR 01-011600	TOTALS		22.99
01-020975	HEART TECHNOLOGIES INC	I-10261923	110 5211-825	SEIZURES/FORF: AUDIO PROJECT		159035	1,371.72
				VENDOR 01-020975	TOTALS		1,371.72
01-040463	SARAH BUSH LINCOLN HEA	I-5986868	110 5211-519	OTHER PROFESS: PHYSICAL		159069	958.00
				VENDOR 01-040463	TOTALS		958.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045530	VILLA PIZZA	I-004271	110 5211-579	MISC OTHER PU:	TELECOMMUNICATOR MEA	159083	45.00
						VENDOR 01-045530 TOTALS	45.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	21,871.62
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5212-319	MISCELLANEOUS:	WALMART	158933	39.76
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5212-319	MISCELLANEOUS:	NARTEC	158933	431.23
						VENDOR 01-000720 TOTALS	470.99
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	470.99
01-003663	ALBIN ANIMAL HOSPITAL	I-693040	110 5214-579	MISC OTHER PU:	BOARDING BANE 4/5-14	159001	176.00
						VENDOR 01-003663 TOTALS	176.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	176.00
01-002934	SOUTH CENTRAL FS, INC.	I-202404197476	110 5223-326	FUEL	: MARCH FUEL	158936	7,497.97
						VENDOR 01-002934 TOTALS	7,497.97
01-004510	KC SUMMERS NISSAN MAZD	I-6140073	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	159046	418.21
01-004510	KC SUMMERS NISSAN MAZD	I-6140927	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	41.00
01-004510	KC SUMMERS NISSAN MAZD	I-6140928	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	41.00
01-004510	KC SUMMERS NISSAN MAZD	I-6140935	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	54.41
01-004510	KC SUMMERS NISSAN MAZD	I-6140936	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	42.14
01-004510	KC SUMMERS NISSAN MAZD	I-6140940	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	42.14
01-004510	KC SUMMERS NISSAN MAZD	I-6140942	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	42.14
01-004510	KC SUMMERS NISSAN MAZD	I-6140949	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	42.14
01-004510	KC SUMMERS NISSAN MAZD	I-6140951	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	54.41
01-004510	KC SUMMERS NISSAN MAZD	I-6141015	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	159046	454.97
01-004510	KC SUMMERS NISSAN MAZD	I-6141025	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	42.87
01-004510	KC SUMMERS NISSAN MAZD	I-6141153	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	159046	861.78
01-004510	KC SUMMERS NISSAN MAZD	I-6141403	110 5223-434	REPAIR OF VEH:	OIL CHANGE	159046	42.14
						VENDOR 01-004510 TOTALS	2,179.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-116001658-1	110 5223-318	VEHICLE PARTS: ANTENNA		159033	15.50
					VENDOR 01-019020 TOTALS		15.50
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	9,692.82
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5224-316	TOOLS & EQUIP: HOME DEPOT		158933	198.99
					VENDOR 01-000720 TOTALS		198.99
01-001070	AMEREN ILLINOIS	I-202404177413	110 5224-321	UTILITIES : 1700 WABASH		008389	466.98
					VENDOR 01-001070 TOTALS		466.98
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5224-321	UTILITIES : 1700 WABASH		000856	456.50
					VENDOR 01-003557 TOTALS		456.50
01-004253	SYCAMORE ENGINEERING	I-W94930	110 5224-432	REPAIR OF BUI: HEATING SYSTEM REPAI		159074	8,244.00
					VENDOR 01-004253 TOTALS		8,244.00
01-008600	COLES MOULTRIE ELECTRI	I-202404197491	110 5224-321	UTILITIES : PISTOL RANGE		008456	141.88
					VENDOR 01-008600 TOTALS		141.88
01-031000	LORENZ SUPPLY CO.	I-626170	110 5224-432	REPAIR OF BUI: CLEANERS,MICROFIBER		000864	56.78
01-031000	LORENZ SUPPLY CO.	I-626190	110 5224-432	REPAIR OF BUI: CLEANING SUPPLIES		000864	129.91
01-031000	LORENZ SUPPLY CO.	I-626470	110 5224-312	CLEANING SUPP: DEODORIZER		000864	94.08
					VENDOR 01-031000 TOTALS		280.77
01-033800	MATTOON WATER DEPT	I-202404177439	110 5224-321	UTILITIES : 1710 WABASH		008416	230.49
01-033800	MATTOON WATER DEPT	I-202404177440	110 5224-321	UTILITIES : 221 S 17TH		008417	42.34
					VENDOR 01-033800 TOTALS		272.83

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S010776852.001	110 5224-432	REPAIR OF BUI:	BULBS	159072	67.92
						VENDOR 01-043371 TOTALS	67.92
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	10,129.87
01-000115	MABAS IL	I-202405027535	110 5241-571	DUES & MEMBER:	2024 DUES	159101	464.00
						VENDOR 01-000115 TOTALS	464.00
01-000143	EMERGENCY TELEPHONE SY	I-202405027534	110 5241-579	MISC OTHER PU:	ANNUAL DISPATCH FEES	159100	7,678.64
						VENDOR 01-000143 TOTALS	7,678.64
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5241-315	UNIFORMS & CL:	WALMART	158933	12.88
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5241-316	TOOLS & EQUIP:	ALLIANCE TRACTOR	158933	1,095.00
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5241-562	TRAVEL & TRAI:	IL DEPT PUBLIC HEALT	158933	102.25
						VENDOR 01-000720 TOTALS	1,210.13
01-001070	AMEREN ILLINOIS	I-202404177412	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	008388	94.76
01-001070	AMEREN ILLINOIS	I-202404177418	110 5241-321	UTILITIES	: 1801 PRAIRIE	008394	82.59
						VENDOR 01-001070 TOTALS	177.35
01-001620	VERIZON WIRELESS	I-9961751202	110 5241-532	TELEPHONE	: MOBILES	158952	108.03
						VENDOR 01-001620 TOTALS	108.03
01-001984	BOUND TREE MEDICAL, LL	I-85325312	110 5241-313	MEDICAL & SAF:	GLOVES	159006	207.80
						VENDOR 01-001984 TOTALS	207.80
01-002934	SOUTH CENTRAL FS, INC.	I-202404197476	110 5241-326	FUEL	: MARCH FUEL	158936	1,057.22
						VENDOR 01-002934 TOTALS	1,057.22

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-202344	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	159003	479.80
						VENDOR 01-002958 TOTALS	479.80
01-003056	CAMPION, BARROW & ASSO	I-038035	110 5241-519	OTHER PROFESS:	FIRE SERVICES TESTIN	159010	465.00
						VENDOR 01-003056 TOTALS	465.00
01-003097	CINTAS	I-4189660156	110 5241-312	CLEANING SUPP:	CLEANERS,MOPS	159015	158.56
01-003097	CINTAS	I-4189660255	110 5241-312	CLEANING SUPP:	SOAP,CLEANERS,DETERG	159015	180.27
						VENDOR 01-003097 TOTALS	338.83
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000856	39.38
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5241-321	UTILITIES	: 1801 PRAIRIE	000856	18.46
						VENDOR 01-003557 TOTALS	57.84
01-003762	XEROX FINANCIAL SERVIC	I-5639255	110 5241-814	PRINT/COPY MA:	LEASE & USE	158955	41.26
01-003762	XEROX FINANCIAL SERVIC	I-5685705	110 5241-814	PRINT/COPY MA:	LEASE	158938	34.23
						VENDOR 01-003762 TOTALS	75.49
01-003953	AMAZON CAPITAL SERVICE	I-1KYX-LXNX-LJXF	110 5241-319	MISCELLANEOUS:	PHONE CASE	000857	33.98
01-003953	AMAZON CAPITAL SERVICE	I-1N4D-HKLL-93KH	110 5241-319	MISCELLANEOUS:	ROPE CLAMP	000857	21.17
						VENDOR 01-003953 TOTALS	55.15
01-004359	AIR ONE EQUIPMENT, INC	I-205621	110 5241-315	UNIFORMS & CL:	HELMET	159000	391.00
						VENDOR 01-004359 TOTALS	391.00
01-004473	IRPROMOS, LLC	I-3711	110 5241-827	FIRE PREVENTI:	STICKERS, FIRE HATS	159045	2,463.92
						VENDOR 01-004473 TOTALS	2,463.92
01-004600	CITY OF PEORIA	I-51969	110 5241-562	TRAVEL & TRAI:	FIRE ACADEMY	158932	7,000.00
						VENDOR 01-004600 TOTALS	7,000.00

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-29440	110 5241-315	UNIFORMS & CL:	EMBROIDER NAME	159020	10.50
01-010900	D TO Z SPORTS	I-29650	110 5241-315	UNIFORMS & CL:	SEW PATCHES	159020	20.00
						VENDOR 01-010900 TOTALS	30.50
01-016000	JOHN DEERE FINANCIAL	I-202404267507	110 5241-326	FUEL	: SUPERFUEL	158950	39.98
01-016000	JOHN DEERE FINANCIAL	I-202404267507	110 5241-319	MISCELLANEOUS:	ARMORALL,BRUSH	158950	18.98
						VENDOR 01-016000 TOTALS	58.96
01-018042	GALLS, LLC	I-027575907	110 5241-315	UNIFORMS & CL:	SHIRTS	159032	49.98
						VENDOR 01-018042 TOTALS	49.98
01-019020	GLOBAL TECHNICAL SYSTE	I-105011677-1	110 5241-535	RADIOS	: INSTALL RADIOS IN NE	159033	1,247.71
						VENDOR 01-019020 TOTALS	1,247.71
01-025600	ILMO PRODUCTS COMPANY	I-0001459913	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	159040	155.70
						VENDOR 01-025600 TOTALS	155.70
01-033800	MATTOON WATER DEPT	I-202404177453	110 5241-321	UTILITIES	: 2700 MARSHALL	008430	30.05
						VENDOR 01-033800 TOTALS	30.05
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	23,803.10
01-000143	EMERGENCY TELEPHONE SY	I-202405027534	110 5242-579	MISC OTHER PU:	ANNUAL DISPATCH FEES	159100	7,678.64
						VENDOR 01-000143 TOTALS	7,678.64
01-001620	VERIZON WIRELESS	I-9961751202	110 5242-532	TELEPHONE	: MOBILES	158952	72.02
01-001620	VERIZON WIRELESS	I-9961751202	110 5242-532	TELEPHONE	: MOBILES	158952	36.01
01-001620	VERIZON WIRELESS	I-9961751202	110 5242-532	TELEPHONE	: MOBILES	158952	36.01
01-001620	VERIZON WIRELESS	I-9961751202	110 5242-532	TELEPHONE	: MOBILES	158952	36.01
01-001620	VERIZON WIRELESS	I-9961751202	110 5242-533	CELLULAR PHON:	MOBILES	158952	72.02
						VENDOR 01-001620 TOTALS	252.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL I-85308850		110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	159006	255.89
01-001984	BOUND TREE MEDICAL, LL I-85313034		110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	159006	51.99
01-001984	BOUND TREE MEDICAL, LL I-85325312		110 5242-313	MEDICAL & SAF:	GLOVES	159006	209.00
					VENDOR 01-001984 TOTALS		516.88
01-002934	SOUTH CENTRAL FS, INC. I-202404197476		110 5242-326	FUEL	: MARCH FUEL	158936	1,568.47
					VENDOR 01-002934 TOTALS		1,568.47
01-003321	CHOICE 1 HEALTH CARE S I-11418		110 5242-313	MEDICAL & SAF:	TEST STRIPS	159013	259.50
					VENDOR 01-003321 TOTALS		259.50
01-004489	FATBOYS OFFROAD, LLC I-0201		110 5242-434	REPAIR OF VEH:	R28 REPAIRS	159030	2,250.00
					VENDOR 01-004489 TOTALS		2,250.00
01-011875	DENNING AUTOMOTIVE I-202404257501		110 5242-434	REPAIR OF VEH:	#29 OIL CHANGE	159022	149.94
					VENDOR 01-011875 TOTALS		149.94
01-025600	ILMO PRODUCTS COMPANY I-0001463574		110 5242-313	MEDICAL & SAF:	OXYGEN	159040	212.59
					VENDOR 01-025600 TOTALS		212.59
01-031000	LORENZ SUPPLY CO. I-626750		110 5242-312	CLEANING SUPP:	TOWELS	000864	74.39
					VENDOR 01-031000 TOTALS		74.39

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 12,962.48

01-000720	ELAN FINANCIAL SERVICE I-202404197490		110 5261-511	PLANNING & DE:	RURAL KING	158933	52.28
01-000720	ELAN FINANCIAL SERVICE I-202404197490		110 5261-562	TRAVEL & TRAI:	IL TIF	158933	550.00
01-000720	ELAN FINANCIAL SERVICE I-202404197490		110 5261-562	TRAVEL & TRAI:	HILTON	158933	417.91
01-000720	ELAN FINANCIAL SERVICE I-202404197490		110 5261-541	SOFTWARE	: FACEBOOK	158933	17.57
01-000720	ELAN FINANCIAL SERVICE I-202404197490		110 5261-571	DUES & MEMBER:	ADOBE	158933	63.74
					VENDOR 01-000720 TOTALS		1,101.50

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002717	KIWANIS CLUB OF MATTOO	I-10162	110 5261-571	DUES & MEMBER:	BENISHEK DUES	159047	125.00
					VENDOR 01-002717 TOTALS		125.00
01-008200	COLES CO REGIONAL PLAN	I-7810	110 5261-511	PLANNING & DE:	TA BILLING 3/2024	159017	301.00
					VENDOR 01-008200 TOTALS		301.00
01-023800	CONSOLIDATED COMMUNICA	I-202404267510	110 5261-532	TELEPHONE	: 234-7367	008458	58.44
					VENDOR 01-023800 TOTALS		58.44
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,585.94
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	110 5310-540	ADVERTISING	: CENTRAL IL NEWSPAPER	158933	10.99
					VENDOR 01-000720 TOTALS		10.99
01-001620	VERIZON WIRELESS	I-9961751202	110 5310-533	CELLULAR PHON:	MOBILES	158952	26.10
					VENDOR 01-001620 TOTALS		26.10
01-003488	S.S.C. SERVICES, INC.	I-8877	110 5310-460	OTHER PROFESS:	CLEAN CH & DEPOT	000855	66.00
01-003488	S.S.C. SERVICES, INC.	I-8878	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	000855	66.00
01-003488	S.S.C. SERVICES, INC.	I-8888	110 5310-460	OTHER PROFESS:	CLEAN CH & DEPOT	000855	66.00
					VENDOR 01-003488 TOTALS		198.00
01-003953	AMAZON CAPITAL SERVICE	I-1GJQ-D7P1-3VCJ	110 5310-311	OFFICE SUPPLI:	PAPER	000857	61.95
					VENDOR 01-003953 TOTALS		61.95
01-004298	WM CORPORATE SERVICES,	I-0146190-2754-4	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008461	2,510.82
01-004298	WM CORPORATE SERVICES,	I-0251047-4072-2	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008462	116.24
01-004298	WM CORPORATE SERVICES,	I-0257906-4072-3	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008463	524.90
01-004298	WM CORPORATE SERVICES,	I-0258695-4072-1	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	008463	132.98
					VENDOR 01-004298 TOTALS		3,284.94
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,581.98

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5320-316	TOOLS & EQUIP:	IMPACT WRENCH	159037	99.67
					VENDOR 01-000061 TOTALS		99.67
01-000791	EJ EQUIPMENT	I-P06005	110 5320-318	VEHICLE PARTS:	SPRINGS	159028	56.48
					VENDOR 01-000791 TOTALS		56.48
01-001070	AMEREN ILLINOIS	I-202404177415	110 5320-321	UTILITIES	: 401 DEWITT	008391	155.78
					VENDOR 01-001070 TOTALS		155.78
01-001213	DIESEL SPEED REPAIR, I	I-20622	110 5320-434	REPAIR OF VEH:	REPAIR UNIT 545	159024	187.86
					VENDOR 01-001213 TOTALS		187.86
01-002934	SOUTH CENTRAL FS, INC.	I-202404197476	110 5320-326	FUEL	: MARCH FUEL	158936	2,360.64
					VENDOR 01-002934 TOTALS		2,360.64
01-002990	CINTAS	I-5206684430	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	159014	37.31
					VENDOR 01-002990 TOTALS		37.31
01-003206	BIRKEYS	I-P53930	110 5320-318	VEHICLE PARTS:	KEYS,OIL MIX	159005	33.86
01-003206	BIRKEYS	I-W36257	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	159005	292.66
01-003206	BIRKEYS	I-W36260	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	159005	3,302.78
01-003206	BIRKEYS	I-W36377	110 5320-433	REPAIR OF MAC:	TRIMMER REPAIRS	159005	21.30
					VENDOR 01-003206 TOTALS		3,650.60
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5320-321	UTILITIES	: 401 DEWITT	000856	164.09
					VENDOR 01-003557 TOTALS		164.09
01-003646	SCHEFF'S OFFICE SUPPLI	I-3220	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	159070	18.65
01-003646	SCHEFF'S OFFICE SUPPLI	I-3249	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	159070	9.96
01-003646	SCHEFF'S OFFICE SUPPLI	I-3323	110 5320-311	OFFICE SUPPLI:	DOCUMENT HOLDERS	159070	14.17
					VENDOR 01-003646 TOTALS		42.78

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1MXP-1M9V-9VW1	110 5320-316	TOOLS & EQUIP:	TELESCOPING ROD	000857	72.66
						VENDOR 01-003953 TOTALS	72.66
01-004656	ETHAN R CARMEAN	I-202405017517	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	000866	25.00
						VENDOR 01-004656 TOTALS	25.00
01-011600	DEBUHR'S SEED STORE	I-51384	110 5320-315	LANDSCAPING S:	GRASS SEED	159021	579.95
01-011600	DEBUHR'S SEED STORE	I-51425	110 5320-315	LANDSCAPING S:	GRASS SEED	159021	64.99
						VENDOR 01-011600 TOTALS	644.94
01-016140	FASTENAL COMPANY	I-ILMAT167919	110 5320-316	TOOLS & EQUIP:	SLINGS	159029	63.32
						VENDOR 01-016140 TOTALS	63.32
01-025600	ILMO PRODUCTS COMPANY	I-0001459908	110 5320-440	RENTALS	: CYLINDER RENTAL	159040	9.00
						VENDOR 01-025600 TOTALS	9.00
01-033800	MATTOON WATER DEPT	I-202404177441	110 5320-321	UTILITIES	: 401 DEWITT	008418	37.16
01-033800	MATTOON WATER DEPT	I-202404177447	110 5320-321	UTILITIES	: 420 N LOGAN	008424	33.79
						VENDOR 01-033800 TOTALS	70.95
01-040467	SAFETY COMPLIANCE	I-36420	110 5320-313	MEDICAL & SAF:	LEATHER GLOVES	159068	136.00
						VENDOR 01-040467 TOTALS	136.00
						DEPARTMENT 320 STREETS TOTAL:	7,777.08
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5381-432	REPAIR OF BUI:	BRUSHES,PAIN CUP,LED	159037	187.12
						VENDOR 01-000061 TOTALS	187.12
01-001070	AMEREN ILLINOIS	I-202404177407	110 5381-321	UTILITIES	: 1701 WABASH	008383	270.30

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202404177410	110 5381-321	UTILITIES	: 208 N 19TH	008386	1,045.73
						VENDOR 01-001070 TOTALS	1,316.03
01-003488	S.S.C. SERVICES, INC.	I-8877	110 5381-460	OTHER PROP MA:	CLEAN CH & DEPOT	000855	327.90
01-003488	S.S.C. SERVICES, INC.	I-8878	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	000855	297.95
01-003488	S.S.C. SERVICES, INC.	I-8888	110 5381-460	OTHER PROP MA:	CLEAN CH & DEPOT	000855	297.95
						VENDOR 01-003488 TOTALS	923.80
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5381-321	UTILITIES	: 1701 WABASH	000856	217.79
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5381-321	UTILITIES	: 208 N 19TH	000856	1,076.02
						VENDOR 01-003557 TOTALS	1,293.81
01-004658	RUMPKE WASTE SERV OF I	I-0006626	110 5381-460	OTHER PROP MA:	TRASH SERVICE @ LAKE	159067	190.50
						VENDOR 01-004658 TOTALS	190.50
01-009093	CONNOR CO	I-S010863584.001	110 5381-460	OTHER PROP MA:	CH FOUNTAIN FILTER	159018	97.56
						VENDOR 01-009093 TOTALS	97.56
01-012025	DETECTION SECURITY CO	I-193895	110 5381-460	OTHER PROP MA:	DEPOT SECURITY	159023	451.00
						VENDOR 01-012025 TOTALS	451.00
01-023800	CONSOLIDATED COMMUNICA	I-202404177435	110 5381-532	TELEPHONE	: 234-7376	008411	86.25
01-023800	CONSOLIDATED COMMUNICA	I-202404177475	110 5381-532	TELEPHONE	: 235-5622	008412	258.79
						VENDOR 01-023800 TOTALS	345.04
01-031000	LORENZ SUPPLY CO.	I-627011	110 5381-312	CLEANING SUPP:	SOAP	000864	28.48
						VENDOR 01-031000 TOTALS	28.48
01-033800	MATTOON WATER DEPT	I-202404177448	110 5381-321	UTILITIES	: 1701 B'DWAY	008425	7.96
						VENDOR 01-033800 TOTALS	7.96
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,841.30

