

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, January 03, 2023**.

January 03, 2023, 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/MattoonCC010323>

Meeting number (access code): 2550 602 6539
Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 3, 2023
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 20, 2022.
2. Bills and Payroll for the last half of December, 2022.
3. Resolution No. 2023-3228: 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.

Acknowledging the retirement of Robert Newlin with 35 years of service with the City at the Dodge Grove Cemetery on December 31, 2022.

NEW BUSINESS

1. Motion - Approve Council Decision Request 2023-2317: Waiving the formal bidding requirement; and authorizing the purchase of ten X2 tasers and cartridges in the amount of \$28,238.10 with Police DUI and Video Gaming funds from Axon Enterprise, Inc., a proprietary vendor. (Hall)
2. Motion - Approve Council Decision Request 2023-2318: Approving the appointment of Robert Pierce to Cemetery Sexton with an annual salary of \$56,839.74 effective January 1, 2023, due to the retirement of Robert Newlin. (Closson)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – December 20, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on December 20, 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, , Public Works Director Dean Barber, Arts & Tourism Director Angelia Burgett (audio), Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of December 06, 2022; bills and payroll for the first half of December, 2022; Resolution No. 2022-3226; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the first half of December, 2022

General Fund

Payroll		\$	270,406.17
Bills		\$	258,169.18
	Total	\$	528,575.35

Hotel Tax Administration

Payroll		\$	4,376.21
Bills		\$	1,955.13
	Total	\$	6,331.34

Festival MGMT Fund

Bills		\$	6,934.02
	Total	\$	6,934.02

Insurance & Tort Jdgmnt

Bills		\$	19,308.00
	Total	\$	19,308.00

Broadway East Bus. Dist.

Bills		\$	2,973.60
	Total	\$	2,973.60

	<u>Water Fund</u>		
Payroll		\$	47,970.65
Bills		\$	<u>29,389.56</u>
	Total	\$	77,360.21
	<u>Sewer Fund</u>		
Payroll		\$	44,228.62
Bills		\$	<u>138,467.15</u>
	Total	\$	182,695.77
	<u>Health Insurance Fund</u>		
Bills		\$	<u>208,640.17</u>
	Total	\$	208,640.17
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>12,186.76</u>
	Total	\$	12,186.76

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.

/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 in-person Public and online (audio) comments with no response.

FY22 Audit Presentation – Larry Nichols of Doehring, Winders & Company
Mr. Larry Nichols of Doehring, Winders and Company presented the FY22 Audit by highlighting the funds and government-line basis formats, an unmodified opinion, changes in the fund balance, government-wide basis items of a positive net position, improvements to the Police and Fire Pensions, employee health benefits, IMRF contribution improvements and Capital grants. Mr. Nichols also discussed the management analysis, Federal Funding, COVID funding, Capital improvements, Communications Letter, assistance with the Annual Financial Report, and TIF Reporting while receiving great cooperation from the Staff. Mayor Hall noted for the attendees of the meeting that the document was approximately 150 pages and eight months after the end of the fiscal year due to preparation of the report. Mayor Hall opened the floor for questions with no response. Council thanked Mr. Nichols for the report.

NEW BUSINESS

Mayor Hall seconded by Commissioner Phipps moved to 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.

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 Mayor Hall seconded by Commissioner Phipps adopted this _____ 20th 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 20th 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 20th, 2022.

Mayor Hall opened the floor for comments. Administrator Gill commented on the results of the Planning Commission which included no objections, owners' presentation and floor plan, and was voted unanimously to approve. Mayor Hall provided an approximate location of the rezoned area and opened the floor for questions with no response.

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

Commissioner Phipps seconded by Commissioner Graven moved to 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 Project.

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 Commissioner Phipps, seconded by Commissioner Graven, adopted this 20th 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 20th 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

Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on December 20, 2022.

Mayor Hall opened the floor for discussion. Director Barber noted the process was in the middle of the grant application phase, a part of the Public Works Advisory meeting, City's contribution of \$375,000 and requested \$1.3 million with grant. Mayor Hall opened the floor for questions with no response.

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

Mayor Hall seconded by Commissioner Cox moved to 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, 2023, pending a drug screen and background check.

Mayor Hall opened the floor for comments. Administrator Gill noted the employment was for a replacement position, and Ms. Kieffer's interviews.

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 much time spent returning phone calls, and Code Enforcement had been busy with plumbing and heating permits. Commissioner Cox wanted to reiterate as to why the high gasoline prices were higher in Mattoon with Administrator Gill stating there was no City tax on gasoline and the City has no control over what the private market charges. Commissioner Graven stated the private market considers how far distribution is, and asked for confirmation of a State gasoline tax to go into effect in January with Administrator Gill answering affirmatively. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY wished everyone a Merry Christmas and Happy New Year. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted the processing insurance and benefits renewals, retirements and new hires and day-to-day office requests; and announced the next Council meeting will be held on January 3, 2023. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced preparation for the winter storm starting on Thursday and reminded caution on the road. Commissioner Closson inquired on shifts for snow removal crews with Director Barber noting a rotation of 12-hour shifts. Mr. Tony Nicholson inquired about salt prices with Director Barber stating salt prices were \$120/ton. Mayor Hall opened the floor for additional questions with no response.

FIRE the Chief reported on calls for service, inspections and follow-ups, recognition of the Shift on making the extra effort with a water leak at Game Stop, training, and preparation for the pending snowstorm and emergency shelters. Mayor Hall opened the floor for questions with no response.

POLICE the Chief reported on calls for service and 41 arrests.

ARTS AND TOURISM updated Council on the 200 email blast recipients, distribution of letters of interest for events and budgets, and Lightworks to finish on the 26th. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council wished everyone a Merry Christmas and Happy New Year. Commissioner Closson commented on staying safe and the appreciation of the first responders and Public Works crew. Commissioner Cox expressed appreciation of Central Roofing and their investment in the community with William Bates, Ryan Fultz and Matthew Hardin of Central Roofing in attendance and announced their receipt of their Federal Firearm Certification; and thanked Mr. Nichols for the good job on the audit. Commissioner Graven congratulated Central Roofing. Commissioner Phipps echoed the congratulations to Central Roofing and thanked the first responders and Public Works crew. Mayor Hall reminded all to replace their smoke/carbon monoxide detectors, urged all to park in their driveways for an easier snow removal, and enforcement of new laws effective January 1st for the Police Department.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:05 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 12/23/2022
 12/3/2022-12/16/2022

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	\$ 2,371.42
	110 5120-114 COMPENSATED ABSENCES	\$ 44.95
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 1,659.66
	110 5130-114 COMPENSATED ABSENCES	\$ 459.09
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 1,363.46
	110 5150-114 COMPENSATED ABSENCES	\$ 502.15
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 PATROL	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 11,724.65
	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 82,776.10
	110 5213-113 OVERTIME	\$ 3,327.46
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 5,487.24
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 7,261.32
	110 5227-113 OVERTIME	\$ 1,410.80
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 45,180.34
	110 5241-113 OVERTIME	\$ 14,765.55
	110 5241-114 COMPENSATED ABSENCES	\$ 6,863.16
AMBULANCE SERVICE	110 5242-111 SALARIES OF REG EMPLOYEES	\$ 19,109.18
	110 5242-113 OVERTIME	\$ 6,328.10
	110 5242-114 COMPENSATED ABSENCES	\$ 3,087.43
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 136.93
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 4,822.47
	110 5310-113 OVERTIME	\$ 15.30
	110 5310-114 COMPENSATED ABSENCES	\$ 589.56
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 11,241.77
	110 5320-113 OVERTIME	\$ 905.87
	110 5320-114 COMPENSATED ABSENCES	\$ 1,038.24
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 2,260.73
	110 5381-114 COMPENSATED ABSENCES	\$ 119.82
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 7,144.32
	110 5511-112 SALARIES OF TEMP EMPLOYEES	\$ 192.00
	110 5511-113 OVERTIME	\$ 1,523.55
LAKE MATTOON	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-113 OVERTIME	\$ 73.99
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 5,175.17
	110 5570-113 OVERTIME	\$ 798.00
*** FUND 110 TOTALS ***		\$ 270,395.78

