

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 17, 2023**.

January 17, 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/MattoonCC011723>

Meeting number (access code): 2556 112 9115
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 17, 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 January 3, 2023.
2. Bills and Payroll for the first half of January, 2023.
3. Resolution No. 2023-3229: 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 Richard Orr with over 26 years of service with the City at the Parks Department on January 13, 2023.

NEW BUSINESS

1. Motion - Adopt Special Ordinance No. 2023-1848: Authorizing the purchase of a permanent easement in the amount of \$3,455.00 and a temporary construction easement located at 3615 Marshall Avenue for the Phase 1 Piping portion of the Little Wabash Drainage Project. (Closson) PIN 07-1-00507-001 [Doug & Amy Overmyer]

2. Motion - Approve Council Decision Request 2023-2319: Approving the water and sewer billing adjustments in the amounts of \$1,608.33 and \$1,127.19 on behalf of Mavadi Krupa Inc. located at 1512 Marion Avenue. (Graven) (Mark's My Store)

3. Motion - Approve Council Decision Request 2023-2320: Approving the final 2022 MFT Street Maintenance Expenditure Statement in the amount of \$599,720.34; and authorizing the Public Works Director to sign the Municipal Maintenance Expenditure Statement. (Phipps) [22-00000-00-GM]

4. Motion - Adopt Resolution No. 2023-3230: Appropriating \$688,600 of Motor Fuel Tax funds for the 2023 Street Maintenance uses; approving the 2023 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$688,600; and authorizing the Public Works Director and city clerk to sign the documents. (Phipps) [23-00000-00-GM]

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)); and the review of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Hall)

Reconvene.

5. Motion - Approve Council Decision Request 2023-2321: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2021. (Hall)

Adjourn.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – January 03, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on January 3, 2023. 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 Dave Phipps and YEA Mayor Rick Hall.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, 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 December 20, 2022; bills and payroll for the last half of December, 2022; Resolution No. 2022-3228; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

<u>Bills and payroll for the last half of December, 2022</u>			
<u>General Fund</u>			
Payroll		\$	270,395.78
Bills		\$	36,763.50
	Total	\$	307,159.28
<u>Hotel Tax Administration</u>			
Payroll		\$	4,376.21
Bills		\$	3,120.49
	Total	\$	7,496.70
<u>Festival MGT Fund</u>			
Bills		\$	35.19
	Total	\$	35.19
<u>Capital Project Fund</u>			
Bills		\$	23,338.00
	Total	\$	23,338.00
<u>Water Fund</u>			
Payroll		\$	44,621.03
Bills		\$	77,570.78
	Total	\$	122,191.81

	<u>Sewer Fund</u>		
Payroll		\$	43,352.61
Bills		\$	<u>26,462.21</u>
	Total	\$	69,814.82
	<u>Health Insurance Fund</u>		
Bills		\$	<u>210,288.75</u>
	Total	\$	210,288.75
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>5,976.13</u>
	Total	\$	5,976.13

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 3, 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.

/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

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

Acknowledging the retirement of Robert Newlin with 35 years of service with the City at the Dodge Grove Cemetery on December 31, 2022. Commissioner Closson provided a background on Rob Newlin and his years of service while expressing much appreciation for his work; and presented him with a plaque commemorating his time with the City.

NEW BUSINESS

Mayor Hall seconded by Commissioner Cox moved to 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.

Mayor Hall opened the floor for comments. Chief Gaines noted the current tasers were reaching ten years and were due for replacement. Commissioner Phipps inquired as to the waiving of bid with Chief Gaines stating the tasers were a proprietary brand used by law enforcement.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 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.

Mayor Hall opened the floor for comments. Administrator Gill reviewed Mr. Pierce's employment six months prior; and was more familiar with maintenance work and spraying, after Commissioner Closson inquired about a spraying license.

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 Alex Benishek started, reported on permits, development talk and Dunkin Donuts' demo inquiry for concrete removal. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY announced a Quakenbush hearing on January 27th. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted new employee, Kara Kieffer, started, finished processing various insurance/other benefits, and answering day-to-day issues. Mayor Hall noted his meeting of Ms. Kieffer.

FINANCE distributed and reviewed the November Financial Report including cash position, revenue tracking through December, Department of Revenues' sales tax by industry, and unrestricted cash of general fund. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS Commissioner Phipps reported on the Street crews' efforts in the brutal weather and his pride of their work, many frozen water lines, and Christmas tree pickup for the Lake Mattoon fish habitats. Administrator Gill noted all the Departments worked well together in the frigid weather. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, training, two structure fires during the frigid weather; and thanked Public Works for shutting off meters where broken water lines occurred; and announced the preparation of the new CAD dispatch system at 911. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 33 arrests, and States Attorney's lawsuit against the Safety Act. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM reported on finishing up the Lightworks resulting in a solid year, tremendous sponsorship, contracting on the last offer for the third Bagelfest entertainment and starting of Bagelbites; reviewed the \$30,000 grant for students and Mary Fons' legacy of quilting and her upcoming demonstrations. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council congratulated Rob Newlin and expressed appreciation for his service with the City. Commissioner Closson noted projects with Administrator Gill and IML's State repository for body camera footage. Commissioner Cox extended appreciation to Parks/Lakes/Cemetery Superintendent Kurt Stretch and crews for their efforts in making Lightworks a success while looking forward to 2023; and noted focus on goals set would make 2023 great. Commissioner Graven had further comments. Commissioner Phipps stated looking forward to a great 2023. Mayor Hall updated Council on projects of the sports complex, and new employees started with loss of good employees. Mayor Hall opened the floor for questions with no response.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 6:55 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 1/6/2023
 12/17/2023-12/30/2023

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	\$ 2,236.56
	110 5120-114 COMPENSATED ABSENCES	\$ 179.79
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 1,076.51
	110 5150-114 COMPENSATED ABSENCES	\$ 789.10
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
	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 11,724.65
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 81,944.04
	110 5213-113 OVERTIME	\$ 5,647.90
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113 OVERTIME	\$ 460.82
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 6,149.82
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 39,970.35
	110 5241-113 OVERTIME	\$ 19,500.32
	110 5241-114 COMPENSATED ABSENCES	\$ 12,209.12
AMBULANCE SERVICE	110 5242-111 SALARIES OF REG EMPLOYEES	\$ 16,868.81
	110 5242-113 OVERTIME	\$ 8,357.28
	110 5242-114 COMPENSATED ABSENCES	\$ 5,386.05
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 136.93
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 4,622.03
	110 5310-114 COMPENSATED ABSENCES	\$ 789.94
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 10,669.08
	110 5320-113 OVERTIME	\$ 5,705.30
	110 5320-114 COMPENSATED ABSENCES	\$ 1,909.23
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 2,276.44
	110 5381-113 OVERTIME	\$ 269.58
	110 5381-114 COMPENSATED ABSENCES	\$ 119.82
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 6,895.89
	110 5511-112 SALARIES OF TEMP EMPLOYEES	\$ 2,384.00
	110 5511-113 OVERTIME	\$ 526.16
	110 5511-114 COMPENSATED ABSENCES	\$ 248.43
LAKE MATTOON	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-113 OVERTIME	\$ 65.77
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 5,175.17
	110 5570-113 OVERTIME	\$ 496.34
	110 5570-114 COMPENSATED ABSENCES	\$ 27,846.17
	*** FUND 110 TOTALS ***	\$ 310,879.37

CITY OF MATTOON
 PAYROLL 1/6/2023
 12/17/2023-12/30/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,743.71
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 1,243.70
		*** FUND 122 TOTALS ***	\$ 4,376.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,648.82
	211 5353-113	OVERTIME	\$ 4,445.76
	211 5353-114	COMPENSATED ABSENCES	\$ 1,570.61
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,355.33
	211 5354-113	OVERTIME	\$ 1,753.33
	211 5354-114	COMPENSATED ABSENCES	\$ 1,853.05
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,229.68
	211 5355-114	COMPENSATED ABSENCES	\$ 1,532.41
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,790.91
	211 5356-114	COMPENSATED ABSENCES	\$ 941.27
		*** FUND 211 TOTALS ***	\$ 50,121.17
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,355.33
	212 5342-113	OVERTIME	\$ 427.98
	212 5342-114	COMPENSATED ABSENCES	\$ 1,853.05
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,628.54
	212 5344-113	OVERTIME	\$ 1,209.67
	212 5344-114	COMPENSATED ABSENCES	\$ 3,022.77
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,229.70
	212 5345-114	COMPENSATED ABSENCES	\$ 1,532.43
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,790.91
	212 5346-114	COMPENSATED ABSENCES	\$ 941.27
		*** FUND 212 TOTALS ***	\$ 44,991.65
		*** GRAND TOTALS ***	\$ 410,368.40

CITY OF MATTOON
PAYROLL 1/6/2023
12/17/2023-12/30/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	53	999	\$ 41,707.47
SALARY PAY	131	9,799.73	\$ 291,180.39
VACATION PAY	27	408.5	\$ 13,444.21
HOLIDAY PAY-REGULAR	28	120.8	\$ 3,235.34
SICK-FD UNION	3	113.75	\$ 3,599.68
SICK PAY-AFSCME	14	128	\$ 3,472.29
REGULAR PAY	12	243	\$ 3,313.00
SICK-NON UNION	4	39.5	\$ 1,457.96
SICK PAY OUT	1	480	\$ 15,181.92
VACATION PAY OUT	1	400.4	\$ 12,664.25
COMP PAID	3	95	\$ 2,677.12
VACATION PAY	8	432	\$ 10,912.56
CAPTAIN PAY	3	65.75	\$ 65.75
STRAIGHT OT POLICE	9	121	\$ 3,820.39
SHIFT PAY	4	96	\$ 65.28
HOLIDAY PAY-OT	5	82	\$ 3,408.35
COMP EARNED	5	80.26	\$ -
SHIFT PAY	4	298	\$ 232.44
BACK PAY-OT	1	1	70.00CR

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003328	DOEHRING, WINDERS & CO	I-202301103815	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	154553	1,000.00		
01-003328	DOEHRING, WINDERS & CO	I-202301103815	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	154553	1,500.00		
						VENDOR 01-003328 TOTALS	2,500.00		
01-017200	FIRE PENSION FUND	I-202301093810	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	154496	124,639.19		
01-017200	FIRE PENSION FUND	I-202301123840	110 2172-001	DUE TO FIREFI:	FY22 VIDEO GAMING TA	154560	67,725.22		
						VENDOR 01-017200 TOTALS	192,364.41		
01-030100	MATTOON PUBLIC LIBRARY	I-202301093811	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	154497	20,211.76		
						VENDOR 01-030100 TOTALS	20,211.76		
01-038700	POLICE PENSION FUND	I-202301093809	110 2172-002	DUE TO POLICE:	JANUARY PPRT	154498	124,639.20		
01-038700	POLICE PENSION FUND	I-202301123839	110 2172-002	DUE TO POLICE:	FY22 VIDEO GAMING TA	154594	67,725.22		
						VENDOR 01-038700 TOTALS	192,364.42		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	407,440.59
01-001886	RICK HALL	I-JAN2023-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000407	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-JAN2023-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000410	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-004232	DAVID M PHIPPS	I-JAN2023-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000415	50.00		
						VENDOR 01-004232 TOTALS	50.00		
01-004233	JAMES E CLOSSON	I-JAN2023-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	154542	50.00		
						VENDOR 01-004233 TOTALS	50.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202301063789	110 5110-532	TELEPHONE	: 234-4633	006012	58.48
						VENDOR 01-023800 TOTALS	58.48
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 258.48
01-003762	XEROX FINANCIAL SERVIC	I-3673779	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENTS 154487		710.60
01-003762	XEROX FINANCIAL SERVIC	I-3729044	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENTS 154617		446.49
						VENDOR 01-003762 TOTALS	1,157.09
01-009800	CLERK AND RECORDER	I-4087399	110 5120-519	OTHER PROFESS:	SPECIAL USE 900 N 33 154541		51.00
01-009800	CLERK AND RECORDER	I-4087470	110 5120-519	OTHER PROFESS:	SPECIAL USE 2885 ECR 154541		51.00
						VENDOR 01-009800 TOTALS	102.00
01-010900	D TO Z SPORTS	I-29127	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-OR 154548		65.00
						VENDOR 01-010900 TOTALS	65.00
01-017403	FIRST MID-IL BANK & TR	I-202301113831	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 235 154561		80.00
01-017403	FIRST MID-IL BANK & TR	I-202301113832	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 237 154562		80.00
01-017403	FIRST MID-IL BANK & TR	I-202301113833	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 614 154563		80.00
						VENDOR 01-017403 TOTALS	240.00
01-023800	CONSOLIDATED COMMUNICA	I-202301063783	110 5120-532	TELEPHONE	: 235-5654	006007	422.95
						VENDOR 01-023800 TOTALS	422.95
01-024075	IL DEPT OF PUBLIC HEAL	I-202301063803	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES 154481		1,188.00
						VENDOR 01-024075 TOTALS	1,188.00
01-033000	UNITED STATES POSTAL S	I-202301103818	110 5120-531	POSTAGE	: POSTAGE 4TH QTR 2022 154610		590.76
						VENDOR 01-033000 TOTALS	590.76
						DEPARTMENT 120 CITY CLERK	TOTAL: 3,765.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004453	WHITNEY CARNES	I-JAN2023-CELLWC	110 5130-565	CELLULAR PHON:	CELL PHONE REIMBURSE	000417	50.00
					VENDOR 01-004453	TOTALS	50.00
01-018700	KYLE GILL	I-JAN2023-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000420	100.00
					VENDOR 01-018700	TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	150.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN43919	110 5150-814	PRINT/COPY MA:	XEROX 3330	154524	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002931	BETH WRIGHT	I-JAN2023-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	154615	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003328	DOEHRING, WINDERS & CO	I-202301103815	110 5150-513	AUDITING & AC:	AUDITING SERVICES	154553	4,500.00
					VENDOR 01-003328	TOTALS	4,500.00
01-003527	INB	I-202301103814	110 5150-811	BANK SERVICE :	EPAY FEES 11/2022	154572	14.36
					VENDOR 01-003527	TOTALS	14.36
01-003880	NCR PAYMENT SOLUTIONS	I-202301063800	110 5150-811	BANK SERVICE :	EPAY FEES 12/2022	005990	31.92
					VENDOR 01-003880	TOTALS	31.92
01-004290	TYLER BUSINESS FORMS	I-78259	110 5150-311	OFFICE SUPPLI:	ACA FORMS	154608	36.10
01-004290	TYLER BUSINESS FORMS	I-78442	110 5150-311	OFFICE SUPPLI:	ACA FORMS	154608	7.22
					VENDOR 01-004290	TOTALS	43.32
01-023800	CONSOLIDATED COMMUNICA	I-202301063783	110 5150-532	TELEPHONE :	235-5654	006007	59.79
					VENDOR 01-023800	TOTALS	59.79
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	4,752.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004299	SMITH LAW, LTD.	I-2338	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154601	700.00
01-004299	SMITH LAW, LTD.	I-2339	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154601	400.00
						VENDOR 01-004299 TOTALS	1,100.00
01-004401	THOMPSON COBURN LLP	I-3579755	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154606	30,212.50
						VENDOR 01-004401 TOTALS	30,212.50
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	31,312.50
01-020975	HEART TECHNOLOGIES INC	I-58816	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	154569	24.00
						VENDOR 01-020975 TOTALS	24.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	24.00
01-000143	EMERGENCY TELEPHONE SY	I-202301103822	110 5211-579	MISC OTHER PU:	PD/FD TYLER CAD SOFT	154558	45,298.73
						VENDOR 01-000143 TOTALS	45,298.73
01-001663	ADVANCED DIGITAL SOLUT	I-IN43856	110 5211-814	PRINT/COPY MA:	XEROX 6600	154524	12.35
						VENDOR 01-001663 TOTALS	12.35
01-002177	INTERNATIONAL ASSOC OF	I-0249837	110 5211-571	DUES & MEMBER:	DUES 2023	154576	190.00
						VENDOR 01-002177 TOTALS	190.00
01-003762	XEROX FINANCIAL SERVIC	I-3672641	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154486	207.53
01-003762	XEROX FINANCIAL SERVIC	I-3673779	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154487	221.06
01-003762	XEROX FINANCIAL SERVIC	I-3729044	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154617	213.26
						VENDOR 01-003762 TOTALS	641.85
01-004449	MEDIACOM	I-202301063799	110 5211-579	MISC OTHER PU:	CABLE	005991	22.10
						VENDOR 01-004449 TOTALS	22.10