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5511-316	TOOLS & EQUIP: NIFTY NABBERS, DUCT T		159037	163.92
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5511-316	TOOLS & EQUIP: RAKES		159037	139.92
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5511-316	TOOLS & EQUIP: RAKES, SHOVELS		159037	512.32
						VENDOR 01-000061 TOTALS	816.16
01-000550	NAPA AUTO OF EFFINGHAM	I-202404307515	110 5511-434	REPAIR OF VEH: ARMOR ALL, BRUSH, LIG		159058	42.36
						VENDOR 01-000550 TOTALS	42.36
01-001070	AMEREN ILLINOIS	I-202404177402	110 5511-321	UTILITIES : 500 B'DWAY		008381	136.28
01-001070	AMEREN ILLINOIS	I-202404177409	110 5511-321	UTILITIES : 212 N 12TH		008385	298.34
01-001070	AMEREN ILLINOIS	I-202404177421	110 5511-321	UTILITIES : 500 B'DWAY PETERSON		008397	126.03
01-001070	AMEREN ILLINOIS	I-202404177424	110 5511-321	UTILITIES : 500 B'DWAY		008400	124.17
01-001070	AMEREN ILLINOIS	I-202404267512	110 5511-321	UTILITIES : S 12TH ST SHED		008457	32.01
						VENDOR 01-001070 TOTALS	716.83
01-001135	BEACON ATHLETICS LLC	I-0590451-IN	110 5511-825	TOURISM GRANT: PITCHING MOUNDS @ CO		159004	18,099.00
01-001135	BEACON ATHLETICS LLC	I-0591593-IN	110 5511-825	TOURISM GRANT: 2 BOX PANELS		159004	4,996.00
						VENDOR 01-001135 TOTALS	23,095.00
01-001582	AUTO, TRUCK AND FARM R	I-82767	110 5511-434	REPAIR OF VEH: OIL CHANGE		159002	42.63
01-001582	AUTO, TRUCK AND FARM R	I-82961	110 5511-434	REPAIR OF VEH: 2008 F450 TIRES		159002	1,631.72
						VENDOR 01-001582 TOTALS	1,674.35
01-001620	VERIZON WIRELESS	I-9961751202	110 5511-533	CELLULAR PHON: MOBILES		158952	78.30
						VENDOR 01-001620 TOTALS	78.30
01-002958	BATTERY SPECIALISTS, I	I-202082	110 5511-434	REPAIR OF VEH: CLUB CAR BATTERY		159003	69.95
01-002958	BATTERY SPECIALISTS, I	I-202142	110 5511-433	REPAIR OF MAC: MOWER BATTERY		159003	69.95
01-002958	BATTERY SPECIALISTS, I	I-202153	110 5511-433	REPAIR OF MAC: BALL DIAMOND DRAG RE		159003	141.50
						VENDOR 01-002958 TOTALS	281.40
01-003206	BIRKEYS	I-P54593	110 5511-316	TOOLS & EQUIP: BLOWER		159005	299.99

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P54918	110 5511-316	TOOLS & EQUIP:	AUGER	159096	679.00
01-003206	BIRKEYS	I-W36433	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	159005	108.60
01-003206	BIRKEYS	I-W36458	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	159005	132.63
01-003206	BIRKEYS	I-W36478	110 5511-434	REPAIR OF VEH:	CLUB CAR REPAIR	159096	341.25
						VENDOR 01-003206 TOTALS	1,561.47
01-003488	S.S.C. SERVICES, INC.	I-8886	110 5511-460	OTHER PROP MA:	CLEAN DEMARS	000855	825.00
						VENDOR 01-003488 TOTALS	825.00
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5511-321	UTILITIES	: 212 N 12TH	000856	255.61
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5511-321	UTILITIES	: 500 B'DWAY	000856	92.52
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5511-321	UTILITIES	: 500 BROADWAY	000856	71.10
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5511-321	UTILITIES	: 500 B'DWAY	000856	84.87
						VENDOR 01-003557 TOTALS	504.10
01-003953	AMAZON CAPITAL SERVICE	I-1PW3-XD93-MWT7	110 5511-319	MISCELLANEOUS:	DOG STATIONS	000857	314.55
						VENDOR 01-003953 TOTALS	314.55
01-004311	VCNA PRAIRIE LLC	I-891459242	110 5511-825	TOURISM GRANT:	LIME	159081	2,050.50
01-004311	VCNA PRAIRIE LLC	I-891459623	110 5511-825	TOURISM GRANT:	LIME	159081	2,075.42
						VENDOR 01-004311 TOTALS	4,125.92
01-009093	CONNOR CO	I-S010870330.001	110 5511-432	REPAIR OF BUI:	URINAL REPAIR KIT,CO	159018	85.21
						VENDOR 01-009093 TOTALS	85.21
01-011600	DEBUHR'S SEED STORE	I-47493	110 5511-424	LAWN CARE	: LAWN CARE @ PARK	159021	17.99
01-011600	DEBUHR'S SEED STORE	I-48448	110 5511-424	LAWN CARE	: WEED SPRAY	159021	79.98
						VENDOR 01-011600 TOTALS	97.97
01-013902	DRAKE SCRUGGS EQUIP	I-M71689-IN	110 5511-434	REPAIR OF VEH:	2008 FORD F450 REPAI	159025	778.16
01-013902	DRAKE SCRUGGS EQUIP	I-M71701-IN	110 5511-434	REPAIR OF VEH:	2008 F450 REPAIRS	159025	1,898.06
						VENDOR 01-013902 TOTALS	2,676.22

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2873	110 5511-440	RENTALS	: POTTY RENTAL @ PETER	000863	115.00
01-020803	HARRELSON PLUMBING & H	I-M2876	110 5511-440	RENTALS	: POTTY RENTAL @ LAWSO	000863	92.00
						VENDOR 01-020803 TOTALS	207.00
01-020975	HEART TECHNOLOGIES INC	I-10261940	110 5511-863	COMPUTERS	: PARK CAMERAS	159035	7,101.03
						VENDOR 01-020975 TOTALS	7,101.03
01-031000	LORENZ SUPPLY CO.	I-625837	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE	000864	522.00
01-031000	LORENZ SUPPLY CO.	I-626410	110 5511-319	MISCELLANEOUS:	TISSUE	000864	70.20
						VENDOR 01-031000 TOTALS	592.20
01-033800	MATTOON WATER DEPT	I-202404177442	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	008419	9.93
01-033800	MATTOON WATER DEPT	I-202404177443	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	008420	58.82
01-033800	MATTOON WATER DEPT	I-202404177452	110 5511-321	UTILITIES	: BASEBALL DIAMOND LAW	008429	33.79
						VENDOR 01-033800 TOTALS	102.54
01-034250	RRSR, LLC	I-1089	110 5511-319	MISCELLANEOUS:	PAVILION GRILL REPAI	159050	122.95
						VENDOR 01-034250 TOTALS	122.95
01-035154	MID-ILLINOIS CONCRETE	I-275365	110 5511-316	TOOLS & EQUIP:	TOOLS	159054	128.00
						VENDOR 01-035154 TOTALS	128.00
01-038300	PERRY'S LOCKSMITH	I-14-84163	110 5511-319	MISCELLANEOUS:	CHANGE LOCKS, KEYS	159063	463.00
						VENDOR 01-038300 TOTALS	463.00
01-039600	NEAL TIRE MATTOON	I-202405027526	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	159059	29.83
						VENDOR 01-039600 TOTALS	29.83
						DEPARTMENT 511 PARKS TOTAL:	45,641.39

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5512-317	CONCESSION & :	CHARCOAL	159037	35.76
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5512-319	MISCELLANEOUS:	LIGHT,WALLPLATE	159037	27.52
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5512-319	MISCELLANEOUS:	SHOWER LINERS,FELT P	159037	47.13
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5512-319	MISCELLANEOUS:	DRAIN VALVE	159037	9.98
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5512-319	MISCELLANEOUS:	CABINET STORAGE	159037	219.00
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	110 5512-319	MISCELLANEOUS:	CONCRETE MIX	159037	3.98
						VENDOR 01-000061 TOTALS	343.37
01-000481	PANA WHOLESALE BAIT CO	I-2708235	110 5512-317	CONCESSION & :	CONCESSIONS	159062	519.50
01-000481	PANA WHOLESALE BAIT CO	I-2708414	110 5512-317	CONCESSION & :	CONCESSIONS	159062	421.70
01-000481	PANA WHOLESALE BAIT CO	I-2708518	110 5512-317	CONCESSION & :	CONCESSIONS	159062	69.75
01-000481	PANA WHOLESALE BAIT CO	I-2708600	110 5512-317	CONCESSION & :	CONCESSIONS	159062	356.15
						VENDOR 01-000481 TOTALS	1,367.10
01-000575	MENARDS	I-57125	110 5512-317	CONCESSION & :	TP	159051	19.32
01-000575	MENARDS	I-57125	110 5512-319	MISCELLANEOUS:	CLEANERS,BRACKETS	159051	74.49
						VENDOR 01-000575 TOTALS	93.81
01-001620	VERIZON WIRELESS	I-9961751202	110 5512-533	CELLULAR PHON:	MOBILES	158952	160.38
						VENDOR 01-001620 TOTALS	160.38
01-001756	LAKE SARA MARINA	I-70915	110 5512-434	REPAIR OF VEH:	BOAT REPAIR	159048	206.13
						VENDOR 01-001756 TOTALS	206.13
01-002414	CCI REDIMIX	I-360763	110 5512-352	AGGREGATE SUR:	CONCRETE	159012	373.80
						VENDOR 01-002414 TOTALS	373.80
01-002934	SOUTH CENTRAL FS, INC.	I-202404197477	110 5512-327	FUEL - RESALE:	FUEL	158936	2,709.07
						VENDOR 01-002934 TOTALS	2,709.07
01-002958	BATTERY SPECIALISTS, I	I-202471	110 5512-317	CONCESSION & :	BATTERIES	159003	169.90
						VENDOR 01-002958 TOTALS	169.90

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC	SU I-385604	110 5512-319	MISCELLANEOUS:	ELECTRIC SUPPLIES	158948	53.19
VENDOR 01-003200 TOTALS							53.19
01-003658	MORGAN'S MEAT MARKET	I-00775	110 5512-317	CONCESSION & :	CONCESSIONS	159057	172.76
01-003658	MORGAN'S MEAT MARKET	I-00982	110 5512-317	CONCESSION & :	CONCESSIONS	159057	273.01
VENDOR 01-003658 TOTALS							445.77
01-004395	PETTY CASH	I-202404267502	110 5512-317	CONCESSION & :	REIMB DONNEWALD DIST	158951	366.75
01-004395	PETTY CASH	I-202404267503	110 5512-317	CONCESSION & :	REIMB KOERNER DISTRI	158951	126.00
01-004395	PETTY CASH	I-202405027536	110 5512-317	CONCESSION & :	REIMB KOERNER	159089	450.10
VENDOR 01-004395 TOTALS							942.85
01-006256	HEARTLAND COCA COLA BO	I-40900495011	110 5512-317	CONCESSION & :	CONCESSIONS	159036	365.86
VENDOR 01-006256 TOTALS							365.86
01-012025	DETECTION SECURITY CO	I-194346	110 5512-576	SECURITY SERV:	MARINA SECURITY	159099	47.00
VENDOR 01-012025 TOTALS							47.00
01-020803	HARRELSON PLUMBING & H	I-M2854	110 5512-432	REPAIR OF BUI:	WATER HEATER REPAIR	000863	317.70
01-020803	HARRELSON PLUMBING & H	I-M2874	110 5512-440	RENTALS :	POTTY RENTAL @ MARIN	000863	122.00
01-020803	HARRELSON PLUMBING & H	I-M2875	110 5512-440	RENTALS :	POTTY RENTAL @ BOAT	000863	92.00
01-020803	HARRELSON PLUMBING & H	I-M2901	110 5512-434	REPAIR OF VEH:	RR REPAIRS	000863	2,069.85
VENDOR 01-020803 TOTALS							2,601.55
01-024060	IL DEPT OF NATURAL RES	I-202404177436	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	008413	2,145.25
01-024060	IL DEPT OF NATURAL RES	I-202404267513	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	008460	1,064.00
01-024060	IL DEPT OF NATURAL RES	I-202405017523	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	000000	384.50
VENDOR 01-024060 TOTALS							3,593.75
01-024101	IL DEPT OF REVENUE	I-202404177437	110 5512-803	SALES TAX REM:	MARCH SALES TAX	008414	33.98
VENDOR 01-024101 TOTALS							33.98

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-202404197479	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	158935	23.92
01-030065	LAKE MATTOON PUBLIC WA	I-202404197480	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	158935	81.53
01-030065	LAKE MATTOON PUBLIC WA	I-202404197481	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	158935	18.35
01-030065	LAKE MATTOON PUBLIC WA	I-202404197482	110 5512-321	UTILITIES	: 3586 975 NORTH RD	158935	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202404197483	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	158935	23.43
						VENDOR 01-030065 TOTALS	165.23
01-034250	RRSR, LLC	I-1071	110 5512-316	TOOLS & EQUIP:	PARKING BLOCK STAKES 159050		25.80
						VENDOR 01-034250 TOTALS	25.80
01-041755	SHELBY ELECTRIC COOPER	I-202404177454	110 5512-321	UTILITIES	: CAMPGROUND	008431	231.68
01-041755	SHELBY ELECTRIC COOPER	I-202404177455	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	008432	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202404177456	110 5512-321	UTILITIES	: MARINA	008433	303.58
01-041755	SHELBY ELECTRIC COOPER	I-202404177457	110 5512-321	UTILITIES	: BEACH	008434	132.79
01-041755	SHELBY ELECTRIC COOPER	I-202404177458	110 5512-321	UTILITIES	: HUFFMANS	008435	169.02
01-041755	SHELBY ELECTRIC COOPER	I-202404177459	110 5512-321	UTILITIES	: NEW TRF	008436	119.41
01-041755	SHELBY ELECTRIC COOPER	I-202404177460	110 5512-321	UTILITIES	: RESTROOMS	008437	209.49
						VENDOR 01-041755 TOTALS	1,223.97
DEPARTMENT 512 LAKE MATTOON							TOTAL: 14,922.51
01-003200	FRED BIGGS ELECTRIC SU	I-386287	110 5551-432	REPAIR OF STR:	LIGHTING @ COMPLEX	159087	1,793.40
						VENDOR 01-003200 TOTALS	1,793.40
01-004152	RENT X	I-138254	110 5551-440	RENTALS	: SCISSOR LIFT RENTAL	159066	540.00
						VENDOR 01-004152 TOTALS	540.00
01-005538	CARD'S APPLIANCE & TV	I-35783	110 5551-319	MISCELLANEOUS:	ICE MACHINE CLEANER	159011	183.00
						VENDOR 01-005538 TOTALS	183.00
01-009093	CONNOR CO	C-202405027525	110 5551-319	MISCELLANEOUS:	CONNOR CO	159018	31.01-
01-009093	CONNOR CO	I-S010879052.001	110 5551-319	MISCELLANEOUS:	PLUMBING MATERIAL @	159018	41.75
						VENDOR 01-009093 TOTALS	10.74

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-48445	110 5551-424	LAWN CARE	: LAWN CARE @ COMPLEX	159021	99.98
VENDOR 01-011600 TOTALS							99.98
01-020803	HARRELSON PLUMBING & H	I-M2862	110 5551-432	REPAIR OF STR:	RR REPAIR @ BOYS COM	000863	160.00
01-020803	HARRELSON PLUMBING & H	I-M2871	110 5551-440	RENTALS	: POTTY RENTAL @ COMPL	000863	92.00
01-020803	HARRELSON PLUMBING & H	I-M2872	110 5551-440	RENTALS	: POTTY RENTAL @ COMPL	000863	92.00
01-020803	HARRELSON PLUMBING & H	I-M2877	110 5551-440	RENTALS	: POTTY RENTAL @ GIRLS	000863	115.00
VENDOR 01-020803 TOTALS							459.00
01-033800	MATTOON WATER DEPT	I-202404177438	110 5551-321	UTILITIES	: 801 SHELBY MJBL	008415	33.79
01-033800	MATTOON WATER DEPT	I-202404177444	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	008421	15.92
01-033800	MATTOON WATER DEPT	I-202404177445	110 5551-321	UTILITIES	: 301 RICHMOND BF	008422	16.01
01-033800	MATTOON WATER DEPT	I-202404177446	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	008423	15.92
01-033800	MATTOON WATER DEPT	I-202404177449	110 5551-321	UTILITIES	: 713 SHELBY GIRLS	008426	35.95
01-033800	MATTOON WATER DEPT	I-202404177450	110 5551-321	UTILITIES	: 421 SHELBY MJFL	008427	17.89
01-033800	MATTOON WATER DEPT	I-202404177451	110 5551-321	UTILITIES	: 421 SHELBY MJFL	008428	31.82
VENDOR 01-033800 TOTALS							167.30
DEPARTMENT 551 SPORTS FACILITIES TOTAL:							3,253.42
01-001582	AUTO, TRUCK AND FARM R	I-82886	110 5570-433	REPAIR OF MAC:	F350 REPAIRS	159002	189.63
VENDOR 01-001582 TOTALS							189.63
01-002934	SOUTH CENTRAL FS, INC.	I-202404197478	110 5570-326	FUEL	: FUEL	158936	719.03
VENDOR 01-002934 TOTALS							719.03
01-003095	ADVANCE AUTO PARTS	I-202404257500	110 5570-433	REPAIR OF MAC:	MOWER SERVICE	158998	23.54
01-003095	ADVANCE AUTO PARTS	I-202404257500	110 5570-316	TOOLS & EQUIP:	TOOLS	158998	12.73
VENDOR 01-003095 TOTALS							36.27
01-003206	BIRKEYS	I-P54828	110 5570-319	MISCELLANEOUS:	FILTERS	159005	14.50
VENDOR 01-003206 TOTALS							14.50

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	110 5570-321	UTILITIES	: 917 N 22ND	000856	47.07
VENDOR 01-003557 TOTALS							47.07
01-004395	PETTY CASH	I-202404267504	110 5570-319	MISCELLANEOUS: REIMB	WALMART	158951	7.05
VENDOR 01-004395 TOTALS							7.05
01-023500	MOTION INDUSTRIES, INC	I-IL64-01015228	110 5570-319	MISCELLANEOUS: PIPE	ADAPTERS	159088	22.70
VENDOR 01-023500 TOTALS							22.70
01-037050	NIEMEYER REPAIR SERVIC	I-134799	110 5570-319	MISCELLANEOUS: DAMPER	DOOR, BLADE, BA	159060	91.33
VENDOR 01-037050 TOTALS							91.33
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,127.58
VENDOR SET 110 GENERAL FUND						TOTAL:	190,570.43

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	122 5653-561	BUSINESS MEET: VILLA		158933	71.08
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	122 5653-572	COMMUNITY PRO: WEBSTAUANTSTORE		158933	78.10
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	122 5653-562	TRAVEL & TRAI: PEORIA CIVIC CENTER		158933	8.96
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	122 5653-311	OFFICE SUPPLI: ADOBE		158933	21.24
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	122 5653-540	ADVERTISING : CREATIVE COURTNEY		158933	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	122 5653-311	OFFICE SUPPLI: CENTRAL IL NEWSPAPER		158933	4.99
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	122 5653-562	TRAVEL & TRAI: MARRIOTT		158933	433.42
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	122 5653-561	BUSINESS MEET: STARBUCKS		158933	13.15
						VENDOR 01-000720 TOTALS	710.94
01-001235	ANGELIA D BURGETT	I-202404247497	122 5653-572	COMMUNITY PRO: MILEAGE 3/19-3/21		159008	186.26
						VENDOR 01-001235 TOTALS	186.26
01-003560	JACOB W HOULT	I-202404197487	122 5653-572	COMMUNITY PRO: 4/26 PERFORMANCE		158934	2,250.00
						VENDOR 01-003560 TOTALS	2,250.00
01-003953	AMAZON CAPITAL SERVICE	I-1CYQ-FPPF-DWNP	122 5653-572	COMMUNITY PRO: POP UP CANOPY TENT		000852	527.10
						VENDOR 01-003953 TOTALS	527.10
01-004520	DISCOVER DOWNSTATE ILL	I-7253	122 5653-540	ADVERTISING : ADVERTISING		158947	410.00
						VENDOR 01-004520 TOTALS	410.00
01-008600	COLES MOULTRIE ELECTRI	I-202404177426	122 5653-322	ELECTRICITY (: WELCOME SIGN		008402	53.05
						VENDOR 01-008600 TOTALS	53.05
01-023800	CONSOLIDATED COMMUNICA	I-202404177434	122 5653-532	TELEPHONE : 258-6286		008410	404.33
						VENDOR 01-023800 TOTALS	404.33
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	4,541.68
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	4,541.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001814	ANSAR SHRINERS CORNBEL I-202404197488		123 5582-831	PARADES	: 2023 PARADES	158930	200.00
						VENDOR 01-001814 TOTALS	200.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	200.00
01-001814	ANSAR SHRINERS CORNBEL I-202404197488		123 5584-831	PARADES	: 2023 PARADES	158930	200.00
						VENDOR 01-001814 TOTALS	200.00
						DEPARTMENT 584 BAGELFEST TOTAL:	200.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 344 WASTEWATER TRTMT VEH & MA

