

# Virtual City Council Meetings Details

Due to the Covid-19 “Coronavirus” pandemic, regular and special meetings of the City Council will continue to be held in a “virtual” meeting room. This will allow for safe participation by elected officials, departmental managers, and any citizen interested in attending. For those who are unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

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.

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, December 20, 2022**.

## December 20, 2022, Virtual Meeting Details:

### 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/MattoonCC122022>

Meeting number (access code): 2551 375 9073  
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**  
**December 20, 2022**  
**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 December 6, 2022.
2. Bills and Payroll for the first half of December, 2022.
3. Resolution No. 2022-3226: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

**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.*

**FY22 Audit Presentation – Larry Nichols of Doehring, Winders & Company**

**NEW BUSINESS**

1. Motion - Adopt Special Ordinance No. 2022-1847: Rezoning 2885 ECR 800N (07-1-00258-000; 07-1-00261-000; 07-1-00262-000) from RS to C4 for the construction of a retail sale of firearms and indoor firing gun range. Petitioner: Central Roofing, L.L.C. (Hall)

**2. Motion - Adopt Resolution No. 2022-3227: Supporting the State of Illinois Community Development Block Grant (CDBG) application and commitment of City Funds for the Little Wabash Drainage Project – Phase 1 Piping. (Closson)**

**3. Motion - Approve Council Decision Request 2022-2316: Authorizing the employment of Kara Kieffer as an Administrative Assistant with an annual salary of \$31,200.00 in the City Clerk's Office, effective January 3, 2022, pending a drug screen and background check. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn.**

**\*\*\*\*\*Next Council Meeting: Tuesday, January 03, 2023 at 6:30 P.M.\*\*\*\*\***

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – December 06, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on December 6, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber (6:31p.m.), Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Hall seconded by Commissioner Closson moved to approve the consent agenda consisting of Regular Meeting minutes of November 15, 2022; bills and payroll for the last half of November, 2022; Resolution No. 2022-3219; and approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

#### Bills and payroll for the last half of November, 2022

##### General Fund

Payroll		\$	362,990.87
Bills		\$	914,865.12
	Total	\$	1,277,855.99

##### Hotel Tax Administration

Payroll		\$	4,876.21
Bills		\$	1,812.30
	Total	\$	6,688.51

##### Festival MGMT Fund

Bills		\$	11,695.61
	Total	\$	427,591.25

##### Insurance & Tort Jdgmnt

Bills		\$	1,598.00
	Total	\$	1,598.00

##### Broadway East Bus. Dist.

Bills		\$	297,034.12
	Total	\$	297,034.12

##### Midtown TIF Fund

Bills		\$	131,470.26
	Total	\$	131,470.26

##### Capital Project Fund

Bills		\$	19,125.54
	Total	\$	19,125.54

	<b><u>East TIF Dist.</u></b>		
Bills		\$	<u>20,253.14</u>
		Total	\$ 20,253.14
	<b><u>South RT 45 TIF Dist</u></b>		
Bills		\$	<u>10,432.09</u>
		Total	\$ 10,432.09
	<b><u>Broadway East TIF Dist.</u></b>		
Bills		\$	<u>48,587.20</u>
		Total	\$ 48,587.20
	<b><u>Water Fund</u></b>		
Payroll		\$	45,517.27
Bills		\$	<u>51,442.19</u>
		Total	\$ 96,959.46
	<b><u>Sewer Fund</u></b>		
Payroll		\$	43,395.29
Bills		\$	<u>720,826.01</u>
		Total	\$ 764,221.30
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>320,733.63</u>
		Total	\$ 320,733.63
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>157,375.46</u>
		Total	\$ 157,375.46

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3223**

**DECLARATION OF LOCAL STATE OF EMERGENCY**

State of Illinois  
County of Coles  
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, December 6, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

**WHEREAS**, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

**WHEREAS**, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

**WHEREAS**, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

**WHEREAS**, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

**WHEREAS**, the City Administration has coordinated its response with other Coles County governmental entities.

**The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.**

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Rick Hall, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

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. Mr. John Dhermy, 804 Lafayette Avenue, voiced his complaints about 712 Wabash and the Police Dept. Mayor Hall opened the floor for questions from online attendees with no response.

Mayor Hall announced the Audit Presentation was delayed to the next Council meeting.

### **NEW BUSINESS**

Commissioner Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2022-1843, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1843**

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$213,136,699 to \$216,423,616, one and fifty-four one hundredths of a percent (1.54%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2022 tax levy (to be received in 2023) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2022 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	2,340,997	2,340,997	-0-
Public Safety	14,787,330	10,186,451	4,600,879
Public Works	1,233,890	1,233,890	-0-
Health & Welfare	1,766,980	1,766,980	-0-
Culture & Recreation	1,289,423	1,289,423	-0-
Economic Development	50,000	50,000	-0-
Debt Service	500	500	-0-
Other Financing Uses	<u>1,399,761</u>	<u>1,399,761</u>	<u>-0-</u>
Total General Fund	\$ 22,868,881	\$ 18,268,002	\$ 4,600,879

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	-0-
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	-0-
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	-0-
Parks (65 ILCS 5/11-98-1): 0.075 Limit	-0-
Firemen's Pension (40 ILCS 5/4-118) No Limit	2,633,005
Firemen's Pension (35 ILCS 200/18-185) No Limit	27,540
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,940,334</u>
	\$ 4,600,879

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 697,644	\$ 199,870	\$ 497,774
Motor Fuel Tax Fund	1,626,084	1,626,084	-0-
Hotel & Motel Tax Fund	351,856	351,856	-0-
Festival Management Fund	182,725	182,725	-0-
Mobile Equipment Fund	440,000	440,000	-0-
Insurance & Tort Judgment Fund	1,047,471	1,047,471	-0-
Home Rehab Grant Fund	500,000	500,000	-0-
Revolving Loan Fund	27,265	27,265	-0-
Midtown TIF Fund	1,323,503	1,323,503	-0-
East I-57 TIF Fund	177,316	177,316	-0-
East I-57 Business District Fund	31,030	31,030	-0-
South Route 45 TIF District Fund	71,536	71,536	-0-
South Route 45 Business District Fund	0	0	-0-
Broadway East TIF District Fund	194,600	194,600	-0-
Broadway East Business District Fund	363,748	363,748	-0-
Capital Improvement Fund	<u>1,667,108</u>	<u>1,667,108</u>	<u>-0-</u>
Total Other Governmental Funds	\$8,701,886	\$8,204,112	\$ 497,774

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 497,774
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	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 3,941,691	\$ 3,941,691	-0-
Sewer Fund	<u>8,412,288</u>	<u>8,412,288</u>	<u>-0-</u>
Total Enterprise Funds	\$ 12,353,979	\$ 12,353,979	-0-
 <b>All Fund Totals</b>	 <b>\$ 43,924,746</b>	 <b>\$38,826,093</b>	 <b>\$5,098,653</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 6th day of December, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6<sup>th</sup> day of December, 2022.

/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 12-06, 2022.

Mayor Hall opened the floor for questions/comments. Director & Treasurer Wright reviewed the distributed worksheet on comparing levies and pension contributions. Commissioner Cox inquired when the City was last fiscally ahead with Director & Treasurer Wright stating ten years. Administrator Gill and Director & Treasurer Wright reviewed the contributions above the statutory minimum and the inability to previously fund the pensions at the full actuarial recommended levels. Commissioner Phipps questioned the EAV reported by the County Assessor with Director & Treasurer Wright noted the Assessor's numbers were from the end of September and reassessed values being reflected as unsure. Mayor Hall noted Director & Treasurer Wright's conservative assessment. Director & Treasurer Wright noted her estimates had been very close in the past and noted this was a reasonable estimate.

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 Special Ordinance No. 2022-1844, granting a special use for the purposes of a solar farm located at 422 Progress Drive with a decommissioning bond to be filed with the State of Illinois and Department of Agriculture. Petitioners: Progress Solar 1, LLC and Progress Solar 2, LLC. Part of 06-0-00160-003 #4

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1844**

**AN ORDINANCE GRANTING A SPECIAL USE AT 422 PROGRESS DRIVE TO ALLOW CONSTRUCTION OF A SOLAR FARM.**

**WHEREAS**, there has been filed a written Petition, by Progress Solar 1, L.L.C. and Progress Solar 2, L.L.C., requesting a Special Use of the parcel legally described as:

A Southeastern portion having access to Progress Drive of the Northeastern Quarter Section of Section 6, Township 12 North, Range 8 East, of the Third Principle Meridian, Coles County Illinois

Commonly known as 422 Progress Drive Mattoon, Illinois  
PIN: Part of 06-0-00160-003

;and

**WHEREAS**, said site is zoned I (Industrial District); and

**WHEREAS**, the Planning Commission views solar farms similar to Public Utility substations and equipment storage to be permitted in all districts with a special use; and

**WHEREAS**, the property is well suited for a solar farm; and

**WHEREAS**, the property owner agree to have the property annexed if granted the right to construct said solar farm through the State of Illinois as a condition of the special use; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the special use to allow the construction of said solar farm, and specifically finds that the solar farm is consistent with existing uses and zoning of nearby properties, does not diminish property values, promotes the health, safety, morals and general welfare of the public, provides significant gain the public with no hardship imposed on neighboring property owners, is suitable for the zoned purposes of the project site, and is consistent with the land development in the vicinity.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use

allowing the lawful right to construct and operate a solar farm with the decommissioning bond filed with the Illinois Department of Agriculture.

**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 Cox adopted this 6th day of December, 2022, 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 6th day of December, 2022.

/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 December 6, 2022.

Mayor Hall opened the floor for questions/comments. Administrator Gill noted the Planning Commission had previously granted two special uses in 2018 and 2020 for the property, but the State hadn't granted new permits for solar projects. The State was now starting to grant these permits.

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

Mayor Hall seconded by Commissioner Graven moved to adopt Special Ordinance No. 2022-1845, granting a Special Use permit at 900 N. 33<sup>rd</sup> Street for the purpose of operating a Daycare Center. Petitioner: Angela Pearson

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2022-1845**

**AN ORDINANCE GRANTING A SPECIAL USE ALLOWING THE OPERATION OF A CHILD CARE CENTER AT 900 NORTH 33<sup>RD</sup> STREET**

**WHEREAS**, there has been filed a written Petition by Angela Pearson for requesting a special use of the property legally described as:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION ELEVEN (11), TOWNSHIP TWELVE (12) NORTH RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDAN; THENCE NORTH 389 FEET TO A POINT FOR THE PLACE OF BEGINNING; THENCE EAST 160 FEET; THENCE NORTH 100 FEET; THENCE WEST 160 FEET; THENCE SOUTH 100 FEET TO THE PLACE OF BEGINNING, COLES COUNTY.

COMMONLY KNOWN AS: 900 NORTH 33<sup>RD</sup>, MATTOON ILLINOIS, COLES COUNTY (PIN 07-1-00385-000)

**WHEREAS**, said petition requests that a special use be granted pursuant to applicable ordinances of the municipality to allow the operation of a childcare center; and

**WHEREAS**, the zoning of the property is R1, Single Family Residential District, and childcare centers are allowed in R1, Single Family Residential Districts with a special use; and

**WHEREAS**, the Planning and Zoning Commission for the City of Mattoon, held a properly noticed public hearing on November 22, 2022, regarding petitioners' request for said special use; and

**WHEREAS**, the Planning and Zoning Commission for the City of Mattoon, has recommended that the requested special use permit be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit for the operation of a childcare center at 900 North 33<sup>rd</sup> Street.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit for the operation of a childcare center.

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

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

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

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 6th day of December, 2022, 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 6th day of December, 2022.

/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 December 6, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted Mrs. Pearson's successful two or three daycares in the past and the extension of one at 33<sup>rd</sup> and Moultrie, noted special uses at the location for churches and other daycares previously and no problems with parking. Commissioner Phipps inquired as to the vote at the Planning Commission with Administrator Gill stating unanimously approved.

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. 2022-1846, authorizing the sale of surplus real estate located south of the Yard Waste Facility to Portugal Properties, L.L.C., and authorizing the mayor and city clerk to sign all documents necessary to complete the transaction. (portion of 06-0-00662-000)

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO 2022-1846**

**A SPECIAL ORDINANCE AUTHORIZING THE SALE OF SURPLUS PROPERTY OWNED BY THE CITY OF MATTOON EAST OF LOGAN STREET AND SOUTH OF 317 DEWITT AVE EAST - A PORTION OF MATTOON'S YARD WASTE FACILITY (PIN 06-0-00662-000)**

**WHEREAS**, the City of Mattoon owns a strip of real estate north of the former CCC & St. Louis Railroad right of way and east of Logan Street that is currently used as the Yard Waste Facility for the City of Mattoon; and

**WHEREAS**, a portion of the property has been fenced off and utilized by the property to the north, 317 DeWitt Ave. East, and not utilized by the City of Mattoon; and

**WHEREAS**, the City Council declared the property no longer necessary and authorized the solicitation of bids for the sale of the property on October 4, 2022, Special Ordinance 2022-1833; and

**WHEREAS**, Portugal Properties, L.L.C. has made the sole bid in the amount of \$2,500.00 to purchase the surplus property described as follows:

A part of the Northeast Quarter (NE ¼) of Sections Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minute 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1072.56 feet to the point of beginning, thence North 81 degrees 56 minutes

07 seconds East a distance of 352.71 feet; thence South 00 degrees 19 minutes 04 seconds West a distance of 40.07 feet; thence South 94 degrees 24 minutes 43 seconds West a distance of 87.28 feet; thence South 87 degrees 50 minutes 47 seconds West a distance of 260.51 feet; thence North 05 degrees 11 minutes 06 seconds West a distance of 9.05 feet; to the point of beginning, containing 0.212 acres (9223.45 sf) more or less

; and

**WHEREAS**, it would be in the best interest of the City to sell this property to Portugal Properties, LLC and be placed on the property tax roll of the City of Mattoon.

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

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

**Section 2.** The City Attorney is authorized to prepare closing documents in the standard form for real estate transactions and the Mayor and City Clerk are authorized to sign documents conveying by a Municipal Corporation Deed the real estate described in Section 3 of this ordinance to Portugal Properties, L.L.C. subject to a payment in the amount of \$2,500.00.

**Section 3.** The real estate to be conveyed pursuant to this ordinance is legally described as:

A part of the Northeast Quarter (NE ¼) of Sections Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minute 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1072.56 feet to the point of beginning, thence North 81 degrees 56 minutes 07 seconds East a distance of 352.71 feet; thence South 00 degrees 19 minutes 04 seconds West a distance of 40.07 feet; thence South 94 degrees 24 minutes 43 seconds West a distance of 87.28 feet; thence South 87 degrees 50 minutes 47 seconds West a distance of 260.51 feet; thence North 05 degrees 11 minutes 06 seconds West a distance of 9.05 feet; to the point of beginning, containing 0.212 acres (9223.45 sf) more or less.

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

**Section 5.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Closson, seconded by Commissioner Cox adopted this 6th day of December, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6<sup>th</sup> day of December, 2022.

/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 \_\_\_\_\_ 12-06 \_\_, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the portion of the Yardwaste facility, opposite side of the fence and the decision to sell the unused property. Mayor Hall inquired as to the use in the near future with Administrator Gill noting the portion would be with the property to the north.

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

Commissioner Cox seconded by Commissioner Phipps moved to adopt Resolution No. 2022-3224, approving the update to the Mutual Aid Box Alarm System (MABAS) Intergovernmental Agreement 2022; and authorizing the mayor to sign the agreement.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3224**

**AN RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM (MABAS MASTER AGREEMENT 2022)**

**WHEREAS**, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

**WHEREAS**, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

**WHEREAS**, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment

to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

**WHEREAS**, the “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

**WHEREAS**, Section 5 of the “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

**WHEREAS**, the Mayor and the City Council of the City of Mattoon have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois as follows:

**SECTION ONE: INCORPORATION OF RECITALS** That the recitals set forth above are incorporated here by reference.

**SECTION TWO: APPROVAL OF AGREEMENT** That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor and the City Clerk be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

**SECTION THREE: REPEALER** All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

**SECTION FOUR: SEVERABILITY** This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality



thereof shall not affect the validity of any other provisions of this Resolution.

**SECTION FIVE: EFFECTIVE DATE** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Upon motion by Commissioner Cox, seconded by Commissioner Phipps, adopted this 6th day of December, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6<sup>th</sup> day of December, 2022.

/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 December 6, 2022.