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004497	COBAN TECHNOLOGIES, IN	I-50382	110 5211-825	SEIZURES/FORF:	CAR VIDEO SYSTEMS,BO	154543	73,245.00
						VENDOR 01-004497 TOTALS	73,245.00
01-023800	CONSOLIDATED COMMUNICA	I-202301063788	110 5211-532	TELEPHONE	: 235-2677	006011	1,754.20
						VENDOR 01-023800 TOTALS	1,754.20
01-037201	PETTY CASH-MATTOON POL	I-202301063802	110 5211-573	LAUNDRY SERVI:	LAUNDRY EXPENSES	154484	45.00
01-037201	PETTY CASH-MATTOON POL	I-202301063802	110 5211-519	OTHER PROFESS:	TRANSFER FEE	154484	35.00
01-037201	PETTY CASH-MATTOON POL	I-202301063802	110 5211-319	MISCELLANEOUS:	VILLA-STANDARD RETIR	154484	122.43
						VENDOR 01-037201 TOTALS	202.43
01-037800	RAY O'HERRON CO	I-2243649	110 5211-315	UNIFORMS & CL:	NAME BARS	154597	34.49
						VENDOR 01-037800 TOTALS	34.49
01-038400	PITNEY BOWES INC	I-3105903338	110 5211-531	POSTAGE	: POSTAGE METER LEASE	154593	175.98
						VENDOR 01-038400 TOTALS	175.98
01-040463	SARAH BUSH LINCOLN HEA	I-5273039	110 5211-519	OTHER PROFESS:	EMPLOYMENT PHYSICAL	154599	564.00
						VENDOR 01-040463 TOTALS	564.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	122,141.13
01-004023	TRANSUNION RISK AND AL	I-4800121-202212-1	110 5212-579	MISC OTHER PU:	SEARCHES 12/2022	154607	110.00
						VENDOR 01-004023 TOTALS	110.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	110.00
01-037201	PETTY CASH-MATTOON POL	I-202301063802	110 5213-319	MISCELLANEOUS:	BATTERIES	154484	25.84
						VENDOR 01-037201 TOTALS	25.84
						DEPARTMENT 213 PATROL TOTAL:	25.84

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-192915	110 5223-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154533	450.00
01-002958	BATTERY SPECIALISTS, I	I-192936	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	154533	89.95
						VENDOR 01-002958 TOTALS	539.95
01-034603	MEARS AUTOMOTIVE, INC.	I-35794	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	154585	247.07
01-034603	MEARS AUTOMOTIVE, INC.	I-35813	110 5223-434	REPAIR OF VEH:	REPAIR BRAKES	154585	834.23
						VENDOR 01-034603 TOTALS	1,081.30
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,621.25
01-003705	EDWARDS CARPENTRY, INC	I-2398	110 5224-432	REPAIR OF BUI:	INSULATE WALLS	154556	434.99
						VENDOR 01-003705 TOTALS	434.99
01-003953	AMAZON CAPITAL SERVICE	I-1LX6-XCPX-GVWP	110 5224-439	OTHER REPAIR :	GUNSMITH TOOLS & ACC	154527	76.74
						VENDOR 01-003953 TOTALS	76.74
01-004253	SYCAMORE ENGINEERING	I-W87522	110 5224-432	REPAIR OF BUI:	FROZEN WATER LINES	154604	2,680.79
						VENDOR 01-004253 TOTALS	2,680.79
01-008600	COLES MOULTRIE ELECTRI	I-202301053759	110 5224-321	UTILITIES :	PISTOL RANGE	005997	155.64
						VENDOR 01-008600 TOTALS	155.64
01-030000	KULL LUMBER CO	I-202301123841	110 5224-316	TOOLS & EQUIP:	EXTENSION CORD	154578	8.99
						VENDOR 01-030000 TOTALS	8.99
01-037201	PETTY CASH-MATTOON POL	I-202301063802	110 5224-439	OTHER REPAIR :	DUNHAM'S	154484	58.12
						VENDOR 01-037201 TOTALS	58.12
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,415.27

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA OF MATTOON	I-202301103816	110 5241-318	VEHICLE PARTS:	DIESEL ANTIGEL,EXHAU	154590	100.15
01-000550	NAPA OF MATTOON	I-202301103816	110 5241-326	FUEL	: EXHAUST FLUID	154590	18.86
					VENDOR 01-000550 TOTALS		119.01
01-001070	AMEREN ILLINOIS	I-202301103826	110 5241-321	UTILITIES	: 2700 MARSHALL	154528	214.57
01-001070	AMEREN ILLINOIS	I-202301103826	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	154528	125.63
					VENDOR 01-001070 TOTALS		340.20
01-001408	INDUSTRIAL MECHANICAL	I-10304	110 5241-432	REPAIR OF BUI:	CONDENSING UNIT REPA	154573	130.00
					VENDOR 01-001408 TOTALS		130.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN43920	110 5241-814	PRINT/COPY MA:	XEROX 3345	154524	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN43936	110 5241-814	PRINT/COPY MA:	XEROX 3345	154524	14.01
					VENDOR 01-001663 TOTALS		23.01
01-001984	BOUND TREE MEDICAL, LL	I-84807761	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154535	160.93
					VENDOR 01-001984 TOTALS		160.93
01-003943	FESSI	I-E122211	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	154559	129.00
01-003943	FESSI	I-E122286A	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	154559	77.00
					VENDOR 01-003943 TOTALS		206.00
01-004359	AIR ONE EQUIPMENT, INC	I-188980	110 5241-315	UNIFORMS & CL:	GEAR REPAIR	154525	132.30
					VENDOR 01-004359 TOTALS		132.30
01-018042	GALLS, LLC	I-023108332	110 5241-315	UNIFORMS & CL:	BOOTS-ROMINE	154565	139.99
					VENDOR 01-018042 TOTALS		139.99
01-021515	JEFF HILLIGOSS	I-JAN2023-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000421	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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202301063792	110 5241-532	TELEPHONE	: 234-2442	006015	267.82
01-023800	CONSOLIDATED COMMUNICA	I-202301063793	110 5241-532	TELEPHONE	: 235-0933	006016	205.66
						VENDOR 01-023800 TOTALS	473.48
01-025600	ILMO PRODUCTS COMPANY	I-01347700	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	154570	50.40
						VENDOR 01-025600 TOTALS	50.40
01-033000	UNITED STATES POSTAL S	I-202301103818	110 5241-531	POSTAGE	: POSTAGE 4TH QTR 2022	154610	162.36
						VENDOR 01-033000 TOTALS	162.36
01-033800	MATTOON WATER DEPT	I-202301063795	110 5241-321	UTILITIES	: 2700 MARSHALL	006017	28.24
01-033800	MATTOON WATER DEPT	I-202301063798	110 5241-321	UTILITIES	: 1801 PRAIRIE	006020	15.19
						VENDOR 01-033800 TOTALS	43.43
01-040463	SARAH BUSH LINCOLN HEA	I-5273102	110 5241-568	PHYSICALS	: TB SKIN TESTS	154599	32.00
						VENDOR 01-040463 TOTALS	32.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	2,113.11
01-000550	NAPA OF MATTOON	I-202301103816	110 5242-434	REPAIR OF VEH:	FITTING	154590	10.54
						VENDOR 01-000550 TOTALS	10.54
01-025600	ILMO PRODUCTS COMPANY	I-01347700	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	154570	80.10
						VENDOR 01-025600 TOTALS	80.10
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	90.64
01-003749	STEVE SUDKAMP	I-JAN2023-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000412	50.00
						VENDOR 01-003749 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3673779	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENTS	154487	35.80
01-003762	XEROX FINANCIAL SERVIC	I-3729044	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENTS	154617	31.32
						VENDOR 01-003762 TOTALS	67.12
01-004499	ALEX BENISHEK	I-JAN2023	110 5261-533	CELLULAR PHON:	JANUARY CELL PHONE	000419	50.00
						VENDOR 01-004499 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202301063778	110 5261-532	TELEPHONE	: 234-7367	006002	228.42
						VENDOR 01-023800 TOTALS	228.42
01-033000	UNITED STATES POSTAL S	I-202301103818	110 5261-531	POSTAGE	: POSTAGE 4TH QTR 2022	154610	5.70
						VENDOR 01-033000 TOTALS	5.70
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	401.24
01-002602	DEAN BARBER	I-JAN2023-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000409	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	S.S.C. SERVICES, INC.	I-8568	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154598	66.00
01-003488	S.S.C. SERVICES, INC.	I-8569	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154598	66.00
01-003488	S.S.C. SERVICES, INC.	I-8578	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154598	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-3673779	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154487	90.14
01-003762	XEROX FINANCIAL SERVIC	I-3729044	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154617	80.47
						VENDOR 01-003762 TOTALS	170.61
01-004402	COLE MCKIMMY	I-JAN2023-CELLCM	110 5310-533	CELLULAR PHON:	CELL PHONE	000416	16.66
						VENDOR 01-004402 TOTALS	16.66

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202301103818	110 5310-319	MISCELLANEOUS:	POSTAGE 4TH QTR 2022	154610	26.43
VENDOR 01-033000 TOTALS							26.43
DEPARTMENT 310 PUBLIC WORKS TOTAL:							445.03
01-000117	FULLER-WENTE INC	I-11574	110 5320-440	RENTALS	: BACKHOE RENTAL	154564	2,000.00
01-000117	FULLER-WENTE INC	I-11575	110 5320-440	RENTALS	: BACKHOE RENTAL	154564	2,000.00
VENDOR 01-000117 TOTALS							4,000.00
01-001213	DIESEL SPEED REPAIR, I	I-19921	110 5320-434	REPAIR OF VEH:	UNIT 545 REPAIRS	154552	86.84
VENDOR 01-001213 TOTALS							86.84
01-002541	MLB OUTDOOR PRODUCTS	I-51902	110 5320-316	TOOLS & EQUIP:	AIR FILTERS	154589	12.63
01-002541	MLB OUTDOOR PRODUCTS	I-51921	110 5320-316	TOOLS & EQUIP:	CHAIN SAW	154589	661.53
VENDOR 01-002541 TOTALS							674.16
01-002958	BATTERY SPECIALISTS, I	I-192682	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	154533	663.08
01-002958	BATTERY SPECIALISTS, I	I-192908	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154533	33.31
VENDOR 01-002958 TOTALS							696.39
01-002990	CINTAS	I-5137855791	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154539	24.82
VENDOR 01-002990 TOTALS							24.82
01-003095	ADVANCE AUTO PARTS	I-202301113836	110 5320-318	VEHICLE PARTS:	ANTIFREEZE,DE-ICER,A	154522	363.04
VENDOR 01-003095 TOTALS							363.04
01-003206	BIRKEYS	I-P43319	110 5320-440	RENTALS	: RENT	154534	183.33
01-003206	BIRKEYS	I-P43661	110 5320-318	VEHICLE PARTS:	FILTERS,VALVE COVER	154534	28.11
VENDOR 01-003206 TOTALS							211.44

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-22087	110 5320-434	REPAIR OF VEH:	OIL CHANGE	154549	16.01
01-003270	DARRIN'S TIRE AND AUTO	I-22092	110 5320-434	REPAIR OF VEH:	OIL CHANGE	154549	15.99
01-003270	DARRIN'S TIRE AND AUTO	I-22111	110 5320-434	REPAIR OF VEH:	OIL CHANGE	154549	46.61
01-003270	DARRIN'S TIRE AND AUTO	I-22116	110 5320-434	REPAIR OF VEH:	OIL CHANGE	154549	38.97
01-003270	DARRIN'S TIRE AND AUTO	I-22124	110 5320-434	REPAIR OF VEH:	OIL CHANGE	154549	49.62
01-003270	DARRIN'S TIRE AND AUTO	I-22250	110 5320-434	REPAIR OF VEH:	UNIT 532 REPAIRS	154549	644.45
01-003270	DARRIN'S TIRE AND AUTO	I-22295	110 5320-434	REPAIR OF VEH:	OIL CHANGE, MOUNT 2 T	154549	162.30
VENDOR 01-003270 TOTALS							973.95
01-003488	S.S.C. SERVICES, INC.	I-8573	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	154598	291.66
VENDOR 01-003488 TOTALS							291.66
01-003762	XEROX FINANCIAL SERVIC	I-3673779	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154487	45.93
01-003762	XEROX FINANCIAL SERVIC	I-3729044	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154617	49.15
VENDOR 01-003762 TOTALS							95.08
01-003865	ALEX FUQUA	I-JAN2023-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000413	16.66
VENDOR 01-003865 TOTALS							16.66
01-003943	FESSI	I-E122413	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	154559	71.83
VENDOR 01-003943 TOTALS							71.83
01-003947	PROGRESSIVE CHEMICAL &	I-53608	110 5320-316	TOOLS & EQUIP:	STRIPE MARKING WANDS	154595	72.34
VENDOR 01-003947 TOTALS							72.34
01-004066	ELPERS TRUCK EQUIPMENT	I-33398	110 5320-318	VEHICLE PARTS:	JACK & WHEEL	154557	676.86
VENDOR 01-004066 TOTALS							676.86
01-004439	MEADO PUBLIC SAFETY EQ	I-1693	110 5320-434	REPAIR OF VEH:	RADIO REPAIRS	154584	229.33
VENDOR 01-004439 TOTALS							229.33