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-135131	124 5344-742	WASTEWATER TR:	ZERO TURN MOWER	159060	15,974.22
						VENDOR 01-037050 TOTALS	15,974.22
						DEPARTMENT 344 WASTEWATER TRTMT VEH & MATOTAL:	15,974.22
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	15,974.22

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-6041078	125 5150-519	OTHER PROFESS:	DRUG SCREENS	159069	652.00
						VENDOR 01-040463 TOTALS	652.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	652.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	652.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002330	MARILYN MCCLEAN	I-202405017521	128 5604-825	TIF GRANTS	: TIF PAYMENT	159049	8,981.58
						VENDOR 01-002330 TOTALS	8,981.58

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 8,981.58

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 8,981.58

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-273785	130 5321-730	IMPROVEMENTS :	CONCRETE	159052	2,839.13
01-035154	MID-ILLINOIS CONCRETE	I-273786	130 5321-730	IMPROVEMENTS :	HOT PATCH	159052	1,553.50
01-035154	MID-ILLINOIS CONCRETE	I-273788	130 5321-730	IMPROVEMENTS :	ASPHALT MILLINGS	159052	300.00
01-035154	MID-ILLINOIS CONCRETE	I-273847	130 5321-730	IMPROVEMENTS :	HOT PATCH	159052	2,101.00
01-035154	MID-ILLINOIS CONCRETE	I-273849	130 5321-730	IMPROVEMENTS :	CONCRETE	159052	7,567.00
01-035154	MID-ILLINOIS CONCRETE	I-274194	130 5321-730	IMPROVEMENTS :	HOT PATCH	159052	5,055.00
01-035154	MID-ILLINOIS CONCRETE	I-274195	130 5321-730	IMPROVEMENTS :	CONCRETE	159052	7,267.31
01-035154	MID-ILLINOIS CONCRETE	I-274198	130 5321-730	IMPROVEMENTS :	HOT PATCH	159053	2,361.75
01-035154	MID-ILLINOIS CONCRETE	I-274392	130 5321-730	IMPROVEMENTS :	HOT PATCH	159053	712.00
01-035154	MID-ILLINOIS CONCRETE	I-274393	130 5321-730	IMPROVEMENTS :	17TH & MARION	159053	282.00
01-035154	MID-ILLINOIS CONCRETE	I-274395	130 5321-730	IMPROVEMENTS :	CONCRETE	159053	2,040.63
01-035154	MID-ILLINOIS CONCRETE	I-274397	130 5321-730	IMPROVEMENTS :	HOT PATCH	159053	9,385.25
01-035154	MID-ILLINOIS CONCRETE	I-274398	130 5321-730	IMPROVEMENTS :	CONCRETE 3109 RICHMO	159053	1,795.38
01-035154	MID-ILLINOIS CONCRETE	I-274399	130 5321-730	IMPROVEMENTS :	HOT PATCH	159053	7,389.76
01-035154	MID-ILLINOIS CONCRETE	I-274402	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	159054	54.00
01-035154	MID-ILLINOIS CONCRETE	I-274516	130 5321-730	IMPROVEMENTS :	HOT PATCH	159054	380.75
01-035154	MID-ILLINOIS CONCRETE	I-274518	130 5321-730	IMPROVEMENTS :	HOT PATCH	159054	2,016.00
01-035154	MID-ILLINOIS CONCRETE	I-274519	130 5321-730	IMPROVEMENTS :	GRAVEL	159054	112.00
01-035154	MID-ILLINOIS CONCRETE	I-274521	130 5321-730	IMPROVEMENTS :	HOT PATCH 716 S 15TH	159054	1,157.00
						VENDOR 01-035154 TOTALS	54,369.46
01-040469	DURWIN SANDERS	I-22407	130 5321-730	IMPROVEMENTS :	RESET CATCH BASIN S	159026	1,500.00
						VENDOR 01-040469 TOTALS	1,500.00
DEPARTMENT 321 STREETS						TOTAL:	55,869.46
01-002742	CHASE	I-523	130 5795-817	INTEREST EXPE:	CHASE	159097	23,284.81
						VENDOR 01-002742 TOTALS	23,284.81
DEPARTMENT 795 INTEREST EXPENSE						TOTAL:	23,284.81
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	79,154.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-657305	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	159064	427.00
						VENDOR 01-000170 TOTALS	427.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 427.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 427.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-524	154 5795-817	INTEREST EXPE:	CHASE	159097	25,156.00
						VENDOR 01-002742 TOTALS	25,156.00

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 25,156.00

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 25,156.00

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: 4/17/2024 THRU 5/07/2024  
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202405027533	156 5604-825	BUSINESS DIST:	APRIL RECEIPTS	000862	98,899.05
						VENDOR 01-015675 TOTALS	98,899.05
						DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL:	98,899.05
						VENDOR SET 156 REMINGTON RD & I-57 BUS D TOTAL:	98,899.05

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004654	HYDRO BIOSCIENCE, LLC	I-1470	211 5351-433	REPAIR OF MAC:	ALGAE UNITS @ LAKE P	159038	4,989.60
					VENDOR 01-004654 TOTALS		4,989.60
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							4,989.60
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	211 5353-311	OFFICE SUPPLI:	SMARTFIT	158933	29.32-
					VENDOR 01-000720 TOTALS		29.32-
01-001070	AMEREN ILLINOIS	I-202404177423	211 5353-321	NATURAL GAS &:	2941 LAKE RD	008399	1,104.35
					VENDOR 01-001070 TOTALS		1,104.35
01-001075	HEATHER MCFARLAND	I-202404307516	211 5353-533	CELLULAR PHON:	CELL PHONE 4/20 TO 4	000854	36.63
					VENDOR 01-001075 TOTALS		36.63
01-001620	VERIZON WIRELESS	I-9961751202	211 5353-533	CELLULAR PHON:	MOBILES	158952	59.25
01-001620	VERIZON WIRELESS	I-9961751202	211 5353-533	CELLULAR PHON:	MOBILES	158952	36.01
					VENDOR 01-001620 TOTALS		95.26
01-001663	ADVANCED DIGITAL	I-IN54710	211 5353-814	PRINTING & CO:	XEROX C405	159095	41.98
					VENDOR 01-001663 TOTALS		41.98
01-002434	HAWKINS, INC.	I-6728323	211 5353-314	CHEMICALS :	CHEMICALS	159034	2,740.00
					VENDOR 01-002434 TOTALS		2,740.00
01-003097	CINTAS	I-4189205385	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	159015	41.69
01-003097	CINTAS	I-4189807222	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	159015	41.69
01-003097	CINTAS	I-4190496313	211 5353-439	OTHER REPAIR :	TOWELS,MOPS,MATS	159015	41.69
01-003097	CINTAS	I-4191209240	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	159098	41.69
					VENDOR 01-003097 TOTALS		166.76

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P54751	211 5353-316	TOOLS & EQUIP:	TRIMMER	159005	299.99
						VENDOR 01-003206 TOTALS	299.99
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	000856	36.84
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	000856	1,512.03
						VENDOR 01-003557 TOTALS	1,548.87
01-003953	AMAZON CAPITAL SERVICE	I-13QG-M7JK-4T1G	211 5353-313	MEDICAL & SAF:	GLOVES,SAFETY GLASSE	000857	92.34
						VENDOR 01-003953 TOTALS	92.34
01-004071	INDELCO	I-INV438776	211 5353-432	REPAIR OF STR:	COUPLING,PVC,ADAPTER	159042	379.42
						VENDOR 01-004071 TOTALS	379.42
01-004654	HYDRO BIOSCIENCE, LLC	I-1470	211 5353-433	REPAIR OF MAC:	ALGAE UNITS @ LAKE P	159038	4,989.60
						VENDOR 01-004654 TOTALS	4,989.60
01-008600	COLES MOULTRIE ELECTRI	I-202404177432	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	008408	7,735.27
01-008600	COLES MOULTRIE ELECTRI	I-202404177433	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	008409	12.75
						VENDOR 01-008600 TOTALS	7,748.02
01-009000	COMMERCIAL ELECTRIC, I	I-18117301	211 5353-377	PLANT EQUIPME:	FUEL TANK POWER	000860	3,341.00
01-009000	COMMERCIAL ELECTRIC, I	I-20484601	211 5353-432	REPAIR OF STR:	MOVE CONTROL BOARD	000860	410.36
						VENDOR 01-009000 TOTALS	3,751.36
01-010000	CRAWFORD MURPHY & TILL	I-0234686	211 5353-730	IMPROVEMENTS :	LAKE MATT RWPS-DESIG	159019	1,467.92
						VENDOR 01-010000 TOTALS	1,467.92
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP104255	211 5353-432	REPAIR OF STR:	REPAIR CONTROLLER	000861	4,192.22
						VENDOR 01-014119 TOTALS	4,192.22

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-27600	211 5353-378	PLANT MTCE &	REPAIR ROOF LEAKS	159043	328.82
							328.82
						VENDOR 01-026400 TOTALS	328.82
01-035365	MISSISSIPPI LIME COMPA	I-1721585	211 5353-314	CHEMICALS	: LIME	159056	8,594.45
							8,594.45
						VENDOR 01-035365 TOTALS	8,594.45
01-037976	PACE ANALYTICAL SERVIC	I-247202425	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	159061	114.00
01-037976	PACE ANALYTICAL SERVIC	I-19589304	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	159061	672.10
							786.10
						VENDOR 01-037976 TOTALS	786.10
01-038300	PERRY'S LOCKSMITH	I-83524	211 5353-318	VEHICLE PARTS:	KEYS	159063	69.75
							69.75
						VENDOR 01-038300 TOTALS	69.75
01-045171	USA BLUEBOOK	I-INV00346894	211 5353-378	PLANT MTCE &	: CHLORINE ANALYZERS	159080	687.12
01-045171	USA BLUEBOOK	I-INV00346922	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	159080	1,247.42
01-045171	USA BLUEBOOK	I-INV00348910	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	159080	687.12
							2,621.66
						VENDOR 01-045171 TOTALS	2,621.66
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	41,026.18
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	211 5354-316	TOOLS & EQUIP:	IMPACT WRENCH	159037	99.67
							99.67
						VENDOR 01-000061 TOTALS	99.67
01-000117	FULLER-WENTE INC	I-12171	211 5354-519	OTHER PROFESS:	SAWCUT	000853	3,600.00
01-000117	FULLER-WENTE INC	I-12185	211 5354-519	OTHER PROFESS:	TAP MAIN @ N 19TH DQ	000853	100.00
01-000117	FULLER-WENTE INC	I-12209	211 5354-730	IMPROVEMENTS :	B'DWAY WATER MAIN RE	000853	54,660.00
							58,360.00
						VENDOR 01-000117 TOTALS	58,360.00
01-000791	EJ EQUIPMENT	I-P06005	211 5354-318	VEHICLE PARTS:	SPRINGS	159028	56.48
01-000791	EJ EQUIPMENT	I-W07456	211 5354-318	VEHICLE PARTS:	REPAIRS	159028	2,939.11
							2,995.59
						VENDOR 01-000791 TOTALS	2,995.59

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202404177414	211 5354-321	NATURAL GAS &	RR2, WATER DEPT	008390	102.49
01-001070	AMEREN ILLINOIS	I-202404177415	211 5354-321	NATURAL GAS &	401 DEWITT	008391	155.78
01-001070	AMEREN ILLINOIS	I-202404177420	211 5354-321	NATURAL GAS &	1201 MARSHALL	008396	255.47
						VENDOR 01-001070 TOTALS	513.74
01-001213	DIESEL SPEED REPAIR, I	I-20622	211 5354-434	REPAIR OF VEH:	REPAIR UNIT 545	159024	187.86
						VENDOR 01-001213 TOTALS	187.86
01-001620	VERIZON WIRELESS	I-9961751202	211 5354-533	CELL PHONES :	MOBILES	158952	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002934	SOUTH CENTRAL FS, INC.	I-202404197476	211 5354-326	FUEL :	MARCH FUEL	158936	2,360.65
						VENDOR 01-002934 TOTALS	2,360.65
01-002990	CINTAS	I-5206684430	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	159014	37.31
						VENDOR 01-002990 TOTALS	37.31
01-003206	BIRKEYS	I-P53930	211 5354-318	VEHICLE PARTS:	KEYS,OIL MIX	159005	33.86
01-003206	BIRKEYS	I-W36257	211 5354-433	REPAIR OF MAC:	SKID STEER REPAIRS	159005	292.66
01-003206	BIRKEYS	I-W36260	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	159005	3,302.78
01-003206	BIRKEYS	I-W36377	211 5354-433	REPAIR OF MAC:	TRIMMER REPAIRS	159005	21.30
						VENDOR 01-003206 TOTALS	3,650.60
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	211 5354-321	NATURAL GAS &:	401 DEWITT	000856	164.09
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000856	221.86
						VENDOR 01-003557 TOTALS	385.95
01-003646	SCHEFF'S OFFICE SUPPLI	I-3220	211 5354-311	OFFICE SUPPLI:	OFFICE SUPPLIES	159070	18.65
01-003646	SCHEFF'S OFFICE SUPPLI	I-3249	211 5354-311	OFFICE SUPPLI:	OFFICE SUPPLIES	159070	9.96
01-003646	SCHEFF'S OFFICE SUPPLI	I-3323	211 5354-311	OFFICE SUPPLI:	DOCUMENT HOLDERS	159070	14.17
						VENDOR 01-003646 TOTALS	42.78

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1MXP-1M9V-9VW1	211 5354-316	TOOLS & EQUIP:	TELESCOPING ROD	000857	72.66
					VENDOR 01-003953 TOTALS		72.66
01-004654	HYDRO BIOSCIENCE, LLC	I-1470	211 5354-433	REPAIR OF MAC:	ALGAE UNITS @ LAKE P 159038		4,989.60
					VENDOR 01-004654 TOTALS		4,989.60
01-004656	ETHAN R CARMEAN	I-202405017517	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	000866	25.00
					VENDOR 01-004656 TOTALS		25.00
01-008600	COLES MOULTRIE ELECTRI	I-202404177431	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	008407	833.93
					VENDOR 01-008600 TOTALS		833.93
01-016140	FASTENAL COMPANY	I-ILMAT167919	211 5354-316	TOOLS & EQUIP:	SLINGS	159029	63.32
					VENDOR 01-016140 TOTALS		63.32
01-021402	3 SISTERS LOGISTICS, L	I-89458	211 5354-376	BACKFILL & SU:	CA7	158997	701.69
					VENDOR 01-021402 TOTALS		701.69
01-025600	ILMO PRODUCTS COMPANY	I-0001459908	211 5354-440	RENTALS	: CYLINDER RENTAL	159040	9.00
					VENDOR 01-025600 TOTALS		9.00
01-025682	IMCO UTILITY SUPPLY	I-1132609-00	211 5354-371	WATER PIPE	: ADAPTERS,REDUCER	159041	814.00
01-025682	IMCO UTILITY SUPPLY	I-1132610-00	211 5354-371	WATER PIPE	: GATE VALVE	159041	2,354.00
01-025682	IMCO UTILITY SUPPLY	I-1132611-00	211 5354-374	SERVICE LINE	: METER PITS	159041	1,008.00
01-025682	IMCO UTILITY SUPPLY	I-1132616-00	211 5354-375	LEAK REPAIR M:	NOZZLES, WRENCH	159041	844.92
01-025682	IMCO UTILITY SUPPLY	I-1132617-00	211 5354-374	SERVICE LINE	: SADDLES	159041	1,000.00
01-025682	IMCO UTILITY SUPPLY	I-1132618-00	211 5354-371	WATER PIPE	: TEE,ADAPTERS	159041	913.00
01-025682	IMCO UTILITY SUPPLY	I-1132618-01	211 5354-371	WATER PIPE	: TEE,ADAPTERS	159041	1,084.00
01-025682	IMCO UTILITY SUPPLY	I-1132618-02	211 5354-371	WATER PIPE	: TAP SLEEVE	159041	1,879.00
01-025682	IMCO UTILITY SUPPLY	I-1132713-00	211 5354-371	WATER PIPE	: GATE VALVE,GASKET	159041	1,051.72
01-025682	IMCO UTILITY SUPPLY	I-1132778-00	211 5354-371	WATER PIPE	: ADAPTER	159041	749.00
01-025682	IMCO UTILITY SUPPLY	I-1132778-01	211 5354-371	WATER PIPE	: GASKETS & BOLTS	159041	20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1133036-00	211 5354-374	SERVICE LINE :	BEND, METER KIT	159041	1,010.00
					VENDOR 01-025682	TOTALS	12,727.64
01-033800	MATTOON WATER DEPT	I-202404177441	211 5354-321	NATURAL GAS &:	401 DEWITT	008418	37.16
					VENDOR 01-033800	TOTALS	37.16
01-035154	MID-ILLINOIS CONCRETE	I-274400	211 5354-376	BACKFILL & SU:	HOT PATCH	159054	303.00
					VENDOR 01-035154	TOTALS	303.00
01-035266	MIDWEST METER INC	I-0166267-IN	211 5354-730	IMPROVEMENTS :	METERS	159055	7,416.00
					VENDOR 01-035266	TOTALS	7,416.00
01-040467	SAFETY COMPLIANCE	I-36420	211 5354-313	MEDICAL & SAF:	LEATHER GLOVES	159068	136.00
					VENDOR 01-040467	TOTALS	136.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	96,003.16
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	211 5355-531	POSTAGE :	EL RANCHO GRANDE	158933	4.37
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	211 5355-311	OFFICE SUPPLI:	STAPLES	158933	50.98
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	211 5355-311	OFFICE SUPPLI:	STAPLES	158933	4.55
					VENDOR 01-000720	TOTALS	59.90
01-001620	VERIZON WIRELESS	I-9961751202	211 5355-532	TELEPHONE :	MOBILES	158952	36.06
					VENDOR 01-001620	TOTALS	36.06
01-002934	SOUTH CENTRAL FS, INC.	I-202404197476	211 5355-326	FUEL :	MARCH FUEL	158936	271.95
					VENDOR 01-002934	TOTALS	271.95
01-003206	BIRKEYS	I-P54432	211 5355-319	MISCELLANEOUS:	SUCTION HOSE	159005	48.90
					VENDOR 01-003206	TOTALS	48.90

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-261477	211 5355-531	POSTAGE	: WATER BILL PRINTING	159044	1,509.67
01-003490	INFOSEND, INC.	I-261477	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	159044	418.30
						VENDOR 01-003490 TOTALS	1,927.97
01-003762	XEROX FINANCIAL SERVIC	I-5639256	211 5355-814	PRINTING/COPY:	LEASE	158956	87.50
						VENDOR 01-003762 TOTALS	87.50
01-003953	AMAZON CAPITAL SERVICE	I-1NWJ-V41C-X46W	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000857	24.70
						VENDOR 01-003953 TOTALS	24.70
01-031000	LORENZ SUPPLY CO.	I-626358	211 5355-319	MISCELLANEOUS:	WIPES	000864	25.85
						VENDOR 01-031000 TOTALS	25.85
01-035266	MIDWEST METER INC	I-0166043-IN	211 5355-373	WATER METERS :	FLANGE BOLT SETS, GA	159055	28.50
						VENDOR 01-035266 TOTALS	28.50
01-036810	C.R. NEFF PLUMBING, HE	I-70276	211 5355-439	OTHER REPAIR :	908 S 36TH REPAIRS	159009	791.07
						VENDOR 01-036810 TOTALS	791.07
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,302.40
01-001620	VERIZON WIRELESS	I-9961751202	211 5356-533	CELLULAR PHON:	MOBILES	158952	26.10
						VENDOR 01-001620 TOTALS	26.10
01-003488	S.S.C. SERVICES, INC.	I-8877	211 5356-460	OTHER PROPERT:	CLEAN CH & DEPOT	000855	66.00
01-003488	S.S.C. SERVICES, INC.	I-8878	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	000855	66.00
01-003488	S.S.C. SERVICES, INC.	I-8888	211 5356-460	OTHER PROPERT:	CLEAN CH & DEPOT	000855	66.00
						VENDOR 01-003488 TOTALS	198.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	224.10
						VENDOR SET 211 WATER FUND TOTAL:	145,545.44