Mayor Hall opened the floor for comments. Chief Hilligoss noted the updating resolution was for MABAS requirements and changes regarding bordering towns on the State line and recoup of federal funds when deployed out of the State.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Resolution No. 2022-3225, accepting the \$100,000 grant from the Lumpkin Family Foundation for tree planting from 2023 to 2027; and authorizing the matching City funds in the amount of \$5,000 per year for a period of 5 years from 2023 to 2027 for a total of \$25,000.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3225**

**A RESOLUTION ACCEPTING A \$100,000.00 GRANT FROM THE LUMPKIN FAMILY FOUNDATION FOR TREE PLANTING FROM 2023 TO 2027 AND AUTHORIZING CITY MATCHING FUNDS**

**WHEREAS**, the City of Mattoon maintains the trees along City Streets and in City owned public spaces; and

**WHEREAS**, the City of Mattoon and the Mattoon Tree Commission have implemented an annual tree planting program to preserve and improve the City's tree inventory; and

**WHEREAS**, the Lumpkin Family Foundation has awarded a grant to the City of Mattoon in the amount of \$20,000 per year for a period of 5 years from 2023 to 2027 for a total of \$100,000.00; and

**WHEREAS**, the Lumpkin Family Foundation has requested that the City of Mattoon contribute \$5,000.00 per year for a period of 5 years from 2023 to 2027 for a total of \$25,000.00; and

**WHEREAS**, the City of Mattoon wishes to authorize their contribution from the Capital Projects Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the Tree Planting Grant from the Lumpkin Family Foundation in the amount of \$20,000 per year for a period of 5 years from 2023 to 2027 be approved and that the mayor be authorized to sign the grant agreement.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that \$5,000.00 per year for a period of 5 years from 2023 to 2027 in matching funds be authorized from the City's Capital Projects Fund.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 6th day of December, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6<sup>th</sup> day of December, 2022.

/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 December 6, 2022.

Mayor Hall opened the floor for questions. Director Barber noted the Lumpkin Family approached the City three years ago for tree planting, and would have the planting of 50 trees per year for the next five years.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2022-2309, authorizing the employment of Todd Wright to the Public Works Department Labor Pool as a Maintenance Worker III position effective December 12, 2022, pending drug testing and background checks.

Mayor Hall opened the floor for comments. Director Barber noted the successful hiring recently and provided a background of Mr. Wright. Mayor Hall noted the hirings were for replacement employees, not new positions.

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 Graven moved to approve Council Decision Request 2022-2310, approving the appointment of John Coin to the Mattoon Arts Council (MAC) with a term ending September 30, 2023.

Mayor Hall opened the floor for comments. Commissioner Cox stated Mr. Coin's expertise, background and was highly recommended.

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 2022-2311, authorizing the employment of Trevor L. Nicholson as a probationary patrol officer with the Mattoon Police Department effective 01/08/2023 contingent on passage of all background, physical and psychological exams.

Mayor Hall opened the floor for comments. Chief Gaines provided a background of Mr. Nicholson, noted his Academy date of January 8<sup>th</sup> for 16 weeks followed by four months of dual patrol, and was a replacement for Captain Jason Cobb who would be retiring. Mr. Nicholson introduced his attendees of the meeting and excitement to work for Mattoon.

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.

The Council extended congratulations to Officer Nicholson.

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2022-2312, approving the appointment of Firefighter Richard Herschberger to regular employment status with successful completion of his probationary period effective December 17, 2022.

Mayor Hall opened the floor for comments. Chief Hilligoss provided a background, accomplishments, attitude, and great work ethic of Firefighter Herschberger.

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.

The Council extended congratulations to Firefighter Herschberger.

Commissioner Closson seconded by Commissioner Graven moved to approve Council Decision Request 2022-2313, waiving the formal bidding requirement; and approving the price quote in the amount of \$1.49/pound from Water Solutions Unlimited for Powdered Activated Carbon for Water Treatment.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2022-2314, approving a \$6,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon Youth Wrestling Club in support of the Mattoon Invitational Wrestling Tournament to be held on January 08, 2023; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Administrator Gill noted the event brought 500-700 wrestlers and was well received. Commissioner Cox added the event had been hosted by Mattoon for the last twelve years. Administrator Gill noted the overnight stays.

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 approve Council Decision Request 2022-2315, ratifying the re-appointments of Jeff Collings, Mark Cox and Kirk Miller to the Public Works Advisory Board with terms to expire on 12/31/2025.

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.

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted interest arbitration with the Fire union, a meeting with Mayor Hall and Attorney Jones with the Liquor Control Commission on a liquor hearing, interviews for the administrative assistant in the Clerk's Office, economic development permits, demolitions, and development brokers interested in four different businesses on the east side of town. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY explained the remote Illinois Liquor Control meeting with a hearing to be conducted in February and the Quakenbush lawsuit with a continuance to January 27, 2023. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted processing insurance renewals and answering insurance election questions. Mayor Hall opened the floor for questions with no response.

FINANCE announced the final installment of property taxes received on November 23<sup>rd</sup> with a total of 99.665% received, explained the TIF funds distributed to other taxing bodies, processing the next to last principal payment on the 2014 Sewer Bonds, reviewed the Revenue Tracking Report and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced preparing for the Little Wabash Drainage Project grant with Grant Writer Carnes, and the progress of the design work for next year. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, training and day-to-day issues. Mayor Hall opened the floor for questions with no response.

POLICE reported on the calls for service and arrests.

ARTS AND TOURISM Commissioner Cox reported on Lightworks, a 30+ waiting list for sponsors, Mattoon Arts Council event of Secret Santa shows, Director Burgett attending the Business Navigation Alliance, preparing 2023 Calendar of Events, Bagel bites and Arts Council workshops; and recognized Celebrate Downtown Christmas' volunteers over the years and their work. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

All of Council congratulated Officer Nicholson and Firefighter Herschberger. Commissioner Closson reported on a meeting with Director Barber on Capital Improvement Projects for the next three years. Commissioner Cox noted attendance of a Library fundraiser event and the great Library the City has. Commissioner Graven remarked on the Fire Department at Holey Moley. Commissioner Phipps complimented the Artisan Show at the Mall which had a good showing. Mayor Hall reported on his attendance of a ribbon-cutting ceremony for the Hilton Garden Inn, a visit to Bimbo Bakery and their donation to the Sports Complex; acknowledged Holey Moley's opening and the Mattoon In Motion's housing group, the City's list of houses to be demolished costing around \$10,000 each with the courts causing extensive delays, and the former Brown Shoe Factory building in the process of being demolished.

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

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 12/9/2022 PAYROLL  
 11/19/2022-12/2/2022

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 2,277.47
	110 5120-114	COMPENSATED ABSENCES	\$ 138.90
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,624.30
	110 5150-114	COMPENSATED ABSENCES	\$ 241.29
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,608.27
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,823.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,893.78
	110 5213-113	OVERTIME	\$ 2,761.92
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113	OVERTIME	\$ 443.48
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,754.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 41,446.53
	110 5241-113	OVERTIME	\$ 17,609.86
	110 5241-114	COMPENSATED ABSENCES	\$ 10,668.38
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 17,582.04
	110 5242-113	OVERTIME	\$ 7,547.09
	110 5242-114	COMPENSATED ABSENCES	\$ 4,645.22
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 123.23
	110 5261-114	COMPENSATED ABSENCES	\$ 13.69
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,175.19
	110 5310-114	COMPENSATED ABSENCES	\$ 236.80
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,730.80
	110 5320-113	OVERTIME	\$ 493.74
	110 5320-114	COMPENSATED ABSENCES	\$ 1,250.83
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,314.91
	110 5381-114	COMPENSATED ABSENCES	\$ 59.36
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,793.54
	110 5511-113	OVERTIME	\$ 723.47
	110 5511-114	COMPENSATED ABSENCES	\$ 350.78
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,657.77
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 198.00
	110 5512-113	OVERTIME	\$ 368.57
	110 5512-114	COMPENSATED ABSENCES	\$ 43.84
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 5,131.33
	110 5570-113	OVERTIME	\$ 796.89
	110 5570-114	COMPENSATED ABSENCES	\$ 43.84
		*** FUND 110 TOTALS ***	\$ 270,406.17

CITY OF MATTOON  
 12/9/2022 PAYROLL  
 11/19/2022-12/2/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,489.93
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 497.48
		*** FUND 122 TOTALS ***	\$ 4,376.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,701.94
	211 5353-113	OVERTIME	\$ 3,039.97
	211 5353-114	COMPENSATED ABSENCES	\$ 612.05
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,415.21
	211 5354-113	OVERTIME	\$ 1,402.37
	211 5354-114	COMPENSATED ABSENCES	\$ 1,214.01
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,082.63
	211 5355-113	OVERTIME	\$ 90.84
	211 5355-114	COMPENSATED ABSENCES	\$ 679.46
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,408.46
	211 5356-114	COMPENSATED ABSENCES	\$ 323.71
		*** FUND 211 TOTALS ***	\$ 47,970.65
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,415.21
	212 5342-113	OVERTIME	\$ 684.12
	212 5342-114	COMPENSATED ABSENCES	\$ 1,214.01
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,301.87
	212 5344-113	OVERTIME	\$ 266.88
	212 5344-114	COMPENSATED ABSENCES	\$ 761.38
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,082.65
	212 5345-113	OVERTIME	\$ 90.84
	212 5345-114	COMPENSATED ABSENCES	\$ 679.50
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,408.46
	212 5346-114	COMPENSATED ABSENCES	\$ 323.70
		*** FUND 212 TOTALS ***	\$ 44,228.62
		*** GRAND TOTALS ***	\$ 366,981.65



CITY OF MATTOON  
 12/9/2022 PAYROLL  
 11/19/2022-12/2/2022

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	10,237.48	\$ 304,353.31
OVERTIME PAY	35	808	\$ 32,243.30
HOLIDAY PAY-REGULAR	26	120.8	\$ 3,411.11
SICK-FD UNION	2	168	\$ 5,368.96
SICK-NON UNION	2	11	\$ 263.75
COMP PAID	3	5	\$ 161.25
VACATION PAY	19	183.5	\$ 5,892.50
SICK PAY-AFSCME	7	53.5	\$ 1,592.03
COMP EARNED	3	66.38	\$ -
VACATION PAY	9	288	\$ 7,469.88
CAPTAIN PAY	3	120	\$ 120.00
SHIFT PAY	5	100	\$ 68.00
SHIFT PAY	5	294	\$ 229.32
HOLIDAY PAY-OT	3	56	\$ 2,318.68
REGULAR PAY	7	82.5	\$ 1,731.50
BACK PAY-OT	1	1	70.00CR
STRAIGHT OT POLICE	1	59	\$ 1,828.06

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202212093540	110 2172-001	DUE TO FIREFI:	DECEMBER PPRT	154232	56,502.32
					VENDOR 01-017200	TOTALS	56,502.32
01-030100	MATTOON PUBLIC LIBRARY	I-202212093538	110 2172-000	DUE TO LIBRAR:	DECEMBER PPRT	154234	9,162.54
					VENDOR 01-030100	TOTALS	9,162.54
01-038700	POLICE PENSION FUND	I-202212093539	110 2172-002	DUE TO POLICE:	DECEMBER PPRT	154235	56,502.33
					VENDOR 01-038700	TOTALS	56,502.33
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	122,167.19
01-001886	RICK HALL	I-DEC2022-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000395	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-DEC2022-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000398	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-DEC2022-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000402	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-DEC2022-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	154301	50.00
					VENDOR 01-004233	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202212123580	110 5110-532	TELEPHONE	: 234-4633	005882	58.22
					VENDOR 01-023800	TOTALS	58.22
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	258.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002311	JOURNAL GAZETTE & TIME I-202212153625		110 5120-340	BOOKS & PERIO:	22/23 SUBSCRIPTION	154333	630.00
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					VENDOR 01-002311	TOTALS	630.00
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01-002721	INTERNATIONAL SECURITY I-118		110 5120-519	OTHER PROFESS:	DEATH CERT PAPER	154330	1,681.17
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					VENDOR 01-002721	TOTALS	1,681.17
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01-009800	CLERK AND RECORDER	I-4087056	110 5120-519	OTHER PROFESS:	WARRANTY DEED 2017 W	154300	60.00
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					VENDOR 01-009800	TOTALS	60.00
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01-010900	D TO Z SPORTS	I-28971	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-NE	154308	60.00
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					VENDOR 01-010900	TOTALS	60.00
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01-023800	CONSOLIDATED COMMUNICA I-202212123579		110 5120-532	TELEPHONE	: 235-5654	005881	286.42
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					VENDOR 01-023800	TOTALS	286.42
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			DEPARTMENT 120	CITY CLERK		TOTAL:	2,717.59
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01-004453	WHITNEY CARNES	I-DEC2022-CELLWC	110 5130-565	CELLULAR PHON:	CELL PHONE REIMBURSE	000404	50.00
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					VENDOR 01-004453	TOTALS	50.00
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01-018700	KYLE GILL	I-DEC2022-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000405	100.00
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					VENDOR 01-018700	TOTALS	100.00
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01-030000	KULL LUMBER CO	I-202212143602	110 5130-319	MISCELLANEOUS:	ROPE	154337	16.99
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					VENDOR 01-030000	TOTALS	16.99
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			DEPARTMENT 130	CITY ADMINISTRATOR		TOTAL:	166.99
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-DEC2022-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	154372	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003880	NCR PAYMENT SOLUTIONS	I-202212123587	110 5150-811	BANK SERVICE	: EPAY FEES 11/2022	005888	16.81
					VENDOR 01-003880	TOTALS	16.81
01-023800	CONSOLIDATED COMMUNICA	I-202212123579	110 5150-532	TELEPHONE	: 235-5654	005881	59.77
					VENDOR 01-023800	TOTALS	59.77
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							176.58
01-002401	AMUNDSEN DAVIS, LLC	I-695927	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	154287	767.00
					VENDOR 01-002401	TOTALS	767.00
01-004299	SMITH LAW, LTD.	I-2283	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154360	120.00
01-004299	SMITH LAW, LTD.	I-2284	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154360	2,000.00
01-004299	SMITH LAW, LTD.	I-2286	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154360	40.00
					VENDOR 01-004299	TOTALS	2,160.00
01-004401	THOMPSON COBURN LLP	I-3575780	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154365	23,345.00
					VENDOR 01-004401	TOTALS	23,345.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 26,272.00
01-020975	HEART TECHNOLOGIES INC	I-57981	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	154320	24.00
					VENDOR 01-020975	TOTALS	24.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL: 24.00