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-581923	110 5320-318	VEHICLE PARTS:	DIESEL EXHAUST FLUID	154555	226.24
					VENDOR 01-007890 TOTALS		226.24
01-011875	DENNING AUTOMOTIVE	I-202301113837	110 5320-434	REPAIR OF VEH:	F250 REPAIRS	154550	645.47
01-011875	DENNING AUTOMOTIVE	I-202301113838	110 5320-434	REPAIR OF VEH:	OIL CHANGE,AIR FILTE	154550	29.78
					VENDOR 01-011875 TOTALS		675.25
01-018950	CENTRAL IL GLASS CUTTE	I-23785	110 5320-432	REPAIR OF BUI:	PLEXIGLASS	154538	53.33
					VENDOR 01-018950 TOTALS		53.33
01-020607	KEVIN HAMILTON	I-JAN2023-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	154567	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202301063784	110 5320-532	TELEPHONE	: 235-5460	006008	178.62
					VENDOR 01-023800 TOTALS		178.62
01-025600	ILMO PRODUCTS COMPANY	I-01340525	110 5320-440	RENTALS	: CYLINDER RENTAL	154570	9.66
01-025600	ILMO PRODUCTS COMPANY	I-01349728	110 5320-440	RENTALS	: CYLINDER RENTAL	154570	35.10
					VENDOR 01-025600 TOTALS		44.76
01-030000	KULL LUMBER CO	I-202301113835	110 5320-318	VEHICLE PARTS:	BATTERIES	154578	2.99
01-030000	KULL LUMBER CO	I-202301113835	110 5320-432	REPAIR OF BUI:	SCREWS,NAILS	154578	3.16
01-030000	KULL LUMBER CO	I-202301113835	110 5320-316	TOOLS & EQUIP:	SAWZALL BLADE	154578	59.98
					VENDOR 01-030000 TOTALS		66.13
01-030083	LANMAN OIL CO INC	I-SI-971	110 5320-321	UTILITIES	: FUEL	154580	2.87
					VENDOR 01-030083 TOTALS		2.87
01-031000	LORENZ SUPPLY CO.	I-592579	110 5320-311	OFFICE SUPPLI:	URINAL BLOCKS	154583	14.06
					VENDOR 01-031000 TOTALS		14.06

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-593558	110 5320-460	OTHER PROP MA:	PEST CONTROL	154605	32.34
						VENDOR 01-044325 TOTALS	32.34
						DEPARTMENT 320 STREETS	TOTAL: 9,794.67
01-001070	AMEREN ILLINOIS	I-202301053746	110 5381-321	UTILITIES	: 19TH ST	005982	27.15
01-001070	AMEREN ILLINOIS	I-202301103826	110 5381-321	UTILITIES	: CITY HALL	154528	877.74
01-001070	AMEREN ILLINOIS	I-202301103826	110 5381-321	UTILITIES	: BURGESS	154528	138.07
						VENDOR 01-001070 TOTALS	1,042.96
01-002250	COMMERCIAL REFRIGERATI	I-49659	110 5381-432	REPAIR OF BUI:	BOILER REPAIRS	154545	1,052.97
						VENDOR 01-002250 TOTALS	1,052.97
01-003488	S.S.C. SERVICES, INC.	I-8568	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154598	268.00
01-003488	S.S.C. SERVICES, INC.	I-8569	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154598	387.80
01-003488	S.S.C. SERVICES, INC.	I-8578	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154598	268.00
						VENDOR 01-003488 TOTALS	923.80
01-003943	FESSI	I-E123124	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	154559	166.00
						VENDOR 01-003943 TOTALS	166.00
01-023800	CONSOLIDATED COMMUNICA	I-202301063780	110 5381-532	TELEPHONE	: 235-5622	006004	164.68
01-023800	CONSOLIDATED COMMUNICA	I-202301063781	110 5381-532	TELEPHONE	: 234-7376	006005	54.88
						VENDOR 01-023800 TOTALS	219.56
01-026400	INDUSTRIAL SERVICES OF	I-26982	110 5381-432	REPAIR OF BUI:	ROOF REPAIRS	154574	1,007.72
01-026400	INDUSTRIAL SERVICES OF	I-26993	110 5381-432	REPAIR OF BUI:	DEPOT ROOF REPAIR	154574	487.50
						VENDOR 01-026400 TOTALS	1,495.22
01-031000	LORENZ SUPPLY CO.	I-591692	110 5381-312	CLEANING SUPP:	SOAP, TISSUE, TOWELS	154583	193.25
01-031000	LORENZ SUPPLY CO.	I-591711	110 5381-312	CLEANING SUPP:	METERED DISPENSER	154583	30.72

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-591825	110 5381-312	CLEANING SUPP:	TOWELS	154583	173.80
01-031000	LORENZ SUPPLY CO.	I-592087	110 5381-312	CLEANING SUPP:	SOAP	154583	101.06
01-031000	LORENZ SUPPLY CO.	I-592107	110 5381-312	CLEANING SUPP:	SOAP	154583	201.78
						VENDOR 01-031000 TOTALS	700.61
01-033800	MATTOON WATER DEPT	I-202301103821	110 5381-321	UTILITIES	: 208 N 19TH	006044	178.18
						VENDOR 01-033800 TOTALS	178.18
01-036810	C.R. NEFF PLUMBING, HE	I-54480	110 5381-432	REPAIR OF BUI:	BURGESS SEWER REPAIR	154537	347.06
						VENDOR 01-036810 TOTALS	347.06
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	6,126.36
01-000550	NAPA OF MATTOON	I-202301103819	110 5511-434	REPAIR OF VEH:	TRAILER HITCH	154590	144.49
01-000550	NAPA OF MATTOON	I-202301103819	110 5511-434	REPAIR OF VEH:	WIRING,TUBING	154590	634.54
						VENDOR 01-000550 TOTALS	779.03
01-001070	AMEREN ILLINOIS	I-202301053747	110 5511-321	UTILITIES	: 1200 CHAMPAIGN CUNNI	005983	27.91
01-001070	AMEREN ILLINOIS	I-202301103826	110 5511-321	UTILITIES	: PETERSON PARK	154528	485.01
						VENDOR 01-001070 TOTALS	512.92
01-001582	AUTO, TRUCK AND FARM R	I-77800	110 5511-434	REPAIR OF VEH:	2013 F150 TIRES	154531	817.28
						VENDOR 01-001582 TOTALS	817.28
01-003206	BIRKEYS	I-P44287	110 5511-316	TOOLS & EQUIP:	BIRKEYS	154534	46.00
01-003206	BIRKEYS	I-P44296	110 5511-316	TOOLS & EQUIP:	FILLER CAP	154534	3.58
						VENDOR 01-003206 TOTALS	49.58
01-003485	TJ HESSE	I-JAN2023	110 5511-533	CELLULAR PHON:	JANUARY CELL PHONE	000411	50.00
						VENDOR 01-003485 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202301063808	110 5511-316	TOOLS & EQUIP:	OIL,METAL CUT OFF,PL	154482	56.97
01-016000	JOHN DEERE FINANCIAL	I-202301063808	110 5511-319	MISCELLANEOUS:	LIFT PIN	154482	8.98
01-016000	JOHN DEERE FINANCIAL	I-202301063808	110 5511-319	MISCELLANEOUS:	TORCH LIGHTERS	154482	39.96
						VENDOR 01-016000 TOTALS	105.91
01-020803	HARRELSON PLUMBING & H	I-M2041	110 5511-440	RENTALS	: POTTY RENTAL	154568	104.00
01-020803	HARRELSON PLUMBING & H	I-M2044	110 5511-440	RENTALS	: POTTY RENTAL	154568	104.00
						VENDOR 01-020803 TOTALS	208.00
01-023800	CONSOLIDATED COMMUNICA	I-202301063790	110 5511-532	TELEPHONE	: 234-3611	006013	84.78
						VENDOR 01-023800 TOTALS	84.78
01-030000	KULL LUMBER CO	I-202301103820	110 5511-316	TOOLS & EQUIP:	DRILL BITS	154578	31.47
						VENDOR 01-030000 TOTALS	31.47
01-033000	UNITED STATES POSTAL S	I-202301103818	110 5511-531	POSTAGE	: POSTAGE 4TH QTR 2022	154610	8.55
						VENDOR 01-033000 TOTALS	8.55
01-039600	NEAL TIRE MATTOON	I-202301103817	110 5511-433	REPAIR OF MAC:	OIL CHANGE	154591	78.19
						VENDOR 01-039600 TOTALS	78.19
01-041800	SHERWIN WILLIAMS CO	I-5534-1	110 5511-825	TOURISM GRANT:	PAINT MACHINE	154600	3,195.00
						VENDOR 01-041800 TOTALS	3,195.00
						DEPARTMENT 511 PARKS TOTAL:	5,920.71
01-012025	DETECTION SECURITY CO	I-183472	110 5512-576	SECURITY SERV:	MARINA SECURITY	154551	47.00
						VENDOR 01-012025 TOTALS	47.00

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202301063808	110 5512-319	MISCELLANEOUS:	SHOP TOWELS,BRUSH	154482	36.46
					VENDOR 01-016000 TOTALS		36.46
01-017400	TSYS	I-202301103824	110 5512-319	MISCELLANEOUS:	LAKE 12/22 CC FEES	006046	169.81
					VENDOR 01-017400 TOTALS		169.81
01-020534	FRONTIER	I-202301063806	110 5512-532	TELEPHONE	: 895-2922	154480	68.43
					VENDOR 01-020534 TOTALS		68.43
01-020803	HARRELSON PLUMBING & H	I-M2042	110 5512-440	RENTALS	: POTTY RENTAL	154568	134.00
01-020803	HARRELSON PLUMBING & H	I-M2043	110 5512-440	RENTALS	: POTTY RENTAL	154568	104.00
					VENDOR 01-020803 TOTALS		238.00
01-033000	UNITED STATES POSTAL S	I-202301103818	110 5512-311	OFFICE SUPPLI:	POSTAGE 4TH QTR 2022	154610	67.74
					VENDOR 01-033000 TOTALS		67.74
01-039600	NEAL TIRE MATTOON	I-202301103817	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	154591	85.64
					VENDOR 01-039600 TOTALS		85.64
			DEPARTMENT 512	LAKE MATTOON	TOTAL:		713.08
01-001070	AMEREN ILLINOIS	I-202301053748	110 5551-321	UTILITIES	: 221 SHELBY T-BALL	005984	141.71
01-001070	AMEREN ILLINOIS	I-202301053749	110 5551-321	UTILITIES	: 311 N 6TH MNTCE BLDG	005985	26.53
01-001070	AMEREN ILLINOIS	I-202301053750	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	005986	25.85
01-001070	AMEREN ILLINOIS	I-202301053751	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	005987	244.84
01-001070	AMEREN ILLINOIS	I-202301053752	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	005988	78.21
01-001070	AMEREN ILLINOIS	I-202301053753	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	005989	270.40
					VENDOR 01-001070 TOTALS		787.54
01-020803	HARRELSON PLUMBING & H	I-M2039	110 5551-440	RENTALS	: POTTY RENTAL	154568	104.00
01-020803	HARRELSON PLUMBING & H	I-M2040	110 5551-440	RENTALS	: POTTY RENTAL	154568	104.00
					VENDOR 01-020803 TOTALS		208.00

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202301103820	110 5551-319	MISCELLANEOUS:	SHUT OFF VALVE, PIPE	154578	21.99
VENDOR 01-030000 TOTALS							21.99
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,017.53
01-000550	NAPA OF MATTOON	I-202301103819	110 5570-434	REPAIR OF VEH:	TAILLIGHT LENSES	154590	96.23
01-000550	NAPA OF MATTOON	I-202301103819	110 5570-316	TOOLS & EQUIP:	AIR FILTER	154590	8.23
VENDOR 01-000550 TOTALS							104.46
01-003095	ADVANCE AUTO PARTS	I-202301123844	110 5570-316	TOOLS & EQUIP:	PARTS	154523	60.83
VENDOR 01-003095 TOTALS							60.83
01-003206	BIRKEYS	C-P44341	110 5570-316	TOOLS & EQUIP:	RETURN	154534	299.99
01-003206	BIRKEYS	I-P44301	110 5570-316	TOOLS & EQUIP:	CHAINSAW BATTERY SET	154534	299.99
VENDOR 01-003206 TOTALS							0.00
01-004498	ROB PIERCE	I-JAN2023	110 5570-533	CELLULAR PHON:	JANUARY CELL PHONE R	000418	100.00
VENDOR 01-004498 TOTALS							100.00
01-023800	CONSOLIDATED COMMUNICA	I-202301063791	110 5570-532	TELEPHONE	: 234-2055	006014	90.38
VENDOR 01-023800 TOTALS							90.38
01-033800	MATTOON WATER DEPT	I-202301063796	110 5570-321	UTILITIES	: N 19TH	006018	7.80
01-033800	MATTOON WATER DEPT	I-202301063797	110 5570-321	UTILITIES	: 917 N 22ND	006019	38.97
VENDOR 01-033800 TOTALS							46.77
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	402.44
01-008801	COLES TOGETHER	I-JAN2023-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	154544	4,166.66
VENDOR 01-008801 TOTALS							4,166.66
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.66
VENDOR SET 110 GENERAL FUND						TOTAL:	606,208.72

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-JAN2023-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	154536	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001517	MATTOON YOUTH WRESTLIN	I-202301063804	122 5653-825	TOURISM GRANT:	TOURISM GRANT	154483	6,000.00
						VENDOR 01-001517 TOTALS	6,000.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN40991	122 5653-814	PRINTING/COPY:	XEROX C405	154524	85.50
01-001663	ADVANCED DIGITAL SOLUT	I-IN41643	122 5653-814	PRINTING/COPY:	XEROX C405	154524	77.26
						VENDOR 01-001663 TOTALS	162.76
01-003328	DOEHRING, WINDERS & CO	I-202301103815	122 5653-513	AUDITING SERV:	AUDITING SERVICES	154553	1,500.00
						VENDOR 01-003328 TOTALS	1,500.00
01-008600	COLES MOULTRIE ELECTRI	I-202301053754	122 5653-322	ELECTRICITY (:	WELCOME SIGN	005992	38.97
						VENDOR 01-008600 TOTALS	38.97
01-017400	TSYS	I-202301103823	122 5653-311	OFFICE SUPPLI:	TOURISM 12/22 CC FEE 006045		309.97
						VENDOR 01-017400 TOTALS	309.97
01-023800	CONSOLIDATED COMMUNICA	I-202301063779	122 5653-532	TELEPHONE	: 258-6286	006003	568.84
01-023800	CONSOLIDATED COMMUNICA	I-202301063786	122 5653-532	TELEPHONE	: 800-500-6286	006009	6.72
						VENDOR 01-023800 TOTALS	575.56

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 8,687.26

VENDOR SET 122 HOTEL TAX FUND TOTAL: 8,687.26

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: 1/04/2023 THRU 1/17/2023
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202301063808	123 5586-316	TOOLS & EQUIP:	MUCK BUCKETS	154482	199.92
						VENDOR 01-016000 TOTALS	199.92
01-033000	UNITED STATES POSTAL S	I-202301103818	123 5586-319	MISCELLANEOUS:	POSTAGE 4TH QTR 2022	154610	5.76
						VENDOR 01-033000 TOTALS	5.76
						DEPARTMENT 586 LIGHTWORKS TOTAL:	205.68
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	205.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 570 CEMETERY VEHICLES & MACH

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004494	PRO-AG CONSULTING	I-202301063807	124 5570-741	CEMETERY MACH:	2021 POLARIS FOUR WH	154485	5,000.00
						VENDOR 01-004494 TOTALS	5,000.00

DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL: 5,000.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 5,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DEPT OF EMPLOYMENT	I-202301063801	125 5150-240	UNEMPLOYMENT	: 4TH QUARTER UNEMPLOY	006040	337.19
						VENDOR 01-012500 TOTALS	337.19
01-040463	SARAH BUSH LINCOLN HEA	I-5271732	125 5150-519	OTHER PROFESS:	DRUG SCREENS	154599	73.00
						VENDOR 01-040463 TOTALS	73.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	410.19
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	410.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202301103815	128 5604-513	AUDITING SERV:	AUDITING SERVICES	154553	1,500.00
						VENDOR 01-003328 TOTALS	1,500.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,500.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,500.00