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202405017522	212 5342-316	TOOLS & EQUIP:	IMPACT WRENCH	159037	99.66
						VENDOR 01-000061 TOTALS	99.66
01-000791	EJ EQUIPMENT	I-P06005	212 5342-318	VEHICLE PARTS:	SPRINGS	159028	56.48
01-000791	EJ EQUIPMENT	I-W07559	212 5342-318	VEHICLE PARTS:	BASE STATION REPAIRS	159028	727.51
						VENDOR 01-000791 TOTALS	783.99
01-001070	AMEREN ILLINOIS	I-202404177415	212 5342-321	UTILITIES	: 401 DEWITT	008391	155.79
						VENDOR 01-001070 TOTALS	155.79
01-001213	DIESEL SPEED REPAIR, I	I-20622	212 5342-434	REPAIR OF VEH:	REPAIR UNIT 545	159024	187.87
						VENDOR 01-001213 TOTALS	187.87
01-001620	VERIZON WIRELESS	I-9961751202	212 5342-533	CELL PHONES	: MOBILES	158952	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002787	BROOKS CREEK CEDAR	I-6542	212 5342-363	BACKFILL & SU:	FENCE REPAIRS @ BIMB	159007	740.00
						VENDOR 01-002787 TOTALS	740.00
01-002934	SOUTH CENTRAL FS, INC.	I-202404197476	212 5342-326	FUEL	: MARCH FUEL	158936	2,360.65
						VENDOR 01-002934 TOTALS	2,360.65
01-002990	CINTAS	I-5206684430	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	159014	37.32
						VENDOR 01-002990 TOTALS	37.32
01-003206	BIRKEYS	I-P53930	212 5342-318	VEHICLE PARTS:	KEYS,OIL MIX	159005	33.86
01-003206	BIRKEYS	I-W36257	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	159005	292.66
01-003206	BIRKEYS	I-W36260	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	159005	3,302.79
01-003206	BIRKEYS	I-W36377	212 5342-433	REPAIR OF MAC:	TRIMMER REPAIRS	159005	21.29
						VENDOR 01-003206 TOTALS	3,650.60

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	212 5342-321	UTILITIES	: 401 DEWITT	000856	164.08
						VENDOR 01-003557 TOTALS	164.08
01-003646	SCHEFF'S OFFICE SUPPLI	I-3220	212 5342-311	OFFICE SUPPLI:	OFFICE SUPPLIES	159070	18.64
01-003646	SCHEFF'S OFFICE SUPPLI	I-3249	212 5342-311	OFFICE SUPPLI:	OFFICE SUPPLIES	159070	9.96
01-003646	SCHEFF'S OFFICE SUPPLI	I-3323	212 5342-311	OFFICE SUPPLI:	DOCUMENT HOLDERS	159070	14.16
						VENDOR 01-003646 TOTALS	42.76
01-003953	AMAZON CAPITAL SERVICE	I-1MXP-1M9V-9VW1	212 5342-316	TOOLS & EQUIP:	TELESCOPING ROD	000857	72.66
						VENDOR 01-003953 TOTALS	72.66
01-004656	ETHAN R CARMEAN	I-202405017517	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	000866	25.00
						VENDOR 01-004656 TOTALS	25.00
01-016140	FASTENAL COMPANY	I-ILMAT167919	212 5342-316	TOOLS & EQUIP:	SLINGS	159029	63.31
						VENDOR 01-016140 TOTALS	63.31
01-025600	ILMO PRODUCTS COMPANY	I-0001459908	212 5342-440	RENTALS	: CYLINDER RENTAL	159040	9.00
						VENDOR 01-025600 TOTALS	9.00
01-033800	MATTOON WATER DEPT	I-202404177441	212 5342-321	UTILITIES	: 401 DEWITT	008418	37.16
						VENDOR 01-033800 TOTALS	37.16
01-035154	MID-ILLINOIS CONCRETE	I-273787	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	159052	900.00
01-035154	MID-ILLINOIS CONCRETE	I-273846	212 5342-363	BACKFILL & SU:	CURB & GUTTER, FLOWA	159052	882.00
01-035154	MID-ILLINOIS CONCRETE	I-273848	212 5342-363	BACKFILL & SU:	HOT PATCH	159052	890.00
01-035154	MID-ILLINOIS CONCRETE	I-273869	212 5342-363	BACKFILL & SU:	CONCRETE	159052	1,169.00
01-035154	MID-ILLINOIS CONCRETE	I-273870	212 5342-363	BACKFILL & SU:	HOT PATCH	159052	519.00
01-035154	MID-ILLINOIS CONCRETE	I-274193	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	159052	650.00
01-035154	MID-ILLINOIS CONCRETE	I-274196	212 5342-363	BACKFILL & SU:	HOT PATCH	159053	534.00
01-035154	MID-ILLINOIS CONCRETE	I-274197	212 5342-363	BACKFILL & SU:	HOT PATCH	159053	1,053.00
01-035154	MID-ILLINOIS CONCRETE	I-274391	212 5342-363	BACKFILL & SU:	FLOWABLE FILL, HOT P	159053	1,653.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-274394	212 5342-363	BACKFILL & SU:	CONCRETE	159053	501.00
01-035154	MID-ILLINOIS CONCRETE	I-274396	212 5342-363	BACKFILL & SU:	CONCRETE	159053	486.00
01-035154	MID-ILLINOIS CONCRETE	I-274401	212 5342-363	BACKFILL & SU:	HOT PATCH 3104 CEDAR	159054	534.00
01-035154	MID-ILLINOIS CONCRETE	I-274517	212 5342-363	BACKFILL & SU:	SOUTH 9TH	159054	456.00
01-035154	MID-ILLINOIS CONCRETE	I-274520	212 5342-363	BACKFILL & SU:	HOT PATCH 23RD & COM	159054	303.00
01-035154	MID-ILLINOIS CONCRETE	I-274522	212 5342-363	BACKFILL & SU:	CONCRETE 704 EDGAR	159054	501.00

VENDOR 01-035154 TOTALS 11,031.00

01-040467	SAFETY COMPLIANCE	I-36420	212 5342-313	MEDICAL & SAF:	LEATHER GLOVES	159068	136.00
-----------	-------------------	---------	--------------	----------------	----------------	--------	--------

VENDOR 01-040467 TOTALS 136.00

01-041760	SHEPARD & SHEPARD	I-8237	212 5342-439	OTHER REPAIR :	REPAIRS @ 2805 PRAIR	159071	750.00
-----------	-------------------	--------	--------------	----------------	----------------------	--------	--------

VENDOR 01-041760 TOTALS 750.00

01-045400	THE UPCHURCH GROUP, IN	I-16116	212 5342-730	IMPROVEMENTS :	SPORTS COMPLEX SANI	159078	4,869.49
-----------	------------------------	---------	--------------	----------------	---------------------	--------	----------

VENDOR 01-045400 TOTALS 4,869.49

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 25,270.36

01-001620	VERIZON WIRELESS	I-9962285000	212 5343-533	CELLULAR PHON:	MOBILES	159082	318.44
-----------	------------------	--------------	--------------	----------------	---------	--------	--------

VENDOR 01-001620 TOTALS 318.44

01-004308	VANDEVANTER ENGINEERIN	I-5591372	212 5343-439	OTHER REPAIR :	PUMP REPAIR @ 28TH L	000858	4,637.05
-----------	------------------------	-----------	--------------	----------------	----------------------	--------	----------

VENDOR 01-004308 TOTALS 4,637.05

01-016000	JOHN DEERE FINANCIAL	I-202404267508	212 5343-365	LIFT STATION :	SUMP PUMP,CHECK VALV	158950	239.66
-----------	----------------------	----------------	--------------	----------------	----------------------	--------	--------

VENDOR 01-016000 TOTALS 239.66

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 5,195.15

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	212 5344-432	REPAIR OF STR:	HOME DEPOT	158933	36.94
VENDOR 01-000720 TOTALS							36.94
01-001070	AMEREN ILLINOIS	I-202404177406	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	008382	112.49
01-001070	AMEREN ILLINOIS	I-202404177408	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	008384	226.53
01-001070	AMEREN ILLINOIS	I-202404177411	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	008387	180.87
01-001070	AMEREN ILLINOIS	I-202404177416	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	008392	1,018.79
01-001070	AMEREN ILLINOIS	I-202404177417	212 5344-321	NATURAL GAS &:	820 A 5TH GRIT BLDG	008393	121.00
01-001070	AMEREN ILLINOIS	I-202404177419	212 5344-321	NATURAL GAS &:	820 S 5TH SAND FILTE	008395	52.45
01-001070	AMEREN ILLINOIS	I-202404177422	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	008398	160.40
01-001070	AMEREN ILLINOIS	I-202404177425	212 5344-321	NATURAL GAS &:	820 S 5TH SHOP	008401	168.62
VENDOR 01-001070 TOTALS							2,041.15
01-001620	VERIZON WIRELESS	I-9961751202	212 5344-533	CELLULAR PHON:	MOBILES	158952	72.02
01-001620	VERIZON WIRELESS	I-9961751202	212 5344-533	CELLULAR PHON:	MOBILES	158952	52.29
VENDOR 01-001620 TOTALS							124.31
01-003077	TEKLAB, INC.	I-305351	212 5344-439	OTHER REPAIR :	SEMI ANNUAL SLUDGE	159076	1,030.60
01-003077	TEKLAB, INC.	I-305358	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	159076	655.80
01-003077	TEKLAB, INC.	I-305503	212 5344-439	OTHER REPAIR :	SEMI ANNUAL WASTEWAT	159076	2,714.00
VENDOR 01-003077 TOTALS							4,400.40
01-003206	BIRKEYS	I-P54275	212 5344-318	VEHICLE PARTS:	SEAL GREASE	159005	6.51
VENDOR 01-003206 TOTALS							6.51
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000856	131.95
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000856	82.81
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000856	55.24
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000856	1,432.26
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000856	44.51
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000856	3.60
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000856	136.51
01-003557	SYMMETRY ENERGY SOLUTI	I-18212144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000856	163.60
VENDOR 01-003557 TOTALS							2,050.48

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5639365	212 5344-814	COPY MACHINE	: LEASE & USE	158937	101.10
VENDOR 01-003762 TOTALS							101.10
01-003943	FESSI	I-E128816	212 5344-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	159031	50.00
VENDOR 01-003943 TOTALS							50.00
01-004298	WM CORPORATE SERVICES,	I-0146191-2754-2	212 5344-460	OTHER PROPERT:	TRASH SERVICES	008438	1,110.26
VENDOR 01-004298 TOTALS							1,110.26
01-006780	CLARK DIETZ INC	I-439755	212 5344-730	IMPROVEMENTS :	PRIMARY PUMP REPLACE	000859	310.00
01-006780	CLARK DIETZ INC	I-439976	212 5344-730	IMPROVEMENTS :	PRIMARY PUMP REPLACE	000859	440.00
01-006780	CLARK DIETZ INC	I-439977	212 5344-730	IMPROVEMENTS :	PRIMARY CLARIFIER RE	000859	770.00
01-006780	CLARK DIETZ INC	I-440646	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	000859	934.66
VENDOR 01-006780 TOTALS							2,454.66
01-008600	COLES MOULTRIE ELECTRI	I-202404177427	212 5344-321	NATURAL GAS &:	LLC LIFT STA	008403	117.64
01-008600	COLES MOULTRIE ELECTRI	I-202404177428	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	008404	439.61
01-008600	COLES MOULTRIE ELECTRI	I-202404177429	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	008405	685.15
01-008600	COLES MOULTRIE ELECTRI	I-202404177430	212 5344-321	NATURAL GAS &:	BUXTON CENTRE LIFT S	008406	158.09
VENDOR 01-008600 TOTALS							1,400.49
01-009000	COMMERCIAL ELECTRIC, I	I-20485901	212 5344-439	OTHER REPAIR :	POWER LOSS IN ULTRAV	000860	231.00
VENDOR 01-009000 TOTALS							231.00
01-016000	JOHN DEERE FINANCIAL	I-202404267508	212 5344-366	PLANT MTCE & :	OIL,SEED	158950	109.98
01-016000	JOHN DEERE FINANCIAL	I-202404267508	212 5344-318	VEHICLE PARTS:	SUPPLIES	158950	2.39
VENDOR 01-016000 TOTALS							112.37
01-016140	FASTENAL COMPANY	I-ILMAT167863	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	159029	5.41
01-016140	FASTENAL COMPANY	I-ILMAT167961	212 5344-313	MEDICAL & SAF:	REPAIRS	159029	486.16
01-016140	FASTENAL COMPANY	I-ILMAT168045	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	159029	28.42
VENDOR 01-016140 TOTALS							519.99

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202404267511	212 5344-532	TELEPHONE	: 234-6828	008459	1,026.33
						VENDOR 01-023800 TOTALS	1,026.33
01-037050	NIEMEYER REPAIR SERVIC	I-134617	212 5344-318	VEHICLE PARTS:	BATTERY HOLDER & TRI 159060		25.49
						VENDOR 01-037050 TOTALS	25.49
01-039950	RAWLINGS ELECTRIC MOTO	I-25407	212 5344-433	REPAIR OF MAC:	MOTOR REPAIRS	159065	152.50
						VENDOR 01-039950 TOTALS	152.50
01-044325	TERMINIX	I-624163	212 5344-460	OTHER PROPERT:	PEST CONTROL	159077	60.00
						VENDOR 01-044325 TOTALS	60.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 15,903.98
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	212 5345-531	POSTAGE	: EL RANCHO GRANDE	158933	4.36
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	212 5345-311	OFFICE SUPPLI:	STAPLES	158933	50.98
01-000720	ELAN FINANCIAL SERVICE	I-202404197490	212 5345-311	OFFICE SUPPLI:	STAPLES	158933	4.54
						VENDOR 01-000720 TOTALS	59.88
01-001620	VERIZON WIRELESS	I-9961751202	212 5345-532	TELEPHONE	: MOBILES	158952	36.05
						VENDOR 01-001620 TOTALS	36.05
01-002934	SOUTH CENTRAL FS, INC.	I-202404197476	212 5345-326	FUEL	: MARCH FUEL	158936	271.95
						VENDOR 01-002934 TOTALS	271.95
01-003206	BIRKEYS	I-P54432	212 5345-319	MISCELLANEOUS:	SUCTION HOSE	159005	48.89
						VENDOR 01-003206 TOTALS	48.89
01-003490	INFOSEND, INC.	I-261477	212 5345-531	POSTAGE	: WATER BILL PRINTING	159044	1,509.66

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-261477	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	159044	418.31
VENDOR 01-003490 TOTALS							1,927.97
01-003762	XEROX FINANCIAL SERVIC	I-5639256	212 5345-814	PRINTING/COPY:	LEASE	158956	87.50
VENDOR 01-003762 TOTALS							87.50
01-003953	AMAZON CAPITAL SERVICE	I-1NWJ-V41C-X46W	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000857	24.70
VENDOR 01-003953 TOTALS							24.70
01-031000	LORENZ SUPPLY CO.	I-626358	212 5345-319	MISCELLANEOUS:	WIPES	000864	25.85
VENDOR 01-031000 TOTALS							25.85
01-035266	MIDWEST METER INC	I-0166043-IN	212 5345-373	WATER METERS :	FLANGE BOLT SETS, GA	159055	28.50
VENDOR 01-035266 TOTALS							28.50
01-036810	C.R. NEFF PLUMBING, HE	I-70276	212 5345-439	OTHER REPAIR :	908 S 36TH REPAIRS	159009	791.07
VENDOR 01-036810 TOTALS							791.07
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,302.36
01-001620	VERIZON WIRELESS	I-9961751202	212 5346-533	CELLULAR PHON:	MOBILES	158952	26.10
VENDOR 01-001620 TOTALS							26.10
01-003488	S.S.C. SERVICES, INC.	I-8877	212 5346-460	OTHER PROPERT:	CLEAN CH & DEPOT	000855	66.00
01-003488	S.S.C. SERVICES, INC.	I-8878	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	000855	66.00
01-003488	S.S.C. SERVICES, INC.	I-8888	212 5346-460	OTHER PROPERT:	CLEAN CH & DEPOT	000855	66.00
VENDOR 01-003488 TOTALS							198.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							224.10
VENDOR SET 212 SEWER FUND TOTAL:							49,895.95
REPORT GRAND TOTAL:							620,197.62