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000151	INDUSTRIAL ORGANIZATIO	I-C55071A	110 5211-579	MISC OTHER PU:	LT & CPT EXAMS	154327	2,250.00
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						VENDOR 01-000151	TOTALS	2,250.00
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01-001600	AMERICAN STAMP & MARKI	I-1726653	110 5211-522	NOTARY FEES :	AMERICAN STAMP & MAR	154286	53.93
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						VENDOR 01-001600	TOTALS	53.93
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01-001663	ADVANCED DIGITAL SOLUT	I-IN43181	110 5211-814	PRINT/COPY MA:	XEROX 6600	154281	8.29
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						VENDOR 01-001663	TOTALS	8.29
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01-003056	CAMPION, BARROW & ASSO	I-033349	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	154294	455.00
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						VENDOR 01-003056	TOTALS	455.00
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01-003526	KIESLER'S POLICE SUPPL	I-IN203374	110 5211-316	TOOLS & EQUIP:	AMMO	154335	1,627.20
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						VENDOR 01-003526	TOTALS	1,627.20
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01-003750	PREMIER PRINT GROUP	I-203743011	110 5211-550	PRINTING & BI:	ENVELOPES	154354	420.00
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						VENDOR 01-003750	TOTALS	420.00
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01-003795	MACON CO LAW ENFORCEME	I-23-937	110 5211-579	MISC OTHER PU:	PAYNE TUITION 8-14/1	154343	6,131.20
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						VENDOR 01-003795	TOTALS	6,131.20
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01-023800	CONSOLIDATED COMMUNICA	I-202212123577	110 5211-532	TELEPHONE :	235-2677	005879	1,749.07
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						VENDOR 01-023800	TOTALS	1,749.07
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						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	12,694.69
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01-004023	TRANSUNION RISK AND AL	I-4800121-202211-1	110 5212-579	MISC OTHER PU:	NOVEMBER SEARCHES	154366	110.00
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						VENDOR 01-004023	TOTALS	110.00
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						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	110.00
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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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001487	AUTOZONE, INC.	I-0637603510	110 5223-319	MISCELLANEOUS:	BULBS	154289	7.42
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						VENDOR 01-001487	TOTALS	7.42
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01-002934	SOUTH CENTRAL FS, INC.	I-202212153624	110 5223-326	FUEL	: NOVEMBER FUEL	154361	6,392.00
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						VENDOR 01-002934	TOTALS	6,392.00
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01-034603	MEARS AUTOMOTIVE, INC.	I-35203	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154345	61.83
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01-034603	MEARS AUTOMOTIVE, INC.	I-35241	110 5223-434	REPAIR OF VEH:	REPLACE BLOWN FUSE	154345	94.75
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01-034603	MEARS AUTOMOTIVE, INC.	I-35629	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	154345	557.56
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01-034603	MEARS AUTOMOTIVE, INC.	I-35641	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	154345	744.15
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						VENDOR 01-034603	TOTALS	1,458.29
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						DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	7,857.71
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01-000013	THE OFFICE OF THE STAT	I-5125131673	110 5224-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	154364	225.00
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						VENDOR 01-000013	TOTALS	225.00
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01-003915	DAVID T. SCHUETTE	I-18179	110 5224-439	OTHER REPAIR :	BACKFLOW INSPECTIONS	154331	265.00
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						VENDOR 01-003915	TOTALS	265.00
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01-030000	KULL LUMBER CO	I-202212143609	110 5224-432	REPAIR OF BUI:	MOUSE TRAPS,OIL,YARD	154337	25.92
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						VENDOR 01-030000	TOTALS	25.92
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01-031000	LORENZ SUPPLY CO.	I-591353	110 5224-312	CLEANING SUPP:	BLEACH,TOWELS,LINERS	154342	595.05
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						VENDOR 01-031000	TOTALS	595.05
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						DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	1,110.97
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01-000151	INDUSTRIAL ORGANIZATIO	I-C55158A	110 5241-579	MISC OTHER PU:	APPLICATIONS & TESTI	154327	1,805.50
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						VENDOR 01-000151	TOTALS	1,805.50
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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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202212143604	110 5241-321	UTILITIES	: 2700 MARSHALL	154283	200.46
01-001070	AMEREN ILLINOIS	I-202212143604	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	154283	116.55
						VENDOR 01-001070 TOTALS	317.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN43243	110 5241-814	PRINT/COPY MA:	XEROX 3345	154281	15.27
01-001663	ADVANCED DIGITAL SOLUT	I-IN43257	110 5241-814	PRINT/COPY MA:	XEROX 3345	154281	31.38
						VENDOR 01-001663 TOTALS	46.65
01-001984	BOUND TREE MEDICAL, LL	I-84777987	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154292	145.00
						VENDOR 01-001984 TOTALS	145.00
01-002401	AMUNDSEN DAVIS, LLC	I-696049	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	154287	32,086.71
						VENDOR 01-002401 TOTALS	32,086.71
01-002469	CRAIG ANTENNA SERVICE, I-	213701	110 5241-433	REPAIR OF MAC:	SIREN REPAIRS	154306	1,888.40
						VENDOR 01-002469 TOTALS	1,888.40
01-002934	SOUTH CENTRAL FS, INC.	I-202212153624	110 5241-326	FUEL	: NOVEMBER FUEL	154361	1,676.01
						VENDOR 01-002934 TOTALS	1,676.01
01-003321	CHOICE 1 HEALTH CARE S	I-10914	110 5241-313	MEDICAL & SAF:	TEST STRIPS	154295	155.70
						VENDOR 01-003321 TOTALS	155.70
01-003896	VERITEXT	I-6219740	110 5241-515	LABOR RELATIO:	TRANSCRIPT SERVICES	154368	1,513.15
						VENDOR 01-003896 TOTALS	1,513.15
01-021515	JEFF HILLIGOSS	I-DEC2022-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000406	100.00
						VENDOR 01-021515 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202212093575	110 5241-532	TELEPHONE	: 234-2442	005877	268.31
01-023800	CONSOLIDATED COMMUNICA	I-202212123576	110 5241-532	TELEPHONE	: 235-0933	005878	205.73
						VENDOR 01-023800 TOTALS	474.04
01-025600	ILMO PRODUCTS COMPANY	I-01340530	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	154325	71.55
01-025600	ILMO PRODUCTS COMPANY	I-01340530	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	154325	71.55
01-025600	ILMO PRODUCTS COMPANY	I-01343543	110 5241-313	MEDICAL & SAF:	OXYGEN	154325	77.81
						VENDOR 01-025600 TOTALS	220.91
01-030000	KULL LUMBER CO	I-202212143602	110 5241-316	TOOLS & EQUIP:	DOWEL RODS	154337	29.15
01-030000	KULL LUMBER CO	I-202212143602	110 5241-319	MISCELLANEOUS:	FASTENERS	154337	4.50
						VENDOR 01-030000 TOTALS	33.65
01-031000	LORENZ SUPPLY CO.	I-590844	110 5241-312	CLEANING SUPP:	TOWELS, DISINFECTANT,	154342	136.99
						VENDOR 01-031000 TOTALS	136.99
01-033800	MATTOON WATER DEPT	I-202212123583	110 5241-321	UTILITIES	: 1801 PRAIRIE	005884	21.21
						VENDOR 01-033800 TOTALS	21.21
01-043371	SPRINGFIELD ELECTRIC	I-S010217220.001	110 5241-319	MISCELLANEOUS:	BATTERIES	154362	62.64
						VENDOR 01-043371 TOTALS	62.64
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	40,683.57
01-001984	BOUND TREE MEDICAL, LL	I-84777987	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154292	253.38
						VENDOR 01-001984 TOTALS	253.38
01-002934	SOUTH CENTRAL FS, INC.	I-202212153624	110 5242-326	FUEL	: NOVEMBER FUEL	154361	1,634.90
						VENDOR 01-002934 TOTALS	1,634.90



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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002981	BIO-TRON, INC.	I-41662	110 5242-579	MISC OTHER PU:	PREVENTATIVE MAINTEN	154290	600.00
					VENDOR 01-002981	TOTALS	600.00

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 2,488.28

01-000196	INTERNATIONAL CODE COU	I-Q15.000002477	110 5261-571	DUES & MEMBER:	MEMBERSHIP	154329	145.00
					VENDOR 01-000196	TOTALS	145.00

01-002934	SOUTH CENTRAL FS, INC.	I-202212153624	110 5261-326	FUEL	: NOVEMBER FUEL	154361	66.19
					VENDOR 01-002934	TOTALS	66.19

01-003749	STEVE SUDKAMP	I-DEC2022-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000399	50.00
					VENDOR 01-003749	TOTALS	50.00

01-023800	CONSOLIDATED COMMUNICA	I-202212093571	110 5261-532	TELEPHONE	: 234-7367	005872	232.06
					VENDOR 01-023800	TOTALS	232.06

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 493.25

01-002602	DEAN BARBER	I-DEC2022-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000397	33.33
					VENDOR 01-002602	TOTALS	33.33

01-003488	S.S.C. SERVICES, INC.	I-8560	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154357	66.00
01-003488	S.S.C. SERVICES, INC.	I-8563	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154357	66.00
					VENDOR 01-003488	TOTALS	132.00

01-004298	WM CORPORATE SERVICES,	I-0080822-2754-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	005899	1,769.44
					VENDOR 01-004298	TOTALS	1,769.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004402	COLE MCKIMMY	I-DEC2022-CELLCM	110 5310-533	CELLULAR PHON:	CELL PHONE	000403	16.66
					VENDOR 01-004402	TOTALS	16.66
01-022300	HOWARD'S DISPOSAL, INC	I-1582794	110 5310-421	DISPOSAL SERV:	NOVEMBER SERVICES	154322	109.50
					VENDOR 01-022300	TOTALS	109.50
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,060.93
01-000195	STEVE BALLINGER	I-202212093565	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	154245	10.00
					VENDOR 01-000195	TOTALS	10.00
01-002541	MLB OUTDOOR PRODUCTS	I-51845	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAIN	154348	39.59
01-002541	MLB OUTDOOR PRODUCTS	I-51882	110 5320-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	154348	593.41
					VENDOR 01-002541	TOTALS	633.00
01-002934	SOUTH CENTRAL FS, INC.	I-202212153624	110 5320-326	FUEL	: NOVEMBER FUEL	154361	4,211.96
					VENDOR 01-002934	TOTALS	4,211.96
01-002990	CINTAS	I-5134437876	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154296	34.36
					VENDOR 01-002990	TOTALS	34.36
01-003095	ADVANCE AUTO PARTS	I-202212143622	110 5320-316	TOOLS & EQUIP:	BRAKE CLEANER,SEALAN	154280	16.07
					VENDOR 01-003095	TOTALS	16.07
01-003206	BIRKEYS	I-P42614	110 5320-316	TOOLS & EQUIP:	BIRKEYS	154291	40.00
01-003206	BIRKEYS	I-P43201	110 5320-318	VEHICLE PARTS:	MALE TIPS,COUPLER	154291	119.91
01-003206	BIRKEYS	I-W33085	110 5320-433	REPAIR OF MAC:	ROLLER REPAIRS	154291	26.76
01-003206	BIRKEYS	I-W33116	110 5320-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	154291	598.91
01-003206	BIRKEYS	I-W33218	110 5320-433	REPAIR OF MAC:	ROLLER REPAIRS	154291	319.71
01-003206	BIRKEYS	I-W33220	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	154291	158.01
01-003206	BIRKEYS	I-W33265	110 5320-433	REPAIR OF MAC:	MOWER ATTACHMENT REP	154291	323.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W33281	110 5320-433	REPAIR OF MAC:	MOWER REPAIRS	154291	19.10
					VENDOR 01-003206 TOTALS		1,605.40
01-003488	S.S.C. SERVICES, INC.	I-8554	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	154357	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003652	KATES KARS & TRAILER S	I-69010	110 5320-433	REPAIR OF MAC:	REPLACE DECK BOARDS	154334	410.78
					VENDOR 01-003652 TOTALS		410.78
01-003865	ALEX FUQUA	I-DEC2022-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000400		16.66
					VENDOR 01-003865 TOTALS		16.66
01-004298	WM CORPORATE SERVICES,	I-0083486-4072-6	110 5320-460	OTHER PROP MA:	TRASH SERVICES	005899	158.24
					VENDOR 01-004298 TOTALS		158.24
01-004481	SHAWN WERNING	I-202212093543	110 5320-313	MEDICAL & SAF:	REIMBURSE CLP	154236	17.04
					VENDOR 01-004481 TOTALS		17.04
01-011600	DEBUHR'S SEED STORE	I-45987	110 5320-315	LANDSCAPING S:	STUMP KILLER	154309	35.98
01-011600	DEBUHR'S SEED STORE	I-45989	110 5320-315	LANDSCAPING S:	STUMP KILLER	154309	35.98
01-011600	DEBUHR'S SEED STORE	I-45990	110 5320-315	LANDSCAPING S:	STUMP KILLER	154309	35.98
01-011600	DEBUHR'S SEED STORE	I-46041	110 5320-315	LANDSCAPING S:	STUMP KILLER	154309	35.98
					VENDOR 01-011600 TOTALS		143.92
01-012025	DETECTION SECURITY CO	I-183004	110 5320-432	REPAIR OF BUI:	ALARM MONITORING	154310	96.00
					VENDOR 01-012025 TOTALS		96.00
01-016000	JOHN DEERE FINANCIAL	I-202212143620	110 5320-316	TOOLS & EQUIP:	RATCHET LOAD BINDERS	154332	40.92
01-016000	JOHN DEERE FINANCIAL	I-202212143620	110 5320-318	VEHICLE PARTS:	LINCH PINS	154332	5.15
					VENDOR 01-016000 TOTALS		46.07

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-DEC2022-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	154317	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202212093567	110 5320-532	TELEPHONE	: 235-5460	005873	178.62
					VENDOR 01-023800 TOTALS		178.62
01-025600	ILMO PRODUCTS COMPANY	I-01342559	110 5320-440	RENTALS	: CYLINDER RENTAL	154325	35.10
					VENDOR 01-025600 TOTALS		35.10
01-030000	KULL LUMBER CO	I-202212143621	110 5320-319	MISCELLANEOUS:	LUMBER, PLYWOOD	154337	62.03
01-030000	KULL LUMBER CO	I-202212143621	110 5320-316	TOOLS & EQUIP:	GAS CANS, SPADE, WRENC	154337	34.04
					VENDOR 01-030000 TOTALS		96.07
01-031000	LORENZ SUPPLY CO.	I-590639	110 5320-311	OFFICE SUPPLI:	CLEANER, DAWN, TOWELS,	154342	83.74
01-031000	LORENZ SUPPLY CO.	I-590796	110 5320-311	OFFICE SUPPLI:	LINERS, CUPS	154342	50.40
					VENDOR 01-031000 TOTALS		134.14
DEPARTMENT 320 STREETS						TOTAL:	8,093.43
01-001070	AMEREN ILLINOIS	I-202212093546	110 5381-321	UTILITIES	: 19TH ST	005852	26.72
01-001070	AMEREN ILLINOIS	I-202212143604	110 5381-321	UTILITIES	: CITY HALL	154283	786.30
01-001070	AMEREN ILLINOIS	I-202212143604	110 5381-321	UTILITIES	: BURGESS	154283	71.73
					VENDOR 01-001070 TOTALS		884.75
01-002250	COMMERCIAL REFRIGERATI	I-49662	110 5381-432	REPAIR OF BUI:	REPAIR UNITS 2, 4 AN	154304	709.30
					VENDOR 01-002250 TOTALS		709.30
01-003488	S.S.C. SERVICES, INC.	I-8560	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154357	268.00
01-003488	S.S.C. SERVICES, INC.	I-8563	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154357	268.00
					VENDOR 01-003488 TOTALS		536.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003504	ANDERSON ELECTRIC	I-95929	110 5381-432	REPAIR OF BUI:	RECEPTACLE REPAIR @	154288	364.13
						VENDOR 01-003504 TOTALS	364.13
01-023800	CONSOLIDATED COMMUNICA	I-202212093569	110 5381-532	TELEPHONE	: 234-7376	005870	54.88
01-023800	CONSOLIDATED COMMUNICA	I-202212093570	110 5381-532	TELEPHONE	: 235-5622	005871	164.68
						VENDOR 01-023800 TOTALS	219.56
01-030000	KULL LUMBER CO	I-202212143598	110 5381-319	MISCELLANEOUS:	CAULK, ANTIFREEZE	154337	13.18
01-030000	KULL LUMBER CO	I-202212143598	110 5381-319	MISCELLANEOUS:	CAULK, ANTIFREEZE	154337	15.98
						VENDOR 01-030000 TOTALS	29.16
01-031000	LORENZ SUPPLY CO.	I-588838	110 5381-312	CLEANING SUPP:	LINERS,AIR FRESHENER	154342	173.70
01-031000	LORENZ SUPPLY CO.	I-589581	110 5381-312	CLEANING SUPP:	TISSUE	154342	172.96
						VENDOR 01-031000 TOTALS	346.66
01-033800	MATTOON WATER DEPT	I-202212123586	110 5381-321	UTILITIES	: 208 N 19TH	005887	207.47
						VENDOR 01-033800 TOTALS	207.47
01-035600	KONE INC	I-962380757	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 12/20	154336	541.15
01-035600	KONE INC	I-962380758	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 12/20	154336	169.55
						VENDOR 01-035600 TOTALS	710.70
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,007.73
01-000550	NAPA OF MATTOON	I-202212143606	110 5511-434	REPAIR OF VEH:	ADHESIVE,ARMOR ALL,B	154350	13.90
01-000550	NAPA OF MATTOON	I-202212143606	110 5511-319	MISCELLANEOUS:	ADHESIVE,ARMOR ALL,B	154350	24.40
						VENDOR 01-000550 TOTALS	38.30
01-000684	ULINE	I-156383135	110 5511-319	MISCELLANEOUS:	TRAFFIC CONES	154367	2,763.69
						VENDOR 01-000684 TOTALS	2,763.69