CITY OF MATTOON
 PAYROLL 12/23/2022
 12/3/2022-12/16/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,785.31
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 202.10
		*** FUND 122 TOTALS ***	\$ 4,376.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,507.10
	211 5353-113	OVERTIME	\$ 995.57
	211 5353-114	COMPENSATED ABSENCES	\$ 1,320.09
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,911.15
	211 5354-113	OVERTIME	\$ 324.94
	211 5354-114	COMPENSATED ABSENCES	\$ 1,007.68
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,694.19
	211 5355-113	OVERTIME	\$ 45.42
	211 5355-114	COMPENSATED ABSENCES	\$ 1,067.91
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,670.72
	211 5356-113	OVERTIME	\$ 14.85
	211 5356-114	COMPENSATED ABSENCES	\$ 1,061.41
		*** FUND 211 TOTALS ***	\$ 44,621.03
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,911.15
	212 5342-113	OVERTIME	\$ 324.94
	212 5342-114	COMPENSATED ABSENCES	\$ 1,007.68
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,735.41
	212 5344-114	COMPENSATED ABSENCES	\$ 818.91
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,694.20
	212 5345-113	OVERTIME	\$ 45.42
	212 5345-114	COMPENSATED ABSENCES	\$ 1,067.92
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,670.72
	212 5346-113	OVERTIME	\$ 14.85
	212 5346-114	COMPENSATED ABSENCES	\$ 1,061.41
		*** FUND 212 TOTALS ***	\$ 43,352.61
		*** GRAND TOTALS ***	\$ 362,745.63

CITY OF MATTOON
 PAYROLL 12/23/2022
 12/3/2022-12/16/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	34	655.25	\$ 27,769.84
SALARY PAY	131	10,291.73	\$ 305,378.19
VACATION PAY	20	199	\$ 6,276.51
SICK PAY-AFSCME	9	83.25	\$ 2,452.96
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,401.72
SICK-FD UNION	2	144	\$ 4,336.96
SICK-NON UNION	5	60	\$ 2,785.54
COMP PAID	4	64.5	\$ 1,731.34
COMP EARNED	1	9	\$ -
SHIFT PAY	4	96	\$ 65.28
STRAIGHT OT POLICE	3	97.5	\$ 3,214.77
SHIFT PAY	4	315	\$ 245.70
CAPTAIN PAY	1	8.5	\$ 8.50
REGULAR PAY	6	95.5	\$ 2,232.50
VACATION PAY-FIRE UNION	4	144	\$ 3,065.82
BACK PAY-OT	1		70.00CR
CLOTHING ALLOWANCE	1		\$ 850.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-10641082094	110 5110-829	VGT ALLOCATIO:	LAPTOP	154436	2,266.96
						VENDOR 01-011700 TOTALS	2,266.96
						DEPARTMENT 110 CITY COUNCIL TOTAL:	2,266.96
01-043522	STAPLES CREDIT PLAN	I-202212283717	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154457	274.70
						VENDOR 01-043522 TOTALS	274.70
						DEPARTMENT 120 CITY CLERK TOTAL:	274.70
01-000720	CARDMEMBER SERVICES	I-202212223647	110 5130-561	BUSINESS MEET:	THE ABC CLUB	154384	14.74
						VENDOR 01-000720 TOTALS	14.74
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	14.74
01-004299	SMITH LAW, LTD.	I-JAN2023-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154454	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-000720	CARDMEMBER SERVICES	I-202212223647	110 5170-325	SOFTWARE	: LAST PASS	154384	320.00
						VENDOR 01-000720 TOTALS	320.00
01-001620	VERIZON WIRELESS	I-9923051999	110 5170-533	CELLULAR PHON:	MOBILES	154388	42.17
						VENDOR 01-001620 TOTALS	42.17
01-023800	CONSOLIDATED COMMUNICA	I-202212223693	110 5170-854	WIDE AREA NET:	101-0937	005948	92.77
						VENDOR 01-023800 TOTALS	92.77
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	454.94

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9923051999	110 5211-533	CELLULAR PHON:	MOBILES	154388	545.89
01-001620	VERIZON WIRELESS	I-9923051999	110 5211-533	CELLULAR PHON:	MOBILES	154388	45.48
						VENDOR 01-001620 TOTALS	591.37
01-002217	FBINAA	I-202212283716	110 5211-571	DUES & MEMBER:	WINES MEMBERSHIP	154440	125.00
						VENDOR 01-002217 TOTALS	125.00
01-004493	ILLINOIS TOLLWAY	I-VN5504582860	110 5211-562	TRAVEL & TRAI:	TOLLS	154446	20.30
						VENDOR 01-004493 TOTALS	20.30
01-009057	TECHNOLOGY MANAGEMENT	I-T2313295	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/2022	154459	501.97
						VENDOR 01-009057 TOTALS	501.97
01-043522	STAPLES CREDIT PLAN	I-202212293740	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154414	143.09
						VENDOR 01-043522 TOTALS	143.09
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,381.73
01-003953	AMAZON CAPITAL SERVICE	I-1RTX-1QW3-HYP1	110 5212-319	MISCELLANEOUS:	HANDHELD THERMAL IMA	154424	1,326.00
						VENDOR 01-003953 TOTALS	1,326.00
01-041990	SIRCHIE ACQUISITION CO	I-0572342-IN	110 5212-319	MISCELLANEOUS:	BARRIER TAPE	154453	161.21
						VENDOR 01-041990 TOTALS	161.21
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,487.21
01-043522	STAPLES CREDIT PLAN	I-202212293740	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	154414	303.96
						VENDOR 01-043522 TOTALS	303.96
						DEPARTMENT 213 PATROL TOTAL:	303.96

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-35717	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154448	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-35718	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154448	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-35719	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154448	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-35720	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154448	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-35722	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154448	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-35723	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154448	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-35725	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154448	38.06
01-034603	MEARS AUTOMOTIVE, INC.	I-35727	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154448	61.11
						VENDOR 01-034603 TOTALS	327.53

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 327.53

01-001070	AMEREN ILLINOIS	I-202212223673	110 5224-321	UTILITIES	: 1700 WABASH	005928	4,330.19
01-001070	AMEREN ILLINOIS	I-202212223679	110 5224-321	UTILITIES	: 620 S 12TH	005934	64.15
						VENDOR 01-001070 TOTALS	4,394.34
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5224-321	UTILITIES	: 1700 WABASH	154458	332.37
						VENDOR 01-003557 TOTALS	332.37

01-033800	MATTOON WATER DEPT	I-202212223708	110 5224-321	UTILITIES	: 221 S 17TH	005962	39.70
01-033800	MATTOON WATER DEPT	I-202212223709	110 5224-321	UTILITIES	: 1710 WABASH	005963	308.36
						VENDOR 01-033800 TOTALS	348.06

01-038300	PERRY'S LOCKSMITH	I-41-81293	110 5224-432	REPAIR OF BUI:	REPAIR CYLINDER	154451	92.50
						VENDOR 01-038300 TOTALS	92.50

01-043371	SPRINGFIELD ELECTRIC	I-SO10223036.001	110 5224-432	REPAIR OF BUI:	WIRE CONNECTORS	154455	35.36
01-043371	SPRINGFIELD ELECTRIC	I-SO10223543.001	110 5224-432	REPAIR OF BUI:	BALLAST	154455	41.96
						VENDOR 01-043371 TOTALS	77.32

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 5,244.59

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000430	AEC FIRE-SAFETY & SECU	I-266021	110 5241-315	UNIFORMS & CL:	GEAR SET GLOBES	154423	7,439.81
					VENDOR 01-000430 TOTALS		7,439.81
01-000720	CARDMEMBER SERVICES	I-202212223647	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	154384	199.29
					VENDOR 01-000720 TOTALS		199.29
01-001070	AMEREN ILLINOIS	I-202212223672	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	005927	58.91
01-001070	AMEREN ILLINOIS	I-202212223676	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	005931	9.81
01-001070	AMEREN ILLINOIS	I-202212223684	110 5241-321	UTILITIES	: 1801 PRAIRIE	005938	65.68
					VENDOR 01-001070 TOTALS		134.40
01-001398	IL FIRE CHIEFS ASSOCIA	I-5176	110 5241-571	DUES & MEMBER:	MEMBERSHIP RENEWAL	154445	450.00
					VENDOR 01-001398 TOTALS		450.00
01-001620	VERIZON WIRELESS	I-9923051999	110 5241-532	TELEPHONE	: MOBILES	154388	216.06
					VENDOR 01-001620 TOTALS		216.06
01-001984	BOUND TREE MEDICAL, LL	I-84790816	110 5241-313	MEDICAL & SAF:	GLOVES	154429	313.60
01-001984	BOUND TREE MEDICAL, LL	I-84790817	110 5241-313	MEDICAL & SAF:	WIPES	154429	86.32
01-001984	BOUND TREE MEDICAL, LL	I-84794271	110 5241-313	MEDICAL & SAF:	GLOVES	154429	26.62
					VENDOR 01-001984 TOTALS		426.54
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	154458	40.97
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5241-321	UTILITIES	: 1801 PRAIRIE	154458	9.70
					VENDOR 01-003557 TOTALS		50.67
01-003762	XEROX FINANCIAL SERVIC	I-3681648	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	154464	34.23
					VENDOR 01-003762 TOTALS		34.23
01-011600	DEBUHR'S SEED STORE	I-46374	110 5241-319	MISCELLANEOUS:	ICE MELT	154435	55.96
					VENDOR 01-011600 TOTALS		55.96