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-140742-1	130 5321-730	IMPROVEMENTS	: PUBLIC HEARING NOTIC	154582	165.60
						VENDOR 01-021348 TOTALS	165.60
01-035154	MID-ILLINOIS CONCRETE	I-256241	130 5321-730	IMPROVEMENTS	: CA-6 GRAVEL	154586	694.50
01-035154	MID-ILLINOIS CONCRETE	I-256648	130 5321-730	IMPROVEMENTS	: 1012 CHAMPAIGN	154586	798.00
01-035154	MID-ILLINOIS CONCRETE	I-256823	130 5321-730	IMPROVEMENTS	: WINTER CONCRETE	154586	824.50
						VENDOR 01-035154 TOTALS	2,317.00
						DEPARTMENT 321 STREETS TOTAL:	2,482.60
01-045400	UPCHURCH GROUP INC	I-15660	130 5328-730	IMPROVEMENTS	: LITTLE WABASH DRAIN	154611	1,791.50
						VENDOR 01-045400 TOTALS	1,791.50
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,791.50
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	4,274.10

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202301113829	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX RE	154581	1,896.14
						VENDOR 01-002962 TOTALS	1,896.14
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 1,896.14
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 1,896.14

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202301103828	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	154529	133.41
						VENDOR 01-001070 TOTALS	133.41
01-002411	DAVE BASHAM	I-JAN2023-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000408	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4141006837	211 5353-439	OTHER REPAIR :	TOWELS,MOP,MATS	154540	37.53
01-003097	CINTAS	I-4141776829	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	154540	37.53
						VENDOR 01-003097 TOTALS	75.06
01-003270	DARRIN'S TIRE AND AUTO	I-22321	211 5353-434	REPAIR OF VEH:	UNIT 527 REPAIRS	154549	587.38
						VENDOR 01-003270 TOTALS	587.38
01-003369	USALCO	I-20253617	211 5353-314	CHEMICALS :	CHEMICALS	154614	6,250.62
						VENDOR 01-003369 TOTALS	6,250.62
01-003489	LABTRONX, INC.	I-25515	211 5353-516	TECHNOLOGY SU:	ANNUAL CALIBRATION	154579	1,527.00
						VENDOR 01-003489 TOTALS	1,527.00
01-003953	AMAZON CAPITAL SERVICE	I-1XP4-9WDY-XTXC	211 5353-378	PLANT MTCE & :	AMAZON CAPITAL SERVI	154527	208.70
						VENDOR 01-003953 TOTALS	208.70
01-004217	DAVID OLLESCH	I-JAN2023-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000414	50.00
						VENDOR 01-004217 TOTALS	50.00
01-004495	RADWELL INTERNATIONAL	I-33268337	211 5353-433	REPAIR OF MAC:	POWER SUPPLY EXPANSI	154596	385.90
						VENDOR 01-004495 TOTALS	385.90

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202301053755	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	005993	6,874.47
01-008600	COLES MOULTRIE ELECTRI	I-202301053756	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	005994	12.75
						VENDOR 01-008600 TOTALS	6,887.22
01-010000	CRAWFORD MURPHY & TILL	I-0225275	211 5353-730	IMPROVEMENTS :	WTP LIME SYSTEM	154546	10,965.00
						VENDOR 01-010000 TOTALS	10,965.00
01-014119	DURKIN EQUIPMENT CO	I-120015933	211 5353-516	TECHNOLOGY SU:	DURKIN EQUIPMENT CO	154554	1,331.60
						VENDOR 01-014119 TOTALS	1,331.60
01-023800	CONSOLIDATED COMMUNICA	I-202301063787	211 5353-532	TELEPHONE :	234-2454	006010	179.53
						VENDOR 01-023800 TOTALS	179.53
01-035365	MISSISSIPPI LIME COMPA	I-1650335	211 5353-314	CHEMICALS :	LIME	154588	8,112.59
						VENDOR 01-035365 TOTALS	8,112.59
01-037976	PACE ANALYTICAL SERVIC	I-I9541037	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154592	19.55
01-037976	PACE ANALYTICAL SERVIC	I-I9541043	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154592	86.88
						VENDOR 01-037976 TOTALS	106.43
01-045155	UPS	I-8Y610512	211 5353-531	POSTAGE :	SHIPPING	154612	10.90
						VENDOR 01-045155 TOTALS	10.90
01-045171	USA BLUEBOOK	I-214673	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	154613	995.67
01-045171	USA BLUEBOOK	I-215093	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	154613	135.44
01-045171	USA BLUEBOOK	I-217564	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	154613	156.26
01-045171	USA BLUEBOOK	I-218684	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	154613	20.90
						VENDOR 01-045171 TOTALS	1,308.27

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 38,169.61

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11574	211 5354-460	OTHER PROPERT:	BACKHOE RENTAL	154564	2,000.00
01-000117	FULLER-WENTE INC	I-11575	211 5354-440	RENTALS :	BACKHOE RENTAL	154564	2,000.00
						VENDOR 01-000117 TOTALS	4,000.00
01-001070	AMEREN ILLINOIS	I-202301103826	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	154528	59.52
01-001070	AMEREN ILLINOIS	I-202301103828	211 5354-321	NATURAL GAS &:	12TH ST POWER	154529	421.26
01-001070	AMEREN ILLINOIS	I-202301103828	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	154529	32.11
01-001070	AMEREN ILLINOIS	I-202301103828	211 5354-321	NATURAL GAS &:	EAST WATER TWR	154529	36.17
01-001070	AMEREN ILLINOIS	I-202301103828	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	154529	42.22
						VENDOR 01-001070 TOTALS	591.28
01-001213	DIESEL SPEED REPAIR, I	I-19921	211 5354-434	REPAIR OF VEH:	UNIT 545 REPAIRS	154552	86.84
						VENDOR 01-001213 TOTALS	86.84
01-002541	MLB OUTDOOR PRODUCTS	I-51902	211 5354-316	TOOLS & EQUIP:	AIR FILTERS	154589	12.63
01-002541	MLB OUTDOOR PRODUCTS	I-51921	211 5354-316	TOOLS & EQUIP:	CHAIN SAW	154589	661.53
						VENDOR 01-002541 TOTALS	674.16
01-002958	BATTERY SPECIALISTS, I	I-192682	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	154533	663.08
01-002958	BATTERY SPECIALISTS, I	I-192908	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154533	33.31
						VENDOR 01-002958 TOTALS	696.39
01-002990	CINTAS	I-5137855791	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154539	24.82
						VENDOR 01-002990 TOTALS	24.82
01-003095	ADVANCE AUTO PARTS	I-202301113836	211 5354-318	VEHICLE PARTS:	ANTIFREEZE,DE-ICER,A	154522	363.04
						VENDOR 01-003095 TOTALS	363.04
01-003206	BIRKEYS	I-P43319	211 5354-440	RENTALS :	RENT	154534	183.33
01-003206	BIRKEYS	I-P43661	211 5354-318	VEHICLE PARTS:	FILTERS,VALVE COVER	154534	28.11
						VENDOR 01-003206 TOTALS	211.44

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-22087	211 5354-434	REPAIR OF VEH:	OIL CHANGE	154549	16.01
01-003270	DARRIN'S TIRE AND AUTO	I-22092	211 5354-434	REPAIR OF VEH:	OIL CHANGE	154549	15.99
01-003270	DARRIN'S TIRE AND AUTO	I-22111	211 5354-434	REPAIR OF VEH:	OIL CHANGE	154549	46.61
01-003270	DARRIN'S TIRE AND AUTO	I-22116	211 5354-434	REPAIR OF VEH:	OIL CHANGE	154549	38.97
01-003270	DARRIN'S TIRE AND AUTO	I-22124	211 5354-434	REPAIR OF VEH:	OIL CHANGE	154549	49.62
01-003270	DARRIN'S TIRE AND AUTO	I-22250	211 5354-434	REPAIR OF VEH:	UNIT 532 REPAIRS	154549	644.45
01-003270	DARRIN'S TIRE AND AUTO	I-22295	211 5354-434	REPAIR OF VEH:	OIL CHANGE, MOUNT 2 T	154549	162.30
						VENDOR 01-003270 TOTALS	973.95
01-003488	S.S.C. SERVICES, INC.	I-8573	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	154598	291.66
						VENDOR 01-003488 TOTALS	291.66
01-003762	XEROX FINANCIAL SERVIC	I-3673779	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENTS	154487	44.57
01-003762	XEROX FINANCIAL SERVIC	I-3729044	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENTS	154617	47.69
						VENDOR 01-003762 TOTALS	92.26
01-003865	ALEX FUQUA	I-JAN2023-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000413	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003943	FESSI	I-E122413	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	154559	71.83
						VENDOR 01-003943 TOTALS	71.83
01-003947	PROGRESSIVE CHEMICAL &	I-53608	211 5354-316	TOOLS & EQUIP:	STRIPE MARKING WANDS	154595	72.34
01-003947	PROGRESSIVE CHEMICAL &	I-53704	211 5354-316	TOOLS & EQUIP:	MARKING FLAGS	154595	1,518.79
						VENDOR 01-003947 TOTALS	1,591.13
01-003999	SUBSURFACE SOLUTIONS	I-20949	211 5354-863	COMPUTERS :	MAPPING PORTAL	154603	1,080.00
						VENDOR 01-003999 TOTALS	1,080.00
01-004066	ELPERS TRUCK EQUIPMENT	I-33398	211 5354-318	VEHICLE PARTS:	JACK & WHEEL	154557	676.86
						VENDOR 01-004066 TOTALS	676.86

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004439	MEADO PUBLIC SAFETY EQ	I-1693	211 5354-434	REPAIR OF VEH:	RADIO REPAIRS	154584	229.33
					VENDOR 01-004439 TOTALS		229.33
01-007890	DUST & SON OF COLES CO	I-S4-581923	211 5354-318	VEHICLE PARTS:	DIESEL EXHAUST FLUID	154555	226.24
					VENDOR 01-007890 TOTALS		226.24
01-008600	COLES MOULTRIE ELECTRI	I-202301053762	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	006000	895.42
					VENDOR 01-008600 TOTALS		895.42
01-011875	DENNING AUTOMOTIVE	I-202301113837	211 5354-434	REPAIR OF VEH:	F250 REPAIRS	154550	645.47
01-011875	DENNING AUTOMOTIVE	I-202301113838	211 5354-434	REPAIR OF VEH:	OIL CHANGE,AIR FILTE	154550	29.78
					VENDOR 01-011875 TOTALS		675.25
01-018950	CENTRAL IL GLASS CUTTE	I-23785	211 5354-432	REPAIR OF STR:	PLEXIGLASS	154538	53.33
					VENDOR 01-018950 TOTALS		53.33
01-020607	KEVIN HAMILTON	I-JAN2023-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	154567	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202301063784	211 5354-532	TELEPHONE :	235-5460	006008	178.62
					VENDOR 01-023800 TOTALS		178.62
01-025600	ILMO PRODUCTS COMPANY	I-01340525	211 5354-440	RENTALS :	CYLINDER RENTAL	154570	9.66
01-025600	ILMO PRODUCTS COMPANY	I-01349728	211 5354-440	RENTALS :	CYLINDER RENTAL	154570	35.10
					VENDOR 01-025600 TOTALS		44.76
01-025682	IMCO UTILITY SUPPLY	I-1121355-02	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	154571	588.00
01-025682	IMCO UTILITY SUPPLY	I-1122241-00	211 5354-316	TOOLS & EQUIP:	HYDRANT ELBOW,ADAPTE	154571	1,917.87
01-025682	IMCO UTILITY SUPPLY	I-1122252-03	211 5354-316	TOOLS & EQUIP:	PORTABLE TRISTAND CH	154571	529.00
01-025682	IMCO UTILITY SUPPLY	I-1122252-04	211 5354-316	TOOLS & EQUIP:	TUBING CUTTER	154571	124.00

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1124061-00	211 5354-316	TOOLS & EQUIP:	TILE PROBES	154571	102.16
						VENDOR 01-025682 TOTALS	3,261.03
01-030000	KULL LUMBER CO	I-202301113835	211 5354-318	VEHICLE PARTS:	BATTERIES	154578	2.99
01-030000	KULL LUMBER CO	I-202301113835	211 5354-432	REPAIR OF STR:	SCREWS,NAILS	154578	3.16
01-030000	KULL LUMBER CO	I-202301113835	211 5354-316	TOOLS & EQUIP:	SAWZALL BLADE	154578	59.99
						VENDOR 01-030000 TOTALS	66.14
01-030083	LANMAN OIL CO INC	I-SI-971	211 5354-321	NATURAL GAS &:	FUEL	154580	2.87
						VENDOR 01-030083 TOTALS	2.87
01-031000	LORENZ SUPPLY CO.	I-592579	211 5354-311	OFFICE SUPPLI:	URINAL BLOCKS	154583	14.06
						VENDOR 01-031000 TOTALS	14.06
01-035154	MID-ILLINOIS CONCRETE	I-257020	211 5354-376	BACKFILL & SU:	HOT PATCH	154586	456.00
						VENDOR 01-035154 TOTALS	456.00
01-044325	TERMINIX	I-593558	211 5354-460	OTHER PROPERT:	PEST CONTROL	154605	32.34
						VENDOR 01-044325 TOTALS	32.34
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	17,594.39
01-001657	TYLER TECHNOLOGIES	I-025-406706	211 5355-562	TRAVEL & TRAI:	TRAINING	154609	75.00
						VENDOR 01-001657 TOTALS	75.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN43919	211 5355-814	PRINTING/COPY:	XEROX 3330	154524	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN43925	211 5355-814	PRINTING/COPY:	XEROX B8045	154524	11.31
						VENDOR 01-001663 TOTALS	14.31

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009242212310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	154587	116.17
					VENDOR 01-002603 TOTALS		116.17
01-003270	DARRIN'S TIRE AND AUTO	I-22373	211 5355-434	REPAIR OF VEH:	OIL CHANGE	154549	25.96
					VENDOR 01-003270 TOTALS		25.96
01-003328	DOEHRING, WINDERS & CO	I-202301103815	211 5355-513	AUDITING SERV:	AUDITING SERVICES	154553	20,000.00
					VENDOR 01-003328 TOTALS		20,000.00
01-003490	INFOSEND, INC.	I-225216	211 5355-531	POSTAGE	: WATER BILL PRINTING	154575	1,372.78
01-003490	INFOSEND, INC.	I-225216	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	154575	348.26
					VENDOR 01-003490 TOTALS		1,721.04
01-003527	INB	I-202301103813	211 5355-811	BANK SERVICE :	EPAY FEES 11/2022	154572	7.52
					VENDOR 01-003527 TOTALS		7.52
01-003762	XEROX FINANCIAL SERVIC	I-3693545	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	154616	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202301063800	211 5355-811	BANK SERVICE :	EPAY FEES 12/2022	005990	1,429.27
					VENDOR 01-003880 TOTALS		1,429.27
01-004290	TYLER BUSINESS FORMS	I-78259	211 5355-311	OFFICE SUPPLI:	ACA FORMS	154608	36.10
01-004290	TYLER BUSINESS FORMS	I-78442	211 5355-311	OFFICE SUPPLI:	ACA FORMS	154608	7.22
					VENDOR 01-004290 TOTALS		43.32
01-004496	BADGER METER	I-80115901	211 5355-516	TECHNOLOGY SU:	MOBILE READ MODULE	154532	1,511.01
					VENDOR 01-004496 TOTALS		1,511.01