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-16457	110 5511-434	REPAIR OF VEH:	2013 FORD CLEAN UP	154370	75.00
						VENDOR 01-000756 TOTALS	75.00
01-001070	AMEREN ILLINOIS	I-202212093548	110 5511-321	UTILITIES	: 311 N 6TH ST BLDG 2	005854	28.01
01-001070	AMEREN ILLINOIS	I-202212093553	110 5511-321	UTILITIES	: CUNNINGHAM PARK	005859	27.66
01-001070	AMEREN ILLINOIS	I-202212093561	110 5511-321	UTILITIES	: 500 B'DWAY	005866	134.84
01-001070	AMEREN ILLINOIS	I-202212143604	110 5511-321	UTILITIES	: PETERSON PARK	154283	321.55
						VENDOR 01-001070 TOTALS	512.06
01-002934	SOUTH CENTRAL FS, INC.	I-202212143613	110 5511-326	FUEL	: FUEL	154361	4,504.97
						VENDOR 01-002934 TOTALS	4,504.97
01-003206	BIRKEYS	I-P43700	110 5511-319	MISCELLANEOUS:	OIL	154291	69.38
						VENDOR 01-003206 TOTALS	69.38
01-004418	CIT INC.	I-527	110 5511-434	REPAIR OF VEH:	2010 FORD F150 REPAI	154298	1,360.47
						VENDOR 01-004418 TOTALS	1,360.47
01-016000	JOHN DEERE FINANCIAL	I-202212153627	110 5511-319	MISCELLANEOUS:	KEROSENE PUMP	154332	194.99
01-016000	JOHN DEERE FINANCIAL	I-202212153627	110 5511-319	MISCELLANEOUS:	LIGHT BULBS	154332	34.95
01-016000	JOHN DEERE FINANCIAL	I-202212153627	110 5511-319	MISCELLANEOUS:	ANTIFREEZE	154332	627.90
01-016000	JOHN DEERE FINANCIAL	I-202212153627	110 5511-319	MISCELLANEOUS:	RETURN	154332	209.30
						VENDOR 01-016000 TOTALS	648.54
01-020803	HARRELSON PLUMBING & H	I-39088	110 5511-432	REPAIR OF BUI:	WINTERIZE RESTROOMS	154318	908.00
01-020803	HARRELSON PLUMBING & H	I-M2000	110 5511-440	RENTALS	: PETERSON POTTY RENTA	154318	98.00
01-020803	HARRELSON PLUMBING & H	I-M2003	110 5511-440	RENTALS	: LAWSON POTTY RENTAL	154318	121.00
01-020803	HARRELSON PLUMBING & H	I-M2004	110 5511-440	RENTALS	: WINTERIZE POTTIES	154318	86.00
						VENDOR 01-020803 TOTALS	1,213.00
01-023800	CONSOLIDATED COMMUNICA	I-202212123581	110 5511-321	UTILITIES	: 234-3611	005883	86.56
						VENDOR 01-023800 TOTALS	86.56

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202212143617	110 5511-319	MISCELLANEOUS: PIPE,ELBOW,PVC TEE		154337	50.53
01-030000	KULL LUMBER CO	I-202212143617	110 5511-319	MISCELLANEOUS: FAUCET WRENCH		154337	7.99
				VENDOR 01-030000	TOTALS		58.52
01-031000	LORENZ SUPPLY CO.	I-591369	110 5511-319	MISCELLANEOUS: ICE MELT		154342	109.74
				VENDOR 01-031000	TOTALS		109.74
01-038375	PILSON AUTO CENTER INC	I-694237	110 5511-434	REPAIR OF VEH: F150 REPAIRS		154353	1,565.86
				VENDOR 01-038375	TOTALS		1,565.86
				DEPARTMENT 511	PARKS	TOTAL:	13,006.09
01-002920	LAKE LAND COLLEGE	I-1421633	110 5512-317	CONCESSION & : GIFT CERTIFICATES		154338	20.88
				VENDOR 01-002920	TOTALS		20.88
01-002934	SOUTH CENTRAL FS, INC.	I-202212143610	110 5512-327	FUEL - RESALE: FUEL		154361	1,175.40
01-002934	SOUTH CENTRAL FS, INC.	I-202212143611	110 5512-326	FUEL : FUEL		154361	417.90
				VENDOR 01-002934	TOTALS		1,593.30
01-004050	CUMBERLAND CO HEALTH D	I-202212143607	110 5512-319	MISCELLANEOUS: SEASONAL FOOD PERMIT		154307	100.00
				VENDOR 01-004050	TOTALS		100.00
01-012025	DETECTION SECURITY CO	I-182993	110 5512-576	SECURITY SERV: MARINA SECURITY		154310	47.00
				VENDOR 01-012025	TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202212153627	110 5512-319	MISCELLANEOUS: FUSE TUBE,DIESEL		154332	18.98
				VENDOR 01-016000	TOTALS		18.98
01-017400	TSYS	I-202212123597	110 5512-319	MISCELLANEOUS: 11/2022 CC FEES-LAKE		005898	82.40
				VENDOR 01-017400	TOTALS		82.40

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-202212093541	110 5512-532	TELEPHONE	: 895-2922	154233	67.75
01-020534	FRONTIER	I-202212153636	110 5512-532	TELEPHONE	: 895-2922	154314	68.43
						VENDOR 01-020534 TOTALS	136.18
01-020803	HARRELSON PLUMBING & H	I-M2001	110 5512-440	RENTALS	: MARINA POTTY RENTAL	154318	128.00
01-020803	HARRELSON PLUMBING & H	I-M2002	110 5512-440	RENTALS	: PARADISE POTTY RENTA	154318	121.00
						VENDOR 01-020803 TOTALS	249.00
01-023500	MOTION INDUSTRIES, INC	I-IL64-00044908	110 5512-433	REPAIR OF MAC:	BELTS	154349	42.88
						VENDOR 01-023500 TOTALS	42.88
01-024101	IL DEPT OF REVENUE	I-202212153623	110 5512-803	SALES TAX REM:	NOVEMBER SALES TAX	005906	36.00
						VENDOR 01-024101 TOTALS	36.00
01-030065	LAKE MATTOON PUBLIC WA	I-202212153630	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	154339	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202212153631	110 5512-321	UTILITIES	: 3586 975 NORTH RD	154339	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202212153632	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	154339	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202212153633	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	154339	68.00
01-030065	LAKE MATTOON PUBLIC WA	I-202212153634	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	154339	18.00
						VENDOR 01-030065 TOTALS	140.00
01-037050	NIEMEYER REPAIR SERVIC	I-125481	110 5512-433	REPAIR OF MAC:	RTV REPAIR	154351	380.46
						VENDOR 01-037050 TOTALS	380.46
01-041755	SHELBY ELECTRIC COOPER	I-202212123588	110 5512-321	UTILITIES	: NEW TRF	005889	113.54
01-041755	SHELBY ELECTRIC COOPER	I-202212123589	110 5512-321	UTILITIES	: EAST CAMPGROUND	005890	163.41
01-041755	SHELBY ELECTRIC COOPER	I-202212123590	110 5512-321	UTILITIES	: MARINA	005891	289.10
01-041755	SHELBY ELECTRIC COOPER	I-202212123591	110 5512-321	UTILITIES	: CAMPGROUND	005892	163.28
01-041755	SHELBY ELECTRIC COOPER	I-202212123592	110 5512-321	UTILITIES	: BEACH	005893	122.60
01-041755	SHELBY ELECTRIC COOPER	I-202212123593	110 5512-321	UTILITIES	: RESTROOMS	005894	228.39
01-041755	SHELBY ELECTRIC COOPER	I-202212123594	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	005895	52.00
						VENDOR 01-041755 TOTALS	1,132.32
DEPARTMENT 512 LAKE MATTOON						TOTAL:	3,979.40



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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202212093547	110 5551-321	UTILITIES	: T-BALL COMPLEX	005853	199.73
01-001070	AMEREN ILLINOIS	I-202212093549	110 5551-321	UTILITIES	: BOYS COMPLEX SHED	005855	25.85
01-001070	AMEREN ILLINOIS	I-202212093550	110 5551-321	UTILITIES	: JFL COMPLEX	005856	449.04
01-001070	AMEREN ILLINOIS	I-202212093551	110 5551-321	UTILITIES	: BOYS COMPLEX	005857	196.84
01-001070	AMEREN ILLINOIS	I-202212093552	110 5551-321	UTILITIES	: GIRLS COMPLEX	005858	585.96
						VENDOR 01-001070 TOTALS	1,457.42
01-004152	RENT X	I-126757	110 5551-440	RENTALS	: SCISSOR LIFT RENTAL	154356	244.00
						VENDOR 01-004152 TOTALS	244.00
01-020803	HARRELSON PLUMBING & H	I-39088	110 5551-432	REPAIR OF STR:	WINTERIZE RESTROOMS	154318	908.00
01-020803	HARRELSON PLUMBING & H	I-M1998	110 5551-440	RENTALS	: SKATE PARK POTTIES	154318	98.00
01-020803	HARRELSON PLUMBING & H	I-M1999	110 5551-440	RENTALS	: BIKE TRAIL POTTIES	154318	98.00
						VENDOR 01-020803 TOTALS	1,104.00
01-021402	3 SISTERS LOGISTICS, L	I-84002	110 5551-352	AGGREGATE SUR:	LIME	154279	928.20
						VENDOR 01-021402 TOTALS	928.20
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	3,733.62
01-000550	NAPA OF MATTOON	I-202212143606	110 5570-433	REPAIR OF MAC:	ADHESIVE,ARMOR ALL,B	154350	43.26
						VENDOR 01-000550 TOTALS	43.26
01-001070	AMEREN ILLINOIS	I-202212093560	110 5570-321	UTILITIES	: 917 N 22ND	005860	170.67
						VENDOR 01-001070 TOTALS	170.67
01-002934	SOUTH CENTRAL FS, INC.	I-202212143612	110 5570-326	FUEL	: FUEL	154361	413.04
						VENDOR 01-002934 TOTALS	413.04
01-003095	ADVANCE AUTO PARTS	I-202212143622	110 5570-319	MISCELLANEOUS:	BRAKE CLEANER,SEALAN	154280	53.59
						VENDOR 01-003095 TOTALS	53.59

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P43677	110 5570-319	MISCELLANEOUS:	AIR FILTER	154291	32.44
					VENDOR 01-003206 TOTALS		32.44
01-003943	FESSI	I-E123003	110 5570-319	MISCELLANEOUS:	EXTINGUISHER INSPECT	154313	55.50
					VENDOR 01-003943 TOTALS		55.50
01-009093	CONNOR CO	I-S010269866.001	110 5570-316	TOOLS & EQUIP:	TANK WITH VALVE	154305	145.68
					VENDOR 01-009093 TOTALS		145.68
01-020803	HARRELSON PLUMBING & H	I-M1988	110 5570-432	REPAIR OF BUI:	BOILER MAINTENANCE	154318	839.03
					VENDOR 01-020803 TOTALS		839.03
01-023800	CONSOLIDATED COMMUNICA	I-202212093574	110 5570-321	UTILITIES	: 234-2055	005876	84.48
					VENDOR 01-023800 TOTALS		84.48
01-030000	KULL LUMBER CO	I-202212143608	110 5570-319	MISCELLANEOUS:	AIR PLUGS,COUPLER	154337	9.38
					VENDOR 01-030000 TOTALS		9.38
01-033800	MATTOON WATER DEPT	I-202212123584	110 5570-321	UTILITIES	: 917 N 22ND	005885	45.41
01-033800	MATTOON WATER DEPT	I-202212123585	110 5570-321	UTILITIES	: N 19TH	005886	7.80
					VENDOR 01-033800 TOTALS		53.21
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,900.28
01-008801	COLES TOGETHER	I-DEC2022-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	154303	4,166.66
					VENDOR 01-008801 TOTALS		4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
				VENDOR SET 110	GENERAL FUND	TOTAL:	258,169.18

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202212093555	122 5653-321	NATURAL GAS &	4219 DEWITT	005861	34.40
01-001070	AMEREN ILLINOIS	I-202212093557	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	005863	25.85
VENDOR 01-001070 TOTALS							60.25
01-001235	ANGELIA D BURGETT	I-202212143599	122 5653-562	TRAVEL & TRAI:	MILESAGE 12/4-7	154293	232.50
01-001235	ANGELIA D BURGETT	I-202212143600	122 5653-562	TRAVEL & TRAI:	12/6 MEAL	154293	43.73
01-001235	ANGELIA D BURGETT	I-202212143601	122 5653-562	TRAVEL & TRAI:	MILEAGE 9/12-14	154293	58.76
01-001235	ANGELIA D BURGETT	I-DEC2022-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	154293	100.00
VENDOR 01-001235 TOTALS							434.99
01-001663	ADVANCED DIGITAL SOLUT	I-IN43057	122 5653-814	PRINTING/COPY:	XEROX C405	154281	144.63
VENDOR 01-001663 TOTALS							144.63
01-017400	TSYS	I-202212123596	122 5653-311	OFFICE SUPPLI:	11/2022 CC FEES-TOUR	005897	249.84
VENDOR 01-017400 TOTALS							249.84
01-023800	CONSOLIDATED COMMUNICA	I-202212093564	122 5653-532	TELEPHONE	: 258-6286	005868	568.84
01-023800	CONSOLIDATED COMMUNICA	I-202212093573	122 5653-532	TELEPHONE	: 800-500-6286	005875	6.58
VENDOR 01-023800 TOTALS							575.42
01-032600	MATTOON FLOWER SHOP	I-4986	122 5653-572	COMMUNITY PRO:	ARRANGEMENT-HILTON G	154344	70.00
01-032600	MATTOON FLOWER SHOP	I-4987	122 5653-572	COMMUNITY PRO:	ARRANGEMENT-HOLEY MO	154344	70.00
01-032600	MATTOON FLOWER SHOP	I-5016	122 5653-572	COMMUNITY PRO:	PLANT-LA LUNA	154344	50.00
01-032600	MATTOON FLOWER SHOP	I-5018	122 5653-572	COMMUNITY PRO:	PLANT-EXHALE STUDIOS	154344	50.00
VENDOR 01-032600 TOTALS							240.00
01-045603	WMCI/WCBH/WWGO	I-235-00230-0000	122 5653-562	TRAVEL & TRAI:	ADVERTISING	154371	250.00
VENDOR 01-045603 TOTALS							250.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,955.13

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,955.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004486	JRA	I-202212163640	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	154262	4,500.00
VENDOR 01-004486 TOTALS							4,500.00

DEPARTMENT 584 BAGELFEST TOTAL: 4,500.00

01-000684	ULINE	I-156437458	123 5586-321	NATURAL GAS &:	PLASTIC DRUMS	154367	312.50
01-000684	ULINE	I-156922762	123 5586-319	MISCELLANEOUS:	DISPLAY TAGS	154367	320.49
VENDOR 01-000684 TOTALS							632.99

01-003928	RENT X	I-127258	123 5586-321	NATURAL GAS &:	PROPANE REFILL	154355	73.31
VENDOR 01-003928 TOTALS							73.31

01-016000	JOHN DEERE FINANCIAL	I-202212153627	123 5586-321	NATURAL GAS &:	HEATERS	154332	599.98
01-016000	JOHN DEERE FINANCIAL	I-202212153627	123 5586-321	NATURAL GAS &:	GUY WIRE	154332	77.94
VENDOR 01-016000 TOTALS							677.92

01-030000	KULL LUMBER CO	I-202212143617	123 5586-316	TOOLS & EQUIP:	FASTENERS,THREAD ROD	154337	11.33
VENDOR 01-030000 TOTALS							11.33

01-043371	SPRINGFIELD ELECTRIC	I-S010194326.002	123 5586-432	REPAIR OF STR:	SPRINGFIELD ELECTRIC	154362	497.22
01-043371	SPRINGFIELD ELECTRIC	I-S010198619.001	123 5586-432	REPAIR OF STR:	IRRIGATION CONNECTOR	154362	91.25
VENDOR 01-043371 TOTALS							588.47

01-045603	WMCI/WCBH/WWGO	I-235-00231-0000	123 5586-540	ADVERTISING :	ADVERTISING	154371	175.00
01-045603	WMCI/WCBH/WWGO	I-235-00232-0000	123 5586-540	ADVERTISING :	ADVERTISING	154371	150.00
01-045603	WMCI/WCBH/WWGO	I-235-00233-0000	123 5586-540	ADVERTISING :	ADVERTISING	154371	125.00
VENDOR 01-045603 TOTALS							450.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 2,434.02

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 6,934.02

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004180	DIMOND BROS.	INSURANCE I-661041	125 5150-523	PROPERTY & CA:	FIDUCIARY BOND	154311	18,801.00
						VENDOR 01-004180 TOTALS	18,801.00
01-040463	SARAH BUSH LINCOLN HEA	I-5199858	125 5150-519	OTHER PROFESS:	DRUG SCREENS	154358	507.00
						VENDOR 01-040463 TOTALS	507.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	19,308.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	19,308.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002681	ROBERT LEE	I-381608	130 5321-730	IMPROVEMENTS :	SIDEWALKS	154341	2,112.00
						VENDOR 01-002681 TOTALS	2,112.00
						DEPARTMENT 321 STREETS	TOTAL: 2,112.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 2,112.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202212143614	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	154340	2,973.60
						VENDOR 01-002962 TOTALS	2,973.60
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,973.60
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,973.60