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202212223648	110 5241-319	MISCELLANEOUS:	CABLE TIES	154386	27.95
01-016000	JOHN DEERE FINANCIAL	I-202212223648	110 5241-319	MISCELLANEOUS:	MOPS	154386	22.97
						VENDOR 01-016000 TOTALS	50.92
01-043371	SPRINGFIELD ELECTRIC	I-SO10199107.001	110 5241-319	MISCELLANEOUS:	BATTERIES	154455	64.90
01-043371	SPRINGFIELD ELECTRIC	I-SO10221639.001	110 5241-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	154455	144.00
						VENDOR 01-043371 TOTALS	208.90
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	9,266.78
01-000720	CARDMEMBER SERVICES	I-202212223647	110 5242-312	CLEANING SUPP:	WALMART	154384	284.99
						VENDOR 01-000720 TOTALS	284.99
01-001620	VERIZON WIRELESS	I-9923051999	110 5242-532	TELEPHONE :	MOBILES	154388	72.02
						VENDOR 01-001620 TOTALS	72.02
01-001984	BOUND TREE MEDICAL, LL	I-84790816	110 5242-313	MEDICAL & SAF:	GLOVES	154429	133.10
						VENDOR 01-001984 TOTALS	133.10
01-004489	FATBOYS OFFROAD, LLC	I-0026	110 5242-434	REPAIR OF VEH:	INTAKE AIR BOX	154439	525.00
						VENDOR 01-004489 TOTALS	525.00
01-011875	DENNING AUTOMOTIVE	I-202212283732	110 5242-434	REPAIR OF VEH:	UNIT 29 REPAIRS	154437	237.73
						VENDOR 01-011875 TOTALS	237.73
01-031000	LORENZ SUPPLY CO.	I-592080	110 5242-312	CLEANING SUPP:	SOAP,TOWELS	154447	146.68
						VENDOR 01-031000 TOTALS	146.68
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	1,399.52

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9923051999	110 5310-533	CELLULAR PHON:	MOBILES	154388	14.05
					VENDOR 01-001620 TOTALS		14.05
01-003488	S.S.C. SERVICES, INC.	I-8566	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154452	66.00
					VENDOR 01-003488 TOTALS		66.00
01-004298	WM CORPORATE SERVICES, I-0087117-4072-3		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	005946	305.46
					VENDOR 01-004298 TOTALS		305.46
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	385.51
01-000061	HOME DEPOT	I-202212283737	110 5320-432	REPAIR OF BUI:	HOME DEPOT	154444	30.00
					VENDOR 01-000061 TOTALS		30.00
01-000720	CARDMEMBER SERVICES	I-202212223647	110 5320-316	TOOLS & EQUIP:	HARBOR FREIGHT	154384	16.66
					VENDOR 01-000720 TOTALS		16.66
01-001070	AMEREN ILLINOIS	I-202212223661	110 5320-321	UTILITIES	: 420 N LOGAN	005918	30.35
01-001070	AMEREN ILLINOIS	I-202212223675	110 5320-321	UTILITIES	: 401 DEWITT	005930	154.02
					VENDOR 01-001070 TOTALS		184.37
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5320-321	UTILITIES	: 401 DEWITT	154458	81.71
					VENDOR 01-003557 TOTALS		81.71
01-004487	DENNIS COLE	I-202212223644	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	154385	25.00
					VENDOR 01-004487 TOTALS		25.00
01-033800	MATTOON WATER DEPT	I-202212223695	110 5320-321	UTILITIES	: 401 DEWITT	005949	30.98
01-033800	MATTOON WATER DEPT	I-202212223712	110 5320-321	UTILITIES	: 420 N LOGAN	005966	34.25
					VENDOR 01-033800 TOTALS		65.23

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	C.R. NEFF PLUMBING, HE	I-54441	110 5320-432	REPAIR OF BUI:	GAS LINE REPAIR @ 12	154430	345.05
VENDOR 01-036810 TOTALS							345.05
01-039600	NEAL TIRE MATTOON	I-202212283721	110 5320-318	VEHICLE PARTS:	TIRES	154450	299.63
01-039600	NEAL TIRE MATTOON	I-202212283721	110 5320-434	REPAIR OF VEH:	TIRE REPAIR	154450	4.66
VENDOR 01-039600 TOTALS							304.29
DEPARTMENT 320 STREETS							TOTAL: 1,052.31
01-001070	AMEREN ILLINOIS	I-202212223656	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	005915	185.28
01-001070	AMEREN ILLINOIS	I-202212223657	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	005916	126.87
01-001070	AMEREN ILLINOIS	I-202212223665	110 5381-321	UTILITIES	: 1701 WABASH	005921	108.71
01-001070	AMEREN ILLINOIS	I-202212223670	110 5381-321	UTILITIES	: 208 N 19TH	005925	903.80
VENDOR 01-001070 TOTALS							1,324.66
01-003488	S.S.C. SERVICES, INC.	I-8566	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154452	297.95
VENDOR 01-003488 TOTALS							297.95
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5381-321	UTILITIES	: 1701 WABASH	154458	196.05
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5381-321	UTILITIES	: 208 N 19TH	154458	1,139.45
VENDOR 01-003557 TOTALS							1,335.50
01-033800	MATTOON WATER DEPT	I-202212223710	110 5381-321	UTILITIES	: 1701 WABASH	005964	46.61
01-033800	MATTOON WATER DEPT	I-202212223711	110 5381-321	UTILITIES	: 1701 B'DWAY	005965	200.89
VENDOR 01-033800 TOTALS							247.50
01-044325	TERMINIX	I-593446	110 5381-460	OTHER PROP MA:	PEST CONTROL	154460	85.00
01-044325	TERMINIX	I-593501	110 5381-460	OTHER PROP MA:	PEST CONTROL	154460	75.00
VENDOR 01-044325 TOTALS							160.00
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL: 3,365.61

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000684	ULINE	I-157400544	110 5511-319	MISCELLANEOUS: KEY CABINET		154461	419.73
						VENDOR 01-000684 TOTALS	419.73
01-001070	AMEREN ILLINOIS	I-202212223651	110 5511-321	UTILITIES : 500 B'DWAY PETERSON		005910	156.41
01-001070	AMEREN ILLINOIS	I-202212223652	110 5511-321	UTILITIES : 212 N 12TH		005911	69.43
01-001070	AMEREN ILLINOIS	I-202212223653	110 5511-321	UTILITIES : 632 S 14TH SE END OF		005912	143.07
01-001070	AMEREN ILLINOIS	I-202212223664	110 5511-321	UTILITIES : 500 B'DWAY PETERSON		005920	42.50
01-001070	AMEREN ILLINOIS	I-202212223668	110 5511-321	UTILITIES : 212 N 12TH		005924	182.62
01-001070	AMEREN ILLINOIS	I-202212223687	110 5511-321	UTILITIES : 500 B'DWAY PETERSON		005941	52.63
01-001070	AMEREN ILLINOIS	I-202212223690	110 5511-321	UTILITIES : 500 B'DWAY		005944	80.98
						VENDOR 01-001070 TOTALS	727.64
01-001620	VERIZON WIRELESS	I-9923051999	110 5511-533	CELLULAR PHON: MOBILES		154388	78.18
						VENDOR 01-001620 TOTALS	78.18
01-003206	BIRKEYS	I-P43900	110 5511-316	TOOLS & EQUIP: STIHL TRIMMER		154428	186.69
01-003206	BIRKEYS	I-W33481	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		154428	567.08
01-003206	BIRKEYS	I-W33482	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		154428	387.24
						VENDOR 01-003206 TOTALS	1,141.01
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5511-321	UTILITIES : 212 N 12TH		154458	177.28
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5511-321	UTILITIES : 500 B'DWAY		154458	90.68
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5511-321	UTILITIES : 500 BROADWAY		154458	32.84
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	110 5511-321	UTILITIES : 500 B'DWAY		154458	59.74
						VENDOR 01-003557 TOTALS	360.54
01-006860	CLASSIC AUTO BODY	I-202212283718	110 5511-434	REPAIR OF VEH: INTERIOR REPAIRS		154432	325.00
						VENDOR 01-006860 TOTALS	325.00
01-033800	MATTOON WATER DEPT	I-202212223696	110 5511-321	UTILITIES : 500 B'DWAY PETERSON		005950	38.59
01-033800	MATTOON WATER DEPT	I-202212223697	110 5511-321	UTILITIES : 500 B'DWAY PAVILION		005951	17.54
01-033800	MATTOON WATER DEPT	I-202212223698	110 5511-321	UTILITIES : 500 B'DWAY PETERSON		005952	9.73
01-033800	MATTOON WATER DEPT	I-202212223702	110 5511-321	UTILITIES : 418 RICHMOND		005956	34.23
01-033800	MATTOON WATER DEPT	I-202212223703	110 5511-321	UTILITIES : 212 N 12TH		005957	9.73