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,346.05	725,000-	145,117.40		
	110-5110-825	GRANTS	1,000.00	1,000	249,997.50-	Y	
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	122.24	132,000	88,046.62		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	12,603.15	132,000	27,655.77		
	110-5120-531	POSTAGE	8.95	1,400	77.94-	Y	
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,480.00	12,000	2,960.00-	Y	
	110-5120-814	PRINT/COPY MACH LEASE & MA	558.30	8,508	1,431.93		
	110-5130-561	BUSINESS MEETING EXPENSE	19.35	300	65.36		
	110-5130-827	IPRF GRANT EXP - POLICE DE	6,292.00	0	6,292.00-	Y	
	110-5170-325	SOFTWARE	259.20	6,200	4,643.05		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	468.00	120,000	71,800.35		
	110-5170-533	CELLULAR PHONE	120.59	1,450	194.69		
	110-5211-311	OFFICE SUPPLIES	387.97	4,500	522.00		
	110-5211-316	TOOLS & EQUIPMENT	1,569.75	12,000	3,038.85		
	110-5211-319	MISCELLANEOUS SUPPLIES	81.88	2,000	50.43-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	958.00	1,500	2,682.00-	Y	
	110-5211-531	POSTAGE	39.05	3,000	351.32-	Y	
	110-5211-533	CELLULAR PHONE	752.70	15,000	4,987.71		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	425.61-	Y	
	110-5211-562	TRAVEL & TRAINING	2,257.74	24,000	348.79		
	110-5211-579	MISC OTHER PURCHASED SERVI	8,611.80	220,000	3,274.64		
	110-5211-814	PRINT/COPY MACH LEASE & MA	255.64	5,500	426.89-	Y	
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,870.78	30,000	12,565.24-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	470.99	9,000	86.69-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	176.00	2,000	906.14		
	110-5223-318	VEHICLE PARTS	15.50	7,000	1,445.06		
	110-5223-326	FUEL	7,497.97	105,000	7,729.09		
	110-5223-434	REPAIR OF VEHICLES	2,179.35	40,000	9,795.82		
	110-5224-316	TOOLS & EQUIPMENT	198.99	1,000	649.62-	Y	
	110-5224-321	UTILITIES	272.83	80,100	7,980.70		
	110-5224-432	REPAIR OF BUILDINGS	8,311.92	30,000	16,110.52-	Y	
	110-5241-312	CLEANING SUPPLIES	338.83	6,000	469.24-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	363.50	4,000	718.63		
	110-5241-315	UNIFORMS & CLOTHING	484.36	38,000	4,410.92		
	110-5241-316	TOOLS & EQUIPMENT	1,095.00	11,000	2,759.04		
	110-5241-319	MISCELLANEOUS SUPPLIES	18.98	2,500	116.74-	Y	
	110-5241-326	FUEL	1,097.20	24,000	4,717.49		
	110-5241-434	REPAIR OF VEHICLES	479.80	25,000	16,176.73-	Y	
	110-5241-519	OTHER PROFESSIONAL SERVICE	465.00	10,000	3.00		
	110-5241-532	TELEPHONE	108.03	8,100	1,249.98		
	110-5241-535	RADIOS	1,247.71	2,000	226.19		
	110-5241-562	TRAVEL & TRAINING	7,102.25	55,000	15,647.27		
	110-5241-814	PRINT/COPY MACH LEASE & MA	75.49	1,000	4.95		
	110-5241-827	FIRE PREVENTION EXP.	2,463.92	3,000	536.08		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	988.97	14,000	819.08		
	110-5242-326	FUEL	1,568.47	24,000	3,234.29		
	110-5242-434	REPAIR OF VEHICLES	2,399.94	22,000	2,875.35-	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
	110-5242-532	TELEPHONE	180.05	1,000	1,232.62-		Y
	110-5242-533	CELLULAR PHONE	72.02	2,500	1,707.78		
	110-5261-511	PLANNING & DESIGN SERVICES	353.28	50,000	23,342.83		
	110-5261-541	SOFTWARE	17.57	2,780	1,795.83		
	110-5261-562	TRAVEL & TRAINING	967.91	5,250	1,570.53		
	110-5261-571	DUES & MEMBERSHIPS	188.74	2,100	535.96-		Y
	110-5310-421	DISPOSAL SERVICES	3,284.94	35,000	17,351.13-		Y
	110-5310-533	CELLULAR PHONE	26.10	1,200	235.62		
	110-5310-540	ADVERTISING	10.99	3,000	633.71		
	110-5320-311	OFFICE SUPPLIES	42.78	500	140.86-		Y
	110-5320-313	MEDICAL & SAFETY SUPPLIES	173.31	8,000	3,578.89		
	110-5320-315	LANDSCAPING SUPPLIES	644.94	1,500	418.98		
	110-5320-316	TOOLS & EQUIPMENT	162.99	8,000	5,648.32-		Y
	110-5320-318	VEHICLE PARTS	90.34	12,000	9,149.89-		Y
	110-5320-321	UTILITIES	70.95	6,000	678.32		
	110-5320-326	FUEL	2,360.64	46,000	5,917.39		
	110-5320-433	REPAIR OF MACHINERY	3,616.74	25,000	3,544.80-		Y
	110-5320-434	REPAIR OF VEHICLES	187.86	25,000	8,848.18		
	110-5320-440	RENTALS	9.00	10,500	9,913.77		
	110-5381-321	UTILITIES	7.96	56,500	1,267.60		
	110-5381-432	REPAIR OF BUILDINGS	187.12	25,000	31,847.75-		Y
	110-5381-460	OTHER PROP MAINT SERVICES	739.06	18,000	3,425.14-		Y
	110-5511-316	TOOLS & EQUIPMENT	1,244.15	5,200	10,687.80-		Y
	110-5511-319	MISCELLANEOUS SUPPLIES	122.95	25,000	477.64		
	110-5511-321	UTILITIES	270.83	37,000	5,244.11		
	110-5511-424	LAWN CARE	97.97	5,300	1,774.27-		Y
	110-5511-432	REPAIR OF BUILDINGS	85.21	15,500	2,234.50		
	110-5511-433	REPAIR OF MACHINERY	482.51	12,000	2,543.16-		Y
	110-5511-434	REPAIR OF VEHICLES	4,462.88	9,500	4,767.68-		Y
	110-5511-533	CELLULAR PHONE	78.30	1,400	739.23-		Y
	110-5511-825	TOURISM GRANT EXPENDITURES	27,220.92	30,000	35,021.22-		Y
	110-5511-863	COMPUTERS	7,101.03	2,000	12,202.06-		Y
	110-5512-316	TOOLS & EQUIPMENT	25.80	2,500	1,137.08		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,896.46	47,000	2,700.01-		Y
	110-5512-319	MISCELLANEOUS SUPPLIES	435.29	25,000	158.45		
	110-5512-321	UTILITIES	1,389.20	51,000	6,196.36		
	110-5512-327	FUEL - RESALE	2,709.07	35,000	2,628.62-		Y
	110-5512-352	AGGREGATE SURFACE COAT	373.80	9,000	6,340.81		
	110-5512-434	REPAIR OF VEHICLES	206.13	2,000	948.72-		Y
	110-5512-533	CELLULAR PHONE	160.38	750	40.53-		Y
	110-5512-802	HUNTING/FISHING REMITTANCE	3,209.25	12,000	2,578.75-		Y
	110-5512-803	SALES TAX REMITTANCE	33.98	6,000	0.04		
	110-5551-319	MISCELLANEOUS SUPPLIES	193.74	13,000	8,045.31		
	110-5551-321	UTILITIES	167.30	35,500	4,961.12		
	110-5551-424	LAWN CARE	99.98	17,000	14,407.54		
	110-5551-440	RENTALS	540.00	7,000	538.00-		Y
	110-5570-316	TOOLS & EQUIPMENT	12.73	1,500	803.36		
	110-5570-319	MISCELLANEOUS SUPPLIES	112.88	3,500	448.27		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-326	FUEL	719.03	8,000	3,356.01		
	110-5570-433	REPAIR OF MACHINERY	213.17	10,000	5,888.74		
	122-5653-311	OFFICE SUPPLIES	26.23	2,000	646.90-	Y	
	122-5653-540	ADVERTISING	490.00	25,000	14,066.88		
	122-5653-561	BUSINESS MEETING EXPENSE	84.23	1,200	808.70		
	122-5653-562	TRAVEL & TRAINING	442.38	7,000	551.67-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	3,041.46	75,000	55,382.41		
	123-5582-831	PARADES	200.00	400	0.00		
	123-5584-831	PARADES	200.00	400	0.00		
	124-5344-742	WASTEWATER TRTMT PLANT VEH	15,974.22	125,000	109,025.78		
	125-5150-519	OTHER PROFESSIONAL SERVICE	652.00	7,000	301.00		
	128-5604-825	TIF GRANTS	8,981.58	434,650	190,429.18		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	55,869.46	1,215,000	39,166.41		
	150-5604-460	LANDSCAPING	427.00	4,000	99.81		
	211-5351-433	REPAIR OF MACHINERY	4,989.60	5,000	185.27-	Y	
	211-5353-311	OFFICE SUPPLIES	29.32-	750	170.58-	Y	
	211-5353-314	CHEMICALS	11,334.45	450,000	93,252.10		
	211-5353-316	TOOLS & EQUIPMENT	299.99	1,500	555.14		
	211-5353-318	VEHICLE PARTS	69.75	1,500	419.86		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,247.42	25,000	357.45		
	211-5353-378	PLANT MTCE & REPAIR	1,703.06	20,000	2,167.94-	Y	
	211-5353-432	REPAIR OF STRUCTURES	379.42	15,000	17,190.34-	Y	
	211-5353-433	REPAIR OF MACHINERY	4,989.60	30,000	15,176.28-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	125.07	6,500	3,346.51		
	211-5353-519	OTHER PROFESSIONAL SERVICE	786.10	16,000	9,258.90		
	211-5353-533	CELLULAR PHONE	95.26	3,000	1,111.63		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,467.92	2,470,000	2,317,124.57		
	211-5354-311	OFFICE SUPPLIES	42.78	500	38.11		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	173.31	3,000	1,421.11-	Y	
	211-5354-316	TOOLS & EQUIPMENT	162.99	16,000	2,317.95		
	211-5354-318	VEHICLE PARTS	3,029.45	10,000	4,849.84-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	37.16	30,000	3,203.43		
	211-5354-326	FUEL	2,360.65	50,000	9,917.33		
	211-5354-371	WATER PIPE	8,864.72	25,000	5,966.77-	Y	
	211-5354-374	SERVICE LINE MATERIALS	3,018.00	45,000	23,489.37-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	844.92	25,000	17,112.08		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,004.69	45,000	6,135.11		
	211-5354-433	REPAIR OF MACHINERY	8,606.34	20,000	13,638.39-	Y	
	211-5354-434	REPAIR OF VEHICLES	187.86	20,000	3,996.84		
	211-5354-440	RENTALS	9.00	10,000	9,413.77		
	211-5354-533	CELL PHONES	54.01	1,100	18.85		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	7,416.00	175,000	295,428.46-	Y	
	211-5355-311	OFFICE SUPPLIES	55.53	1,500	370.53		
	211-5355-319	MISCELLANEOUS SUPPLIES	48.90	2,000	1,080.71		
	211-5355-326	FUEL	271.95	4,500	621.59		
	211-5355-373	WATER METERS	28.50	10,000	753.50		
	211-5355-439	OTHER REPAIR & MAINT. SERV	791.07	2,000	401.07-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	418.30	5,000	346.06-	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
	211-5355-531	POSTAGE	1,514.04	21,000	190.51		
	211-5355-532	TELEPHONE	36.06	3,500	763.33		
	211-5355-814	PRINTING/COPY MACH LEASE/M	87.50	1,500	467.11		
	211-5356-533	CELLULAR PHONE	26.10	1,200	420.04		
	212-5342-311	OFFICE SUPPLIES	42.76	1,000	538.12		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	173.32	5,000	578.83		
	212-5342-316	TOOLS & EQUIPMENT	162.97	12,000	1,768.43-	Y	
	212-5342-318	VEHICLE PARTS	817.85	25,000	9,426.23		
	212-5342-321	UTILITIES	37.16	5,000	599.93		
	212-5342-326	FUEL	2,360.65	48,000	7,917.36		
	212-5342-363	BACKFILL & SURFACE MATERIA	11,771.00	48,000	34,846.67-	Y	
	212-5342-433	REPAIR OF MACHINERY	3,616.74	30,000	1,492.01		
	212-5342-434	REPAIR OF VEHICLES	187.87	22,000	5,996.95		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	750.00	35,000	10,522.47-	Y	
	212-5342-440	RENTALS	9.00	20,000	626.27-	Y	
	212-5342-533	CELL PHONES	54.02	1,200	118.74		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	4,869.49	525,000	425,974.13		
	212-5343-365	LIFT STATION REPAIR MATERI	239.66	5,000	3,759.35		
	212-5343-533	CELLULAR PHONE	318.44	2,750	380.14		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	536.16	1,000	3,048.10-	Y	
	212-5344-318	VEHICLE PARTS	34.39	1,000	515.28-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	143.81	46,000	27,763.97-	Y	
	212-5344-432	REPAIR OF STRUCTURES	36.94	10,000	11,471.78-	Y	
	212-5344-433	REPAIR OF MACHINERY	152.50	90,000	11,583.22		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	4,400.40	16,000	10,546.39-	Y	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,170.26	35,000	6,534.89-	Y	
	212-5344-533	CELLULAR PHONE	124.31	2,000	44.60		
	212-5344-814	COPY MACHINE	101.10	1,500	203.63		
	212-5345-311	OFFICE SUPPLIES	55.52	1,500	370.53		
	212-5345-319	MISCELLANEOUS SUPPLIES	48.89	2,000	1,118.17		
	212-5345-326	FUEL	271.95	4,500	621.62		
	212-5345-373	WATER METERS	28.50	10,000	753.50		
	212-5345-439	OTHER REPAIR & MTCE SERVIC	791.07	2,000	401.07-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	418.31	5,000	346.40-	Y	
	212-5345-531	POSTAGE	1,514.02	21,000	190.51		
	212-5345-532	TELEPHONE	36.05	3,500	763.35		
	212-5345-814	PRINTING/COPY MACH LEASE/M	87.50	1,500	467.10		
	212-5346-533	CELLULAR PHONE	26.10	1,200	434.10		
		TOTAL:	337,371.76				
2024-2025	110-5130-562	TRAVEL & TRAINING	111.22	3,250	3,138.78		
	110-5150-311	OFFICE SUPPLIES	24.69	800	775.31		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	75,000	71,250.00		
	110-5170-319	MISCELLANEOUS SUPPLIES	192.74	1,000	807.26		
	110-5170-863	COMPUTERS	375.87	10,000	9,624.13		
	110-5211-562	TRAVEL & TRAINING	4,584.34	24,000	19,415.66		
	110-5224-312	CLEANING SUPPLIES	94.08	3,500	3,405.92		
	110-5224-321	UTILITIES	1,065.36	80,100	79,034.64		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-432	REPAIR OF BUILDINGS	186.69	30,000	29,813.31		
	110-5241-319	MISCELLANEOUS SUPPLIES	55.15	2,500	2,444.85		
	110-5241-321	UTILITIES	265.24	9,000	8,734.76		
	110-5241-571	DUES & MEMBERSHIPS	464.00	2,000	1,536.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	7,678.64	12,000	4,321.36		
	110-5242-312	CLEANING SUPPLIES	74.39	1,000	925.61		
	110-5242-579	MISC OTHER PURCHASED SERVI	7,678.64	13,750	6,071.36		
	110-5261-532	TELEPHONE	58.44	2,800	2,741.56		
	110-5310-311	OFFICE SUPPLIES	61.95	800	738.05		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	3,302.00		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.00	8,000	7,975.00		
	110-5320-316	TOOLS & EQUIPMENT	72.66	8,000	7,927.34		
	110-5320-321	UTILITIES	319.87	6,000	5,680.13		
	110-5381-312	CLEANING SUPPLIES	28.48	5,000	4,971.52		
	110-5381-321	UTILITIES	2,609.84	56,500	53,890.16		
	110-5381-460	OTHER PROP MAINT SERVICES	923.80	18,000	17,076.20		
	110-5381-532	TELEPHONE	345.04	2,750	2,404.96		
	110-5511-316	TOOLS & EQUIPMENT	679.00	5,200	4,521.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,369.75	25,000	23,630.25		
	110-5511-321	UTILITIES	1,052.64	37,000	35,947.36		
	110-5511-434	REPAIR OF VEHICLES	341.25	9,500	9,158.75		
	110-5511-440	RENTALS	207.00	4,500	4,293.00		
	110-5511-460	OTHER PROP MAINT SERVICES	825.00	7,000	6,175.00		
	110-5512-317	CONCESSION & SOUVENIR SUPP	450.10	47,000	46,549.90		
	110-5512-432	REPAIR OF BUILDINGS	317.70	20,000	19,682.30		
	110-5512-434	REPAIR OF VEHICLES	2,069.85	2,000	69.85-	Y	
	110-5512-440	RENTALS	214.00	5,000	4,786.00		
	110-5512-576	SECURITY SERVICES	47.00	1,000	953.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	384.50	12,000	11,615.50		
	110-5551-432	REPAIR OF STRUCTURES	1,953.40	10,000	8,046.60		
	110-5551-440	RENTALS	299.00	7,000	6,701.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	22.70	3,500	3,477.30		
	110-5570-321	UTILITIES	47.07	6,000	5,952.93		
	122-5653-322	ELECTRICITY (COLES MOULTRI	53.05	1,000	946.95		
	122-5653-532	TELEPHONE	404.33	6,000	5,595.67		
	130-5795-817	INTEREST EXPENSE	23,284.81	47,515	24,230.19		
	154-5795-817	INTEREST EXPENSE	25,156.00	51,305	26,149.00		
	156-5604-825	BUSINESS DISTRICT GRANTS	98,899.05	1,449,000	1,350,100.95		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	92.34	200	107.66		
	211-5353-321	NATURAL GAS & ELECTRIC	10,401.24	176,500	166,098.76		
	211-5353-377	PLANT EQUIPMENT	3,341.00	20,000	16,659.00		
	211-5353-432	REPAIR OF STRUCTURES	4,602.58	15,000	10,397.42		
	211-5353-439	OTHER REPAIR & MAINT. SERV	41.69	6,500	6,458.31		
	211-5353-533	CELLULAR PHONE	36.63	3,000	2,963.37		
	211-5353-814	PRINTING & COPY MACHINE LE	41.98	500	458.02		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	25.00	3,000	2,975.00		
	211-5354-316	TOOLS & EQUIPMENT	72.66	16,000	15,927.34		
	211-5354-321	NATURAL GAS & ELECTRIC	1,733.62	30,000	28,266.38		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-519	OTHER PROFESSIONAL SERVICE	3,700.00	10,000	6,300.00		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	54,660.00	175,000	120,340.00		
	211-5355-311	OFFICE SUPPLIES	24.70	1,500	1,475.30		
	211-5355-319	MISCELLANEOUS SUPPLIES	25.85	2,000	1,974.15		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	5,000	4,802.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	25.00	5,000	4,975.00		
	212-5342-316	TOOLS & EQUIPMENT	72.66	12,000	11,927.34		
	212-5342-321	UTILITIES	319.87	5,000	4,680.13		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	4,637.05	27,000	22,362.95		
	212-5344-321	NATURAL GAS & ELECTRIC	5,492.12	275,000	269,507.88		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	231.00	16,000	15,769.00		
	212-5344-532	TELEPHONE	1,026.33	8,000	6,973.67		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	2,454.66	3,544,000	3,541,545.34		
	212-5345-311	OFFICE SUPPLIES	24.70	1,500	1,475.30		
	212-5345-319	MISCELLANEOUS SUPPLIES	25.85	2,000	1,974.15		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,302.00		
		TOTAL:	282,825.86				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	1,346.05
110-110	CITY COUNCIL	13,725.39
110-120	CITY CLERK	2,047.25
110-130	CITY ADMINISTRATOR	6,422.57
110-150	FINANCIAL ADMINISTRATION	24.69
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	1,416.40
110-211	POLICE ADMINISTRATION	21,871.62
110-212	CRIMINAL INVESTIGATION	470.99
110-214	K-9 SERVICE	176.00
110-223	AUTOMOTIVE SERVICES	9,692.82
110-224	POLICE BUILDINGS	10,129.87
110-241	FIRE PROTECTION ADMIN.	23,803.10
110-242	AMBULANCE SERVICE	12,962.48
110-261	COMMUNITY DEVELOPMENT	1,585.94
110-310	PUBLIC WORKS	3,581.98
110-320	STREETS	7,777.08
110-381	CUSTODIAL SERVICES	4,841.30
110-511	PARKS	45,641.39
110-512	LAKE MATTOON	14,922.51
110-551	SPORTS FACILITIES	3,253.42
110-570	DODGE GROVE CEMETERY	1,127.58

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

ACCT	NAME	AMOUNT
110 TOTAL	GENERAL FUND	190,570.43
122-653	HOTEL TAX ADMINISTRATION	4,541.68
122 TOTAL	HOTEL TAX FUND	4,541.68
123-582	JULY 4TH FIREWORKS	200.00
123-584	BAGELFEST	200.00
123 TOTAL	FESTIVAL MGMT FUND	400.00
124-344	WASTEWATER TRTMT VEH & MA	15,974.22
124 TOTAL	MOBILE EQUIPMENT FUND	15,974.22
125-150	FINANCIAL ADMINISTRATION	652.00
125 TOTAL	INSURANCE & TORT JDMNT	652.00
128-604	MIDTOWN TIF DISTRICT	8,981.58
128 TOTAL	MIDTOWN TIF FUND	8,981.58
130-321	STREETS	55,869.46
130-795	INTEREST EXPENSE	23,284.81
130 TOTAL	CAPITAL PROJECT FUND	79,154.27
150-604	ADMINISTRATIVE EXPENSES	427.00
150 TOTAL	I-57 EAST TIF DISTRICT	427.00
154-795	INTEREST EXPENSE	25,156.00
154 TOTAL	BROADWAY EAST BUS DIST	25,156.00
156-604	REMINGTON RD & I57 BD	98,899.05
156 TOTAL	REMINGTON RD & I-57 BUS D	98,899.05
211-351	RESERVOIRS & WTR SOURCES	4,989.60
211-353	WATER TREATMENT PLANT	41,026.18
211-354	WATER DISTRIBUTION	96,003.16
211-355	ACCOUNTING & COLLECTION	3,302.40
211-356	ADMINISTRATIVE & GENERAL	224.10
211 TOTAL	WATER FUND	145,545.44
212-342	SEWER COLLECTION SYSTEM	25,270.36

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	5,195.15
212-344	WASTEWATER TREATMNT PLANT	15,903.98
212-345	ACCOUNTING & COLLECTION	3,302.36
212-346	ADMINISTRATIVE & GENERAL	224.10
-----		
212 TOTAL	SEWER FUND	49,895.95
-----		
	** TOTAL **	620,197.62

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J1490665	221 5411-211	STOP LOSS INS: 2023 Y/E STOP LOSS F	159084		1,879.00
VENDOR 01-003657 TOTALS							1,879.00

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 1,879.00

01-004322	AETNA	I-202404267509	221 5412-213	MEDICARE ADVA: MAPD ADMIN FEES MAY	158957		21,050.30
01-004322	AETNA	I-202404267509	221 5412-213	MEDICARE ADVA: MAPD RX FEES MAY	158957		27,692.60
VENDOR 01-004322 TOTALS							48,742.90

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 48,742.90

01-002811	BLUE CROSS & BLUE SHIE	I-202404267514	221 5413-212	HEALTH PREMIU: MAY HEALTH PREMIUMS	158958		313,518.04
VENDOR 01-002811 TOTALS							313,518.04

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 313,518.04

01-002811	BLUE CROSS & BLUE SHIE	I-202404267514	221 5415-212	DENTAL PREMIU: MAY DENTAL PREMIUMS	158958		13,360.42
VENDOR 01-002811 TOTALS							13,360.42

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 13,360.42

01-001293	BRAD STROHL	I-202404197486	221 5416-211	REFUNDS REIMB: REIMB MAY INS	158939		328.95
VENDOR 01-001293 TOTALS							328.95

01-002052	DOROTHY ROLING	I-202405027531	221 5416-211	REFUNDS REIMB: REIMB 05/2024 LIP	159107		34.70
VENDOR 01-002052 TOTALS							34.70

01-004165	MAUREEN NICHOLS	I-202405027532	221 5416-211	REFUNDS REIMB: REIMB 05/2024 LIP	159106		34.70
VENDOR 01-004165 TOTALS							34.70

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004412	CHARLES SHUMARD	I-202405027530	221 5416-211	REFUNDS REIMB:	REIMB 05/2024 LIP	159108	34.70
VENDOR 01-004412 TOTALS							34.70
01-004637	BARBARA KING	I-202405027529	221 5416-211	REFUNDS REIMB:	REIMB 05/2024 LIP	159105	34.70
VENDOR 01-004637 TOTALS							34.70
01-004647	BEVERLY BOLSEN	I-202405027528	221 5416-211	REFUNDS REIMB:	REIMB 05/2024 LIP	159104	34.70
VENDOR 01-004647 TOTALS							34.70