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-9132527528	211 5353-314	CHEMICALS	: CARBON DIOXIDE	154282	2,520.00
					VENDOR 01-000044 TOTALS		2,520.00
01-001070	AMEREN ILLINOIS	I-202212093559	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	005865	2,184.09
01-001070	AMEREN ILLINOIS	I-202212093562	211 5353-321	NATURAL GAS &	: RR2, SHED	005867	38.27
01-001070	AMEREN ILLINOIS	I-202212153626	211 5353-321	NATURAL GAS &	: LAKE MATT PUMP	154285	119.44
					VENDOR 01-001070 TOTALS		2,341.80
01-001663	ADVANCED DIGITAL SOLUT	I-IN43496	211 5353-814	PRINTING & CO:	XEROX C405	154281	15.47
					VENDOR 01-001663 TOTALS		15.47
01-002411	DAVE BASHAM	I-DEC2022-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000396	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-6351391	211 5353-314	CHEMICALS	: CHEMICALS	154319	5,201.00
					VENDOR 01-002434 TOTALS		5,201.00
01-003097	CINTAS	I-4139593918	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	154297	37.53
					VENDOR 01-003097 TOTALS		37.53
01-003943	FESSI	I-E122218	211 5353-439	OTHER REPAIR :	EXTINGUISHER MNTCE	154313	101.50
					VENDOR 01-003943 TOTALS		101.50
01-004217	DAVID OLLESCH	I-DEC2022-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000401	50.00
					VENDOR 01-004217 TOTALS		50.00
01-014119	DURKIN EQUIPMENT CO	I-120015871	211 5353-516	TECHNOLOGY SU:	INSTRUMENTATION SERV	154312	915.84
					VENDOR 01-014119 TOTALS		915.84



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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202212163638	211 5353-378	PLANT MTCE & :	CUTTING DISC,FASTENE	154261	17.76
01-016000	JOHN DEERE FINANCIAL	I-202212163638	211 5353-311	OFFICE SUPPLI:	COFFEE	154261	11.98
01-016000	JOHN DEERE FINANCIAL	I-202212163638	211 5353-378	PLANT MTCE & :	FITTINGS	154261	19.10
						VENDOR 01-016000 TOTALS	48.84
01-020540	HACH COMPANY	I-13352636	211 5353-319	MISCELLANEOUS:	HACH COMPANY	154316	475.95
						VENDOR 01-020540 TOTALS	475.95
01-023500	MOTION INDUSTRIES, INC	I-IL64-00045163	211 5353-433	REPAIR OF MAC:	MOTION INDUSTRIES, I	154264	423.01
						VENDOR 01-023500 TOTALS	423.01
01-023800	CONSOLIDATED COMMUNICA	I-202212123578	211 5353-532	TELEPHONE :	234-2454	005880	178.04
						VENDOR 01-023800 TOTALS	178.04
01-034250	MCFARLAND STEEL SUPPLY	I-202212163639	211 5353-378	PLANT MTCE & :	MCFARLAND STEEL SUPP	154263	36.00
						VENDOR 01-034250 TOTALS	36.00
01-038375	PILSON AUTO CENTER INC	I-694116	211 5353-434	REPAIR OF VEH:	FORD F150 REPAIRS	154353	138.51
						VENDOR 01-038375 TOTALS	138.51
01-043371	SPRINGFIELD ELECTRIC	I-S010204118.001	211 5353-378	PLANT MTCE & :	SEALING COMPOUND	154362	12.65
						VENDOR 01-043371 TOTALS	12.65
01-046603	WATER SOLUTIONS UNLIMI	I-108931	211 5353-314	CHEMICALS :	CHEMICALS	154369	826.49
						VENDOR 01-046603 TOTALS	826.49
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	13,372.63
01-000195	STEVE BALLINGER	I-202212093565	211 5354-313	MEDICAL & SAF:	REIMBURSE CDL	154245	10.00
						VENDOR 01-000195 TOTALS	10.00

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202212143604	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	154283	57.27
01-001070	AMEREN ILLINOIS	I-202212153626	211 5354-321	NATURAL GAS &	12TH ST POWER	154285	441.54
01-001070	AMEREN ILLINOIS	I-202212153626	211 5354-321	NATURAL GAS &	W 121 WATER TWR	154285	32.50
01-001070	AMEREN ILLINOIS	I-202212153626	211 5354-321	NATURAL GAS &	EAST WATER TWR	154285	32.19
01-001070	AMEREN ILLINOIS	I-202212153626	211 5354-321	NATURAL GAS &	12TH ST STORAGE	154285	34.45
						VENDOR 01-001070 TOTALS	597.95
01-002429	SHIRLEY UTILITY CONSTR	I-2022078	211 5354-519	OTHER PROFESS:	BORE IN WATER @ 2804	154359	960.00
						VENDOR 01-002429 TOTALS	960.00
01-002541	MLB OUTDOOR PRODUCTS	I-51845	211 5354-316	TOOLS & EQUIP:	SHARPEN CHAIN	154348	39.59
01-002541	MLB OUTDOOR PRODUCTS	I-51882	211 5354-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	154348	593.41
						VENDOR 01-002541 TOTALS	633.00
01-002934	SOUTH CENTRAL FS, INC.	I-202212153624	211 5354-326	FUEL	: NOVEMBER FUEL	154361	4,211.96
						VENDOR 01-002934 TOTALS	4,211.96
01-002990	CINTAS	I-5134437876	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154296	34.36
						VENDOR 01-002990 TOTALS	34.36
01-003095	ADVANCE AUTO PARTS	I-202212143622	211 5354-316	TOOLS & EQUIP:	BRAKE CLEANER,SEALAN	154280	16.07
						VENDOR 01-003095 TOTALS	16.07
01-003206	BIRKEYS	I-P42614	211 5354-316	TOOLS & EQUIP:	BIRKEYS	154291	40.00
01-003206	BIRKEYS	I-P43201	211 5354-318	VEHICLE PARTS:	MALE TIPS,COUPLER	154291	119.91
01-003206	BIRKEYS	I-W33085	211 5354-433	REPAIR OF MAC:	ROLLER REPAIRS	154291	26.76
01-003206	BIRKEYS	I-W33116	211 5354-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	154291	598.91
01-003206	BIRKEYS	I-W33218	211 5354-433	REPAIR OF MAC:	ROLLER REPAIRS	154291	319.71
01-003206	BIRKEYS	I-W33220	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	154291	158.01
01-003206	BIRKEYS	I-W33265	211 5354-433	REPAIR OF MAC:	MOWER ATTACHMENT REP	154291	323.00
01-003206	BIRKEYS	I-W33281	211 5354-433	REPAIR OF MAC:	MOWER REPAIRS	154291	19.10
						VENDOR 01-003206 TOTALS	1,605.40

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8554	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	154357	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003652	KATES KARS & TRAILER S	I-69010	211 5354-433	REPAIR OF MAC:	REPLACE DECK BOARDS	154334	410.78
					VENDOR 01-003652 TOTALS		410.78
01-003865	ALEX FUQUA	I-DEC2022-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000400	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004298	WM CORPORATE SERVICES,	I-0083486-4072-6	211 5354-460	OTHER PROPERT:	TRASH SERVICES	005899	158.24
					VENDOR 01-004298 TOTALS		158.24
01-004481	SHAWN WERNING	I-202212093543	211 5354-313	MEDICAL & SAF:	REIMBURSE CLP	154236	17.04
					VENDOR 01-004481 TOTALS		17.04
01-012025	DETECTION SECURITY CO	I-183004	211 5354-432	REPAIR OF STR:	ALARM MONITORING	154310	96.00
					VENDOR 01-012025 TOTALS		96.00
01-016000	JOHN DEERE FINANCIAL	I-202212143620	211 5354-316	TOOLS & EQUIP:	RATCHET LOAD BINDERS	154332	40.92
01-016000	JOHN DEERE FINANCIAL	I-202212143620	211 5354-318	VEHICLE PARTS:	LINCH PINS	154332	5.15
					VENDOR 01-016000 TOTALS		46.07
01-020607	KEVIN HAMILTON	I-DEC2022-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	154317	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202212093567	211 5354-532	TELEPHONE :	235-5460	005873	178.62
					VENDOR 01-023800 TOTALS		178.62

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01342559	211 5354-440	RENTALS	: CYLINDER RENTAL	154325	35.10
VENDOR 01-025600 TOTALS							35.10
01-025682	IMCO UTILITY SUPPLY	I-1119562-00	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	154326	672.00
01-025682	IMCO UTILITY SUPPLY	I-1123640-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	154326	169.72
01-025682	IMCO UTILITY SUPPLY	I-1123807-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	154326	458.00
01-025682	IMCO UTILITY SUPPLY	I-1123807-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	154326	1,676.00
VENDOR 01-025682 TOTALS							2,975.72
01-026400	INDUSTRIAL SERVICES OF	I-26925	211 5354-432	REPAIR OF STR:	REPLACE ROOF PANEL	154328	670.00
VENDOR 01-026400 TOTALS							670.00
01-030000	KULL LUMBER CO	I-202212143621	211 5354-319	MISCELLANEOUS:	LUMBER, PLYWOOD	154337	62.03
01-030000	KULL LUMBER CO	I-202212143621	211 5354-316	TOOLS & EQUIP:	GAS CANS, SPADE, WRENC	154337	34.04
VENDOR 01-030000 TOTALS							96.07
01-031000	LORENZ SUPPLY CO.	I-590639	211 5354-311	OFFICE SUPPLI:	CLEANER, DAWN, TOWELS,	154342	83.74
01-031000	LORENZ SUPPLY CO.	I-590796	211 5354-311	OFFICE SUPPLI:	LINERS, CUPS	154342	50.40
VENDOR 01-031000 TOTALS							134.14
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	13,153.19
01-000069	CLINT HOENES	I-202212143603	211 5355-319	MISCELLANEOUS:	REIMBURSE BOOTS	154321	37.50
VENDOR 01-000069 TOTALS							37.50
01-000090	MIDWEST MAILING &	I-SI85482	211 5355-815	POSTAGE METER:	MAINTENANCE AGREEMEN	154347	409.00
VENDOR 01-000090 TOTALS							409.00
01-002603	MIDWEST CREDIT & COLLE	I-010009242211300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	154346	216.81
VENDOR 01-002603 TOTALS							216.81

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202212153624	211 5355-326	FUEL	: NOVEMBER FUEL	154361	278.60
					VENDOR 01-002934 TOTALS		278.60
01-003762	XEROX FINANCIAL SERVIC	I-3635248	211 5355-814	PRINTING/COPY: XEROX		154373	64.74
					VENDOR 01-003762 TOTALS		64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202212123587	211 5355-811	BANK SERVICE : EPAY FEES 11/2022		005888	1,408.86
					VENDOR 01-003880 TOTALS		1,408.86
01-017400	TSYS	I-202212123595	211 5355-811	BANK SERVICE : 11/2022 CC FEES-FINA		005896	78.71
					VENDOR 01-017400 TOTALS		78.71
01-023800	CONSOLIDATED COMMUNICA	I-202212093572	211 5355-532	TELEPHONE : 235-5483		005874	164.53
					VENDOR 01-023800 TOTALS		164.53
01-043522	STAPLES CREDIT PLAN	I-202212153628	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		154363	22.99
					VENDOR 01-043522 TOTALS		22.99
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,681.74
01-002602	DEAN BARBER	I-DEC2022-CELLDB	211 5356-533	CELLULAR PHON: CELL PHONE		000397	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	S.S.C. SERVICES, INC.	I-8560	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		154357	66.00
01-003488	S.S.C. SERVICES, INC.	I-8563	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		154357	66.00
					VENDOR 01-003488 TOTALS		132.00
01-004402	COLE MCKIMMY	I-DEC2022-CELLCM	211 5356-533	CELLULAR PHON: CELL PHONE		000403	16.67
					VENDOR 01-004402 TOTALS		16.67
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							182.00
VENDOR SET 211 WATER FUND TOTAL:							29,389.56

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000195	STEVE BALLINGER	I-202212093565	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	154245	10.00
						VENDOR 01-000195 TOTALS	10.00
01-002541	MLB OUTDOOR PRODUCTS	I-51845	212 5342-316	TOOLS & EQUIP:	SHARPEN CHAIN	154348	39.60
01-002541	MLB OUTDOOR PRODUCTS	I-51882	212 5342-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	154348	593.43
						VENDOR 01-002541 TOTALS	633.03
01-002879	IL CENTRAL	I-9500245681	212 5342-440	RENTALS	: SAN SEWER PERMIT	154323	250.00
						VENDOR 01-002879 TOTALS	250.00
01-002934	SOUTH CENTRAL FS, INC.	I-202212153624	212 5342-326	FUEL	: NOVEMBER FUEL	154361	4,211.96
						VENDOR 01-002934 TOTALS	4,211.96
01-002990	CINTAS	I-5134437876	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154296	34.37
						VENDOR 01-002990 TOTALS	34.37
01-003095	ADVANCE AUTO PARTS	I-202212143622	212 5342-316	TOOLS & EQUIP:	BRAKE CLEANER,SEALAN	154280	16.07
						VENDOR 01-003095 TOTALS	16.07
01-003206	BIRKEYS	I-P42614	212 5342-316	TOOLS & EQUIP:	BIRKEYS	154291	40.00
01-003206	BIRKEYS	I-P43201	212 5342-318	VEHICLE PARTS:	MALE TIPS,COUPLER	154291	119.93
01-003206	BIRKEYS	I-W33085	212 5342-433	REPAIR OF MAC:	ROLLER REPAIRS	154291	26.78
01-003206	BIRKEYS	I-W33116	212 5342-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	154291	598.93
01-003206	BIRKEYS	I-W33218	212 5342-433	REPAIR OF MAC:	ROLLER REPAIRS	154291	319.71
01-003206	BIRKEYS	I-W33220	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	154291	158.01
01-003206	BIRKEYS	I-W33265	212 5342-433	REPAIR OF MAC:	MOWER ATTACHMENT REP	154291	323.00
01-003206	BIRKEYS	I-W33281	212 5342-433	REPAIR OF MAC:	MOWER REPAIRS	154291	19.10
						VENDOR 01-003206 TOTALS	1,605.46
01-003488	S.S.C. SERVICES, INC.	I-8554	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	154357	233.34
						VENDOR 01-003488 TOTALS	233.34

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003652	KATES KARS & TRAILER S	I-69010	212 5342-433	REPAIR OF MAC:	REPLACE DECK BOARDS	154334	410.80
					VENDOR 01-003652 TOTALS		410.80
01-003865	ALEX FUQUA	I-DEC2022-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000400	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004298	WM CORPORATE SERVICES,	I-0083486-4072-6	212 5342-460	OTHER PROPERT:	TRASH SERVICES	005899	158.26
					VENDOR 01-004298 TOTALS		158.26
01-004481	SHAWN WERNING	I-202212093543	212 5342-313	MEDICAL & SAF:	REIMBURSE CLP	154236	17.05
					VENDOR 01-004481 TOTALS		17.05
01-007820	COE EQUIPMENT INC	I-80477	212 5342-318	VEHICLE PARTS:	VACTOR JET RODDER LI	154302	3,176.01
					VENDOR 01-007820 TOTALS		3,176.01
01-012025	DETECTION SECURITY CO	I-183004	212 5342-432	REPAIR OF STR:	ALARM MONITORING	154310	96.00
					VENDOR 01-012025 TOTALS		96.00
01-016000	JOHN DEERE FINANCIAL	I-202212143620	212 5342-316	TOOLS & EQUIP:	RATCHET LOAD BINDERS	154332	40.92
01-016000	JOHN DEERE FINANCIAL	I-202212143620	212 5342-318	VEHICLE PARTS:	LINCH PINS	154332	5.16
					VENDOR 01-016000 TOTALS		46.08
01-020607	KEVIN HAMILTON	I-DEC2022-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	154317	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-202212093567	212 5342-532	TELEPHONE :	235-5460	005873	178.64
					VENDOR 01-023800 TOTALS		178.64

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01342559	212 5342-440	RENTALS	: CYLINDER RENTAL	154325	35.10
VENDOR 01-025600 TOTALS							35.10
01-030000	KULL LUMBER CO	I-202212143621	212 5342-319	MISCELLANEOUS:	LUMBER, PLYWOOD	154337	62.03
01-030000	KULL LUMBER CO	I-202212143621	212 5342-316	TOOLS & EQUIP:	GAS CANS, SPADE, WRENC	154337	34.04
VENDOR 01-030000 TOTALS							96.07
01-031000	LORENZ SUPPLY CO.	I-590639	212 5342-311	OFFICE SUPPLI:	CLEANER, DAWN, TOWELS,	154342	83.75
01-031000	LORENZ SUPPLY CO.	I-590796	212 5342-311	OFFICE SUPPLI:	LINERS, CUPS	154342	50.42
VENDOR 01-031000 TOTALS							134.17