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202212223713	110 5511-321	UTILITIES	: BASEBALL DIAMOND	005967	33.24
							143.06
VENDOR 01-033800 TOTALS							
01-043522	STAPLES CREDIT PLAN	I-202212223645	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154387	51.47
							51.47
VENDOR 01-043522 TOTALS							
DEPARTMENT 511 PARKS							TOTAL: 3,246.63
01-001620	VERIZON WIRELESS	I-9923051999	110 5512-533	CELLULAR PHON:	MOBILES	154388	58.16
							58.16
VENDOR 01-001620 TOTALS							
01-043522	STAPLES CREDIT PLAN	I-202212223645	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154387	51.48
							51.48
VENDOR 01-043522 TOTALS							
DEPARTMENT 512 LAKE MATTOON							TOTAL: 109.64
01-001070	AMEREN ILLINOIS	I-202212223678	110 5551-321	UTILITIES	: 1 S 22ND S BALL DIAM	005933	25.85
							25.85
VENDOR 01-001070 TOTALS							
01-033800	MATTOON WATER DEPT	I-202212223699	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	005953	43.45
01-033800	MATTOON WATER DEPT	I-202212223700	110 5551-321	UTILITIES	: 305 RICHMOND	005954	15.61
01-033800	MATTOON WATER DEPT	I-202212223701	110 5551-321	UTILITIES	: 301 RICHMOND	005955	16.81
01-033800	MATTOON WATER DEPT	I-202212223704	110 5551-321	UTILITIES	: 801 SHELBY	005958	396.26
01-033800	MATTOON WATER DEPT	I-202212223705	110 5551-321	UTILITIES	: 713 SHELBY GIRLS	005959	60.53
01-033800	MATTOON WATER DEPT	I-202212223706	110 5551-321	UTILITIES	: 421 SHELBY MJFL	005960	48.40
01-033800	MATTOON WATER DEPT	I-202212223707	110 5551-321	UTILITIES	: 421 SHELBY	005961	40.59
							621.65
VENDOR 01-033800 TOTALS							
DEPARTMENT 551 SPORTS FACILITIES							TOTAL: 647.50
01-001070	AMEREN ILLINOIS	I-202212223660	110 5570-321	UTILITIES	: 917 N 22ND	005917	16.02
							16.02
VENDOR 01-001070 TOTALS							

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R I-77769		110 5570-434	REPAIR OF VEH:	F350 REPAIRS	154426	1,175.81
					VENDOR 01-001582 TOTALS		1,175.81
01-001620	VERIZON WIRELESS	I-9923051999	110 5570-533	CELLULAR PHON:	MOBILES	154388	42.17
					VENDOR 01-001620 TOTALS		42.17
01-003557	SYMMETRY ENERGY SOLUTI I-15644724		110 5570-321	UTILITIES	: 917 N 22ND	154458	28.16
					VENDOR 01-003557 TOTALS		28.16
01-020803	HARRELSON PLUMBING & H I-M2030		110 5570-433	REPAIR OF MAC:	CLEAN BOILER	154442	521.48
					VENDOR 01-020803 TOTALS		521.48
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,783.64
VENDOR SET 110 GENERAL FUND						TOTAL:	36,763.50

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202212223647	122 5653-561	BUSINESS MEET: JIMMY JOHNS		154384	109.87
					VENDOR 01-000720 TOTALS		109.87
01-001070	AMEREN ILLINOIS	I-202212223650	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		005909	60.62
					VENDOR 01-001070 TOTALS		60.62
01-004352	APA MEDIA LLC	I-221104	122 5653-540	ADVERTISING : ADVERTISING		154425	2,950.00
					VENDOR 01-004352 TOTALS		2,950.00
				DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:			3,120.49
				VENDOR SET 122 HOTEL TAX FUND		TOTAL:	3,120.49

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 586 LIGHTWORKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/21/2022 THRU 1/03/2023
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202212223647	123 5586-540	ADVERTISING	: FACEBOOK	154384	35.19
						VENDOR 01-000720 TOTALS	35.19
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 35.19
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 35.19

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202212283731	130 5321-730	IMPROVEMENTS :	2022 CONCRETE-12TH & 154427		22,338.00
					VENDOR 01-000742 TOTALS		22,338.00
01-002216	CORRIE APPRAISAL & CON I-1222CITYMATTOON		130 5321-730	IMPROVEMENTS :	APPRAISAL 3615 MARSH 154434		1,000.00
					VENDOR 01-002216 TOTALS		1,000.00
				DEPARTMENT 321	STREETS	TOTAL:	23,338.00
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	23,338.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202212283737	211 5353-378	PLANT MTCE &	CONCRETE MIX	154444	7.78
01-000061	HOME DEPOT	I-202212283737	211 5353-378	PLANT MTCE &	ANCHORS	154444	19.95
01-000061	HOME DEPOT	I-202212283737	211 5353-378	PLANT MTCE &	ANCHORS	154444	65.87
						VENDOR 01-000061 TOTALS	93.60
01-000281	15 COUNTY WATER SUPPLY	I-202212283719	211 5353-562	TRAVEL & TRAI:	DUES	154422	90.00
						VENDOR 01-000281 TOTALS	90.00
01-001070	AMEREN ILLINOIS	I-202212223674	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	005929	80.80
01-001070	AMEREN ILLINOIS	I-202212223689	211 5353-321	NATURAL GAS &:	2941 LAKE RD	005943	109.11
						VENDOR 01-001070 TOTALS	189.91
01-001620	VERIZON WIRELESS	I-9923051999	211 5353-533	CELLULAR PHON:	MOBILES	154388	36.01
						VENDOR 01-001620 TOTALS	36.01
01-003097	CINTAS	I-4138901892	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154431	37.53
01-003097	CINTAS	I-4140296158	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154431	37.53
						VENDOR 01-003097 TOTALS	75.06
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	154458	24.11
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	154458	539.98
						VENDOR 01-003557 TOTALS	564.09
01-009000	COMMERCIAL ELECTRIC, I	I-18097501	211 5353-433	REPAIR OF MAC:	LAKE MATTOON RWPS	154433	24,675.00
01-009000	COMMERCIAL ELECTRIC, I	I-20392901	211 5353-432	REPAIR OF STR:	REMOVE VFD FROM LAKE	154433	2,957.42
01-009000	COMMERCIAL ELECTRIC, I	I-20397201	211 5353-377	PLANT EQUIPME:	CHECK VOLTAGE OF PAR	154433	2,465.25
						VENDOR 01-009000 TOTALS	30,097.67
01-035365	MISSISSIPPI LIME COMPA	I-1647800	211 5353-314	CHEMICALS :	LIME	154449	6,451.20
						VENDOR 01-035365 TOTALS	6,451.20