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202301103825	211 5355-811	BANK SERVICE	: FINANCE 12/22 CC FEE 006047		133.61
					VENDOR 01-017400	TOTALS	133.61
01-023800	CONSOLIDATED COMMUNICA	I-202301063782	211 5355-532	TELEPHONE	: 235-5483	006006	164.80
					VENDOR 01-023800	TOTALS	164.80
01-033000	UNITED STATES POSTAL S	I-202301103818	211 5355-531	POSTAGE	: POSTAGE 4TH QTR 2022 154610		381.94
					VENDOR 01-033000	TOTALS	381.94
01-043522	STAPLES CREDIT PLAN	I-202301123845	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154602	65.58
					VENDOR 01-043522	TOTALS	65.58
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							25,754.28
01-002602	DEAN BARBER	I-JAN2023-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000409	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	S.S.C. SERVICES, INC.	I-8568	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154598	66.00
01-003488	S.S.C. SERVICES, INC.	I-8569	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154598	66.00
01-003488	S.S.C. SERVICES, INC.	I-8578	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154598	66.00
					VENDOR 01-003488	TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-3673779	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154487	87.47
01-003762	XEROX FINANCIAL SERVIC	I-3729044	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154617	78.10
					VENDOR 01-003762	TOTALS	165.57
01-004402	COLE MCKIMMY	I-JAN2023-CELLCM	211 5356-533	CELLULAR PHON:	CELL PHONE	000416	16.67
					VENDOR 01-004402	TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028977	JULIE INC	I-2023-1100	211 5356-579	MISC. OTHER P:	JULIE MESSAGES	154577	1,904.65
						VENDOR 01-028977 TOTALS	1,904.65

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 2,318.22

VENDOR SET 211 WATER FUND TOTAL: 83,836.50

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11574	212 5342-440	RENTALS	: BACKHOE RENTAL	154564	2,000.00
01-000117	FULLER-WENTE INC	I-11575	212 5342-440	RENTALS	: BACKHOE RENTAL	154564	2,000.00
01-000117	FULLER-WENTE INC	I-11653	212 5342-519	OTHER PROFESS:	EXCAVATOR RENTAL	154564	6,840.00
						VENDOR 01-000117 TOTALS	10,840.00
01-001213	DIESEL SPEED REPAIR, I	I-19921	212 5342-434	REPAIR OF VEH:	UNIT 545 REPAIRS	154552	86.84
						VENDOR 01-001213 TOTALS	86.84
01-002541	MLB OUTDOOR PRODUCTS	I-51902	212 5342-316	TOOLS & EQUIP:	AIR FILTERS	154589	12.64
01-002541	MLB OUTDOOR PRODUCTS	I-51921	212 5342-316	TOOLS & EQUIP:	CHAIN SAW	154589	661.53
						VENDOR 01-002541 TOTALS	674.17
01-002958	BATTERY SPECIALISTS, I	I-192682	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	154533	663.09
01-002958	BATTERY SPECIALISTS, I	I-192908	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154533	33.33
						VENDOR 01-002958 TOTALS	696.42
01-002990	CINTAS	I-5137855791	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154539	24.82
						VENDOR 01-002990 TOTALS	24.82
01-003095	ADVANCE AUTO PARTS	I-202301113836	212 5342-318	VEHICLE PARTS:	ANTIFREEZE,DE-ICER,A	154522	363.04
						VENDOR 01-003095 TOTALS	363.04
01-003206	BIRKEYS	I-P43319	212 5342-440	RENTALS	: RENT	154534	183.34
01-003206	BIRKEYS	I-P43661	212 5342-318	VEHICLE PARTS:	FILTERS,VALVE COVER	154534	28.12
						VENDOR 01-003206 TOTALS	211.46
01-003270	DARRIN'S TIRE AND AUTO	I-22087	212 5342-434	REPAIR OF VEH:	OIL CHANGE	154549	16.03
01-003270	DARRIN'S TIRE AND AUTO	I-22092	212 5342-434	REPAIR OF VEH:	OIL CHANGE	154549	16.01
01-003270	DARRIN'S TIRE AND AUTO	I-22111	212 5342-434	REPAIR OF VEH:	OIL CHANGE	154549	46.62
01-003270	DARRIN'S TIRE AND AUTO	I-22116	212 5342-434	REPAIR OF VEH:	OIL CHANGE	154549	38.97
01-003270	DARRIN'S TIRE AND AUTO	I-22124	212 5342-434	REPAIR OF VEH:	OIL CHANGE	154549	49.64
01-003270	DARRIN'S TIRE AND AUTO	I-22250	212 5342-434	REPAIR OF VEH:	UNIT 532 REPAIRS	154549	644.47

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-22295	212 5342-434	REPAIR OF VEH:	OIL CHANGE,MOUNT 2 T	154549	162.31
					VENDOR 01-003270	TOTALS	974.05
01-003488	S.S.C. SERVICES, INC.	I-8573	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	154598	291.68
					VENDOR 01-003488	TOTALS	291.68
01-003762	XEROX FINANCIAL SERVIC	I-3673779	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENTS	154487	44.57
01-003762	XEROX FINANCIAL SERVIC	I-3729044	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENTS	154617	47.69
					VENDOR 01-003762	TOTALS	92.26
01-003865	ALEX FUQUA	I-JAN2023-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000413	16.67
					VENDOR 01-003865	TOTALS	16.67
01-003943	FESSI	I-E122413	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	154559	71.84
					VENDOR 01-003943	TOTALS	71.84
01-003947	PROGRESSIVE CHEMICAL &	I-53608	212 5342-316	TOOLS & EQUIP:	STRIPE MARKING WANDS	154595	72.36
01-003947	PROGRESSIVE CHEMICAL &	I-53704	212 5342-316	TOOLS & EQUIP:	MARKING FLAGS	154595	1,518.79
					VENDOR 01-003947	TOTALS	1,591.15
01-003999	SUBSURFACE SOLUTIONS	I-20949	212 5342-863	COMPUTERS :	MAPPING PORTAL	154603	1,080.00
					VENDOR 01-003999	TOTALS	1,080.00
01-004066	ELPERS TRUCK EQUIPMENT	I-33398	212 5342-318	VEHICLE PARTS:	JACK & WHEEL	154557	676.87
					VENDOR 01-004066	TOTALS	676.87
01-004439	MEADO PUBLIC SAFETY EQ	I-1693	212 5342-434	REPAIR OF VEH:	RADIO REPAIRS	154584	229.34
					VENDOR 01-004439	TOTALS	229.34

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-581923	212 5342-318	VEHICLE PARTS:	DIESEL EXHAUST FLUID	154555	226.24
					VENDOR 01-007890 TOTALS		226.24
01-011875	DENNING AUTOMOTIVE	I-202301113837	212 5342-434	REPAIR OF VEH:	F250 REPAIRS	154550	645.48
01-011875	DENNING AUTOMOTIVE	I-202301113838	212 5342-434	REPAIR OF VEH:	OIL CHANGE,AIR FILTE	154550	29.78
					VENDOR 01-011875 TOTALS		675.26
01-018950	CENTRAL IL GLASS CUTTE	I-23785	212 5342-432	REPAIR OF STR:	PLEXIGLASS	154538	53.34
					VENDOR 01-018950 TOTALS		53.34
01-020607	KEVIN HAMILTON	I-JAN2023-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	154567	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-202301063784	212 5342-532	TELEPHONE :	235-5460	006008	178.64
					VENDOR 01-023800 TOTALS		178.64
01-025600	ILMO PRODUCTS COMPANY	I-01340525	212 5342-440	RENTALS :	CYLINDER RENTAL	154570	9.68
01-025600	ILMO PRODUCTS COMPANY	I-01349728	212 5342-440	RENTALS :	CYLINDER RENTAL	154570	35.10
					VENDOR 01-025600 TOTALS		44.78
01-025682	IMCO UTILITY SUPPLY	I-1123935-00	212 5342-316	TOOLS & EQUIP:	MANHOLE COVER HOOKS,	154571	469.00
01-025682	IMCO UTILITY SUPPLY	I-1123956-00	212 5342-364	SEWER LINE RE:	REPAIR COUPLING	154571	465.00
01-025682	IMCO UTILITY SUPPLY	I-1124090-00	212 5342-361	SEWER PIPE :	SEWER PIPE	154571	13,553.00
01-025682	IMCO UTILITY SUPPLY	I-1124278-00	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	154571	716.00
01-025682	IMCO UTILITY SUPPLY	I-3035750-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	154571	404.00
					VENDOR 01-025682 TOTALS		15,607.00
01-030000	KULL LUMBER CO	I-202301113835	212 5342-318	VEHICLE PARTS:	BATTERIES	154578	3.00
01-030000	KULL LUMBER CO	I-202301113835	212 5342-432	REPAIR OF STR:	SCREWS,NAILS	154578	3.17
01-030000	KULL LUMBER CO	I-202301113835	212 5342-363	BACKFILL & SU:	CONCRETE MIX	154578	7.49
01-030000	KULL LUMBER CO	I-202301113835	212 5342-316	TOOLS & EQUIP:	SAWZALL BLADE	154578	59.99
					VENDOR 01-030000 TOTALS		73.65

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-SI-971	212 5342-321	UTILITIES	: FUEL	154580	2.88
						VENDOR 01-030083 TOTALS	2.88
01-031000	LORENZ SUPPLY CO.	I-592579	212 5342-311	OFFICE SUPPLI:	URINAL BLOCKS	154583	14.06
						VENDOR 01-031000 TOTALS	14.06
01-035154	MID-ILLINOIS CONCRETE	I-256240	212 5342-363	BACKFILL & SU:	BUXTON DRIVE	154586	923.25
01-035154	MID-ILLINOIS CONCRETE	I-256647	212 5342-730	IMPROVEMENTS :	BUXTON DRIVE	154586	426.00
01-035154	MID-ILLINOIS CONCRETE	I-256649	212 5342-363	BACKFILL & SU:	1312 LAFAYETTE	154586	399.00
01-035154	MID-ILLINOIS CONCRETE	I-256824	212 5342-363	BACKFILL & SU:	2216 SHELBY	154586	572.00
						VENDOR 01-035154 TOTALS	2,320.25
01-044325	TERMINIX	I-593558	212 5342-460	OTHER PROPERT:	PEST CONTROL	154605	32.36
						VENDOR 01-044325 TOTALS	32.36

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 37,165.73

01-001070	AMEREN ILLINOIS	I-202301123843	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	154530	152.10
01-001070	AMEREN ILLINOIS	I-202301123843	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	154530	3,709.70
01-001070	AMEREN ILLINOIS	I-202301123843	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	154530	40.99
01-001070	AMEREN ILLINOIS	I-202301123843	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	154530	59.33
01-001070	AMEREN ILLINOIS	I-202301123843	212 5343-321	NATURAL GAS &:	28TH LIFT STA	154530	52.52
01-001070	AMEREN ILLINOIS	I-202301123843	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	154530	35.86
01-001070	AMEREN ILLINOIS	I-202301123843	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	154530	39.40
						VENDOR 01-001070 TOTALS	4,089.90
01-001318	ALLIED ELECTRONICS & A	I-9017328847	212 5343-365	LIFT STATION :	AC FAN	154526	451.64
						VENDOR 01-001318 TOTALS	451.64
01-008600	COLES MOULTRIE ELECTRI	I-202301053757	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	005995	104.62
01-008600	COLES MOULTRIE ELECTRI	I-202301053758	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	005996	435.69
01-008600	COLES MOULTRIE ELECTRI	I-202301053760	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	005998	305.13
01-008600	COLES MOULTRIE ELECTRI	I-202301053761	212 5343-321	NATURAL GAS &:	LLC LIFT STA	005999	83.44
						VENDOR 01-008600 TOTALS	928.88

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019650	GRAINGER PARTS	I-9558110723	212 5343-365	LIFT STATION :	VFD CABINET FUSES	154566	80.37
						VENDOR 01-019650 TOTALS	80.37
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	5,550.79
01-000598	CURRY CONSTRUCTION, IN	I-145967167	212 5344-433	REPAIR OF MAC:	BLOWER REMOVAL & RES	154547	3,787.50
						VENDOR 01-000598 TOTALS	3,787.50
01-001070	AMEREN ILLINOIS	I-202301123843	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	154530	6,475.19
						VENDOR 01-001070 TOTALS	6,475.19
01-003097	CINTAS	I-4141602044	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154540	19.87
01-003097	CINTAS	I-4142325894	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154540	19.87
01-003097	CINTAS	I-4142938602	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154540	19.87
						VENDOR 01-003097 TOTALS	59.61
01-003762	XEROX FINANCIAL SERVIC	I-3673779	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	154487	12.25
01-003762	XEROX FINANCIAL SERVIC	I-3729044	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	154617	12.25
01-003762	XEROX FINANCIAL SERVIC	I-3741884	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	154618	103.57
						VENDOR 01-003762 TOTALS	128.07
01-003953	AMAZON CAPITAL SERVICE	C-1RFD-MP7G-1KXF	212 5344-311	OFFICE SUPPLI:	RETURN	154527	52.19-
01-003953	AMAZON CAPITAL SERVICE	I-1F9N-RTFJ-D3JN	212 5344-316	TOOLS & EQUIP:	JETTER KIT	154527	32.66
01-003953	AMAZON CAPITAL SERVICE	I-1GHD-HN7K-GT9C	212 5344-311	OFFICE SUPPLI:	PAPER	154527	52.19
						VENDOR 01-003953 TOTALS	32.66
01-004298	WM CORPORATE SERVICES,	I-0083468-2754-9	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	006048	152.41
						VENDOR 01-004298 TOTALS	152.41
01-019650	GRAINGER PARTS	I-9569723712	212 5344-366	PLANT MTCE & :	FUSES	154566	51.99
01-019650	GRAINGER PARTS	I-9570252537	212 5344-366	PLANT MTCE & :	FUSES	154566	105.48
						VENDOR 01-019650 TOTALS	157.47

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-202301063777	212 5344-532	TELEPHONE	: 234-6828	006001	594.77	
						VENDOR 01-023800 TOTALS	594.77	
01-044325	TERMINIX	I-593585	212 5344-439	OTHER REPAIR	: PEST CONTROL	154605	60.00	
						VENDOR 01-044325 TOTALS	60.00	
01-045171	USA BLUEBOOK	I-220120	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	154613	352.23	
						VENDOR 01-045171 TOTALS	352.23	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	11,799.91
01-001657	TYLER TECHNOLOGIES	I-025-406706	212 5345-562	TRAVEL & TRAI:	TRAINING	154609	75.00	
						VENDOR 01-001657 TOTALS	75.00	
01-001663	ADVANCED DIGITAL SOLUT	I-IN43919	212 5345-814	PRINTING/COPY:	XEROX 3330	154524	3.00	
01-001663	ADVANCED DIGITAL SOLUT	I-IN43925	212 5345-814	PRINTING/COPY:	XEROX B8045	154524	11.32	
						VENDOR 01-001663 TOTALS	14.32	
01-003270	DARRIN'S TIRE AND AUTO	I-22373	212 5345-434	REPAIR OF VEH:	OIL CHANGE	154549	25.96	
						VENDOR 01-003270 TOTALS	25.96	
01-003328	DOEHRING, WINDERS & CO	I-202301103815	212 5345-513	AUDITING SERV:	AUDITING SERVICES	154553	20,000.00	
						VENDOR 01-003328 TOTALS	20,000.00	
01-003490	INFOSEND, INC.	I-225216	212 5345-531	POSTAGE	: WATER BILL PRINTING	154575	1,372.77	
01-003490	INFOSEND, INC.	I-225216	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	154575	348.26	
						VENDOR 01-003490 TOTALS	1,721.03	
01-003527	INB	I-202301103813	212 5345-811	BANK SERVICE	: EPAY FEES 11/2022	154572	7.51	
						VENDOR 01-003527 TOTALS	7.51	