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 11,375.74

01-001070	AMEREN ILLINOIS	I-202212093556	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	005862	46.82
01-001070	AMEREN ILLINOIS	I-202212143615	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	154284	109.52
01-001070	AMEREN ILLINOIS	I-202212143615	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	154284	2,179.76
01-001070	AMEREN ILLINOIS	I-202212143615	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	154284	38.30
01-001070	AMEREN ILLINOIS	I-202212143615	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	154284	51.02
01-001070	AMEREN ILLINOIS	I-202212143615	212 5343-321	NATURAL GAS &:	28TH LIFT STA	154284	49.13
01-001070	AMEREN ILLINOIS	I-202212143615	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	154284	34.55
01-001070	AMEREN ILLINOIS	I-202212143615	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	154284	36.88
VENDOR 01-001070 TOTALS							2,545.98

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,545.98

01-000550	NAPA OF MATTOON	I-202212143616	212 5344-316	TOOLS & EQUIP:	FUNNELS	154350	9.98
VENDOR 01-000550 TOTALS							9.98
01-001070	AMEREN ILLINOIS	I-202212093558	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	005864	25.85
01-001070	AMEREN ILLINOIS	I-202212143615	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	154284	5,741.21
VENDOR 01-001070 TOTALS							5,767.06



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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4139444787	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154297	19.87
					VENDOR 01-003097 TOTALS		19.87
01-004298	WM CORPORATE SERVICES,	I-0080823-2754-8	212 5344-460	OTHER PROPERT:	TRASH SERVICES	005899	152.41
					VENDOR 01-004298 TOTALS		152.41
01-004452	NORTHWATER CONSULTING	I-22-1236	212 5344-730	IMPROVEMENTS :	STREAM STUDY	154352	2,259.69
					VENDOR 01-004452 TOTALS		2,259.69
01-004483	IL ELECTRIC WORKS	I-RI18879	212 5344-433	REPAIR OF MAC:	MOTOR & BLOWER ASSEM	154324	12,189.88
					VENDOR 01-004483 TOTALS		12,189.88
01-006780	CLARK DIETZ INC	I-M0220200	212 5344-730	IMPROVEMENTS :	DIGESTOR REHAB	154299	2,542.50
					VENDOR 01-006780 TOTALS		2,542.50
01-019650	GRAINGER PARTS	I-9518844320	212 5344-366	PLANT MTCE & :	ABRASIVE ROLL	154315	41.81
					VENDOR 01-019650 TOTALS		41.81
01-023800	CONSOLIDATED COMMUNICA	I-202212093568	212 5344-532	TELEPHONE :	234-6828	005869	595.22
					VENDOR 01-023800 TOTALS		595.22
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	23,578.42
01-000069	CLINT HOENES	I-202212143603	212 5345-319	MISCELLANEOUS:	REIMBURSE BOOTS	154321	37.50
					VENDOR 01-000069 TOTALS		37.50
01-000090	MIDWEST MAILING &	I-SI85482	212 5345-815	POSTAGE METER:	MAINTENANCE AGREEMEN	154347	409.00
					VENDOR 01-000090 TOTALS		409.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202212153624	212 5345-326	FUEL	: NOVEMBER FUEL	154361	278.60
					VENDOR 01-002934 TOTALS		278.60
01-003762	XEROX FINANCIAL SERVIC	I-3635248	212 5345-814	PRINTING/COPY: XEROX		154373	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202212123587	212 5345-811	BANK SERVICE :	EPAY FEES 11/2022	005888	1,408.86
					VENDOR 01-003880 TOTALS		1,408.86
01-017400	TSYS	I-202212123595	212 5345-811	BANK SERVICE :	11/2022 CC FEES-FINA	005896	78.72
					VENDOR 01-017400 TOTALS		78.72
01-023800	CONSOLIDATED COMMUNICA	I-202212093572	212 5345-532	TELEPHONE	: 235-5483	005874	164.53
					VENDOR 01-023800 TOTALS		164.53
01-043522	STAPLES CREDIT PLAN	I-202212153628	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154363	22.99
					VENDOR 01-043522 TOTALS		22.99
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,464.95
01-002602	DEAN BARBER	I-DEC2022-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000397	33.34
					VENDOR 01-002602 TOTALS		33.34
01-003488	S.S.C. SERVICES, INC.	I-8560	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154357	66.00
01-003488	S.S.C. SERVICES, INC.	I-8563	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154357	66.00
					VENDOR 01-003488 TOTALS		132.00
01-004402	COLE MCKIMMY	I-DEC2022-CELLCM	212 5346-533	CELLULAR PHON:	CELL PHONE	000403	16.67
					VENDOR 01-004402 TOTALS		16.67
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							182.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 735 DEBT SERVICE

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-202212163637	212 5735-817	2017 CSO PIP	WASTEWATER PROJECT	005905	80,377.66

VENDOR 01-024150 TOTALS 80,377.66

DEPARTMENT 735 DEBT SERVICE TOTAL: 80,377.66

01-024150	IL EPA	I-202212163637	212 5795-817	INTEREST EXPE	WASTEWATER PROJECT	005905	17,942.39
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VENDOR 01-024150 TOTALS 17,942.39

DEPARTMENT 795 DEBT SERVICE TOTAL: 17,942.39

VENDOR SET 212 SEWER FUND TOTAL: 138,467.15

REPORT GRAND TOTAL: 459,308.64

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-2172-000	DUE TO LIBRARY FUND	9,162.54				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	56,502.32				
	110-2172-002	DUE TO POLICE PENSION FUND	56,502.33				
	110-5110-532	TELEPHONE	58.22	700	230.76		
	110-5110-533	CELLULAR PHONE	200.00	2,400	800.00		
	110-5120-340	BOOKS & PERIODICALS	630.00	1,100	470.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,801.17	15,735	1,515.38		
	110-5120-532	TELEPHONE	286.42	3,500	900.04		
	110-5130-319	MISCELLANEOUS SUPPLIES	16.99	300	283.01		
	110-5130-565	CELLULAR PHONE EXP REIMB	150.00	1,200	200.00		
	110-5150-532	TELEPHONE	159.77	2,000	727.44		
	110-5150-811	BANK SERVICE CHARGES	16.81	1,600	23,430.82		
	110-5160-515	LABOR RELATIONS COUNSEL	767.00	10,000	8,670.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	25,505.00	100,000	35,367.35-	Y	
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720	1,528.00		
	110-5211-316	TOOLS & EQUIPMENT	1,627.20	14,000	6,138.18		
	110-5211-519	OTHER PROFESSIONAL SERVICE	455.00	6,500	2,678.00		
	110-5211-522	NOTARY FEES	53.93	100	11.07		
	110-5211-532	TELEPHONE	1,749.07	16,400	2,418.17		
	110-5211-550	PRINTING & BINDING	420.00	2,500	610.35-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	8,381.20	175,000	425.98		
	110-5211-814	PRINT/COPY MACH LEASE & MA	8.29	5,500	1,530.76		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	820.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	7.42	1,500	815.18		
	110-5223-326	FUEL	6,392.00	105,000	36,172.66		
	110-5223-434	REPAIR OF VEHICLES	1,458.29	30,000	9,199.73-	Y	
	110-5224-312	CLEANING SUPPLIES	595.05	3,000	160.89		
	110-5224-432	REPAIR OF BUILDINGS	25.92	23,000	15,780.44		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	225.00	2,000	1,215.00		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	265.00	15,000	8,876.26		
	110-5241-312	CLEANING SUPPLIES	136.99	2,500	225.83		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	521.61	5,610	2,615.56		
	110-5241-316	TOOLS & EQUIPMENT	29.15	8,700	7,085.08		
	110-5241-319	MISCELLANEOUS SUPPLIES	67.14	2,000	567.99		
	110-5241-321	UTILITIES	338.22	8,200	2,950.09		
	110-5241-326	FUEL	1,676.01	24,500	10,215.52		
	110-5241-433	REPAIR OF MACHINERY	1,888.40	14,600	2,615.24		
	110-5241-515	LABOR RELATIONS COUNSEL	33,599.86	40,000	46,130.11-	Y	
	110-5241-532	TELEPHONE	474.04	8,500	3,201.65		
	110-5241-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,805.50	12,000	8,981.65		
	110-5241-814	PRINT/COPY MACH LEASE & MA	46.65	1,000	507.83		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	253.38	11,250	718.68		
	110-5242-326	FUEL	1,634.90	24,500	8,705.15		
	110-5242-579	MISC OTHER PURCHASED SERVI	600.00	6,000	3,349.54		
	110-5261-326	FUEL	66.19	2,625	1,751.04		
	110-5261-532	TELEPHONE	232.06	2,800	948.86		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-533	CELLULAR PHONE	50.00	1,200	650.00		
	110-5261-571	DUES & MEMBERSHIPS	145.00	600	455.00		
	110-5310-421	DISPOSAL SERVICES	1,878.94	28,000	7,865.31		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,256.00		
	110-5310-533	CELLULAR PHONE	49.99	1,200	532.11		
	110-5320-311	OFFICE SUPPLIES	134.14	100	301.93-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	61.40	2,500	1,375.52		
	110-5320-315	LANDSCAPING SUPPLIES	143.92	1,000	554.66-	Y	
	110-5320-316	TOOLS & EQUIPMENT	764.03	10,000	688.17		
	110-5320-318	VEHICLE PARTS	125.06	15,000	7,984.72		
	110-5320-319	MISCELLANEOUS SUPPLIES	62.03	4,000	3,709.39		
	110-5320-326	FUEL	4,211.96	52,500	21,660.93		
	110-5320-432	REPAIR OF BUILDINGS	96.00	2,000	334.84-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,698.26	20,000	3,682.93		
	110-5320-434	REPAIR OF VEHICLES	158.01	17,000	941.98		
	110-5320-440	RENTALS	35.10	7,000	968.90-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	391.57	4,000	13.42		
	110-5320-532	TELEPHONE	178.62	2,000	569.10		
	110-5320-533	CELLULAR PHONE	33.33	400	133.36		
	110-5381-312	CLEANING SUPPLIES	346.66	3,500	25.67-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	29.16	2,500	2,576.85-	Y	
	110-5381-321	UTILITIES	1,092.22	50,000	15,483.87		
	110-5381-432	REPAIR OF BUILDINGS	1,073.43	16,000	1,977.28-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	710.70	8,000	1,507.45		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	17,000	5,174.22		
	110-5381-532	TELEPHONE	219.56	2,500	747.48		
	110-5511-319	MISCELLANEOUS SUPPLIES	3,674.27	15,000	385.94		
	110-5511-321	UTILITIES	598.62	23,000	1,059.51		
	110-5511-326	FUEL	4,504.97	21,000	6,263.24		
	110-5511-432	REPAIR OF BUILDINGS	908.00	4,000	9,382.78-	Y	
	110-5511-434	REPAIR OF VEHICLES	3,015.23	5,000	1,216.54-	Y	
	110-5511-440	RENTALS	305.00	3,500	423.00		
	110-5512-317	CONCESSION & SOUVENIR SUPP	20.88	35,000	6,186.81		
	110-5512-319	MISCELLANEOUS SUPPLIES	201.38	18,000	2,706.71-	Y	
	110-5512-321	UTILITIES	1,272.32	37,000	323.06		
	110-5512-326	FUEL	417.90	7,000	4,680.70		
	110-5512-327	FUEL - RESALE	1,175.40	25,000	6,110.11-	Y	
	110-5512-433	REPAIR OF MACHINERY	423.34	6,000	239.04-	Y	
	110-5512-440	RENTALS	249.00	4,200	350.00		
	110-5512-532	TELEPHONE	136.18	850	302.05		
	110-5512-576	SECURITY SERVICES	47.00	1,000	624.00		
	110-5512-803	SALES TAX REMITTANCE	36.00	3,000	2,453.34-	Y	
	110-5551-321	UTILITIES	1,457.42	32,000	7,641.29		
	110-5551-352	AGGREGATE SURFACE COAT	928.20	2,500	1,023.37		
	110-5551-432	REPAIR OF STRUCTURES	908.00	10,000	5,933.85		
	110-5551-440	RENTALS	440.00	6,000	646.00		
	110-5570-316	TOOLS & EQUIPMENT	145.68	1,500	500.02		
	110-5570-319	MISCELLANEOUS SUPPLIES	150.91	2,500	1,156.46		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-321	UTILITIES	308.36	3,000	776.32		
	110-5570-326	FUEL	413.04	10,500	3,092.86		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	839.03	2,000	1,133.03		
	110-5570-433	REPAIR OF MACHINERY	43.26	10,000	1,527.58		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	16,666.72		
	122-5653-311	OFFICE SUPPLIES	249.84	2,000	540.36-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	60.25	3,000	1,706.19		
	122-5653-532	TELEPHONE	575.42	5,000	294.35		
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,000.00		
	122-5653-562	TRAVEL & TRAINING	584.99	5,000	3,125.08		
	122-5653-572	COMMUNITY PROMOTION & RELA	240.00	1,500	1,338.09-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	144.63	1,500	231.86		
	123-5584-834	ENTERTAINMENT	4,500.00	65,000	240.53		
	123-5586-316	TOOLS & EQUIPMENT	11.33	1,000	988.67		
	123-5586-319	MISCELLANEOUS SUPPLIES	320.49	1,000	679.51		
	123-5586-321	NATURAL GAS & ELECTRIC	1,063.73	200	863.73-	Y	
	123-5586-432	REPAIR OF STRUCTURES	588.47	20,000	1,821.12-	Y	
	123-5586-540	ADVERTISING	450.00	5,000	769.45-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	507.00	40,000	33,104.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	18,801.00	336,236	245,255.62		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	2,112.00	835,407	593,991.98		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,973.60	34,900	13,302.55		
	211-5353-311	OFFICE SUPPLIES	11.98	700	32.75		
	211-5353-314	CHEMICALS	8,547.49	215,000	40,973.09		
	211-5353-319	MISCELLANEOUS SUPPLIES	475.95	21,000	1,119.31		
	211-5353-321	NATURAL GAS & ELECTRIC	2,341.80	125,000	47,844.07		
	211-5353-378	PLANT MTCE & REPAIR	85.51	10,000	5,628.65		
	211-5353-433	REPAIR OF MACHINERY	423.01	25,000	15,556.62-	Y	
	211-5353-434	REPAIR OF VEHICLES	138.51	1,500	1,238.76		
	211-5353-439	OTHER REPAIR & MAINT. SERV	139.03	3,000	1,151.47		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	915.84	4,000	1,869.36		
	211-5353-532	TELEPHONE	178.04	2,200	947.22		
	211-5353-533	CELLULAR PHONE	100.00	1,500	572.17		
	211-5353-814	PRINTING & COPY MACHINE LE	15.47	500	344.77		
	211-5354-311	OFFICE SUPPLIES	134.14	250	83.25		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	61.40	2,500	1,375.50		
	211-5354-316	TOOLS & EQUIPMENT	1,222.03	16,000	4,854.60		
	211-5354-318	VEHICLE PARTS	125.06	9,000	2,001.31		
	211-5354-319	MISCELLANEOUS SUPPLIES	62.03	3,000	857.61		
	211-5354-321	NATURAL GAS & ELECTRIC	597.95	29,000	13,780.07		
	211-5354-326	FUEL	4,211.96	30,000	2,440.53		
	211-5354-371	WATER PIPE	169.72	14,000	8,859.28		
	211-5354-374	SERVICE LINE MATERIALS	672.00	40,000	29,829.50		
	211-5354-375	LEAK REPAIR MATERIALS	1,676.00	40,000	23,932.05		
	211-5354-432	REPAIR OF STRUCTURES	766.00	2,500	504.84-	Y	
	211-5354-433	REPAIR OF MACHINERY	1,698.26	15,000	1,317.09-	Y	
	211-5354-434	REPAIR OF VEHICLES	158.01	15,000	996.21-	Y	
	211-5354-440	RENTALS	35.10	10,000	4,964.69		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-460	OTHER PROPERTY MAINT. SERV	391.57	6,000	1,979.79		
	211-5354-519	OTHER PROFESSIONAL SERVICE	960.00	5,000	1,950.00		
	211-5354-532	TELEPHONE	178.62	2,200	769.07		
	211-5354-533	CELL PHONES	33.34	1,000	356.20		
	211-5355-311	OFFICE SUPPLIES	22.99	1,500	843.22		
	211-5355-319	MISCELLANEOUS SUPPLIES	37.50	1,200	1,081.23-	Y	
	211-5355-326	FUEL	278.60	3,000	178.78		
	211-5355-532	TELEPHONE	164.53	3,000	1,109.96		
	211-5355-579	COLLECTION FEES	216.81	3,000	559.70		
	211-5355-811	BANK SERVICE CHARGES	1,487.57	19,000	5,571.22		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	1,500	699.32		
	211-5355-815	POSTAGE METER LEASE & MAIN	409.00	1,200	395.14		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	13,794.00-	Y	
	211-5356-533	CELLULAR PHONE	50.00	1,200	531.99		
	212-5342-311	OFFICE SUPPLIES	134.17	100	66.80-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	61.42	2,000	375.37		
	212-5342-316	TOOLS & EQUIPMENT	764.06	10,000	1,408.30-	Y	
	212-5342-318	VEHICLE PARTS	3,301.10	17,000	11,684.33-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	62.03	2,500	1,852.72		
	212-5342-326	FUEL	4,211.96	27,000	3,836.96-	Y	
	212-5342-432	REPAIR OF STRUCTURES	96.00	25,000	2,577.62		
	212-5342-433	REPAIR OF MACHINERY	1,698.32	22,000	5,682.59		
	212-5342-434	REPAIR OF VEHICLES	158.01	19,000	3,003.41		
	212-5342-440	RENTALS	285.10	10,000	118.96-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	391.60	5,000	1,013.19		
	212-5342-532	TELEPHONE	178.64	2,000	568.99		
	212-5342-533	CELL PHONES	33.33	1,000	409.25		
	212-5343-321	NATURAL GAS & ELECTRIC	2,545.98	51,000	16,717.22		
	212-5344-316	TOOLS & EQUIPMENT	9.98	2,000	1,164.27		
	212-5344-321	NATURAL GAS & ELECTRIC	5,767.06	240,000	96,609.00		
	212-5344-366	PLANT MTCE & REPAIR MATERI	41.81	60,000	42,423.26		
	212-5344-433	REPAIR OF MACHINERY	12,189.88	30,000	1,419.65		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	19.87	13,000	2,650.12		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	152.41	20,000	29,258.28-	Y	
	212-5344-532	TELEPHONE	595.22	7,000	2,244.43		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	4,802.19	1,580,460	1,425,683.81		
	212-5345-311	OFFICE SUPPLIES	22.99	1,500	843.22		
	212-5345-319	MISCELLANEOUS SUPPLIES	37.50	1,200	1,081.23-	Y	
	212-5345-326	FUEL	278.60	3,000	178.78		
	212-5345-532	TELEPHONE	164.53	3,000	1,109.95		
	212-5345-811	BANK SERVICE CHARGES	1,487.58	19,000	5,571.14		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	1,500	855.25		
	212-5345-815	POSTAGE METER LEASE & MTCE	409.00	1,200	239.22		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,256.00		
	212-5346-533	CELLULAR PHONE	50.01	1,200	478.89		
	212-5735-817	2017 CSO PIPING LOAN	80,377.66	104,237	23,859.34		
	212-5795-817	INTEREST EXPENSE	17,942.39	135,333	47,870.99		
		TOTAL:	459,308.64				