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-118070	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		154462	82.55
					VENDOR 01-045171 TOTALS		82.55
01-046603	WATER SOLUTIONS UNLIMI	I-109053	211 5353-314	CHEMICALS : POWDERED CARBON		154463	38,203.60
					VENDOR 01-046603 TOTALS		38,203.60
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	75,883.69
01-000061	HOME DEPOT	I-202212283737	211 5354-432	REPAIR OF STR: HOME DEPOT		154444	30.00
					VENDOR 01-000061 TOTALS		30.00
01-000720	CARDMEMBER SERVICES	I-202212223647	211 5354-316	TOOLS & EQUIP: HARBOR FREIGHT		154384	16.66
					VENDOR 01-000720 TOTALS		16.66
01-001070	AMEREN ILLINOIS	I-202212223654	211 5354-321	NATURAL GAS &: S 12TH ST		005913	19.39
01-001070	AMEREN ILLINOIS	I-202212223662	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS		005919	19.39
01-001070	AMEREN ILLINOIS	I-202212223666	211 5354-321	NATURAL GAS &: 1201 MARSHALL		005922	208.78
01-001070	AMEREN ILLINOIS	I-202212223675	211 5354-321	NATURAL GAS &: 401 DEWITT		005930	154.02
01-001070	AMEREN ILLINOIS	I-202212223682	211 5354-321	NATURAL GAS &: 621 S 12TH		005937	32.98
01-001070	AMEREN ILLINOIS	I-202212223686	211 5354-321	NATURAL GAS &: 1201 MARSHALL		005940	98.85
					VENDOR 01-001070 TOTALS		533.41
01-001620	VERIZON WIRELESS	I-9923051999	211 5354-533	CELL PHONES : MOBILES		154388	54.01
					VENDOR 01-001620 TOTALS		54.01
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	211 5354-321	NATURAL GAS &: 401 DEWITT		154458	81.71
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	211 5354-321	NATURAL GAS &: 1201 MARSHALL		154458	103.51
					VENDOR 01-003557 TOTALS		185.22
01-004487	DENNIS COLE	I-202212223644	211 5354-313	MEDICAL & SAF: REIMBURSE BOOTS		154385	25.00
					VENDOR 01-004487 TOTALS		25.00

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202212223695	211 5354-321	NATURAL GAS &	401 DEWITT	005949	30.98
VENDOR 01-033800 TOTALS							30.98
01-036810	C.R. NEFF PLUMBING, HE	I-54441	211 5354-432	REPAIR OF STR:	GAS LINE REPAIR @ 12	154430	345.05
VENDOR 01-036810 TOTALS							345.05
01-039600	NEAL TIRE MATTOON	I-202212283721	211 5354-318	VEHICLE PARTS:	TIRES	154450	299.63
01-039600	NEAL TIRE MATTOON	I-202212283721	211 5354-434	REPAIR OF VEH:	TIRE REPAIR	154450	4.67
VENDOR 01-039600 TOTALS							304.30
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							1,524.63
01-001620	VERIZON WIRELESS	I-9923051999	211 5355-532	TELEPHONE	: MOBILES	154388	36.01
VENDOR 01-001620 TOTALS							36.01
01-023800	CONSOLIDATED COMMUNICA	I-202212223692	211 5355-532	TELEPHONE	: 101-5520	005947	46.39
VENDOR 01-023800 TOTALS							46.39
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							82.40
01-001620	VERIZON WIRELESS	I-9923051999	211 5356-533	CELLULAR PHON:	MOBILES	154388	14.06
VENDOR 01-001620 TOTALS							14.06
01-003488	S.S.C. SERVICES, INC.	I-8566	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154452	66.00
VENDOR 01-003488 TOTALS							66.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							80.06
VENDOR SET 211 WATER FUND TOTAL:							77,570.78

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202212283737	212 5342-432	REPAIR OF STR:	HOME DEPOT	154444	30.00
					VENDOR 01-000061 TOTALS		30.00
01-000720	CARDMEMBER SERVICES	I-202212223647	212 5342-316	TOOLS & EQUIP:	HARBOR FREIGHT	154384	16.67
					VENDOR 01-000720 TOTALS		16.67
01-001070	AMEREN ILLINOIS	I-202212223675	212 5342-321	UTILITIES :	401 DEWITT	005930	154.04
					VENDOR 01-001070 TOTALS		154.04
01-001620	VERIZON WIRELESS	I-9923051999	212 5342-533	CELL PHONES :	MOBILES	154388	54.02
					VENDOR 01-001620 TOTALS		54.02
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	212 5342-321	UTILITIES :	401 DEWITT	154458	81.71
					VENDOR 01-003557 TOTALS		81.71
01-004487	DENNIS COLE	I-202212223644	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	154385	25.00
					VENDOR 01-004487 TOTALS		25.00
01-033800	MATTOON WATER DEPT	I-202212223695	212 5342-321	UTILITIES :	401 DEWITT	005949	31.00
					VENDOR 01-033800 TOTALS		31.00
01-036810	C.R. NEFF PLUMBING, HE	I-54424	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	154430	330.00
01-036810	C.R. NEFF PLUMBING, HE	I-54431	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	154430	220.00
01-036810	C.R. NEFF PLUMBING, HE	I-54441	212 5342-432	REPAIR OF STR:	GAS LINE REPAIR @ 12	154430	345.06
01-036810	C.R. NEFF PLUMBING, HE	I-54442	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	154430	330.00
					VENDOR 01-036810 TOTALS		1,225.06
01-039600	NEAL TIRE MATTOON	I-202212283721	212 5342-318	VEHICLE PARTS:	TIRES	154450	299.64
01-039600	NEAL TIRE MATTOON	I-202212283721	212 5342-434	REPAIR OF VEH:	TIRE REPAIR	154450	4.67
					VENDOR 01-039600 TOTALS		304.31

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 1,921.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9921175586	212 5343-533	CELLULAR PHON:	MOBILES	154415	169.26
						VENDOR 01-001620 TOTALS	169.26
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	169.26
01-000281	15 COUNTY WATER SUPPLY	I-202212283720	212 5344-562	TRAVEL & TRAI:	DUES	154422	90.00
						VENDOR 01-000281 TOTALS	90.00
01-000720	CARDMEMBER SERVICES	I-202212223647	212 5344-460	OTHER PROPERT:	VARCO	154384	68.00-
01-000720	CARDMEMBER SERVICES	I-202212223647	212 5344-562	TRAVEL & TRAI:	IL SECTION AWWA	154384	240.00
01-000720	CARDMEMBER SERVICES	I-202212223647	212 5344-562	TRAVEL & TRAI:	WATER ENVIONMENT FED	154384	105.00
01-000720	CARDMEMBER SERVICES	I-202212223647	212 5344-366	PLANT MTCE & :	AUTOMATION DIRECT	154384	1,660.00
						VENDOR 01-000720 TOTALS	1,937.00
01-001070	AMEREN ILLINOIS	I-202212223655	212 5344-321	NATURAL GAS &:	S 9TH ST	005914	25.85
01-001070	AMEREN ILLINOIS	I-202212223667	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005923	86.93
01-001070	AMEREN ILLINOIS	I-202212223671	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005926	66.71
01-001070	AMEREN ILLINOIS	I-202212223677	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005932	55.21
01-001070	AMEREN ILLINOIS	I-202212223680	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005935	435.71
01-001070	AMEREN ILLINOIS	I-202212223681	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	005936	53.10
01-001070	AMEREN ILLINOIS	I-202212223685	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	005939	54.20
01-001070	AMEREN ILLINOIS	I-202212223688	212 5344-321	NATURAL GAS &:	820 S 5TH OFC/LAB	005942	108.64
01-001070	AMEREN ILLINOIS	I-202212223691	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005945	60.71
						VENDOR 01-001070 TOTALS	947.06
01-001620	VERIZON WIRELESS	I-9923051999	212 5344-533	CELLULAR PHON:	MOBILES	154388	72.02
01-001620	VERIZON WIRELESS	I-9923051999	212 5344-533	CELLULAR PHON:	MOBILES	154388	52.17
						VENDOR 01-001620 TOTALS	124.19
01-002173	STANDERFER CONSTRUCTIO	I-12152203	212 5344-730	IMPROVEMENTS :	INSTALL 3 HYDRO GATE	154456	3,395.00
						VENDOR 01-002173 TOTALS	3,395.00
01-003097	CINTAS	I-4140150493	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154431	19.87