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3693545	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	154616	64.74
					VENDOR 01-003762 TOTALS		64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202301063800	212 5345-811	BANK SERVICE :	EPAY FEES 12/2022	005990	1,429.26
					VENDOR 01-003880 TOTALS		1,429.26
01-004290	TYLER BUSINESS FORMS	I-78259	212 5345-311	OFFICE SUPPLI:	ACA FORMS	154608	36.10
01-004290	TYLER BUSINESS FORMS	I-78442	212 5345-311	OFFICE SUPPLI:	ACA FORMS	154608	7.22
					VENDOR 01-004290 TOTALS		43.32
01-004496	BADGER METER	I-80115901	212 5345-516	TECHNOLOGY SU:	MOBILE READ MODULE	154532	1,511.01
					VENDOR 01-004496 TOTALS		1,511.01
01-017400	TSYS	I-202301103825	212 5345-811	BANK SERVICE :	FINANCE 12/22 CC FEE 006047		133.61
					VENDOR 01-017400 TOTALS		133.61
01-023800	CONSOLIDATED COMMUNICA	I-202301063782	212 5345-532	TELEPHONE :	235-5483	006006	164.80
					VENDOR 01-023800 TOTALS		164.80
01-033000	UNITED STATES POSTAL S	I-202301103818	212 5345-531	POSTAGE :	POSTAGE 4TH QTR 2022	154610	381.94
					VENDOR 01-033000 TOTALS		381.94
01-043522	STAPLES CREDIT PLAN	I-202301123845	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154602	65.57
					VENDOR 01-043522 TOTALS		65.57
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							25,638.07
01-002602	DEAN BARBER	I-JAN2023-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000409	33.34
					VENDOR 01-002602 TOTALS		33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8568	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154598	66.00
01-003488	S.S.C. SERVICES, INC.	I-8569	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154598	66.00
01-003488	S.S.C. SERVICES, INC.	I-8578	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154598	66.00
VENDOR 01-003488 TOTALS							198.00
01-003762	XEROX FINANCIAL SERVIC	I-3673779	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154487	87.47
01-003762	XEROX FINANCIAL SERVIC	I-3729044	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	154617	78.10
VENDOR 01-003762 TOTALS							165.57
01-004402	COLE MCKIMMY	I-JAN2023-CELLCM	212 5346-533	CELLULAR PHON:	CELL PHONE	000416	16.67
VENDOR 01-004402 TOTALS							16.67
01-028977	JULIE INC	I-2023-1100	212 5346-579	MISC OTHER PU:	JULIE MESSAGES	154577	1,904.65
VENDOR 01-028977 TOTALS							1,904.65

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 2,318.23

VENDOR SET 212 SEWER FUND TOTAL: 82,472.73

REPORT GRAND TOTAL: 794,491.32

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-1141-002	DUE FROM REV. LOAN FUND	1,500.00				
	110-1141-007	DUE FROM LIBRARY	1,000.00				
	110-2172-000	DUE TO LIBRARY FUND	20,211.76				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	192,364.41				
	110-2172-002	DUE TO POLICE PENSION FUND	192,364.42				
	110-5110-532	TELEPHONE	58.48	700	172.28		
	110-5110-533	CELLULAR PHONE	200.00	2,400	600.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	407.00	15,735	1,108.38		
	110-5120-531	POSTAGE	590.76	1,500	188.11		
	110-5120-532	TELEPHONE	422.95	3,500	477.09		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,188.00	18,000	7,060.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	1,157.09	5,100	716.04		
	110-5130-565	CELLULAR PHONE EXP REIMB	150.00	1,200	50.00		
	110-5150-311	OFFICE SUPPLIES	43.32	500	77.18		
	110-5150-513	AUDITING & ACCOUNTING SERV	4,500.00	6,000	1,500.00		
	110-5150-532	TELEPHONE	159.79	2,000	567.65		
	110-5150-811	BANK SERVICE CHARGES	46.28	1,600	23,384.40		
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	300	31.39-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	31,312.50	100,000	70,429.85-	Y	
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720	1,504.00		
	110-5211-315	UNIFORMS & CLOTHING	34.49	7,500	1,467.81		
	110-5211-319	MISCELLANEOUS SUPPLIES	122.43	2,500	273.51		
	110-5211-519	OTHER PROFESSIONAL SERVICE	599.00	6,500	2,079.00		
	110-5211-531	POSTAGE	175.98	2,500	577.64		
	110-5211-532	TELEPHONE	1,754.20	16,400	663.97		
	110-5211-571	DUES & MEMBERSHIPS	190.00	3,500	497.50-	Y	
	110-5211-573	LAUNDRY SERVICES	45.00	200	155.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	45,320.83	175,000	44,894.85-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	654.20	5,500	876.56		
	110-5211-825	SEIZURES/FORFEITURE EXP.	73,245.00	30,000	278,747.93-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	710.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	25.84	3,000	2,329.46		
	110-5223-318	VEHICLE PARTS	89.95	4,000	536.87		
	110-5223-434	REPAIR OF VEHICLES	1,531.30	30,000	11,058.56-	Y	
	110-5224-316	TOOLS & EQUIPMENT	8.99	1,000	163.47		
	110-5224-321	UTILITIES	155.64	55,000	5,959.18		
	110-5224-432	REPAIR OF BUILDINGS	3,115.78	23,000	12,494.84		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	134.86	15,000	8,741.40		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	211.33	5,610	1,977.69		
	110-5241-315	UNIFORMS & CLOTHING	272.29	30,000	16,764.31		
	110-5241-318	VEHICLE PARTS	100.15	2,000	1,446.17		
	110-5241-321	UTILITIES	383.63	8,200	2,381.39		
	110-5241-326	FUEL	18.86	24,500	10,196.66		
	110-5241-432	REPAIR OF BUILDINGS	130.00	8,000	3,149.10		
	110-5241-433	REPAIR OF MACHINERY	206.00	14,600	2,409.24		
	110-5241-531	POSTAGE	162.36	150	202.41-	Y	
	110-5241-532	TELEPHONE	473.48	8,500	2,512.11		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5241-568	PHYSICALS	32.00	4,000	8,251.00-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	23.01	1,000	450.59		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	80.10	11,250	505.48		
	110-5242-434	REPAIR OF VEHICLES	10.54	25,000	12,560.39		
	110-5261-311	OFFICE SUPPLIES	67.12	600	305.01		
	110-5261-531	POSTAGE	5.70	200	74.75		
	110-5261-532	TELEPHONE	228.42	2,800	720.44		
	110-5261-533	CELLULAR PHONE	100.00	1,200	550.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	26.43	500	270.61		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	992.00		
	110-5310-533	CELLULAR PHONE	49.99	1,200	468.07		
	110-5310-814	PRINT/COPY MACH LEASE & MA	170.61	1,000	196.28		
	110-5320-311	OFFICE SUPPLIES	14.06	100	315.99-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	96.65	2,500	1,253.87		
	110-5320-316	TOOLS & EQUIPMENT	806.48	10,000	134.97-	Y	
	110-5320-318	VEHICLE PARTS	1,960.32	15,000	5,724.77		
	110-5320-321	UTILITIES	2.87	7,000	3,761.33		
	110-5320-432	REPAIR OF BUILDINGS	56.49	2,000	766.38-	Y	
	110-5320-434	REPAIR OF VEHICLES	1,998.68	17,000	1,061.36-	Y	
	110-5320-440	RENTALS	4,228.09	7,000	5,196.99-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	324.00	4,000	310.58-	Y	
	110-5320-532	TELEPHONE	178.62	2,000	390.48		
	110-5320-533	CELLULAR PHONE	33.33	400	100.03		
	110-5320-814	PRINT/COPY MACH LEASE & MA	95.08	600	191.37		
	110-5381-312	CLEANING SUPPLIES	700.61	3,500	726.28-	Y	
	110-5381-321	UTILITIES	1,221.14	50,000	11,355.07		
	110-5381-432	REPAIR OF BUILDINGS	2,895.25	16,000	4,872.53-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	1,089.80	17,000	3,626.47		
	110-5381-532	TELEPHONE	219.56	2,500	527.92		
	110-5511-316	TOOLS & EQUIPMENT	138.02	4,200	1,513.98		
	110-5511-319	MISCELLANEOUS SUPPLIES	48.94	15,000	82.73-	Y	
	110-5511-321	UTILITIES	512.92	23,000	684.65-	Y	
	110-5511-433	REPAIR OF MACHINERY	78.19	12,000	2,289.63		
	110-5511-434	REPAIR OF VEHICLES	1,596.31	5,000	3,137.85-	Y	
	110-5511-440	RENTALS	208.00	3,500	215.00		
	110-5511-531	POSTAGE	8.55	25	35.78-	Y	
	110-5511-532	TELEPHONE	84.78	1,050	357.89		
	110-5511-533	CELLULAR PHONE	50.00	1,225	548.07		
	110-5511-825	TOURISM GRANT EXPENDITURES	3,195.00	25,000	14,391.89		
	110-5512-311	OFFICE SUPPLIES	67.74	900	118.29		
	110-5512-319	MISCELLANEOUS SUPPLIES	206.27	18,000	2,912.98-	Y	
	110-5512-433	REPAIR OF MACHINERY	85.64	6,000	324.68-	Y	
	110-5512-440	RENTALS	238.00	4,200	112.00		
	110-5512-532	TELEPHONE	68.43	850	233.62		
	110-5512-576	SECURITY SERVICES	47.00	1,000	577.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	21.99	13,000	12,144.84		
	110-5551-321	UTILITIES	787.54	32,000	6,206.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-440	RENTALS	208.00	6,000	438.00		
	110-5570-316	TOOLS & EQUIPMENT	69.06	1,500	430.96		
	110-5570-321	UTILITIES	46.77	3,000	685.37		
	110-5570-434	REPAIR OF VEHICLES	96.23	0	1,272.04-	Y	
	110-5570-532	TELEPHONE	90.38	1,000	318.27		
	110-5570-533	CELLULAR PHONE	100.00	1,000	502.21		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	12,500.06		
	122-5653-311	OFFICE SUPPLIES	309.97	2,000	850.33-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.97	2,000	1,688.31		
	122-5653-513	AUDITING SERVICES	1,500.00	2,000	500.00		
	122-5653-532	TELEPHONE	575.56	5,000	281.21-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,800	900.00		
	122-5653-814	PRINTING/COPY MACH LEASE/M	162.76	1,500	69.10		
	122-5653-825	TOURISM GRANTS	6,000.00	125,000	60,066.07		
	123-5586-316	TOOLS & EQUIPMENT	199.92	1,000	788.75		
	123-5586-319	MISCELLANEOUS SUPPLIES	5.76	1,000	673.75		
	124-5570-741	CEMETERY MACHINERY & EQUIP	5,000.00	38,000	2,890.00		
	125-5150-240	UNEMPLOYMENT COMP.	337.19	13,784	11,128.71		
	125-5150-519	OTHER PROFESSIONAL SERVICE	73.00	40,000	33,031.00		
	128-5604-513	AUDITING SERVICES	1,500.00	2,000	500.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	2,482.60	835,407	568,171.38		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,791.50	325,000	282,767.62		
	154-5604-825	BUSINESS DISTRICT GRANTS	1,896.14	34,900	11,406.41		
	211-5353-314	CHEMICALS	14,363.21	215,000	16,544.92-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	1,152.01	21,000	115.25-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	7,020.63	125,000	40,069.44		
	211-5353-378	PLANT MTCE & REPAIR	364.96	10,000	5,170.09		
	211-5353-433	REPAIR OF MACHINERY	385.90	25,000	40,617.52-	Y	
	211-5353-434	REPAIR OF VEHICLES	587.38	1,500	651.38		
	211-5353-439	OTHER REPAIR & MAINT. SERV	75.06	3,000	1,001.35		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	2,858.60	4,000	989.24-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	106.43	11,000	6,401.72		
	211-5353-531	POSTAGE	10.90	100	248.93-	Y	
	211-5353-532	TELEPHONE	179.53	2,200	767.69		
	211-5353-533	CELLULAR PHONE	100.00	1,500	436.16		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	10,965.00	430,000	320,709.32		
	211-5354-311	OFFICE SUPPLIES	14.06	250	69.19		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	96.65	2,500	1,253.85		
	211-5354-316	TOOLS & EQUIPMENT	4,998.31	16,000	160.37-	Y	
	211-5354-318	VEHICLE PARTS	1,960.32	9,000	258.64-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	1,489.57	29,000	11,540.89		
	211-5354-371	WATER PIPE	588.00	14,000	8,271.28		
	211-5354-376	BACKFILL & SURFACE MATERIA	456.00	20,000	5,615.03		
	211-5354-432	REPAIR OF STRUCTURES	56.49	2,500	936.38-	Y	
	211-5354-434	REPAIR OF VEHICLES	1,998.68	15,000	2,999.56-	Y	
	211-5354-440	RENTALS	2,228.09	10,000	2,736.60		
	211-5354-460	OTHER PROPERTY MAINT. SERV	2,324.00	6,000	344.21-	Y	
	211-5354-532	TELEPHONE	178.62	2,200	590.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-533	CELL PHONES	33.34	1,000	268.85		
	211-5354-814	PRINTING/COPY MACH LEASE/M	92.26	500	103.42		
	211-5354-863	COMPUTERS	1,080.00	1,617	537.00		
	211-5355-311	OFFICE SUPPLIES	108.90	1,500	734.32		
	211-5355-434	REPAIR OF VEHICLES	25.96	3,000	2,596.42		
	211-5355-513	AUDITING SERVICES	20,000.00	26,500	6,500.00		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	1,511.01	27,600	5,619.79		
	211-5355-519	OTHER PROFESSIONAL SERVICE	348.26	5,000	2,196.86		
	211-5355-531	POSTAGE	1,754.72	15,000	2,366.03		
	211-5355-532	TELEPHONE	164.80	3,000	862.76		
	211-5355-562	TRAVEL & TRAINING	75.00	0	75.00-	Y	
	211-5355-579	COLLECTION FEES	116.17	3,000	443.53		
	211-5355-811	BANK SERVICE CHARGES	1,570.40	19,000	4,000.74		
	211-5355-814	PRINTING/COPY MACH LEASE/M	79.06	1,500	620.26		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	14,058.00-	Y	
	211-5356-533	CELLULAR PHONE	50.00	1,200	467.93		
	211-5356-579	MISC. OTHER PURCHASED SERV	1,904.65	1,500	571.32-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	165.57	1,000	220.00		
	212-5342-311	OFFICE SUPPLIES	14.06	100	80.86-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	96.66	2,000	253.71		
	212-5342-316	TOOLS & EQUIPMENT	2,794.31	10,000	4,219.28-	Y	
	212-5342-318	VEHICLE PARTS	1,960.36	17,000	13,944.33-	Y	
	212-5342-321	UTILITIES	2.88	5,000	2,578.53		
	212-5342-361	SEWER PIPE	13,553.00	12,000	16,732.50-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	1,901.74	27,000	15,521.97-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,585.00	12,000	988.45-	Y	
	212-5342-432	REPAIR OF STRUCTURES	56.51	25,000	2,146.05		
	212-5342-434	REPAIR OF VEHICLES	1,998.82	19,000	999.92		
	212-5342-440	RENTALS	4,228.12	10,000	4,347.08-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	324.04	5,000	689.15		
	212-5342-519	OTHER PROFESSIONAL SERVICE	6,840.00	10,000	3,160.00		
	212-5342-532	TELEPHONE	178.64	2,000	390.35		
	212-5342-533	CELL PHONES	33.33	1,000	321.90		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	426.00	2,570,389	934,973.17		
	212-5342-814	PRINTING/COPY MACH LEASE/M	92.26	500	103.42		
	212-5342-863	COMPUTERS	1,080.00	1,617	537.00		
	212-5343-321	NATURAL GAS & ELECTRIC	5,018.78	51,000	11,698.44		
	212-5343-365	LIFT STATION REPAIR MATERI	532.01	5,000	2,045.66		
	212-5344-311	OFFICE SUPPLIES	0.00	1,000	107.96		
	212-5344-316	TOOLS & EQUIPMENT	32.66	2,000	1,076.62		
	212-5344-319	MISCELLANEOUS SUPPLIES	352.23	7,500	1,261.65		
	212-5344-321	NATURAL GAS & ELECTRIC	6,475.19	240,000	88,188.02		
	212-5344-366	PLANT MTCE & REPAIR MATERI	157.47	60,000	37,171.61		
	212-5344-433	REPAIR OF MACHINERY	3,787.50	30,000	2,996.65-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	119.61	13,000	2,490.77		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	152.41	20,000	29,472.87-	Y	
	212-5344-532	TELEPHONE	594.77	7,000	1,649.66		
	212-5344-814	COPY MACHINE	128.07	800	177.97-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-311	OFFICE SUPPLIES	108.89	1,500	734.33		
	212-5345-434	REPAIR OF VEHICLES	25.96	3,000	2,596.41		
	212-5345-513	AUDITING SERVICES	20,000.00	26,500	6,500.00		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	1,511.01	30,600	6,369.78		
	212-5345-519	OTHER PROFESSIONAL SERVICE	348.26	5,000	2,196.87		
	212-5345-531	POSTAGE	1,754.71	15,000	2,366.00		
	212-5345-532	TELEPHONE	164.80	3,000	862.76		
	212-5345-562	TRAVEL & TRAINING	75.00	0	75.00-	Y	
	212-5345-811	BANK SERVICE CHARGES	1,570.38	19,000	4,000.67		
	212-5345-814	PRINTING/COPY MACH LEASE/M	79.06	1,500	776.19		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	992.00		
	212-5346-533	CELLULAR PHONE	50.01	1,200	414.82		
	212-5346-579	MISC OTHER PURCHASED SERVI	1,904.65	1,500	571.32-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	165.57	1,000	220.02		
		TOTAL:	794,491.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	407,440.59
110-110	CITY COUNCIL	258.48
110-120	CITY CLERK	3,765.80
110-130	CITY ADMINISTRATOR	150.00
110-150	FINANCIAL ADMINISTRATION	4,752.39
110-160	LEGAL SERVICES	31,312.50
110-170	COMPUTER INFO SYSTEMS	24.00
110-211	POLICE ADMINISTRATION	122,141.13
110-212	CRIMINAL INVESTIGATION	110.00
110-213	PATROL	25.84
110-223	AUTOMOTIVE SERVICES	1,621.25
110-224	POLICE BUILDINGS	3,415.27
110-241	FIRE PROTECTION ADMIN.	2,113.11
110-242	AMBULANCE SERVICE	90.64
110-261	COMMUNITY DEVELOPMENT	401.24
110-310	PUBLIC WORKS	445.03
110-320	STREETS	9,794.67
110-381	CUSTODIAL SERVICES	6,126.36
110-511	PARKS	5,920.71
110-512	LAKE MATTOON	713.08
110-551	SPORTS FACILITIES	1,017.53
110-570	DODGE GROVE CEMETERY	402.44
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	606,208.72
122-653	HOTEL TAX ADMINISTRATION	8,687.26