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 502.45

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 378,002.81

REPORT GRAND TOTAL: 378,002.81

\*\* 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	221-5411-211	STOP LOSS INSURANCE	1,879.00	0	446,285.37-	Y	
	221-5412-213	MEDICARE ADVANTAGE PREMIUM	48,742.90	600,000	354,024.02		
	221-5413-212	HEALTH PREMIUMS	313,518.04	3,890,994	2,424,173.54		
	221-5415-212	DENTAL PREMIUMS	13,360.42	160,845	104,240.78		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	328.95	5,000	334.45		
		TOTAL:	377,829.31				
	221-5416-211	REFUNDS REIMBURSEMENTS & M	173.50	5,000	4,826.50		
		TOTAL:	173.50				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	1,879.00
221-412	HEALTH PLAN ADMIN	48,742.90
221-413	MEDICAL CLAIMS	313,518.04
221-415	DENTAL CLAIMS	13,360.42
221-416	REFUNDS REIMB & MISC EXPS	502.45
-----		
221 TOTAL	HEALTH INSURANCE FUND	378,002.81
-----		
	** TOTAL **	378,002.81

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202404267506	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	008464	795.60
						VENDOR 01-000276 TOTALS	795.60
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	795.60
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	795.60
						REPORT GRAND TOTAL:	795.60

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	795.60	50,000	1,351.03-	Y	
		TOTAL:	795.60				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	795.60
-----		
221 TOTAL	HEALTH INSURANCE FUND	795.60
-----		
	** TOTAL **	795.60

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: 4/17/2024 THRU 5/07/2024

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-89458*	121 5321-352	AGGREGATE SUR: CA6		159085	628.67
						VENDOR 01-021402 TOTALS	628.67
01-039200	BRICKWORKS SUPPLY LLC	I-1692969	121 5321-359	OTHER STREET : PAVERS		159086	5,008.96
						VENDOR 01-039200 TOTALS	5,008.96
DEPARTMENT 321 STREETS						TOTAL:	5,637.63
01-001070	AMEREN ILLINOIS	I-202404177403	121 5326-321	NATURAL GAS &: 21ST & MARSHALL		008439	65.56
01-001070	AMEREN ILLINOIS	I-202404177404	121 5326-321	NATURAL GAS &: WABASH AVE ENTRANCE		008440	37.44
01-001070	AMEREN ILLINOIS	I-202404177405	121 5326-321	NATURAL GAS &: NANTUCKET DRIVE ENTR		008441	38.17
						VENDOR 01-001070 TOTALS	141.17
01-008600	COLES MOULTRIE ELECTRI	I-202404177461	121 5326-321	NATURAL GAS &: LAKELAND INN ENTRANC		008442	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202404177462	121 5326-321	NATURAL GAS &: OLD STATE VILLAGE		008443	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202404177463	121 5326-321	NATURAL GAS &: OLD STATE & S 9TH		008444	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202404177464	121 5326-321	NATURAL GAS &: SUNRISE APTS		008445	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202404177465	121 5326-321	NATURAL GAS &: S RT 45 & OLD STATE		008446	84.83
01-008600	COLES MOULTRIE ELECTRI	I-202404177466	121 5326-321	NATURAL GAS &: RT 16 & LERNA RD		008447	92.07
01-008600	COLES MOULTRIE ELECTRI	I-202404177467	121 5326-321	NATURAL GAS &: RT 16, HURST, LERNA,		008448	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202404177468	121 5326-321	NATURAL GAS &: GOLDEN OAK		008449	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202404177469	121 5326-321	NATURAL GAS &: COLES CENTRE PKWY		008450	313.13
01-008600	COLES MOULTRIE ELECTRI	I-202404177470	121 5326-321	NATURAL GAS &: PIATT & RT 316		008451	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202404177471	121 5326-321	NATURAL GAS &: 3020 LAKELAND BLVD		008452	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202404177472	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		008453	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202404177473	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		008454	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202404177474	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		008455	74.61
						VENDOR 01-008600 TOTALS	815.31
DEPARTMENT 326 STREET LIGHTING						TOTAL:	956.48
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	6,594.11
REPORT GRAND TOTAL:							6,594.11

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	121-5321-352	AGGREGATE SURFACE COAT	628.67	16,000	6,588.89		
	121-5321-359	OTHER STREET MTCE SUPPLIES	5,008.96	20,000	14,991.04		
	121-5326-321	NATURAL GAS & ELECTRIC	65.56	165,000	3,606.96		
		TOTAL:	5,703.19				
	121-5326-321	NATURAL GAS & ELECTRIC	890.92	165,000	164,109.08		
		TOTAL:	890.92				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	5,637.63
121-326	STREET LIGHTING	956.48
-----		
121 TOTAL	MOTOR FUEL TAX FUND	6,594.11
-----		
	** TOTAL **	6,594.11

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	-----MESSAGE-----
11-11800-08	CUNNINGHAM, KALYN JL	4/19/24	FINAL BILL	158942	45.40CR	100	ONLINE	60.00CR	
11-21900-09	SCHROCK, JACOB L	4/19/24	FINAL BILL	158943	48.26CR	100	47447	60.00CR	
39-16700-07	RICHARDS, KARA A	4/19/24	FINAL BILL	158945	50.33CR	100	ONLINE	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
18-05300-00	HUBBARD CONSTRUCTION	4/26/24	PAY/ADJ POST	158959	77.70CR	000		0.00	
19-18700-14	BARR, EMMAGYN L	4/26/24	FINAL BILL	158960	26.81CR	100	ONLINE	60.00CR	
21-10310-13	BRYANT, EMILY A	4/26/24	FINAL BILL	158961	101.50CR	100	ONLINE	60.00CR	
23-07100-03	TIFFIN, TAEOR P	4/26/24	FINAL BILL	158962	51.10CR	100	ONLINE	60.00CR	
23-18700-14	TRYON, KOURTNEY M	4/26/24	FINAL BILL	158963	51.62CR	100	ONLINE	60.00CR	
24-06810-10	LYNCH, CHELSEA K	4/26/24	FINAL BILL	158964	49.70CR	100	ONLINE	60.00CR	
26-00100-04	COWGER, EVELYN A	4/26/24	FINAL BILL	158965	5.03CR	100	43293	60.00CR	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
28-18220-14	GOOD, GARY A	5/03/24	FINAL BILL	159090	19.31CR	100	ONLINE	60.00CR			
30-10350-07	OSBORNE, JOSEPH A	5/03/24	FINAL BILL	159091	48.83CR	100	ONLINE	60.00CR			
34-05700-04	AITKEN, BRITTANY J	5/03/24	FINAL BILL	159092	44.81CR	100	ONLINE	60.00CR			
35-04300-06	FOUR SEASONS REALTY INC	5/03/24	FINAL BILL	159093	55.55CR	100	ONLINE	60.00CR			
36-17980-04	BARTLETT, BRIANNA R	5/03/24	FINAL BILL	159094	44.13CR	100	ONLINE	60.00CR			

# NEW BUSINESS:

---

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2024-5481

#### AN ORDINANCE RENAMING “WOODDELL DRIVE”, SHOWN ON THE EMERALD ACRES FINAL PLAT, TO “WOODDELL WAY” WITHIN THE CITY OF MATTOON, ILLINOIS

**WHEREAS**, the Illinois Municipal Code, 65 ILCS 5/11-80-19, authorizes the corporate authorities of a municipality to change the names of streets within the corporate limits of such municipality in compliance with the provisions of said statute; and

**WHEREAS**, the City of Mattoon in order to honor Ken Wooddell and renaming the street to “Wooddell Way” for his belief of the way athletics teach a person how to win, and how to lose, making a better person and citizen, is a further fitting name; and

**WHEREAS**, the owners of the properties adjoining said street have no objections to the renaming of the street; and public safety agencies and the Public Works Department of the City, likewise, have no objections to the renaming of the street.

**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.** The name of the street with the City of Mattoon, Illinois now known as “Wooddell Drive” shall, from and after the effective date hereinafter indicated, be changed to and be known as “Wooddell Way”.

**Section 3.** The effective date for the changes of the name of the foregoing street, shall be in compliance with the provisions of 65 ILCS 5/11-80-19, to wit, thirty days following notice by certified mail to the Coles County Clerk as the election official for the City of Mattoon and the Post Office serving the area of the changed of the street name.

**Section 4.** The City Clerk of the City of Mattoon shall give notice, by certified mail, to the Coles County Clerk of the change of name of the street as provided in the ordinance and shall deliver with the notice a certified copy of this ordinance. The City Clerk shall also forward a certified copy of this ordinance, together with the foregoing notice, to the United States Postal Service and the Coles–Moultrie 911 CECOM.

**Section 5.** The appropriate records of the City, including all maps which are part of the City, and street signage shall be adjusted accordingly to reflect the change in the name of the street.

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 7<sup>th</sup> day of May, 2024, by a roll call vote, as follows:

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

Approved this 7<sup>th</sup> day of May, 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 \_\_\_\_\_ 05-07, 2024.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 05/07/2024 CDR NO: 2024-2477

SUBJECT: Concrete Bid 24-00000-03-GM

SUBMITTAL DATE: 04/23/2024

SUBMITTED BY: David Clark, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/02/2024  
Date

EXHIBITS (If applicable): Bid Documents

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$21,350.00	BUDGETED: \$15,860.00	REQUIRED: \$5,490.00

---

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 bid in the amount of \$150.00/CY for PV and SI Class mixes, and \$100.00/CY for CLSM (Flowable Fill) from Mid-Illinois Concrete, Inc. to be used by our Street Crews for maintenance purposes during the 24-25 FY.”

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

The bid opening was held on April 23, 2024. Mid-Illinois Concrete, Inc. (MCI) was the only bidder. The bid price per CY this year is \$100.00 for CLSM (Flowable Fill) and \$150.00 for PV and SI Class mixes.

These materials will be paid for out of the MFT Funds we receive on an as needed basis for maintenance type work. We will also use MCI and these bid prices for our cost share program as may be needed.



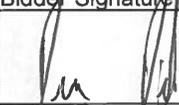
Local Public Agency	County	Section Number
City of Mattoon	Coles	24-00000-03-GM

**Material Proposal Schedule of Prices**

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
I	PV Class, PCC	Furnish to Jobsite	CuYd	66	150. <sup>00</sup>	9,900. <sup>00</sup>
	SI Class, PCC	Furnish to Jobsite	CuYd	67	150. <sup>00</sup>	10,050. <sup>00</sup>
	CLSM (Flowable Fill)	Furnish to Jobsite	CuYd	14	100. <sup>00</sup>	1,400. <sup>00</sup>

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

Bidder Signature & Date

	4/18/24
---	---------

Address	City	State	Zip Code
P.O. Box 785	Effingham	IL	62401

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 5/7/2024 CDR NO: 2024-2478

SUBJECT: Construction Inspector - Temporary

SUBMITTAL DATE: 04/29/2024

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/02/2024  
Date

EXHIBITS (If applicable): None

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$50,0000.00	BUDGETED: \$225,0000.00	REQUIRED: \$0.00

---

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

“I move to approve the hiring of Larry Cole as a Seasonal Construction Inspector at a rate of \$50/hour.”

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

We are in need of some construction engineering assistance for the Sports Complex Roadway project and with other projects that may arise. This work is being done using some IDOT funds and they require full-time qualified staff to be onsite when the contractor is working. With the recent retirement of Dan McClain and not being able to fill his position at this point in time we will need qualified staff to provide the required inspection.

Larry is a retired IDOT employee who has worked for the City of Mattoon in the past and has considerable experience working with concrete paving like we will have on this project.

Upchurch was also consulted about providing these services. Their projected rate was \$67.60/hour, plus their OH Rate of 108.26%. By employing Larry Cole, we will save a considerable amount of dollars on having a staff person on site as well as a portion of their administrative costs.

This work will be paid for through the Capital Development Fund. There would be no employee benefits other than conventual payroll taxes/costs. He will be provided with a City vehicle to use on the job.

We will also use Upchurch to provide any necessary material testing that we do not have the ability to perform internally. Their services will be presented separately.

**City of Mattoon  
Council Decision Report**

---

MEETING DATE: 05/07/2024 CDR NO: 2024-2479

SUBJECT: OSLAD BID AWARD – MARINA PARKING LOT

SUBMITTAL DATE: 04/30/2024

SUBMITTED BY: Alexander Benishek, Community Development & Planning Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/02/2024  
Date

EXHIBITS (If applicable): Ne-Co Bid

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$135,025	\$135,025 OSLAD AWARD	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 award the bid for the Open Space Land Acquisition and Development Marina Parking Lot project to Ne-Co Asphalt CO. for the amount of \$135,025.”

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

The City of Mattoon has received approximately \$600,000 from the Illinois Department of Natural Resources’ Open Space Land Acquisition and Development grant program. This specific project is for the installation of a paved parking lot. The City of Mattoon received three bids on this project and Ne-Co was the lowest bidder by far.



**Illinois Department  
of Transportation**

# Certificate of Eligibility

Ne-Co Asphalt Co., Inc.

P.O. Box 25 Charleston, IL 61920

Contractor No 4362

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$33,685,000.00

001	EARTHWORK	\$9,725,000
003	HMA PLANT MIX	\$11,775,000
012	DRAINAGE	\$50,000
08A	AGGREGATE BASES & SURF. (A)	\$1,000,000
15A	COVER & SEAL COATS (A)	\$500,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 3/18/2024 TO 3/31/2025 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 3/18/2024.

  
Engineer of Construction

## *Ne-Co Asphalt Co., Inc.*

812 Adkins Drive P.O. Box 25 Charleston, Illinois 61920

Phone: 217-345-2002 Fax: 217- 345-2037

Email [neco66@consolidated.net](mailto:neco66@consolidated.net)

Ne-Co Asphalt Co., Inc. has been in business for fifty-eight (58) years in Charleston, Illinois/Coles County and is signatory with the following unions:

Operating Engineers

Teamsters

Laborers

Ne-Co Asphalt Co., Inc. has worked with the following municipalities in Coles County over the course of our fifty-eight (58) years of business.

Illinois Department of Transportation

City of Charleston

City of Mattoon

Charleston CUSD #1

Coles County Highway Department

Eastern Illinois University

Lake Land College

# **CITY OF MATTOON**

**SPECIFICATIONS FOR**

## **CONSTRUCTION OF MARINA PARKING LOT AT LAKE MATTOON**

**April 2024**

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

**DESCRIPTION**

The City of Mattoon is accepting bids for the construction of a paved parking lot at the Lake Mattoon Marina. 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 installation of a paved parking lot and the paving of a boat ramp to be utilized as a staging area for a kayak launch that will be installed at a later date.

**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 23<sup>rd</sup> at 10:00am. Bids are to be submitted in sealed envelopes marked "OSLAD PARKING LOT – 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, May 7<sup>th</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 May 7<sup>th</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 May 7<sup>th</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. Not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work on this project and all bonds of contractors MUST include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by agreeing to this contract.

### **Illinois Works Jobs Program Act (30 ILCS 559/20-1 et seq.).**

Because the total awarded amount of the OSLAD grant received from the Illinois Department of Natural Resources was more than \$500,000, all contractors performing on grant funded projects such as this parking lot project shall be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules.

In simple terms, The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

## **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 can be accessed at the City Clerks Office and may be used for this project if another Substance Abuse Prevention Program is not already in place at the company.

## **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 May 8<sup>th</sup>, 2024 AND PENDING when funding agreement is signed by the State / IDNR (expected April 2024). Work shall be complete on or before June 14<sup>th</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. Alternative Schedules should they be created, shall be established by the City of Mattoon.

## **WORKING DAY:**

Any day between May 8<sup>th</sup> and June 14<sup>th</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:

#### **Scope of Work:**

##### **1. Parking Lot Construction:**

- Clearing and grading of existing stone base in the designated area for the parking lot.
- Installation of aggregate base material as needed.
- Placement and compaction of asphalt pavement to specified thickness of 3.5 inches of hot mix asphalt (suitable equivalent or larger thickness if needed).
- Striping and marking of parking spaces, access lanes, and pedestrian pathways.

##### **2. Paved Kayak Launch:**

- Adjustment of the existing steep boat ramp to provide a gradual slope suitable for traversal.
- Installation of asphalt pavement extending into the water to create a smooth transition for kayak entry and exit.

##### **3. Site Preparation and Utilities:**

- Clearing and grading of the shoreline area adjacent to the kayak launch.
- Coordination with utility providers for any necessary adjustments or relocations.

**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.

# LOCATION MAPS

KEY:  
Red lined area = Parkinglot  
Blue Area = Paved Kayak Launch



**CONTRACT & BID FORM – OSLAD PARKING LOT**

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

**ATTN: OSLAD PARKING LOT SEALED BID**

**City of Mattoon**

**208 N 19<sup>th</sup> Street, Mattoon IL 61938**

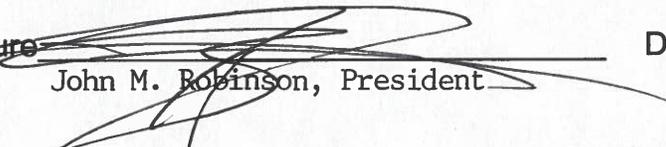
<b>Project</b>	<b>Cost</b>
<b>Paved Parking Lot</b>	<b>\$ 129,525.00</b>
<b>Paved Kayak Launch Area</b>	<b>\$ 5,500.00</b>

**TOTAL BID \$ 135,025.00**

**Company Name:** Ne-Co Asphalt Co., Inc.

**Address** P.O. Box 25, Charleston, IL 61920

**Phone Number** 217-345-2002

**Signature** 

**Date** April 23, 2024

**John M. Robinson, President**



Local Public Agency City of Mattoon	County	Section Number Lake Mattoon
--	--------	--------------------------------

WE, Ne-Co Asphalt Co Inc. as PRINCIPAL, and United Fire & Casualty Company as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

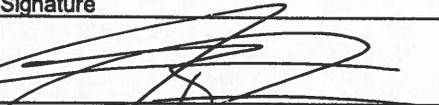
THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd of April 2024  
Day Month and Year

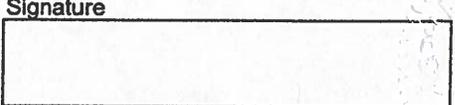
Principal

Company Name  
Ne-Co Asphalt Co Inc.

Signature Date  
By:  4-23-24

Title  
President

Company Name

Signature Date  
By:  4-23-24

Title

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety  
United Fire & Casualty Company

Signature of Attorney-in-Fact Date  
By:  4-23-24

STATE OF IL  
COUNTY OF Macon

I Catherine L Ater, a Notary Public in and for said county do hereby certify that

James D Morgason and John Robinson  
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 23rd day of April 2024  
Day Month and Year

(SEAL)



Notary Public Signature



Date commission expires 5-7-27

Local Public Agency

County

Section Number

--	--	--

---

**ELECTRONIC BID BOND**

---

**Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

Company/Bidder Name

--	--	--	--	--	--	--	--	--	--	--	--

--

Signature

Date

--

--

Title

--



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA  
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX  
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA  
**CERTIFIED COPY OF POWER OF ATTORNEY**  
 (original on file at Home Office of Company – See Certification)

**Inquiries: Surety Department**  
**118 Second Ave SE**  
**Cedar Rapids, IA 52401**

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

KEVIN J. BREHENY, MICHAEL K. BREHENY, TIM R. PATTON, JAMES D. MORGASON, DANIEL A. MARTINI, ASHLYN B. TUCKER, MATTHEW D. BENNETT, WESLEY SHADE, HOLLI SCHOREY, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$40,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

**“Article VI – Surety Bonds and Undertakings”**

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this

15th day of November, 2017

UNITED FIRE & CASUALTY COMPANY  
 UNITED FIRE & INDEMNITY COMPANY  
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*  
 Vice President



State of Iowa, County of Linn, ss:

On 15th day of November, 2017, before me personally came Dennis J. Richmann

to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



*Judith A. Jones*  
 Notary Public  
 My commission expires: 4/23/2024

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 23rd day of April, 2024.



By: *Mary A. Bertsch*  
 Assistant Secretary,  
 UF&C & UF&I & FPIC

**City of Mattoon  
Council Decision Report**

---

MEETING DATE: 05/07/2024 CDR NO: 2024-2480

SUBJECT: BAAD BID AWARD – ADA KAYAK LAUNCH

SUBMITTAL DATE: 04/30/2024

SUBMITTED BY: Alexander Benishek, Community Development & Planning Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/02/2024  
Date

EXHIBITS (If applicable):

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$64,245	\$58,800 BAAD + \$5,445 Video Gaming Funds	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 award the bid for the Boat Access Area Development ADA Kayak project to JLS Marine INC for the amount of \$64,245.”