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4140880211	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154431	19.87
						VENDOR 01-003097 TOTALS	39.74
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	154458	99.13
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	154458	57.54
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	154458	57.55
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	154458	514.65
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	154458	5.00
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	154458	15.65
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	154458	112.26
01-003557	SYMMETRY ENERGY SOLUTI	I-15644724	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	154458	136.95
						VENDOR 01-003557 TOTALS	998.73
01-003762	XEROX FINANCIAL SERVIC	I-3677486	212 5344-814	COPY MACHINE :	LEASE & USE	154416	102.36
						VENDOR 01-003762 TOTALS	102.36
01-003953	AMAZON CAPITAL SERVICE	I-1PPC-LL1V-CMRM	212 5344-311	OFFICE SUPPLI :	PAPER,SIDE MARKER LI	154383	52.19
01-003953	AMAZON CAPITAL SERVICE	I-1PPC-LL1V-CMRM	212 5344-318	VEHICLE PARTS :	PAPER,SIDE MARKER LI	154383	31.78
						VENDOR 01-003953 TOTALS	83.97
01-004298	WM CORPORATE SERVICES,	I-0087120-4072-7	212 5344-460	OTHER PROPERT :	TRASH SERVICES	005946	130.18
						VENDOR 01-004298 TOTALS	130.18
01-009000	COMMERCIAL ELECTRIC, I	I-20401102	212 5344-433	REPAIR OF MAC :	SOFTSTART BLOWER REP	154433	628.80
01-009000	COMMERCIAL ELECTRIC, I	I-20401102	212 5344-366	PLANT MTCE & :	SOFTSTART BLOWER REP	154433	3,251.50
						VENDOR 01-009000 TOTALS	3,880.30
01-014119	DURKIN EQUIPMENT CO	I-120015581	212 5344-730	IMPROVEMENTS :	UPGRADE SCADA HMI	154438	11,823.00
						VENDOR 01-014119 TOTALS	11,823.00
01-016000	JOHN DEERE FINANCIAL	I-202212293738	212 5344-366	PLANT MTCE & :	CHAIN	154413	48.46
01-016000	JOHN DEERE FINANCIAL	I-202212293738	212 5344-312	CLEANING SUPP :	MOP HEAD,TOWELS	154413	33.95

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: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202212293738	212 5344-316	TOOLS & EQUIP:	TORCH KIT	154413	54.99
					VENDOR 01-016000 TOTALS		137.40
01-019650	GRAINGER PARTS	I-9546602849	212 5344-366	PLANT MTCE & :	LAB VACUUM SYSTEM VA	154441	134.22
					VENDOR 01-019650 TOTALS		134.22
01-020975	HEART TECHNOLOGIES INC	I-58521	212 5344-863	COMPUTERS :	MERAKI FIVE YEAR REN	154443	290.18
					VENDOR 01-020975 TOTALS		290.18
01-043371	SPRINGFIELD ELECTRIC	I-S010219765.001	212 5344-319	MISCELLANEOUS:	SPLICING TAPE	154455	95.36
					VENDOR 01-043371 TOTALS		95.36
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	24,208.69
01-001620	VERIZON WIRELESS	I-9923051999	212 5345-532	TELEPHONE :	MOBILES	154388	36.01
					VENDOR 01-001620 TOTALS		36.01
01-023800	CONSOLIDATED COMMUNICA	I-202212223692	212 5345-532	TELEPHONE :	101-5520	005947	46.38
					VENDOR 01-023800 TOTALS		46.38
				DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	82.39
01-001620	VERIZON WIRELESS	I-9923051999	212 5346-533	CELLULAR PHON:	MOBILES	154388	14.06
					VENDOR 01-001620 TOTALS		14.06
01-003488	S.S.C. SERVICES, INC.	I-8566	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154452	66.00
					VENDOR 01-003488 TOTALS		66.00
				DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	80.06
				VENDOR SET 212	SEWER FUND	TOTAL:	26,462.21
					REPORT GRAND TOTAL:		167,290.17