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	8,687.26
123-586	LIGHTWORKS	205.68
123 TOTAL	FESTIVAL MGMT FUND	205.68
124-570	CEMETERY VEHICLES & MACH	5,000.00
124 TOTAL	MOBILE EQUIPMENT FUND	5,000.00
125-150	FINANCIAL ADMINISTRATION	410.19
125 TOTAL	INSURANCE & TORT JDCMNT	410.19
128-604	MIDTOWN TIF DISTRICT	1,500.00
128 TOTAL	MIDTOWN TIF FUND	1,500.00
130-321	STREETS	2,482.60
130-328	STORM DRAINAGE	1,791.50
130 TOTAL	CAPITAL PROJECT FUND	4,274.10
154-604	BROADWAY EAST BUSINESS DI	1,896.14
154 TOTAL	BROADWAY EAST BUS DIST	1,896.14
211-353	WATER TREATMENT PLANT	38,169.61
211-354	WATER DISTRIBUTION	17,594.39
211-355	ACCOUNTING & COLLECTION	25,754.28
211-356	ADMINISTRATIVE & GENERAL	2,318.22
211 TOTAL	WATER FUND	83,836.50
212-342	SEWER COLLECTION SYSTEM	37,165.73
212-343	SEWER LIFT STATIONS	5,550.79
212-344	WASTEWATER TREATMNT PLANT	11,799.91
212-345	ACCOUNTING & COLLECTION	25,638.07
212-346	ADMINISTRATIVE & GENERAL	2,318.23
212 TOTAL	SEWER FUND	82,472.73
** TOTAL **		794,491.32

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0393358	221 5411-211	STOP LOSS INS:	JANUARY STOP LOSS	154619	55,898.23
						VENDOR 01-003657 TOTALS	55,898.23

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 55,898.23

01-003493	WAGeworks, INC.	I-1222-TR39409	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA	154622	43.90
						VENDOR 01-003493 TOTALS	43.90

01-003657	AETNA	I-J0393358	221 5412-211	HEALTH PLAN A:	JANUARY ADMIN	154619	181.00
						VENDOR 01-003657 TOTALS	181.00

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 224.90

01-003639	AETNA	I-202301053744	221 5413-211	MEDICAL CLAIM:	AETNA	006022	61,495.92
01-003639	AETNA	I-202301113834	221 5413-211	MEDICAL CLAIM:	AETNA	006050	64,047.85
						VENDOR 01-003639 TOTALS	125,543.77

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 125,543.77

01-003639	AETNA	I-202301053743	221 5414-211	RX CLAIMS	: AETNA	006023	4,331.70
01-003639	AETNA	I-202301053744	221 5414-211	RX CLAIMS	: AETNA	006022	3,909.31
01-003639	AETNA	I-202301113834	221 5414-211	RX CLAIMS	: AETNA	006050	26,891.11
						VENDOR 01-003639 TOTALS	35,132.12

DEPARTMENT 414 RX CLAIMS TOTAL: 35,132.12

01-011005	TIM DAILY	I-202301063805	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	154488	4,290.00
						VENDOR 01-011005 TOTALS	4,290.00

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 4,290.00

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202301113830	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INS	154620	2,268.70
						VENDOR 01-001982 TOTALS	2,268.70
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,268.70
01-002761	OPTUM	I-10199081376	221 5418-212	SECTION 125 B:	DECEMBER FSA ADMIN	154621	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 223,507.72
						REPORT GRAND TOTAL:	223,507.72

** 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	55,898.23	875,262	283,452.02		
	221-5412-211	HEALTH PLAN ADMINISTRATION	224.90	614,494	201,844.18		
	221-5413-211	MEDICAL CLAIMS	125,543.77	3,129,797	1,425,116.32		
	221-5414-211	RX CLAIMS	35,132.12	1,099,784	434,054.16		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	4,290.00	3,500	5,355.14-	Y	
	221-5417-212	LIFE INSURANCE	2,268.70	28,926	8,589.76		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	450.00		
		TOTAL:	223,507.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	55,898.23
221-412	HEALTH PLAN ADMIN	224.90
221-413	MEDICAL CLAIMS	125,543.77
221-414	RX CLAIMS	35,132.12
221-416	REFUNDS REIMB & MISC EXPS	4,290.00
221-417	LIFE INSURANCE	2,268.70
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	223,507.72

	** TOTAL **	223,507.72

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202301063794	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006021	79.20
01-000276	DELTA DENTAL-ASC	I-202301123842	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006049	535.80
						VENDOR 01-000276 TOTALS	615.00

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 615.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 615.00

REPORT GRAND TOTAL: 615.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5415-211	DENTAL CLAIMS	615.00	87,363	21,575.84		
		TOTAL:	615.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	615.00

221 TOTAL	HEALTH INSURANCE FUND	615.00

	** TOTAL **	615.00

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: 1/04/2023 THRU 1/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202301053745	121 5326-321	NATURAL GAS &	208 N 19TH	006024	677.34
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	154623	46.25
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	19TH & RICHMOND	154623	40.62
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	17TH & CHARLESTON	154623	44.18
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	14TH & CHARLSETON	154623	43.13
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	154623	38.85
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	154623	43.41
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	18TH & MARSHALL	154623	46.53
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	19TH & WESTERN	154623	212.22
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	154623	44.19
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	1600 B'DWAY	154623	178.67
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	154623	38.01
01-001070	AMEREN ILLINOIS	I-202301103827	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	154623	45.78

VENDOR 01-001070 TOTALS 1,499.18

01-002776	PALS ELECTRIC INC.	I-14471	121 5326-432	REPAIR OF STR: 16TH & B'DWAY LIGHT	154624	130.00
01-002776	PALS ELECTRIC INC.	I-14539	121 5326-432	REPAIR OF STR: VARIOS SIGNAL REPAIR	154624	1,205.53

VENDOR 01-002776 TOTALS 1,335.53

01-008600	COLES MOULTRIE ELECTRI	I-202301053763	121 5326-321	NATURAL GAS &	SOUTH 9TH ST	006025	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202301053764	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	006026	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202301053765	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	006027	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202301053766	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	006028	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202301053767	121 5326-321	NATURAL GAS &	PIATT & RT 316	006029	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202301053768	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	006030	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202301063769	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	006031	58.15
01-008600	COLES MOULTRIE ELECTRI	I-202301063770	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	006032	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202301063771	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	006033	393.69
01-008600	COLES MOULTRIE ELECTRI	I-202301063772	121 5326-321	NATURAL GAS &	GOLDEN OAK	006034	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202301063773	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, MI	006035	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202301063774	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	006036	111.83
01-008600	COLES MOULTRIE ELECTRI	I-202301063775	121 5326-321	NATURAL GAS &	SUNRISE APTS	006037	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202301063776	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	006038	63.31

VENDOR 01-008600 TOTALS 877.65

01-023800	CONSOLIDATED COMMUNICA	I-202301063785	121 5326-321	NATURAL GAS &	235-5663	006039	52.65
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VENDOR 01-023800 TOTALS 52.65

DEPARTMENT 326 STREET LIGHTING TOTAL: 3,765.01

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 3,765.01

REPORT GRAND TOTAL: 3,765.01

** 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	2,429.48	140,000	45,239.97		
	121-5326-432	REPAIR OF STRUCTURES	1,335.53	15,000	5,712.68-	Y	
		TOTAL:	3,765.01				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	3,765.01

121 TOTAL	MOTOR FUEL TAX FUND	3,765.01

	** TOTAL **	3,765.01

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
27-11800-05	FREDERICK, MATT D	1/06/23	FINAL BILL	154489	18.37CR	000		0.00
30-01800-07	JOHNSON, JEROD M	1/06/23	FINAL BILL	154490	1.90CR	100	46648	60.00CR
34-10200-06	PLUMMER, JOCLYNN H	1/06/23	FINAL BILL	154491	0.22CR	100	ONLINE	60.00CR
35-05600-10	WAGONER, CHARLES K	1/06/23	FINAL BILL	154492	12.68CR	000		0.00
35-07100-06	SMITH BEIL, NORMA G	1/06/23	FINAL BILL	154493	17.27CR	100	ONLINE	60.00CR
36-06100-21	BEAR, SAVANNAH R	1/06/23	FINAL BILL	154494	53.38CR	100	46578	60.00CR
36-16800-03	PERSINO, CHAZ M	1/06/23	FINAL BILL	154495	19.48CR	100	ONLINE	60.00CR

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-25200-03	ROLEY, ANTHONY J	1/13/23	FINAL BILL	154511	3.57CR	000		0.00	
02-10400-08	DUNN, DEBORAH M	1/13/23	FINAL BILL	154512	55.41CR	100	ONLINE	60.00CR	
03-15900-08	ARCH REGENCY PROPERTIES LL	1/13/23	FINAL BILL	154513	45.99CR	100	ONLINE	60.00CR	
03-18000-18	GORDON, CASEY	1/13/23	FINAL BILL	154514	19.86CR	100	ONLINE	60.00CR	
04-17270-20	MEYER, KYLE J	1/13/23	FINAL BILL	154515	33.05CR	100	ONLINE	60.00CR	
05-00710-10	ELLIS, JUDY	1/13/23	FINAL BILL	154516	8.27CR	100	ONLINE	60.00CR	
09-23600-03	GRISSOM, CURTIS J	1/13/23	FINAL BILL	154517	15.91CR	100	ONLINE	60.00CR	
11-11800-07	SMITH, TODD E	1/13/23	FINAL BILL	154518	11.25CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3229

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 17, 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

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1848

**AN ORDINANCE AUTHORIZING THE PURCHASE OF A PERMANENT
EASEMENT AND A TEMPORARY CONSTRUCTION EASEMENT FOR
THE PHASE 1 PIPING FOR THE LITTLE WABASH DRAINAGE
PROJECT**

WHEREAS, the City of Mattoon is in the planning phase for a storm sewer project on the west side of the community known as the Little Wabash Drainage Project; and

WHEREAS, the City of Mattoon is in need of a 25’ wide permanent easement, and a 50’ wide temporary construction easement, from the property owned by Doug and Amy Overmyer at 3615 Marshall Avenue, PIN 07-1-00507-001; and

WHEREAS, Doug and Amy Overmyer have agreed to sell the 25’ wide permanent easement to the City of Mattoon for the appraised value of \$3,455.00; and

WHEREAS, Doug and Amy Overmyer have agreed to convey the 50’ wide temporary construction easement to the City of Mattoon in exchange for the widening and replacement of their concrete driveway to IL-16 (Marshall Avenue); and

WHEREAS, a location map of the property is attached as Exhibit ‘X’, the proposed easement is attached as Exhibit ‘Y’, the survey plat is attached as Exhibit ‘Z’.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that

Section 1. The purchase of the 25’ wide permanent easement at 3615 Marshall Avenue as described in Exhibit ‘Y’ is approved at the appraised value of \$3,455.00 and that the Mayor and the City Clerk are authorized to execute the document.

Section 2. The acquisition of the 50’ wide temporary construction easement at 3615 Marshall Avenue as described in Exhibit ‘Y’ is approved in exchange for the widening and reconstruction of the driveway at said address.

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

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

Upon motion by _____ seconded by _____
adopted this _____ day of _____, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2023.

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

ATTEST:

APPROVED AS TO FORM:

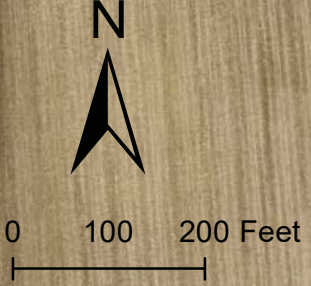
Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2023.