\*\* DEPARTMENT TOTALS \*\*

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	122,167.19
110-110	CITY COUNCIL	258.22
110-120	CITY CLERK	2,717.59
110-130	CITY ADMINISTRATOR	166.99
110-150	FINANCIAL ADMINISTRATION	176.58
110-160	LEGAL SERVICES	26,272.00
110-170	COMPUTER INFO SYSTEMS	24.00
110-211	POLICE ADMINISTRATION	12,694.69
110-212	CRIMINAL INVESTIGATION	110.00
110-223	AUTOMOTIVE SERVICES	7,857.71
110-224	POLICE BUILDINGS	1,110.97
110-241	FIRE PROTECTION ADMIN.	40,683.57
110-242	AMBULANCE SERVICE	2,488.28
110-261	COMMUNITY DEVELOPMENT	493.25
110-310	PUBLIC WORKS	2,060.93
110-320	STREETS	8,093.43
110-381	CUSTODIAL SERVICES	4,007.73
110-511	PARKS	13,006.09
110-512	LAKE MATTOON	3,979.40
110-551	SPORTS FACILITIES	3,733.62
110-570	DODGE GROVE CEMETERY	1,900.28
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	258,169.18
122-653	HOTEL TAX ADMINISTRATION	1,955.13
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122 TOTAL	HOTEL TAX FUND	1,955.13
123-584	BAGELFEST	4,500.00
123-586	LIGHTWORKS	2,434.02
-----		
123 TOTAL	FESTIVAL MGMT FUND	6,934.02
125-150	FINANCIAL ADMINISTRATION	19,308.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	19,308.00
130-321	STREETS	2,112.00
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130 TOTAL	CAPITAL PROJECT FUND	2,112.00
154-604	BROADWAY EAST BUSINESS DI	2,973.60
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154 TOTAL	BROADWAY EAST BUS DIST	2,973.60
211-353	WATER TREATMENT PLANT	13,372.63
211-354	WATER DISTRIBUTION	13,153.19
211-355	ACCOUNTING & COLLECTION	2,681.74
211-356	ADMINISTRATIVE & GENERAL	182.00



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

ACCT	NAME	AMOUNT
211 TOTAL	WATER FUND	29,389.56
212-342	SEWER COLLECTION SYSTEM	11,375.74
212-343	SEWER LIFT STATIONS	2,545.98
212-344	WASTEWATER TREATMNT PLANT	23,578.42
212-345	ACCOUNTING & COLLECTION	2,464.95
212-346	ADMINISTRATIVE & GENERAL	182.01
212-735	DEBT SERVICE	80,377.66
212-795	DEBT SERVICE	17,942.39
212 TOTAL	SEWER FUND	138,467.15
	** TOTAL **	459,308.64

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0330679	221 5411-211	STOP LOSS INS:	DECEMBER RX	154265	66,852.72
						VENDOR 01-003657 TOTALS	66,852.72
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	66,852.72
01-003493	WAGeworks, INC.	I-1122-TR39409	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	154376	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-J0330679	221 5412-211	HEALTH PLAN A:	DECEMBER ADMIN	154265	184.00
						VENDOR 01-003657 TOTALS	184.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	227.90
01-003639	AETNA	I-202212093544	221 5413-211	MEDICAL CLAIM:	AETNA	005901	46,000.46
01-003639	AETNA	I-202212153635	221 5413-211	MEDICAL CLAIM:	AETNA	005908	49,933.90
						VENDOR 01-003639 TOTALS	95,934.36
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	95,934.36
01-003639	AETNA	I-202212093544	221 5414-211	RX CLAIMS	: AETNA	005901	21,671.79
01-003639	AETNA	I-202212153635	221 5414-211	RX CLAIMS	: AETNA	005908	18,000.10
						VENDOR 01-003639 TOTALS	39,671.89
						DEPARTMENT 414 RX CLAIMS TOTAL:	39,671.89
01-001982	DEARBORN LIFE INSURANC	I-202212143618	221 5417-212	LIFE INSURANC:	JANUARY LIFE INSURAN	154374	2,238.70
						VENDOR 01-001982 TOTALS	2,238.70
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,238.70

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199080133	221 5418-212	SECTION 125 B:	NOVEMBER FSA	154375	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 205,075.57

REPORT GRAND TOTAL: 205,075.57

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5411-211	STOP LOSS INSURANCE	66,852.72	875,262	339,350.25		
	221-5412-211	HEALTH PLAN ADMINISTRATION	227.90	614,494	247,737.99		
	221-5413-211	MEDICAL CLAIMS	95,934.36	3,129,797	1,666,245.19		
	221-5414-211	RX CLAIMS	39,671.89	1,099,784	507,360.98		
	221-5417-212	LIFE INSURANCE	2,238.70	28,926	10,858.46		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	600.00		
		TOTAL:	205,075.57				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	66,852.72
221-412	HEALTH PLAN ADMIN	227.90
221-413	MEDICAL CLAIMS	95,934.36
221-414	RX CLAIMS	39,671.89
221-417	LIFE INSURANCE	2,238.70
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	205,075.57
	** TOTAL **	205,075.57

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202212123582	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005900	3,011.90
01-000276	DELTA DENTAL-ASC	I-202212143619	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005907	552.70
						VENDOR 01-000276 TOTALS	3,564.60

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,564.60

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,564.60

REPORT GRAND TOTAL: 3,564.60

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5415-211	DENTAL CLAIMS	3,564.60	87,363	30,563.94		
		TOTAL:	3,564.60				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,564.60
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,564.60
-----		
	** TOTAL **	3,564.60

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: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-84003	121 5321-452	AGGREGATE SUR: CA16		154377	1,075.69
01-021402	3 SISTERS LOGISTICS, L	I-84004	121 5321-452	AGGREGATE SUR: CA16		154377	1,059.62
						VENDOR 01-021402 TOTALS	2,135.31

DEPARTMENT 321 STREETS TOTAL: 2,135.31

01-004095	COMPASS MINERALS AMERI	I-1075873	121 5325-354	ICE REMOVAL C: SALT		154379	3,092.13
						VENDOR 01-004095 TOTALS	3,092.13

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 3,092.13

01-001070	AMEREN ILLINOIS	I-202212093545	121 5326-321	NATURAL GAS &: 208 N 19TH		005902	618.47
01-001070	AMEREN ILLINOIS	I-202212093554	121 5326-321	NATURAL GAS &: 1721 CHARLESTON		005903	130.62
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON		154378	44.08
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: 19TH & RICHMOND		154378	40.71
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: 17TH & CHARLESTON		154378	39.70
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: 14TH & CHARLSETON		154378	40.71
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		154378	38.19
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		154378	40.99
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: 18TH & MARSHALL		154378	46.98
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: 19TH & WESTERN		154378	176.58
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		154378	42.96
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: 1600 B'DWAY		154378	168.18
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		154378	38.19
01-001070	AMEREN ILLINOIS	I-202212143605	121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		154378	44.55
						VENDOR 01-001070 TOTALS	1,510.91

01-002776	PALS ELECTRIC INC.	I-14254	121 5326-432	REPAIR OF STR: LUMPKIN HTS LED STRE		154380	3,065.94
01-002776	PALS ELECTRIC INC.	I-14278	121 5326-432	REPAIR OF STR: LOCATED ELECTRIC LIN		154380	930.82
						VENDOR 01-002776 TOTALS	3,996.76

01-023800	CONSOLIDATED COMMUNICA	I-202212093566	121 5326-321	NATURAL GAS &: 235-5663		005904	52.65
						VENDOR 01-023800 TOTALS	52.65

DEPARTMENT 326 STREET LIGHTING TOTAL: 5,560.32

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 12/07/2022 THRU 12/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001692	TRAFFIC TECHNICAL SUPP	I-22425	121 5327-432	REPAIR OF STR:	CONTROLLER REPAIR	154381	436.00
						VENDOR 01-001692 TOTALS	436.00
01-002776	PALS ELECTRIC INC.	I-14279	121 5327-432	REPAIR OF STR:	10/31 REPAIRS @ LL & 154380		963.00
						VENDOR 01-002776 TOTALS	963.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	1,399.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	12,186.76
						REPORT GRAND TOTAL:	12,186.76



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5321-452	AGGREGATE SURFACE COAT	2,135.31	35,000	710.62-	Y	
	121-5325-354	ICE REMOVAL CHEMICALS	3,092.13	15,000	117.48-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	1,563.56	140,000	53,645.58		
	121-5326-432	REPAIR OF STRUCTURES	3,996.76	15,000	4,377.15-	Y	
	121-5327-432	REPAIR OF STRUCTURE	1,399.00	24,000	14,175.11		
		TOTAL:	12,186.76				

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

ACCT	NAME	AMOUNT
121-321	STREETS	2,135.31
121-325	SNOW & ICE REMOVAL	3,092.13
121-326	STREET LIGHTING	5,560.32
121-327	TRAFFIC CONTROL DEVICES	1,399.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	12,186.76
-----		
	** TOTAL **	12,186.76

NO ERRORS

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
-----												
01-14500-06	SOLADAY, BRIANNA L	12/09/22	FINAL BILL	154237	18.07CR	100	ONLINE	60.00CR				
03-20900-19	RIEGEL, SYMONE J	12/09/22	FINAL BILL	154238	12.62CR	100	ONLINE	60.00CR				
04-05000-14	PERRY, CHAD E	12/09/22	FINAL BILL	154239	35.43CR	100	ONLINE	60.00CR				
05-09200-06	WEBER JR, PAUL D	12/09/22	FINAL BILL	154240	25.37CR	100	ONLINE	60.00CR				
06-05000-08	MAYHALL, CATHY L	12/09/22	FINAL BILL	154241	22.80CR	100	ONLINE	60.00CR				
07-18110-15	GOODWIN, DYLAN T	12/09/22	FINAL BILL	154242	37.53CR	100	ONLINE	60.00CR				
07-20610-23	SALAS, MARLENE	12/09/22	FINAL BILL	154243	59.96CR	100	ONLINE	60.00CR				
09-22600-05	JONES, NICOLE D	12/09/22	FINAL BILL	154244	22.55CR	100	ONLINE	60.00CR				

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
11-06150-03	TURNEY, TODD D	12/16/22	FINAL BILL	154266	61.14CR	100	45931	100.00CR
11-22200-06	MANINFIOR, CAMDEN S	12/16/22	FINAL BILL	154267	505.71CR	100	ONLINE	60.00CR
12-09200-04	JACKSON, AVERY E	12/16/22	FINAL BILL	154268	15.22CR	100	ONLINE	60.00CR
14-01710-17	WALDEN, REGINA A	12/16/22	FINAL BILL	154269	26.27CR	100	46858	60.00CR
15-06020-19	POUDER, CHRISTOPHER E	12/16/22	FINAL BILL	154270	9.77CR	100	ONLINE	60.00CR
15-08700-09	TODD, LISA	12/16/22	FINAL BILL	154271	25.70CR	100	ONLINE	60.00CR
34-14300-03	DIAMOND BROTHERS INSURANCE	12/16/22	DEMAND RETURN	154272	1,216.96CR	000		0.00

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3226**

**DECLARATION OF LOCAL STATE OF EMERGENCY**

State of Illinois  
County of Coles  
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, December 20, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

**WHEREAS**, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

**WHEREAS**, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

**WHEREAS**, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

**WHEREAS**, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

**WHEREAS**, the City Administration has coordinated its response with other Coles County governmental entities.

**The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.**

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Rick Hall, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2022-1847

#### AN ORDINANCE GRANTING REZONING FROM RS TO C4 AT 2885 E COUNTY ROAD 800N TO ALLOW CONSTRUCTION OF RETAIL SALE OF FIREARMS AND AN INDOOR GUN RANGE

**WHEREAS**, there has been filed a written Petition, by Central Roofing, L.L.C., requesting of premises legally described as:

#### **PT OF SEC 9 BK 738 PG 189 MILLER FARM SERVICE**

Commonly known as 2885 E County Road 800N, Mattoon, Illinois  
PIN: 07-1-00262-000

;and

**WHEREAS**, said site is zoned RS (Suburban District); and

**WHEREAS**, the property is well suited for a C-4 zoning; and

**WHEREAS**, the Planning Commission held a public hearing on December 13, 2022 for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the rezoning to allow for the construction of a retail sale of firearms store with an indoor gun range, and zoning of nearby properties, does not diminish property values, promotes the health, safety, morals and general welfare of the public, provides significant gain the public with no hardship imposed on neighboring property owners, is suitable for the zoned purposes of the project site, and is consistent with the land development in the vicinity.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as

#### **PT OF SEC 9 BK 738 PG 189 MILLER FARM SERVICE**

, be and the same is granted a re-zoning from RS to C-4 for the purpose of the construction of a retail sale of firearms store with an indoor gun range.

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

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

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

Upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by a roll call vote, as follows:

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
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 \_\_\_\_\_, 2022.



**STAFF REPORT**  
December 8, 2022

The applicant is requesting a Re-Zoning to C4 General Commercial to use the premises for retail sale of firearms and for an indoor gun range.

**Applicant**

Central Roofing, LLC

**Location**

The subject property is located at 2885 E County Road 800 N, Mattoon, Illinois

**Description of Property and Surrounding Uses**

LOCATION	ZONING	LAND USE
Applicant Property	RS	Rural Suburban
North	RS	Rural Suburban
South	RS	Rural Suburban
East	RS	Rural Suburban
West	RS	Rural Suburban

**Comprehensive Plan**

The subject property was designated Local Commercial in the existing and future land use plans and even though the immediate surrounding land is agriculture it is in very close proximity to Rural King’s office headquarters and warehouse distribution center as well as other commercial and industrial uses along DeWitt Ave.

**Review Comments**

Staff has recognized that the existing use of the property was use for agricultural chemical business when the comprehensive plan was developed.