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

The City of Mattoon has received approximately \$58,800 from the Illinois Department of Natural Resources’ Boat Access Area Development grant program. This project is specifically to install an ADA accessible kayak launch at the Lake Mattoon Marina. JLS Marine was the only bidder on this project despite a public advertisement and online posting of the bid announcement. Their bid came within our previously budgeted expenses for the project.

**SCOPE OF SERVICES/SPECIFICATIONS:**

**Lake Mattoon Marina ADA Accessible Kayak Launch Installation**

**Project Overview:**

The City of Mattoon is seeking proposals for the installation of an ADA accessible Kayak launch at the Lake Mattoon Marina. The project aims to enhance recreational opportunities for all community members, including those with disabilities as part of the Boat Access Area Development grant program through the Illinois Department of Natural Resources.

Awarded Bidder (hereinafter referred to as the "CONTRACTOR") shall furnish and deliver all Services (and Items incidental thereto) set forth herein, in compliance with the Performance Standards/Quality Requirements.

**SERVICE LOCATION(S)**

Lake Mattoon Marina  
1282 County Road 000 East,  
Neoga, Illinois 62447

**SCOPE OF SERVICES**

- A. CONTRACTOR shall furnish and install an ADA accessible kayak launch to be installed at the Lake Mattoon Marina.
- B. CONTRACTOR shall adhere to inclusive universal design standards to meet and/or exceed the design minimum requirements of the Americans with Disabilities Act.
- C. CONTRACTOR shall adhere to all technical specifications as outlined in scope of services/specifications.

**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 23<sup>rd</sup> at 10:00am. Bids are to be submitted in sealed envelopes marked "B.A.A.D. ADA KAYAK 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, May 7<sup>th</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

## 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 May 7<sup>th</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 May 7<sup>th</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.

## 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 May 8<sup>th</sup>, 2024 AND PENDING when funding agreement is signed by the State / IDNR (expected by end of April 2024, but may change) shall be complete on or before June 3<sup>rd</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. Alternate scheduling shall be arranged by the City of Mattoon.

## **WORKING DAY:**

Any day between May 8<sup>th</sup> and June 3<sup>rd</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.

### **Inclusive Universal Design:**

· Contractor will include documentation of universal design features and how they meet and exceed the design minimum requirements of the Americans with Disabilities Act and demonstrate the Principals of Universal Design

- All components of the system must be independently usable by people with or without disabilities
- Floating dock with integrated launch port system 4" below dock deck to position vessel at seated transfer/boarding height & provide proper foot positioning to maintain sitting balance during boarding
- Sitting transfer/boarding system to position user over center of vessel, constructed of marine grade aluminum and non-abrasive surfaces, with all rounded edges
- Multiple means of transfer/boarding grab bar assistance both round and square, constructed of anodized aluminum, with non-slip grip-able surfaces, strategically placed to facilitate transfer/boarding/exiting
- Dry vessel entry/exit for user
- Vessel hull stabilization system on launch port
- Launch port surface features that reduce pounds of force required to move vessel off port into water and back onto the port from the water
- Vessel stabilization/positioning/launching pull railing system extending over water beyond launch port far enough for the majority of the vessel to have exited the port & float
- User instructional signage in multiple formats including large print, high contrast printed word and photos viewable from both dock and water side
- Universally accessible gangway dock to shore connection system

**Technical Bid Specifications:**

Contractor will furnish an EZ Launch System or equivalent.

**1. Floating Dock and Port Specifications with edge protection**

1.0 The dock structure, as a whole, shall consist of the individual sections providing greater than a minimum of 60" clear dock deck space at the rear and both sides of the accessible transfer/boarding bench. Larger dock configurations increase the accessible clear space and enhance ease of use by multiple/all users. Sections can be coupled together in the specific configuration desired by the purchaser and requirements set by ADA regulations. Any material used in the dock structure shall provide for resistance

to rust, corrosion, and the effects of any fuel or gasoline. All material designed and selected for marine environment and the conditions there of.

1.1 The dock structure shall act as one unit when assembled, so that wave and/or wind action shall produce a minimum amount of motion. The structure shall be secured with either; piling spuds, bottom anchors, or stiff arms. The securing shall allow the structure to rise and fall freely with any water level changes and allow the structure to span waves from crest to crest, while providing a stable walking surface.

1.2 The individual dock section shall consist of decking surface and the float structure, which are to be constructed as a single, integrated component. Each section shall provide for the support of the dead load plus a specified live load of 62.5 pounds per square foot (lb/ft<sup>2</sup>). This shall be accomplished without the use of foam for either structural integrity or floatation. The dock sections shall be manufactured by a rotational molding process and each dock section shall be subject to the specific parameters of the particular model.

1.3 The individual dock section shall consist of a specified number of interior, air filler pylons. These pylons shall provide for flotation in the event of a breach of an exterior wall of the dock section; as well as the structural support for the deck portion of the float. Each pylon shall support the dead load plus a live load of 55 pounds (lb). The volume of each pylon shall be no less than 1540 cubic inches (in<sup>3</sup>).

1.4 All deck edges to be equipped with perimeter edge protection/curbing as required for ADA access requirements. This will prevent inadvertent step/roll off.

1.5 The individual dock sections shall be constructed of the following materials with the following general properties:

- a. Premium Compounded Material Virgin Polymer, Thermoplastic, Rotational Molding Grade Linear Low Density Polyethylene-(LLDPE)
- b. All components to be processed from an ISO 14001 and ISO 9001 facility.
- c. An ultraviolet inhibitor system (UV-16) or better spectrometer specification.
- d. The density of the section shall be approximately .932 grams per cubic centimeter (g/cm<sup>3</sup>) or .0338 pounds per cubic inch (lbs/in<sup>3</sup>), per ASTM 792-00.

e. The dock section shall have a cold brittleness temperature equal to, or less than, -130o Fahrenheit (F), per ASTM D-746.

1.6 The properties of the exterior wall thickness of the dock sections shall be as follows:

- a. The mean exterior material thickness shall be no less than .310 inches (in).
- b. The corners shall be no less than .650 inches (in).
- c. The exterior edge thickness shall be no less than 0.50 inches (in) at any particular point.
- d. The walls of the dock sections shall resist a shear of no less than 1900 pounds per square inch (lb/in<sup>2</sup>), per ASTM D-732, as well as having the capability of resisting a mean minimum impact of no less than 207 foot pounds (ft-lb), per ASTM D5420.
- e. The tensile strength at average failure shall be no less than 2550 pounds per square inch (lb/in<sup>2</sup>) with 14% elongation at yield, per ASTM D-638-03.

1.7 The decking surface shall be composed of a textured or “orange peel” surface with a grid pattern for added adhesion during dry conditions. Drainage of the decking surface shall be accomplished through the use of troughs, which shall have a width of no more than 0.5 inches (in) and a depth of no more than 0.5 inches (in). The drainage troughs shall extend over the width of the dock and shall be positioned at intervals of no less than 4.5 inches (in) and no greater than 6.5 inches (in) over the entire length of the deck.

1.8 The deck shall have an approximate coefficient of friction equal to 0.35 during dry conditions and 0.61 during wet conditions. Simply put, the decking surface is 37% less slick when wet than when dry per ASTM D2394.

- a. The properties of the decking surface shall be as follows:
- b. The mean deck thickness shall be no less than 0.315 inches (in).
- c. The deck thickness shall be no less than 0.290 inches (in) at any particular point.
- d. The deck shall resist a punching shear which is no less than 1900 pounds per square inch (lb/in<sup>2</sup>), per ASTM D-732.
- e. The deck shall resist a minimum impact of no less than 120 foot pounds (ft-lb) near the center, or at the point where the deck is thinnest, per ASTM D-3029.

f. The deck shall resist a minimum impact of no less than 150 foot pounds (ft-lb) within 16 inches (in) of the outside of the dock, per ASTM D-3029.

1.9 Each dock section shall have molded-in female-type pockets spaced symmetrically along the top and bottom edges, around the entire perimeter of the dock section. These pockets shall be spaced at 19.5 inch (in) intervals, center line to center line, from each other. All un-used pockets are to be filled with supplied EZ Dock pocket filler (PN # 201030).

a. The molded-in female-type pockets shall accept a male-type coupler which shall be secured into the female pocket with the use of a 0.5 inch (in) X 13 inch (in) coupler bolt and nut.

b. The purpose of such connections is to provide for simple assembly and disassembly, as well as providing for the securing of one section to another. The connection will also provide for the ability to attach EZ Dock accessories to the dock sections.

c. Each connection point shall allow for some slippage in the event that an extreme stress is applied. This slippage will allow for disconnection without causing damage either to the male-type couplers or the female-type pockets.

d. The dock sections shall be connected at increments of 19.5 inches (in), in relation to each other. These connections may be made from any one side of any dock section to any other side of another dock section. These connections may also be used to connect dock sections of differing dimensions and shall provide for ease of assembly, whether the sections are to be assembled on land or in the water.

e. The male-type coupler shall be constructed of recycled post/pre-consumer recycled tire rubber.

f. Each male-type coupler shall withstand a pullout force of no less than 2500 pounds (lb.) before failure of coupler occurs.

g. Each of the molded in female connection pockets shall provide for a pullout strength of no less than 3500 pounds (lb.), before damage is caused to the dock section.

h. The accessories shall be connected to the dock system through the use of molded in coupler pockets around the perimeter of the dock sections by the use of either male or female type half-couplers. The male-type half-coupler (hardware connector, PN # S21140SS) shall have a 3.625 inch "T"-bolt embedded within it. The female type half-coupler (hardware connector, PN # S21141SS) shall have a 3.625 inch "T"-nut

embedded within it. Both types of half-coupler shall withstand a pullout force of no less than 2600 pounds (lb.) before failure occurs.

i. The dock system shall be designed to allow for the use of piling of various sizes, spud pipes, cables, or chains attached to a bottom anchor, or stiff-arm attachments for anchorage. Calculations can be supplied at purchaser's request to support designed anchorage with the assumption that all collected data is accurate. Calculations, permitting, and licensed engineering design available at customers' expense.

j. The dock structure shall have the ability to accept railing which is constructed to meet the standards established by the Americans with Disabilities Act (ADA), States Organization for Boating Access (SOBA) and the National Uniform Building Code (NUBC). The railing shall be constructed of 1.5 inch (in) O. D., 14 gauge steel tubing. The steel tubing shall be finished either by a 0.003 inch (in) Hot-Dip Galvanizing or by powder coating painting process.

## **2. Roller Assisted Launch Ports**

2.0 Constructed from the exact same materials and specifications as the dock sections, see section 1.

2.1 The ports to have a lower freeboard of approximately 4" below the top walking surface of the floating dock section. This allows the ports to be at an appropriate lower height to position vessels at board-able heights and provides accessible foot rest height and space to facilitate stable sitting balance during use of the accessible slide board component. The attached launch ports and floating dock sections adjust to changing water levels together, maintaining system stability and accessible height differentials between the two system components.

2.2 As options, there are several different port options, entry sections and extension sections to allow for drive through configurations and single entry exits configurations.

2.3 Ports to be equipped with hand pull guide railings constructed from marine grade 6063 T6 marine grade aluminum of 1-1/2" round aluminum pull railings to assist users to move the vessel on to and off the launch ports into the water. The pull railings are positioned on each side of the launch ports, are spaced within accessible reach ranges; no greater than 21" from the center of launch port and extend a minimum of 92" beyond the launch port end out over the water. This rail extension beyond the launch port surface, guides vessels into position for entry/exit and provides a protected space where users can stabilize

their vessel before entering open water. The pull railings also guide vessels into the proper entry/exit position on the launch port when moving vessels into position on the port launch.

2.4 Launch ports to be equipped with hull rollers are angled to form a cradle that stabilizes most hull designs during vessel boarding and launch port entry and exit, and the roller system reduces the pounds of force required to move a vessel into and out of the water enhancing accessibility and ease of use.

2.5 Launch ports equipped with hand pull guide rails and rolls create an elongated watercraft receiving cradle that provides rollability and stability to the watercraft allowing for ease of boarding, launching, entry and exiting.

### **3. Accessible sliding transfer bench system**

3.0 The dock system is equipped with at least one accessible transfer boarding bench positioned adjacent to the launch ports. Transfer boarding bench to be installed mounted to the dock sections with adjustable legs. This adjustability allows the bench to adjust vertically to accommodate variable boarding heights. Bench to be positioned such that the intergraded sliding transfer bench boards are overhanging the perimeter of the dock sections such that the sliding bench boards will extend out over and span the width of the launching ports and is supported on the lower rail on the launch port sign post. Hence, a boater can sit on the far end of the bench and be positioned over the watercraft. The boater can then use the bench transfer grab bar system to help lower him/her in the watercraft.

3.1 The transfer bench to be constructed from marine grade aluminum and custom aluminum extrusions. The bench is to include two levels of sit-able/transferable heights with a max difference of 4" change between levels. Both of these surfaces are to be covered with marine hardy board material with aluminum 1-1/2" grasp rails around the perimeter with slip resistant coatings.

3.2 The transfer bench body to house/store at least one sliding board transfer seats with easy to use full sized hand pull out straps provide stable seating/positioning centered over the vessel for both canoe & kayak height entry transfer assistance provided by 1-1/2" aluminum grab bar/hand rails with non-slip grip-able surface on all edges of the transfer bench.

3.3 All bench surfaces are smooth and non-abrasive with rounded edges.

### **4. Transfer assistance grab bar system**

4.0 The docking/launch system to be equipped with a transfer assistance grab bar system strategically mounted on the launch ports opposite the transfer bench to function as a sliding transfer bench support rail and to provide a variety of transfer assistance options for non-slip hand hold and arm rest options while transferring to/from or positioning over the watercraft.

4.1 The transfer assistance grab bar system to be constructed from marine grade aluminum with a combination of round and square structural material. All edges to be smooth and covered with a non-slip surface.

## **5. User instruction signage**

5.0 User instruction are provided including high contrast large print written words and color photographs to show the proper usage of the complete system

5.1 Instructional sign to be two sided and viewable from the dock side as well as the water side.

5.2 Signage can be mounted above the transfer assistance grab bar system.

## **6. Materials List**

**All items or their equivalent are required for the purposes of this project.**

<b>Quant.</b>	<b>Item</b>
<b>1</b>	<b>5' x 20' Aluminum Gangway with roller kit</b>
<b>1</b>	<b>EZ Launch Drive -Thru 500953</b>
	<b>2 - 80" x 10', 1 - Half Hex</b>
	<b>Transfer Bench</b>
	<b>ADA curbing</b>
<b>4</b>	<b>80" x 10' Sections</b>
<b>1</b>	<b>60" x 10' Sections</b>

2	60" Railings
48	Coupler Sets
4	Galvanized Pipe 3" x 20'
1	Adapter Hinge
1	Transfer Plate G200550
4	Pipe Sleeves 135350
1	2 - 80" Railings and 5 - 120" Railings
1	Hinge Kit G200460
1	Supplemental Floatation 4' x 4' x 20"
1	Short Coupler - Pair
4	Curbing with hardware
1	Dock to Port Hinge 100757SS

OR

[see next page]

Quant.	Item
6	80" x 10' Dock Sections #208010
1	60" x 10' Dock Sections #206010
1	Half Hex Dock Station #260120
49	Coupler Set w/ Composite Rod #301100
2	EZ Port MAX Entry #206030PW
6	3.5" HD Pipe Sleeve #215350
6	2.5" Galvanized Steel Pipe
6	2.5" Pipe Augers #S100255

- 2 EZ Launch Rail Extension #500901
- 1 EZ Transfer Bench & Sign #5008900
- 1 60" AL Gangway Hinge Kit #G200460
- 1 5' x 20' AL Gangway #G400520
- 1 5' AL Gangway Trans. Plate #G200550
- 2 80" AL Railing #100918AL
- 2 60" AL Railing #100911AL
- 5 80" AL Railing #100901AL
- 3 Dock Security Curbing #S35116

LOCATION MAP



**CONTRACT & BID FORM – BAAD ADA KAYAK LAUNCH**

MAIL OR HAND DELIVER ENTIRE SIGNED DOCUMENT TO:

ATTN: B.A.A.D. ADA KAYAK SEALED BID

City of Mattoon

208 N 19th Street, Mattoon IL 61938

**Description of proposed project activities and costs**

Product Name	Description	TOTAL BID INCLUDING INSTALLATION COST
EZ Dock	KAYAK LAUNCH	

--	--	--

TOTAL BID \$ 64,245.<sup>00</sup>

Company Name: JLS Marine, Inc.

Address 5416 N. COTTON Hill Rd.  
Springfield IL 62703

Phone Number 217-341-1730

Signature  Date 04/22/24

**City of Mattoon  
Council Decision Report**

---

MEETING DATE: 05/07/2024 CDR NO: 2024-2481

SUBJECT: OSLAD BID SPECIFICATION APPROVAL

SUBMITTAL DATE: 04/30/2024

SUBMITTED BY: Alexander Benishek, Community Development and Planning Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/02/2024  
Date

EXHIBITS (If applicable): Exhibit A: Bid Specs for all three projects

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
+\$25,000	~\$600,000	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 OSLAD bid plans and specifications for the West Pavilion Roof Replacement, Fishing Pier Installation and Picnic Table procurement as presented in Exhibit A.”

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

The City of Mattoon has received approximately ~\$600,000 from the Illinois Department of Natural Resources’ Open Space Land Acquisition and Development grant program. As part of this project, there are three items expected to cost over \$25,000 which require the approval of City Council as outlined in Exhibit A (West Pavilion Roof Replacement, Fishing Pier Installation, and Picnic Table procurement).

# **EXHIBIT A**

# **CITY OF MATTOON**

**SPECIFICATIONS FOR**

## **CONSTRUCTION OF WEST PAVILION ROOF REPLACEMENT**

**May 2024**

**CITY OF MATTOON**

## **BID PROCEDURES GENERAL REQUIREMENTS, COVENANTS AND QUALIFICATIONS**

### **DESCRIPTION**

The City of Mattoon is accepting bids for the replacement of the West Campground Pavilion Roof Replacement Project.

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 complete and total replacement of the roof on the West Campground Pavilion. The roof shall be green in color and made of metal. This includes replacement of any and/or all applicable stringer boards. The existing roof will become property of the City of Mattoon and shall not be disposed of.

### **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 May 27<sup>th</sup> at 10:00 am. Bids are to be submitted in sealed envelopes marked "OSLAD – WEST PAVILLION ROOF– SEALED BID" The bids will be opened and read in the City Council Chambers at 10:00 am on that same day. The award will be announced at the City Council Meeting at 6:30 PM on Tuesday, June 4<sup>th</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) Illinois Apprenticeship Initiative shall be followed. Apprentices shall perform 10% of total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less.
- 5) Weekly payrolls and DOL statement of compliance shall be submitted prior to payment
- 6) Substance Abuse Prevention Program shall be in place

## **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 June 4<sup>th</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. Not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work on this project and all bonds of contractors MUST include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by agreeing to this contract.

### **Illinois Works Jobs Program Act (30 ILCS 559/20-1 et seq.).**

Because the total awarded amount of the OSLAD grant received from the Illinois Department of Natural Resources was more than \$500,000, all contractors performing on grant funded projects such as this roof replacement project shall be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules.

In simple terms, The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

## **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 can be accessed at the City Clerks Office and may be used for this project if another Substance Abuse Prevention Program is not already in place at the company.

## **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. Alternatively, a lump sum may be paid upon completion of the project via invoice, assuming all aspects of this contract are adhered to and if such a payment does not violate applicable laws (ex: Prevailing Wage & Illinois Apprenticeship Initiative).

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 June 4<sup>th</sup>, 2024. Work shall be complete on or before September 1<sup>st</sup> 2024 (schedule can be adjusted on a case by case basis and shall be at the sole discretion of the City of Mattoon upon reasonable request).** Once contractor begins work, the contractor shall continue working on “working days” until the project is complete.

## **WORKING DAY:**

Any day between June 5<sup>th</sup> and September 1<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**

For contractor’s new to the City of Mattoon, a list of similar projects and/or 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:

This specific bid / project includes:

- The complete and total replacement of the roof on the West Campground Pavilion.
  - Provide two bids, from which the city will choose one:
    - 24 Gauge Steel Roof – Green in Color
    - 26 Gauge Steel Roof – Green in Color
- This includes replacement of any and/or all applicable stringer boards and other necessary repairs.
- The existing roof to be replaced will become property of the City of Mattoon, placed on a trailer for recycling by the contractor.