** 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	110-5110-829	VGT ALLOCATION-EQUIPMENT	2,266.96	66,000	16,987.53-		Y
	110-5120-311	OFFICE SUPPLIES	274.70	2,130	810.99		
	110-5130-561	BUSINESS MEETING EXPENSE	14.74	300	88.05		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	100,000	39,117.35-		Y
	110-5170-325	SOFTWARE	320.00	2,800	2,379.46		
	110-5170-533	CELLULAR PHONE	42.17	900	33.47-		Y
	110-5170-854	WIDE AREA NETWORK WIRING A	92.77	1,200	459.09		
	110-5211-311	OFFICE SUPPLIES	143.09	4,000	1,731.34		
	110-5211-533	CELLULAR PHONE	591.37	10,000	2,827.40		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	2,484.24		
	110-5211-562	TRAVEL & TRAINING	20.30	22,500	7,401.53		
	110-5211-571	DUES & MEMBERSHIPS	125.00	3,500	307.50-		Y
	110-5212-319	MISCELLANEOUS SUPPLIES	1,487.21	9,000	5,253.48		
	110-5213-319	MISCELLANEOUS SUPPLIES	303.96	3,000	2,355.30		
	110-5223-434	REPAIR OF VEHICLES	327.53	30,000	9,527.26-		Y
	110-5224-321	UTILITIES	5,074.77	55,000	6,114.82		
	110-5224-432	REPAIR OF BUILDINGS	169.82	23,000	15,610.62		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	426.54	5,610	2,189.02		
	110-5241-315	UNIFORMS & CLOTHING	7,639.10	30,000	17,036.60		
	110-5241-319	MISCELLANEOUS SUPPLIES	171.78	2,000	396.21		
	110-5241-321	UTILITIES	185.07	8,200	2,765.02		
	110-5241-432	REPAIR OF BUILDINGS	144.00	8,000	3,279.10		
	110-5241-532	TELEPHONE	216.06	8,500	2,985.59		
	110-5241-571	DUES & MEMBERSHIPS	450.00	2,000	852.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	473.60		
	110-5242-312	CLEANING SUPPLIES	431.67	2,500	1,766.69		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	133.10	11,250	585.58		
	110-5242-434	REPAIR OF VEHICLES	762.73	25,000	12,570.93		
	110-5242-532	TELEPHONE	72.02	0	576.16-		Y
	110-5310-421	DISPOSAL SERVICES	305.46	28,000	7,559.85		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	1,190.00		
	110-5310-533	CELLULAR PHONE	14.05	1,200	518.06		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	1,350.52		
	110-5320-316	TOOLS & EQUIPMENT	16.66	10,000	671.51		
	110-5320-318	VEHICLE PARTS	299.63	15,000	7,685.09		
	110-5320-321	UTILITIES	331.31	7,000	3,764.20		
	110-5320-432	REPAIR OF BUILDINGS	375.05	2,000	709.89-		Y
	110-5320-434	REPAIR OF VEHICLES	4.66	17,000	937.32		
	110-5381-321	UTILITIES	2,907.66	50,000	12,576.21		
	110-5381-460	OTHER PROP MAINT SERVICES	457.95	17,000	4,716.27		
	110-5511-311	OFFICE SUPPLIES	51.47	100	375.58-		Y
	110-5511-316	TOOLS & EQUIPMENT	186.69	4,200	1,652.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	419.73	15,000	33.79-		Y
	110-5511-321	UTILITIES	1,231.24	23,000	171.73-		Y
	110-5511-433	REPAIR OF MACHINERY	954.32	12,000	2,367.82		
	110-5511-434	REPAIR OF VEHICLES	325.00	5,000	1,541.54-		Y
	110-5511-533	CELLULAR PHONE	78.18	1,225	598.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-311	OFFICE SUPPLIES	51.48	900	186.03		
	110-5512-533	CELLULAR PHONE	58.16	1,000	575.52		
	110-5551-321	UTILITIES	647.50	32,000	6,993.79		
	110-5570-321	UTILITIES	44.18	3,000	732.14		
	110-5570-433	REPAIR OF MACHINERY	521.48	10,000	1,006.10		
	110-5570-434	REPAIR OF VEHICLES	1,175.81	0	1,175.81-	Y	
	110-5570-533	CELLULAR PHONE	42.17	1,000	602.21		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	60.62	3,000	1,645.57		
	122-5653-540	ADVERTISING	2,950.00	20,000	11,327.21		
	122-5653-561	BUSINESS MEETING EXPENSE	109.87	1,200	484.53		
	123-5586-540	ADVERTISING	35.19	5,000	804.64-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	23,338.00	835,407	570,653.98		
	211-5353-314	CHEMICALS	44,654.80	215,000	3,681.71-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	82.55	21,000	1,036.76		
	211-5353-321	NATURAL GAS & ELECTRIC	754.00	125,000	47,090.07		
	211-5353-377	PLANT EQUIPMENT	2,465.25	20,000	10,823.35		
	211-5353-378	PLANT MTCE & REPAIR	93.60	10,000	5,535.05		
	211-5353-432	REPAIR OF STRUCTURES	2,957.42	11,000	6,943.88-	Y	
	211-5353-433	REPAIR OF MACHINERY	24,675.00	25,000	40,231.62-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	75.06	3,000	1,076.41		
	211-5353-533	CELLULAR PHONE	36.01	1,500	536.16		
	211-5353-562	TRAVEL & TRAINING	90.00	1,000	814.00		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	1,350.50		
	211-5354-316	TOOLS & EQUIPMENT	16.66	16,000	4,837.94		
	211-5354-318	VEHICLE PARTS	299.63	9,000	1,701.68		
	211-5354-321	NATURAL GAS & ELECTRIC	749.61	29,000	13,030.46		
	211-5354-432	REPAIR OF STRUCTURES	375.05	2,500	879.89-	Y	
	211-5354-434	REPAIR OF VEHICLES	4.67	15,000	1,000.88-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	302.19		
	211-5355-532	TELEPHONE	82.40	3,000	1,027.56		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	13,860.00-	Y	
	211-5356-533	CELLULAR PHONE	14.06	1,200	517.93		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	25.00	2,000	350.37		
	212-5342-316	TOOLS & EQUIPMENT	16.67	10,000	1,424.97-	Y	
	212-5342-318	VEHICLE PARTS	299.64	17,000	11,983.97-	Y	
	212-5342-321	UTILITIES	266.75	5,000	2,581.41		
	212-5342-432	REPAIR OF STRUCTURES	375.06	25,000	2,202.56		
	212-5342-434	REPAIR OF VEHICLES	4.67	19,000	2,998.74		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	880.00	25,000	8,705.12		
	212-5342-533	CELL PHONES	54.02	1,000	355.23		
	212-5343-533	CELLULAR PHONE	169.26	2,000	815.18		
	212-5344-311	OFFICE SUPPLIES	52.19	1,000	107.96		
	212-5344-312	CLEANING SUPPLIES	33.95	500	398.67		
	212-5344-316	TOOLS & EQUIPMENT	54.99	2,000	1,109.28		
	212-5344-318	VEHICLE PARTS	31.78	500	725.67-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	95.36	7,500	1,613.88		
	212-5344-321	NATURAL GAS & ELECTRIC	1,945.79	240,000	94,663.21		
	212-5344-366	PLANT MTCE & REPAIR MATERI	5,094.18	60,000	37,329.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-433	REPAIR OF MACHINERY	628.80	30,000	790.85		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	39.74	13,000	2,610.38		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	62.18	20,000	29,320.46-	Y	
	212-5344-533	CELLULAR PHONE	124.19	1,700	703.60		
	212-5344-562	TRAVEL & TRAINING	435.00	700	235.00		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	15,218.00	1,580,460	1,410,465.81		
	212-5344-814	COPY MACHINE	102.36	800	49.90-	Y	
	212-5344-863	COMPUTERS	290.18	3,000	2,709.82		
	212-5345-532	TELEPHONE	82.39	3,000	1,027.56		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	1,190.00		
	212-5346-533	CELLULAR PHONE	14.06	1,200	464.83		
		TOTAL:	167,290.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	2,266.96
110-120	CITY CLERK	274.70
110-130	CITY ADMINISTRATOR	14.74
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	454.94
110-211	POLICE ADMINISTRATION	1,381.73
110-212	CRIMINAL INVESTIGATION	1,487.21
110-213	PATROL	303.96
110-223	AUTOMOTIVE SERVICES	327.53
110-224	POLICE BUILDINGS	5,244.59
110-241	FIRE PROTECTION ADMIN.	9,266.78
110-242	AMBULANCE SERVICE	1,399.52
110-310	PUBLIC WORKS	385.51
110-320	STREETS	1,052.31
110-381	CUSTODIAL SERVICES	3,365.61
110-511	PARKS	3,246.63
110-512	LAKE MATTOON	109.64
110-551	SPORTS FACILITIES	647.50
110-570	DODGE GROVE CEMETERY	1,783.64
110 TOTAL	GENERAL FUND	36,763.50
122-653	HOTEL TAX ADMINISTRATION	3,120.49
122 TOTAL	HOTEL TAX FUND	3,120.49
123-586	LIGHTWORKS	35.19

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123 TOTAL	FESTIVAL MGMT FUND	35.19
130-321	STREETS	23,338.00
130 TOTAL	CAPITAL PROJECT FUND	23,338.00
211-353	WATER TREATMENT PLANT	75,883.69
211-354	WATER DISTRIBUTION	1,524.63
211-355	ACCOUNTING & COLLECTION	82.40
211-356	ADMINISTRATIVE & GENERAL	80.06
211 TOTAL	WATER FUND	77,570.78
212-342	SEWER COLLECTION SYSTEM	1,921.81
212-343	SEWER LIFT STATIONS	169.26
212-344	WASTEWATER TREATMNT PLANT	24,208.69
212-345	ACCOUNTING & COLLECTION	82.39
212-346	ADMINISTRATIVE & GENERAL	80.06
212 TOTAL	SEWER FUND	26,462.21
	** TOTAL **	167,290.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/21/2022 THRU 1/03/2023
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202212293739	221 5412-211	HEALTH PLAN A: ADMIN FEE JANUARY MA	154417	154417	19,206.36
01-004322	AETNA	I-202212293739	221 5412-211	HEALTH PLAN A: RX FEE JANUARY MAPD	154417	154417	25,076.55
						VENDOR 01-004322 TOTALS	44,282.91
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	44,282.91
01-003639	AETNA	I-202212223649	221 5413-211	MEDICAL CLAIM: AETNA		005969	31,930.96
01-003639	AETNA	I-202212293741	221 5413-211	MEDICAL CLAIM: AETNA		005980	83,654.14
						VENDOR 01-003639 TOTALS	115,585.10
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	115,585.10
01-003639	AETNA	I-202212223649	221 5414-211	RX CLAIMS : AETNA		005969	38,174.70
						VENDOR 01-003639 TOTALS	38,174.70
						DEPARTMENT 414 RX CLAIMS TOTAL:	38,174.70
01-001402	JEFF STANDARD	I-202212283729	221 5416-211	REFUNDS REIMB: REIMBURSE HEALTH INS	154476	154476	187.12
						VENDOR 01-001402 TOTALS	187.12
01-002052	DOROTHY ROLING	I-202212283734	221 5416-211	REFUNDS REIMB: REIMBURSE JANUARY LI	154474	154474	32.70
						VENDOR 01-002052 TOTALS	32.70
01-002583	A.J. COBBLE	I-202212283723	221 5416-211	REFUNDS REIMB: REIMBURSE HEALTH INS	154466	154466	234.92
						VENDOR 01-002583 TOTALS	234.92
01-003944	TRENTON G COY	I-202212283725	221 5416-211	REFUNDS REIMB: REIMBURSE HEALTH INS	154468	154468	422.04
						VENDOR 01-003944 TOTALS	422.04

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004165	MAUREEN NICHOLS	I-202212283736	221 5416-211	REFUNDS REIMB:	REIMBURSE JANUARY LI	154471	32.70
					VENDOR 01-004165 TOTALS		32.70
01-004380	ZACHARY DYE	I-202212283726	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	154470	187.12
					VENDOR 01-004380 TOTALS		187.12
01-004381	JOSHUA WELLING	I-202212283730	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	154477	187.12
					VENDOR 01-004381 TOTALS		187.12
01-004412	CHARLES SHUMARD	I-202212283735	221 5416-211	REFUNDS REIMB:	REIMBURSE JANUARY LI	154475	32.70
					VENDOR 01-004412 TOTALS		32.70
01-004488	TAMARA DONNELL	I-202212283715	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	154469	187.12
					VENDOR 01-004488 TOTALS		187.12
01-004490	RICH ORR	I-202212283727	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	154472	187.12
					VENDOR 01-004490 TOTALS		187.12
01-004491	ANGELA CORTEZ	I-202212283724	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	154467	187.12
					VENDOR 01-004491 TOTALS		187.12
01-004492	BRETT BAUGHMAN	I-202212283722	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	154465	187.12
					VENDOR 01-004492 TOTALS		187.12
01-040302	TIM RITTER	I-202212283728	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	154473	422.04
					VENDOR 01-040302 TOTALS		422.04