**Staff Recommendation**

A favorable recommendation of a Re-Zoning should be considered based on the following:

1. The Re-Zoning, if granted, would be consistent with the future land use map adopted in the Comprehensive Plan.
2. If granted the rezoning would not substantially or permanently impair the appropriate use or development of adjacent property or be detrimental to the public welfare.
3. It would not be inconsistent with the zoning in the area nor the classification of uses allowed in the commercial and industrial zoning.

**ATTACHMENTS**

1. Petition
2. Aerial Photo
3. Future Land Use Plan

DATE: November 18, 2022

Susan J. O'Brien  
CITY CLERK

STATE OF ILLINOIS     )  
                                  ) SS:  
COUNTY OF COLES     )

TO THE CITY COUNCIL OF  
THE CITY OF MATTOON,  
COLES COUNTY, ILLINOIS

**PETITION FOR REZONING**

Now comes Petitioner, CENTRAL ROOFING, LLC, a Missouri limited liability company, and for its Petition for Rezoning from Suburban District (RS) to General Commercial District (C4) the below described real estate and represent unto the City Council of Mattoon, as follows:

1. That Petitioner, CENTRAL ROOFING, LLC owns the real estate described on Exhibit A attached hereto and having an address of 2885 E County Road 800 N, Mattoon, Illinois, hereinafter called "Premises".
2. That Petitioner, CENTRAL ROOFING, LLC, desires to have Premises rezoned.
3. That the Premises sought to be rezoned consists of an area in excess of forty thousand (40,000) coterminous square feet.
4. The Petitioner, CENTRAL ROOFING, LLC, is seeking to use Premises for the retail sale of firearms and for an indoor gun range for which General Commercial District (C4) zoning may be required given the construction type and development on Premises which does not suit the Suburban District (RS).
5. The proposed rezoning to allow for such uses of Premises will not in any way be detrimental to the general public interest or to the Premises involved but will in fact be beneficial to Petitioner and residents of the area and the City of Mattoon and the requested rezoning is in keeping with the use of the immediate area.



6. That said proposed rezoning would be beneficial to the value of the property and the orderly growth, development and use of the area, its residents and the City of Mattoon.

7. That there is attached hereto and made part hereof by reference as though fully set forth herein a map of the area for which rezoning is sought herein.

WHEREFORE, the Petitioner prays that the City of Mattoon will process this Petition in accordance with the Ordinance made and provided and grant the rezoning of Premises as requested.

DATED this 15 day of November, 2022.

Respectfully submitted,

CENTRAL ROOFING, LLC, a Missouri limited liability company

By:

  
William Bates, Manager

Robert G. Grierson  
Craig & Craig, LLC  
1807 Broadway Ave.  
PO Box 689  
Mattoon, IL 61938-0689  
Telephone: (217)234-6481  
Attorney for Petitioner



# LAND USE PLAN

### Map Legend

Current Municipal Limits

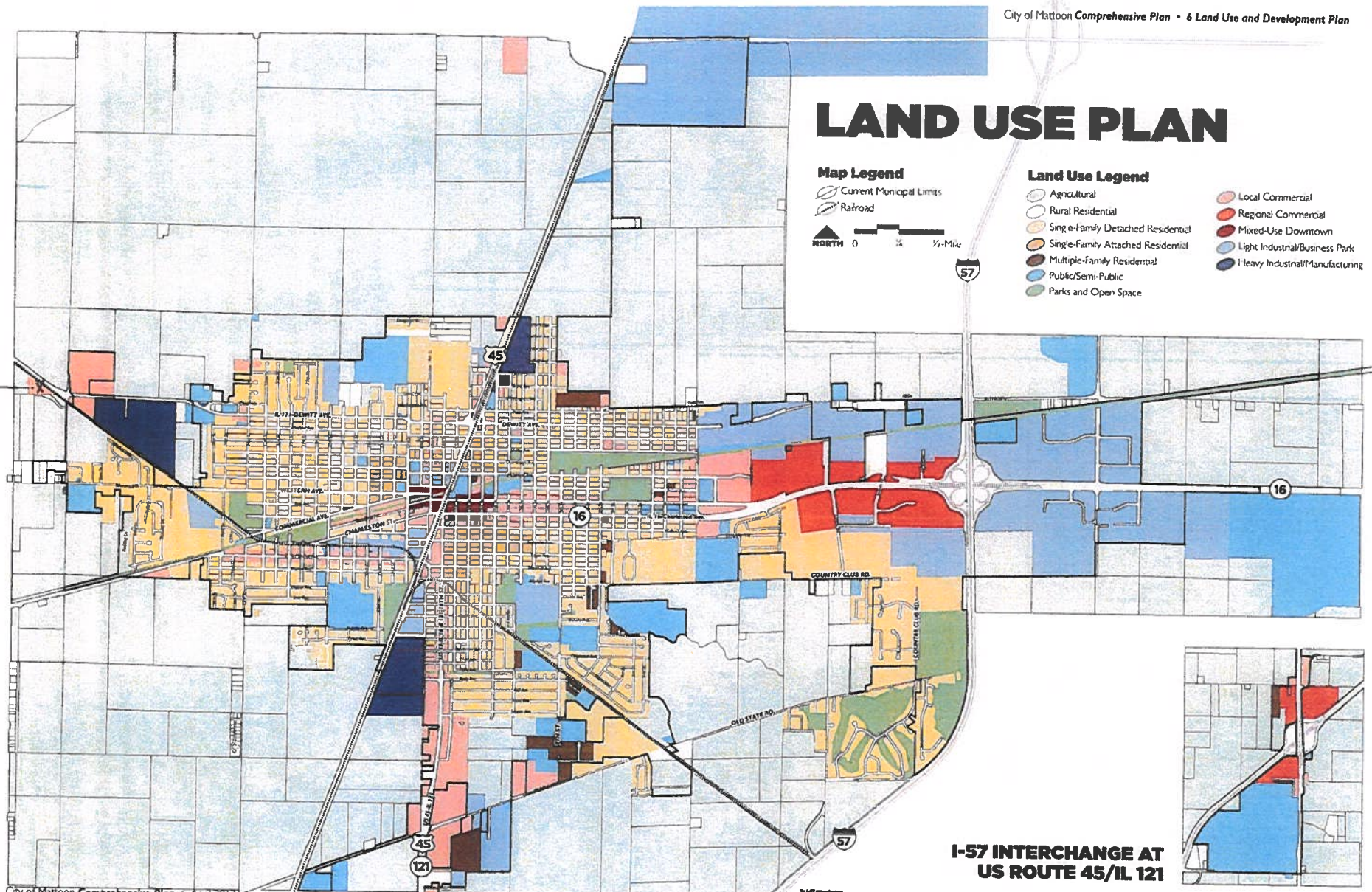
Railroad

NORTH 0 1/4 1/2 Mile

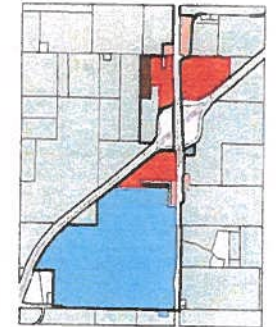
### Land Use Legend

- Agricultural
- Rural Residential
- Single-Family Detached Residential
- Single-Family Attached Residential
- Multiple-Family Residential
- Public/Semi-Public
- Parks and Open Space
- Local Commercial
- Regional Commercial
- Mixed-Use Downtown
- Light Industrial/Business Park
- Heavy Industrial/Manufacturing

2885 E  
R 800th

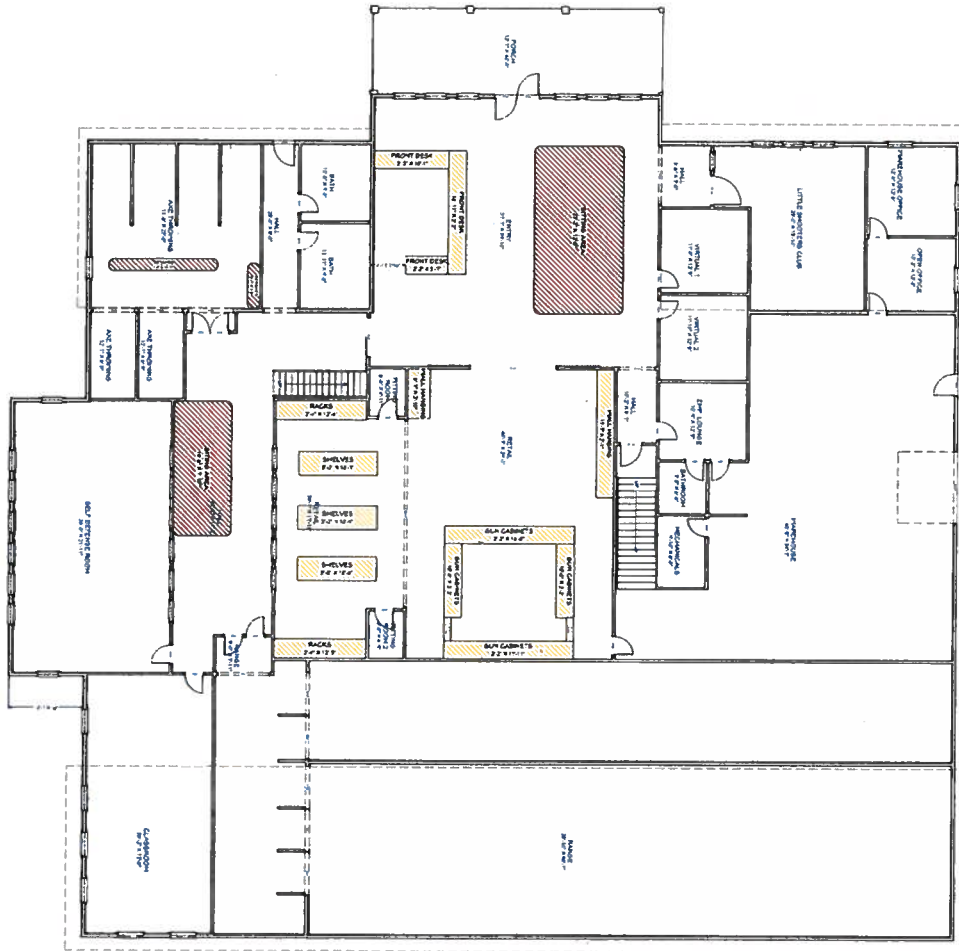


**I-57 INTERCHANGE AT  
US ROUTE 45/IL 121**





1st Floor



SHEET: P-1

SCALE: 1/8" = 1'

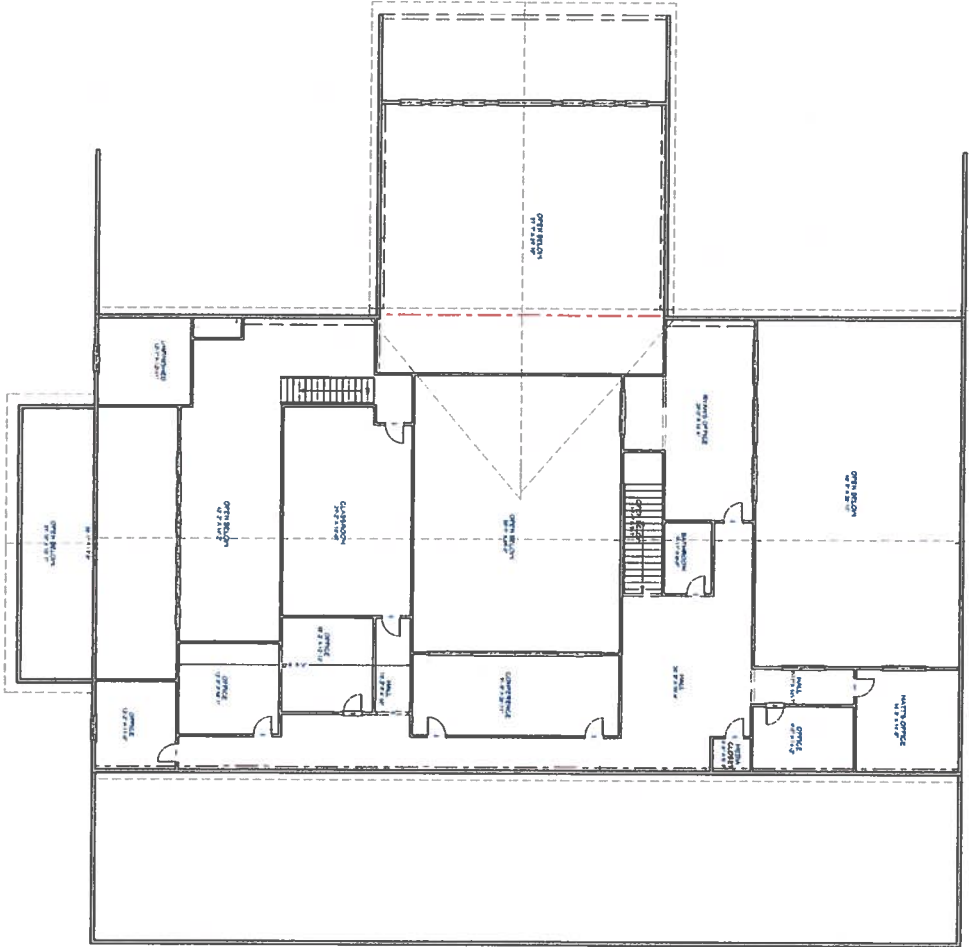
DATE: 9/15/22

DRAWINGS PROVIDED BY: TASHA BATES LUXE DESIGNS

SEMI AUTO SPORTS

REVISION TABLE			
NUMBER	DATE	REVISED BY	DESCRIPTION

2nd Floor



DRAWINGS PROVIDED BY:	DATE:	SCALE:	SHEET:	REVISION TABLE		
				NUMBER	DATE	REVISION BY / DESCRIPTION
	9/15/22					

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2022-3227**

**A RESOLUTION OF SUPPORT FOR A STATE OF ILLINOIS “COMMUNITY DEVELOPMENT BLOCK GRANT” (CDBG) APPLICATION AND COMMITMENT OF CITY FUNDS**

**WHEREAS**, the City of Mattoon intends to construct a series of drainage improvements on the west side of the community known as the Little Wabash Drainage Project; and

**WHEREAS**, the first phase of said series of projects is the construction of approximately 3,130’ of 60” storm sewer from the Little Wabash River to IL-16 (Marshall Avenue), a.k.a. the Little Wabash Drainage Project – Phase 1 Piping; and

**WHEREAS**, the total estimated cost for the Little Wabash Drainage Project – Phase 1 Piping is \$1,300,000.00; and

**WHEREAS**, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant (CDBG) in the amount of \$925,000.00 of said cost; and

**WHEREAS**, it is necessary that an application be made for said grant and agreements be entered into with the State of Illinois; and

**WHEREAS**, the cost of the project is such that financial participation by the City of Mattoon is necessary in conjunction with the CDBG funds; and

**WHEREAS**, the City of Mattoon’s share of the construction cost would be \$375,000.00; and

**WHEREAS**, said City share of the construction costs would be paid from the Capital Projects Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois as follows:

- 1) that the City of Mattoon apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City of Mattoon execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

- 4) that the City of Mattoon does hereby commit funds from the Capital Projects Fund in the amount of \$375,000.00 for use in conjunction with an Illinois Community Development Block Grant, for an estimated total project cost of \$1,300,000.00.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 20th day of December, 2022, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 20<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
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 \_\_\_\_\_, 2022.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12-20-2022                  CDR NO: 2022-2316

SUBJECT:                                  Employment – Administrative Assistant – City Clerk’s Office – Kara Kieffer

SUBMITTAL DATE:                                  12-15-2022

SUBMITTED BY:                                      Susan O’Brien, City Clerk

APPROVED FOR                                      Kyle Gill    12/15/2022  
COUNCIL AGENDA:                                      City Administrator    Date

EXHIBITS (If applicable):                  None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$10,800.00 (prorated)	\$128,780.00	\$28,000.53	\$0.00

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

“I move to authorize the employment of Kara Kieffer as an Administrative Assistant with a \$31,200 annual salary in the City Clerk’s Office, effective January 03, 2023, pending a drug screen and background check.

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

The open position received initially nine applications. Administrator Gill and Clerk O’Brien interviewed two of the applicants followed by a second interview. The applicant with the best fit for the City Clerk’s Office was Kara Kieffer, who had office experience and customer service. Her references described her as an excellent candidate for this position with a great work ethic and personality suited for public service. She has performed volunteer work with the Tourism Dept.

She would receive a starting hourly rate of \$15.00 per Special Ordinance No. 2022-2023, and would be able to start January 03, 2023, upon favorable background check and drug screen.



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**Nothing follows**