**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.

LOCATION MAPS



**CONTRACT & BID FORM**

MAIL OR HAND DELIVER ENTIRE SIGNED DOCUMENT TO:

**ATTN: OSLAD – WEST PAVILION ROOF – SEALED BID**

City of Mattoon

208 N 19<sup>th</sup> Street, Mattoon IL 61938

<b>Project</b>	<b>Cost</b>
<b>24 Gauge Steel Roof Option</b>	
<b>26 Gauge Steel Roof Option</b>	

TOTAL BID \$ \_\_\_\_\_

Company Name: \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

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

# **CITY OF MATTOON**

**SPECIFICATIONS FOR**

## **CONSTRUCTION OF ADA ACCESSIBLE PICNIC TABLES**

**May 2024**

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

**DESCRIPTION**

The City of Mattoon is accepting bids for the acquisition and construction of ADA Accessible Picnic Tables.

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.

**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 May 27<sup>th</sup> at 10:00 am. Bids are to be submitted in sealed envelopes marked "OSLAD – Picnic Tables – SEALED BID" The bids will be opened and read in the City Council Chambers at 10:00 am on that same day. The award will be announced at the City Council Meeting at 6:30 PM on Tuesday, June 4<sup>th</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) Illinois Apprenticeship Initiative shall be followed. Apprentices shall perform 10% of total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less.
- 5) Weekly payrolls and DOL statement of compliance shall be submitted prior to payment
- 6) 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 June 4<sup>th</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 June 4<sup>th</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. Not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work on this project and all bonds of contractors MUST include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by agreeing to this contract.

### **Illinois Works Jobs Program Act (30 ILCS 559/20-1 et seq.).**

Because the total awarded amount of the OSLAD grant received from the Illinois Department of Natural Resources was more than \$500,000, all contractors performing on grant funded projects such as this construction of ADA accessible picnic tables project shall be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules.

In simple terms, The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

## **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 can be accessed at the City Clerks Office and may be used for this project if another Substance Abuse Prevention Program is not already in place at the company.

## **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. Alternatively, a lump sum may be paid upon completion of the project via invoice, assuming all aspects of this contract are adhered to and if such a payment does not violate applicable laws (ex: Prevailing Wage & Illinois Apprenticeship Initiative).

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 June 4<sup>th</sup>, 2024. Work shall be complete on or before September 1<sup>st</sup> 2024 (schedule can be adjusted on a case by case basis and shall be at the sole discretion of the City of Mattoon upon reasonable request).** Once contractor begins work, the contractor shall continue working on “working days” until the project is complete.

## **WORKING DAY:**

Any day between June 5<sup>th</sup> and September 1<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**

For contractor’s new to the City of Mattoon, a list of similar projects and/or 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:

The procurement and delivery of approximately 35 ADA picnic tables to be placed at the Beach Pavilion at Lake Mattoon. Assembly is preferred but optional. A bid with an assembly option will be considered over non-assembly bids at the discretion of the City.

#### **Specifications as outlined below or equivalent:**

Example Model : Uline H-2673G – 8' ADA Rectangle – 96x61x31"

#### **DIMENSIONS:**

- Umbrella Hole: 1 3/4"
- Tabletop: 96 x 30" (L x W)
- Bench (Actual): 72 x 11 1/2" (L x W)

#### **THICKNESS:**

- Frame (Actual): 2 3/8"

#### **CAPACITY:**

- Total: 1,500 lbs
- Each Bench: 750 lbs

#### **COLOR:**

- Blue.

**PACKAGING:**

- Assembly hardware is attached to cross bar.

**MATERIAL:**

- Frame: Black powder coated galvanized steel

**COMPATIBILITY:**

- Umbrella: [H-8158](#)

**USAGE:**

- Not recommended for refinishing.
- Cannot be painted.

**SPECIFICATIONS:**

- Coating contains UV protection.

**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.



**CONTRACT & BID FORM**

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

**ATTN: OSLAD – PICNIC TABLES – SEALED BID**

**City of Mattoon**

**208 N 19<sup>th</sup> Street, Mattoon IL 61938**

<b>Project</b>	<b>Cost</b>
<b>Picnic Tables</b>	
<b>Picnic Tables and Assembly (optional)</b>	

TOTAL BID \$ \_\_\_\_\_

Company Name: \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

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

# **CITY OF MATTOON**

**SPECIFICATIONS FOR**

## **CONSTRUCTION OF MARINA FISHING PIER**

**May 2024**

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

**DESCRIPTION**

The City of Mattoon is accepting bids for the construction of a fishing pier to be located at the Lake Mattoon Marina.

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 installation of one (1) open platform 8ft. wide by 32ft. long connected to shore with a 4 ft. wide by 24ft. long bridge.

**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 May 27<sup>th</sup> at 10:00 am. Bids are to be submitted in sealed envelopes marked "OSLAD – MARINA FISHING PIER – SEALED BID" The bids will be opened and read in the City Council Chambers at 10:00 am on that same day. The award will be announced at the City Council Meeting at 6:30 PM on Tuesday, June 4<sup>th</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) Illinois Apprenticeship Initiative shall be followed. Apprentices shall perform 10% of total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less.
- 5) Weekly payrolls and DOL statement of compliance shall be submitted prior to payment
- 6) 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 June 4<sup>th</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 June 4<sup>th</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. Not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work on this project and all bonds of contractors MUST include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by agreeing to this contract.

### **Illinois Works Jobs Program Act (30 ILCS 559/20-1 et seq.).**

Because the total awarded amount of the OSLAD grant received from the Illinois Department of Natural Resources was more than \$500,000, all contractors performing on grant funded projects such as this construction of a Marina fishing pier project shall be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules.

In simple terms, The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

## **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 can be accessed at the City Clerks Office and may be used for this project if another Substance Abuse Prevention Program is not already in place at the company.

## **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. Alternatively, a lump sum may be paid upon completion of the project via invoice, assuming all aspects of this contract are adhered to and if such a payment does not violate applicable laws (ex: Prevailing Wage & Illinois Apprenticeship Initiative).

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 June 4<sup>th</sup>, 2024. Work shall be complete on or before September 1<sup>st</sup> 2024 (schedule can be adjusted on a case by case basis and shall be at the sole discretion of the City of Mattoon upon reasonable request).** Once contractor begins work, the contractor shall continue working on “working days” until the project is complete.

## **WORKING DAY:**

Any day between June 5<sup>th</sup> and September 1<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**

For contractor’s new to the City of Mattoon, a list of similar projects and/or 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:

Ramp for the fishing pier must connect to the existing stairs on the property. Contact John Wurtsbaugh for more information.

Description: (1) open platform 8ft. wide by 32ft. long connected to shore with a 4 ft. wide by 24ft. long bridge assembly. Includes delivery and installation.

Below specifications or equivalent required:

- 1) Platform: (1) 8ft. wide by 32ft. long
- 2) Decking; Elite 1-1/2 in. thick, reinforced, lightweight pre-cast concrete deck panels with stamped rock finish.
- 3) Flotation: Platform - Rotationally molded, polyethylene encased flotation - 20 psf deck live load.
- 4) Bridge: (1) 4 ft. wide by 24 ft. long bridge with ADA compliant secondary handrail concrete decking
- 5) Hinge Connection shoreside and rollers with treadplate dockside.
- 6) Anchoring: (3) Flat anchor sleeves constructed of galvanized 5 in. diameter sch. 40 pipe, 1.5 ft. long.
- 7) (4) Anchor pipes consisting of galvanized 4 in. diameter sch. 40 pipe - 20 ft. long.
- 8) Accessories: Full perimeter main frame bumper around entire dock.

**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.

LOCATION MAPS



**CONTRACT & BID FORM**

MAIL OR HAND DELIVER ENTIRE SIGNED DOCUMENT TO:

**ATTN: OSLAD – MARINA FISHING PIER – SEALED BID**

City of Mattoon

208 N 19<sup>th</sup> Street, Mattoon IL 61938

<b>Project</b>	<b>Cost</b>
<b>Fishing Pier Delivery and Installation</b>	

TOTAL BID \$ \_\_\_\_\_

Company Name: \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

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

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2024-1902**

**A SPECIAL ORDINANCE AUTHORIZING THE MAYOR TO SIGN AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MATTOON AND THE CENTRAL ILLINOIS LAND BANK AUTHORITY**

**WHEREAS**, The City of Mattoon utilizes code enforcement activities to address Vacant, Abandoned, and Deteriorating (VAD) properties in our community; and

**WHEREAS**, the Central Illinois Land Bank Authority (CILBA) utilizes home rule authority to initiate abandonment processes and to acquire and dispose of properties to increase the quality of housing stock in member communities; and

**WHEREAS**, The City of Mattoon is a member of CILBA and wishes to build the City's capacity to address VAD properties.

**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 Special Ordinance.

**Section 2.** Pursuant to the abilities of City Council enshrined in Section 32.05 of the Mattoon Code of Ordinances, the City of Mattoon hereby approves the Intergovernmental Agreement (IGA) with CILBA and authorizes the Mayor to sign the IGA.

**Section 3.** The Mayor is also authorized to sign any additional documents necessary to implement the intent of this Special Ordinance.

**Section 4.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 7<sup>th</sup> day of May, 2024, by a roll call vote, as follows:

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

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

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

APPROVED this 7<sup>th</sup> day of May, 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 \_\_\_\_\_ 05-07 \_\_\_\_\_, 2024.

## **INTERGOVERNMENTAL AGREEMENT**

### **Between the Central Illinois Land Bank Authority and the City of Mattoon, Illinois for the Acquisition of Certain Properties Through Abandonment Proceedings**

THIS INTERGOVERNMENTAL AGREEMENT (“IGA”) is entered into between the Central Illinois Land Bank Authority (“CILBA”) and the City of Mattoon, Illinois, an Illinois municipal corporation (“Municipality”) (collectively, “Parties”), and shall commence on the date that the last signatory executes this IGA (“Effective Date”).

#### **Recitals**

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois authorizes and encourages units of local government to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorizes cooperative arrangements between public agencies of the State of Illinois; and

WHEREAS, CILBA is an intergovernmental agency formed by numerous Illinois municipalities, including the Municipality, to assist in the redevelopment and neighborhood stabilization efforts of its member municipalities; and

WHEREAS, CILBA, through its counsel, works to acquire, manage, and repurpose vacant, abandoned, and tax delinquent properties within the Municipality and surrounding municipalities;

WHEREAS, the Municipality is an Illinois municipal corporation authorized to acquire, manage, and convey real property in order to facilitate the redevelopment and rehabilitation of vacant, abandoned, and tax delinquent properties; and

WHEREAS, Section 11-31-1(d) of the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, authorizes the Municipality to petition the circuit court to have property declared abandoned, and may thereafter petition for a judicial deed to property so declared (collectively “Abandonment Proceedings”), provided that the property is delinquent in real estate taxes or water bills for two or more years, is unoccupied by persons legally in possession, and the property's condition impairs public health, safety, or welfare; and

WHEREAS, the Municipality and CILBA seek to enter into this IGA to use Abandonment Proceedings to encourage economic redevelopment and rehabilitation of vacant, abandoned, and tax delinquent properties; and

WHEREAS, the Municipality and CILBA are authorized to execute this IGA by act(s) of their respective duly constituted governing bodies.

NOW, THEREFORE, the parties set forth their mutual understandings as follows:

1. Incorporation of Recitals: The foregoing recitals are made a part of and incorporated into this IGA.

2. Authority to File and Prosecute Abandonment Petitions: The Municipality authorizes and engages CILBA and its counsel to file and prosecute, on its behalf, petition(s) for a declaration of abandonment (pursuant to 65 ILCS 5/11-31-1(d)) (“Petition”) for all parcels identified in **Exhibit A** (“Parcels”). Exhibit A may be amended from time to time by written agreement of the Parties’ Contacts, as defined herein.

3. Costs: So long as a Parcel is eligible for a declaration of abandonment, CILBA shall pay for all fees, including attorneys’ fees and court costs, required to file and prosecute the Petition filed under this Agreement.

4. Title to Abandoned Parcels: In exchange for CILBA paying the costs of abandonment proceedings, as described in paragraph 3, the Municipality agrees that CILBA shall be the Municipality's designated recipient of a judicial deed pursuant to 65 ILCS 5/11-31-1(d). If, however, a judicial deed is issued to the Municipality instead of CILBA as a result of a declaration of abandonment filed pursuant to this Agreement, the Municipality agrees to immediately convey fee simple title to the Parcel to CILBA.

5. Management of Abandoned Parcel: CILBA shall manage and dispose of the Parcel in accordance with the CILBA by-laws and policies and in consultation with the Municipality Contact, as defined herein.

6. Proceeds of Future Sale: CILBA shall retain all proceeds from any future sale of Parcels acquired under this Agreement. CILBA shall use net proceeds from any future sale of Parcels acquired under this Agreement, solely for acquiring additional Parcels in the City of Mattoon.

7. Properties Ineligible for Abandonment: In the event that CILBA, or its counsel, notifies the Municipality Contact, in writing, that a Parcel is ineligible for a declaration of abandonment, the Municipality may elect to:

- a. Dismiss the Petition; or
- b. Proceed with the Petition and seek demolition or repair authority for the Municipality pursuant to 65 ILCS 5/11-31-1(a). If the Municipality elects to proceed with the Petition, the Municipality shall engage its own counsel and pay all future costs associated with the Petition.

8. Contacts: The Parties’ contacts for implementation of this Agreement are as follows (“Contacts”):

For the Municipality:

Contact (Official): Rick Hall .

Email Address: rhall@mattoonillinois.org .

Phone Number: 217-234-4633 .

Contact (Attorney): Dan C. Jones 2 .

Email Address: jones@spjlaw.net  
Phone Number: 217-345-6222 .

For CILBA:  
Mike Davis, AICP, LEED AP BD+C  
Executive Director  
201 N Vermilion St.  
Danville, IL 61832  
[mdavis@cilba.org](mailto:mdavis@cilba.org)  
718-551-7314

With a copy to:  
Caitlyn Sharrow  
Denzin Soltanzadeh LLC  
190 S. LaSalle, Suite 2160  
Chicago, Illinois 60603  
[csharrow@denzinlaw.com](mailto:csharrow@denzinlaw.com)  
(312) 380-7260

9. Incorporation/Survival: This IGA sets forth the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, expressed or implied, oral or written, with respect to the subject hereof. Changes, extensions or modifications to this IGA shall only be made by mutual agreement between the parties and shall be in writing. No term of this IGA may be waived or discharged orally or by any course of dealing, but only by an instrument in writing signed by the party benefited by such term. Any terms and conditions contained in this IGA that by their express terms, sense or context are intended to survive the termination or expiration of this IGA shall so survive.

10. Complete Agreement: All prior understandings and agreements between the Parties are merged into this Agreement which alone fully and completely expresses the Parties' agreement.

11. No Third-Party Beneficiaries: The covenants and agreements contained herein shall be binding upon and inure to the sole benefit of the Parties hereto, and their successors and assigns. Nothing herein, express or implied, is intended to or shall confer upon any other person, entity, company, or organization, any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this IGA.

12. Counterparts: This IGA may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument, and any signatures to counterparts may be delivered by facsimile or other electronic transmission and shall have the same force and effect as original signatures.

13. Force and Effect; Termination: This Agreement shall be in force and effect as of the Effective Date and shall remain in effect thereafter until terminated by either Party. Either Party may terminate this IGA, for any reason, by the Contact providing thirty (30) days written notice

of its intent to terminate to the other Contact. However, in the event Petitions are pending at the time notice of the termination is sent, the termination shall not be effective until the Parties agree, in writing, to a resolution for each pending Petition, including the costs associated with each pending Petition. A Petition is pending so long as a final order has not been entered in the circuit court and so long as the conveyance described in Paragraph 4, above, has not been completed.

[Remainder Left Blank]

IN WITNESS WHEREOF, this IGA is hereby executed on behalf of the parties through their authorized representatives as set forth below.

MUNICIPALITY:

CENTRAL ILLINOIS LAND BANK  
AUTHORITY

By: City of Mattoon, Illinois

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

Name: Rick Hall

Name: Mike Davis

Title: Mayor

Title: Executive Director

Date: 05/07/2024

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



## **ABANDONMENT PETITION PROCESS**

### **NOTE:**

Legal Standard for Abandonment (65 ILCS 5/11-31-1(d))

- Either
  - o the property has been tax delinquent for 2 or more years or
  - o bills for water service for the property have been outstanding for 2 or more years
- AND
- The property is unoccupied by persons legally in possession
- AND
- The property's condition impairs public health, safety, or welfare (reasons will be specified in the complaint).

### **PROCESS:**

1. The municipality/land bank identifies possible properties
    - a. Identify unoccupied properties with conditions that impair public health, safety, or welfare
    - b. Find delinquent taxes or water:
      - i. Search for delinquent property taxes:
        1. Sources online:
          - Vermillion County Property Tax Inquiry:  
<http://vermilionil.devnetwedge.com/>
          - Champaign County Property Tax Inquiry:  
<https://champaignil.devnetwedge.com/>  
[http://www.co.champaign.il.us/treasurer/taxlookup\\_history.php](http://www.co.champaign.il.us/treasurer/taxlookup_history.php)
          - Macon County Property Tax Records Search:  
<https://www.propertytax.co.macon.il.us/default.aspx> <http://propertytaxonline.org/Home/Disclaimer.aspx?c=55&n=Macon>
          - Coles County <https://colesil.devnetwedge.com/>
        - ii. Review municipal water billing records for the property for a balance that has been due for two (2) or more years
      - ii. Review municipal water billing records for the property for a balance that has been due for two (2) or more years
    - c. Identify conditions that impair public health, safety, or welfare
      - i. Take photos
      - ii. Make a list/narrative (letter, memo, inspection report)
2. The municipality/land bank submits the property information to the attorney

3. The attorney obtains and reviews additional background information
  - a. Title report or commitment (may take about 2 weeks)
  - b. Skip traces
4. The attorney prepares a Complaint, Summons, and Lis Pendens
  - a. Municipal building official's affidavit and evidence is attached to the Complaint
  - b. Complaint must name all parties with an interest in the property:
    - i. Owners
    - ii. Taxpayers
    - iii. Tax purchasers
    - iv. Beneficial owners of land trusts
  - c. The complaint is filed with the Circuit Court Clerk
  - d. The summons are filed with the Circuit Court Clerk
  - e. The lis pendens is recorded with the County Recorder of Deeds
5. The defendants are served with summons (alias summons issued/served, as needed) and the Municipality posts a Notice at the Property with the Case Number (form provided by attorney)
  - a. Notice must be posted at property with case number for at least 30 days
  - b. For Service of Summons: Timing and cost varies depending on the number of defendants and how hard it is to locate them.
    - i. For example, a property with one owner that is a corporation or LLC, with no tax buyers, and no liens is easy to serve when compared with a property with a deceased owner with multiple heirs who have multiple/no current addresses in public records.
    - ii. Sheriff or Special Process Servers are used
    - iii. Each Summons is generally valid for 30 days and a party has 30 days to file an appearance once they are served
    - iv. There may be several rounds of Summons (alias summons) depending on the results of each attempt at service
6. The court holds case status hearings (as needed) (as set by the Court)
7. Once all parties are served, and if the owner of record does not enter an appearance or the owner of record does enter an appearance but also waives their rights, there is a hearing for an abandonment order.
  - a. Some Judges require testimony at the hearing from the municipal inspector
  - b. Some Judges enter default orders based on the evidence in Complaint
  - c. If the owner appears and does not waive their rights, the abandonment case is over, but the municipality can pursue other relief under 65 ILCS 5/11-31-1 including an order to demolish, repair, enclose, or remediate
8. The abandonment order is entered by the Court
9. The attorney prepares and mails notice of the abandonment order to all Defendants via certified mail

10. 30 days from the date of the notice must pass
  - a. Within the 30 days:
    - i. The owner of record can:
      1. File an appearance and prove that they do not intend to abandon the property; or
      2. File a request to demolish/repair the building
    - ii. Any other defendant can file a request to demolish/repair the building
11. The Court has a hearing for Judicial deed
  - a. IF:
    - i. The owner of record does not enter an appearance or prove that they do not intend to abandon the property; and
    - ii. No person with an interest in the property timely files a request to demolish or repair the property or they fail to demolish or repair the property within the time specified by the court
  - b. THEN:
    - i. The municipality may petition the court to issue a judicial deed for the property to the municipality or the land bank as its designee
12. The judicial deed is issued. The case is concluded.
13. If the judicial deed is issued to the municipality and not the land bank, the attorney prepares and submits a quit claim deed for the transfer from the municipality to the land bank, as set out in the abandonment IGA
14. The municipality signs the quit claim deed and issues any transfer stamps needed for both the judicial deed and the quit claim deed
15. The judicial deed and the quit claim deed are recorded with the County Recorder of Deeds
16. The attorney prepares and submits tax abatement notices to the County Officials, pursuant to 35 ILCS 200/21-95 and 21-100
17. The land bank obtains title insurance and survey, if desired
18. The land bank markets and sells the property and retains any proceeds to cover the cost of the abandonment process and to use for future acquisitions

---

**Nothing follows**