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 2,486.94

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 200,529.65

REPORT GRAND TOTAL: 200,529.65

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	44,282.91	614,494	202,069.08		
	221-5413-211	MEDICAL CLAIMS	115,585.10	3,129,797	1,550,660.09		
	221-5414-211	RX CLAIMS	38,174.70	1,099,784	469,186.28		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	2,486.94	3,500	1,300.06-	Y	
		TOTAL:	200,529.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,282.91
221-413	MEDICAL CLAIMS	115,585.10
221-414	RX CLAIMS	38,174.70
221-416	REFUNDS REIMB & MISC EXPS	2,486.94

221 TOTAL	HEALTH INSURANCE FUND	200,529.65

	** TOTAL **	200,529.65

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202212283733	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	005979	1,386.00
						VENDOR 01-000276 TOTALS	1,386.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,386.00
01-000276	DELTA DENTAL-ASC	I-202212223694	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005968	2,934.20
01-000276	DELTA DENTAL-ASC	I-202212283733	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005979	5,438.90
						VENDOR 01-000276 TOTALS	8,373.10
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	8,373.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	9,759.10
						REPORT GRAND TOTAL:	9,759.10

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,386.00	614,494	202,069.08		
	221-5415-211	DENTAL CLAIMS	8,373.10	87,363	22,190.84		
		TOTAL:	9,759.10				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,386.00
221-415	DENTAL CLAIMS	8,373.10

221 TOTAL	HEALTH INSURANCE FUND	9,759.10

	** TOTAL **	9,759.10

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/21/2022 THRU 1/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202212223658	121 5326-321	NATURAL GAS &	1613 B'DWAY	005970	102.51
01-001070	AMEREN ILLINOIS	I-202212223659	121 5326-321	NATURAL GAS &	121 N 16TH	005971	171.70
01-001070	AMEREN ILLINOIS	I-202212223663	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	005972	41.24
01-001070	AMEREN ILLINOIS	I-202212223669	121 5326-321	NATURAL GAS &	STREET LIGHTING	005973	5,623.26
01-001070	AMEREN ILLINOIS	I-202212223683	121 5326-321	NATURAL GAS &	1721 CHARLESTON	005974	37.42

VENDOR 01-001070	TOTALS	5,976.13
------------------	--------	----------

DEPARTMENT 326	STREET LIGHTING	TOTAL:	5,976.13
----------------	-----------------	--------	----------

VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	5,976.13
----------------	---------------------	--------	----------

REPORT GRAND TOTAL:	5,976.13
---------------------	----------

** 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	121-5326-321	NATURAL GAS & ELECTRIC	5,976.13	140,000	47,669.45		
		TOTAL:	5,976.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	5,976.13
-----	-----	-----
121 TOTAL	MOTOR FUEL TAX FUND	5,976.13
	-----	-----
	** TOTAL **	5,976.13

NO ERRORS

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----DEPOSIT-----	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
19-19500-05	CIZEK, APRIL E	12/29/22	FINAL BILL	154418	51.97CR	100	46382	60.00CR	
21-14600-04	STRONG, GERALD & NANCY W	12/29/22	FINAL BILL	154419	53.15CR	100	47070	60.00CR	
21-20100-04	BOYD, GEOFFREY D	12/29/22	FINAL BILL	154420	51.14CR	000		0.00	
26-08900-13	GINGERICH, LONNIE A	12/29/22	FINAL BILL	154421	5.03CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3228

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, January 03, 2023, 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.

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



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-405170-44911.886BH

Issued: 12/16/2022

Quote Expiration: 12/23/2022

Estimated Contract Start Date: 02/15/2023

Account Number: 156025

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-1710 Wabash Ave 1710 Wabash Ave Mattoon, IL 61938-3912 USA	MATTOON POLICE DEPT. - IL 1710 Wabash Ave Mattoon, IL 61938-3912 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Rachel Gershenson (Leinson) Phone: Email: rleinson@axon.com Fax:	Ryan Koop Phone: 217-235-5451 Email: koopr@mattoonillinois.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$28,238.10
ESTIMATED TOTAL W/ TAX	\$28,238.10

Discount Summary

Average Savings Per Year	\$775.75
TOTAL SAVINGS	\$3,878.76

Payment Summary

Date	Subtotal	Tax	Total
Jan 2023	\$28,238.10	\$0.00	\$28,238.10
Total	\$28,238.10	\$0.00	\$28,238.10

Quote Unbundled Price:	\$32,116.86
Quote List Price:	\$28,690.86
Quote Subtotal:	\$28,238.10

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
T7Basic	2021 Taser 7 Basic Bundle	10	60	\$47.71	\$42.00	\$42.00	\$25,200.00	\$0.00	\$25,200.00
A la Carte Hardware									
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	78			\$38.95	\$38.95	\$3,038.10	\$0.00	\$3,038.10
20161	TASER 7 HOLSTER - SAFARILAND, LH+CART CARRIER	2			\$84.24	\$0.00	\$0.00	\$0.00	\$0.00
20186	SAFARILAND HOLSTER MOLLE ADAPTER W MLS16 FORK	12			\$23.69	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$28,238.10	\$0.00	\$28,238.10

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
2021 Taser 7 Basic Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	01/15/2023
2021 Taser 7 Basic Bundle	20018	TASER 7 BATTERY PACK, TACTICAL	12	01/15/2023
2021 Taser 7 Basic Bundle	20160	TASER 7 HOLSTER - SAFARILAND, RH+CARD CARRIER	10	01/15/2023
2021 Taser 7 Basic Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	01/15/2023
2021 Taser 7 Basic Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	01/15/2023
2021 Taser 7 Basic Bundle	74200	TASER 7 6-BAY DOCK AND CORE	1	01/15/2023
2021 Taser 7 Basic Bundle	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	01/15/2023
2021 Taser 7 Basic Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	01/15/2023
A la Carte	20161	TASER 7 HOLSTER - SAFARILAND, LH+CARD CARRIER	2	01/15/2023
A la Carte	20186	SAFARILAND HOLSTER MOLLE ADAPTER W MLS16 FORK	12	01/15/2023
A la Carte	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	78	01/15/2023

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Basic Bundle	20248	TASER EVIDENCE.COM ACCESS LICENSE	10	02/15/2023	02/14/2028

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Basic Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	01/15/2024	02/14/2028
2021 Taser 7 Basic Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	10	01/15/2024	02/14/2028
2021 Taser 7 Basic Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	01/15/2024	02/14/2028

Payment Details

Jan 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	20161	TASER 7 HOLSTER - SAFARILAND, LH+CART CARRIER	2	\$0.00	\$0.00	\$0.00
Year 1	20186	SAFARILAND HOLSTER MOLLE ADAPTER W MLS16 FORK	12	\$0.00	\$0.00	\$0.00
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	78	\$3,038.10	\$0.00	\$3,038.10
Year 1	T7Basic	2021 Taser 7 Basic Bundle	10	\$25,200.00	\$0.00	\$25,200.00
Total				\$28,238.10	\$0.00	\$28,238.10

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

San Camé

Signature

12/16/22

Date Signed

12/16/2022



**City of Mattoon
Council Decision Request**

MEETING DATE: 01/03/2023 CDR NO: 2023-2318

SUBJECT: Appointment of Robert Pierce to Cemetery Sexton

SUBMITTAL DATE: 12/29/2022

SUBMITTED BY: Kyle Gill

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/29/2022
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$13,405.60	\$71,632.00	\$28,645.96	\$0.00

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

“I move to approve the appointment of Robert Pierce to the Sexton position at Dodge Grove Cemetery with a salary of \$56,839.74 effective January 1, 2023.”

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

With the retirement of Rob Newlin the Dodge Grove Cemetery Sexton position has become vacant. To allow for training, for the operations of Dodge Grove Cemetery, the City hired Robert Pierce as a Maintenance Worker IV in anticipation of the retirement. Robert Pierce’s experience with operating and maintaining equipment has been beneficial to the Cemetery, Park Department and the City of Mattoon.

Robert was hired May 27, 2022, at a Maintenance Worker IV.

Nothing follows