LOCATION MAP
DOUG & AMY OVERMYER
3615 MARSHALL



PHASE 1 PIPING
3,130' OF 60" SS

3615 MARSHALL

IL-16 (MARSHALL AVE)

PARK STREET

33RD STREET

EASEMENT AND AGREEMENT

This EASEMENT AND AGREEMENT made and entered into by and between DOUGLAS R. OVERMYER and AMY L. OVERMYER, husband and wife, hereinafter called the “Grantor”, and CITY OF MATTOON, a Municipal Corporation of Coles County, Illinois, hereinafter called the “Grantee,”

W I T N E S S E T H

1. The Grantor grants to the Grantee the perpetual right, privilege, and authority to construct, reconstruct, repair, maintain, and operate a storm sewer upon, over, under, and through the following described real estate, to-wit:

A 50.00 foot wide Temporary Construction Easement and a 25.00 foot wide Permanent Easement over, under and across part of Lot 13 in Oak Park Subdivision of Executor’s Subdivision of the Southeast Quarter of Section 15, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois. The centerline of said easements is described as follows:

Commencing at the southwest corner of the Southeast Quarter of Section 15, Township 12 North, Range 7 East of the Third Principal Meridian (reference Monument Record Document #401192 Volume 1 Page 73 dated September 20, 1977 in the Coles County, Illinois Recorder’s Office); thence azimuth 91 degrees 31 minutes 17 seconds along the south line of said Section 15, a distance of 945.22 feet to the southwest corner of Lot 13 in Oak Park Subdivision of Executor’s Subdivision; thence continue along said south line of Section 15 a distance of 6.07 feet to the centerline of said easements and the Point of Beginning; thence northerly 62.19 feet along a nontangential curve to the right having a radius of 1200.00 feet, chord azimuth of 8 degrees 11 minutes 34 seconds, chord distance of 62.19 feet, thence azimuth 9 degrees 40 minutes 39 seconds, 481.07 feet to the south right of way line of F.A. Route 17 (IL Route 16), and said centerline there terminating.

The side lines of said easements are prolonged or shortened to terminate at the south and west lines of Lot 13 in Oak Park Subdivision of Executor’s Subdivision and the south right of way line of F.A. Route 17 (IL Route 16). The permanent Easement is intended to lie 12.50 feet on either side of the drainage pipe as constructed.

2. The Grantee agrees to pay Grantor the amount of Three Thousand Three Hundred Fifty-Five Dollars and No Cents (\$3,455.00) for the 25 foot wide permanent easement. The Grantee shall have the perpetual right to access the permanent easement for the construction, repair, maintenance, and operation of a storm sewer and its accessories.

3. The Grantee shall have the right to access the temporary easement, which includes the permanent easement area, during the construction of said storm sewer; and that upon completion of said storm sewer and the repair and restoration of the surface of said easement, said temporary easement shall thereafter terminate and cease and be of no further force and effect; but in no event more than two (2) years after the commencement of construction.

4. The Grantee agrees to replace the existing 11 foot 6 inch wide by 20 foot long concrete entrance at IL-16 (Marshall Avenue) with a 16 foot wide by 20 foot long concrete entrance in the same location as compensation for the use of the 50 foot wide temporary easement.

5. The Grantee shall have the right to remove trees, brush, and concrete on said lands so far as may be necessary and the right of ingress and egress to and from said storm sewer at any and all times. By the acceptance hereof, the Grantee agrees to bury said storm sewer so that it will not interfere with the present use of the land and also to pay promptly for any and all damage to the land which may be suffered from construction, reconstruction, repairs, maintenance, and operation of said storm sewer. The Grantee agrees to restore to substantially similar condition the property as it currently exists following the construction.

6. The Grantor retains the right to access and use the easement area after construction of the storm sewer is complete.

7. The Grantor agrees not to construct any permanent structures on the permanent easement area that would inhibit the Grantor's ability to access and maintain the storm sewer.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this _____ day of _____, 20____.

DOUGLAS R. OVERMYER

AMY L. OVERMYER

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a Notary Public in and for said County and State, do hereby certify that DOUGLAS R. OVERMYER and AMY L. OVERMYER, husband and wife, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 20____.

Notary Public

CITY of MATTOON, ILLINOIS, a
Municipal Corporation, Grantee

By: _____
Rick Hall, Mayor

ATTEST:

Susan O'Brien, City Clerk

Prepared by:
DANIEL C. JONES
SMITH LAW, LTD.
622 Jackson Avenue
Charleston, Illinois 61920
T: (217) 345-6222
F: (217) 345-6232
djones@rsmithlawltd.com
Mattoon City Attorney

SPACE RESERVED FOR RECORDING OFFICER

LEGAL DESCRIPTION

A 50.00 foot wide Temporary Construction Easement and a 25.00 foot wide Permanent Easement over, under and across part of Lot 13 in Oak Park Subdivision of Executor's Subdivision of the Southeast Quarter of Section 15, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois. The centerline of said easements is described as follows:

Commencing at the southwest corner of the Southeast Quarter of Section 15, Township 12 North, Range 7 East of the Third Principal Meridian (reference Monument Record Document #401192 Volume 1 Page 73 dated September 20, 1977 in the Coles County, Illinois Recorder's Office); thence azimuth 91 degrees 31 minutes 17 seconds along the south line of said Section 15, a distance of 945.22 feet to the southwest corner of Lot 13 in Oak Park Subdivision of Executor's Subdivision; thence continue along said south line of Section 15 a distance of 6.07 feet to the centerline of said easements and the Point of Beginning; thence northerly 62.19 feet along a nontangential curve to the right having a radius of 1200.00 feet, chord azimuth of 8 degrees 11 minutes 34 seconds, chord distance of 62.19 feet; thence azimuth 9 degrees 40 minutes 39 seconds, 481.07 feet to the south right of way line of F.A. Route 17 (IL Route 16), and said centerline there terminating.

The side lines of said easements are prolonged or shortened to terminate at the south and west lines of Lot 13 in Oak Park Subdivision of Executor's Subdivision and the south right of way line of F.A. Route 17 (IL Route 16). The Permanent Easement is intended to lie 12.50 feet on either side of the drainage pipe as constructed.

LEGAL DESCRIPTION

PART OF LOT 13 IN OAK PARK SUBDIVISION OF EXECUTOR'S SUBDIVISION, OF THE SE1/4, SECTION 15, T12N, R7E, 3RD P.M. COLES COUNTY, ILLINOIS

Job No. 3422018

Date NOV 22, 2022

Drawn C. LIMES

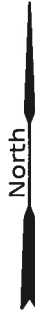
Checked SAE

Revised _____

The Upchurch Group
surveyors
engineers
architects

Professional Design Firm Corporation
License No. 184-003401
e-mail: upchurchgroup@upchurchgroup.com

123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

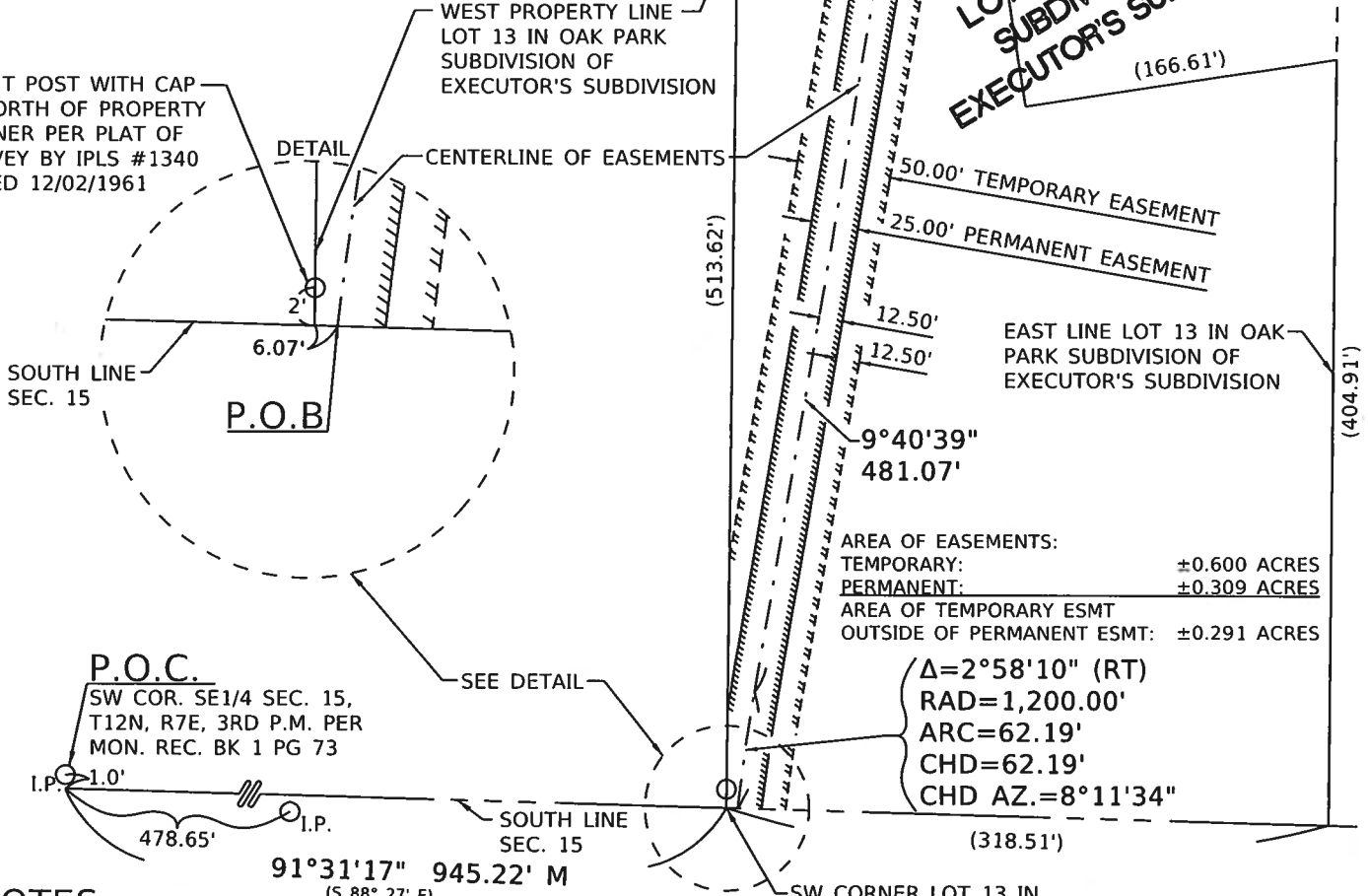


LEGEND

- SURVEY MARKER FOUND
- () RECORD DISTANCE
- M MEASURED DISTANCE
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- ESMT EASEMENT

1" = 100'

MINI T POST WITH CAP
2' NORTH OF PROPERTY
CORNER PER PLAT OF
SURVEY BY IPLS #1340
DATED 12/02/1961



NOTES:

1. FIELD WORK COMPLETED SEPTEMBER 12, 2022.
2. LEGAL DESCRIPTION PROVIDED BY THE CLIENT.
3. REFERENCE PLAT OF SURVEY BY IPLS #2977 DATED MAY 20, 2001.

Dated this 1ST day of DECEMBER, 2022 A.D.

Samuel A. Ewing
Samuel A. Ewing, I.P.L.S. #3378
LICENSE EXPIRES NOVEMBER 30, 2024



CITY OF MATTOON

SHEET 2 OF 2

PLAT OF EASEMENT
PART OF LOT 13 IN OAK PARK
SUBDIVISION OF EXECUTOR'S
SUBDIVISION, OF THE SE1/4,
SECTION 15, T12N, R7E, 3RD P.M.
COLES COUNTY, ILLINOIS

Job No. 3422018
Date NOV 22, 2022
Drawn C. LIMES
Checked SAE
Revised _____

The Upchurch Group
surveyors
engineers
architects

Professional Design Firm Corporation
License No. 184-003401
e-mail: upchurchgroup@upchurchgroup.com

123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

**City of Mattoon
Council Decision Request**

MEETING DATE: 01-17-2023 CDR NO: 2023-2319

SUBJECT: Water & Sewer Billing Adjustments

SUBMITTAL DATE: 01-09-2023

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR Kyle Gill, 01/12/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$2,735.52	\$ 0	\$ 0	\$ 0

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

“I move to approve water and sewer billing adjustments in the amounts of \$1,608.33 and \$1,127.19 on behalf of Mavadi Krupa Inc.”

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

Mavadi Krupa Inc (Mark’s My Store) is a customer of the Water & Sewer Department and experienced a leak in one of their cooling towers at 1512 Marion that resulted in high water usage. The leak has been repaired by the customer and documentation has been submitted for a billing adjustment. The adjustments have been calculated at \$1,608.33 and \$1,127.19 or \$2,735.52 in total. Since the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustments will result in a loss of revenue to the Water and Sewer Funds.

City of Mattoon
Council Decision Request

MEETING DATE: 01/17/2023 CDR NO: 2023-2320

SUBJECT: 2022 MFT Expenses

SUBMITTAL DATE: 01/10/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR	Kyle Gill,	<u>01/12/2023</u>
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS (If applicable): 2022 MFT Municipal Maintenance Expenditure Statement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$599,720.34	BUDGETED: \$616,100.00	REQUIRED: \$0

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 2022 MFT Maintenance Expenditure Statement in the amount of \$599,720.34.”

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

Attached is a summary of our MFT Street Maintenance Expenses for Calendar Year 2022.

The costs include:

Overtime for snow removal operations.

Materials used by our crews for street maintenance operations thru-out the year.

2022 Striping Contract.

2022 Misc. Patching Contract.

The report does not include major Capital Improvement Projects like the Dewitt Ave Resurfacing Project from 14th to Logan.



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost for

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Mattoon	Coles	22-00000-00-GM	01/01/22	12/31/22

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Snow Removal Overtime	IIA			\$22,841.92			\$22,841.92	
Concrete	I			\$12,190.50			\$12,190.50	
Aggregate, CA-06	I			\$528.08			\$528.08	
Cold Mix Asphalt	I			\$15,090.89			\$15,090.89	
Hot Mix Asphalt	III			\$173,880.00			\$173,880.00	
Crack Sealer	I			\$0.00			\$0.00	
Other Street Maint Mat'ls	I			\$18,018.20			\$18,018.20	
Misc Conc Supplies	I			\$20,530.00			\$20,530.00	
Aggregate, CA-07	I			\$0.00			\$0.00	
Flowable Fill (CLSM)	I			\$0.00			\$0.00	
Oil & Chip Contract	III			\$0.00			\$0.00	
Oil & Chip Aggregate	III			\$35,710.62			\$35,710.62	
Advertisements	I			\$209.30			\$209.30	
Patching Contract	III			\$63,880.00			\$63,880.00	
Pav't Marking Contract	III			\$33,492.50			\$33,492.50	
Salt	III			\$26,499.52			\$26,499.52	
Electricity	I			\$135,627.00			\$135,627.00	
Street Light Repairs	I			\$20,452.36			\$20,452.36	
Signs	I			\$7,934.56			\$7,934.56	
Paint	I			\$0.00			\$0.00	
Traffic Signal Repairs	I			\$10,104.89			\$10,104.89	
Storm Sewer, Precast & Castings	I			\$0.00			\$0.00	
Storm Sewer, Pipe	I			\$2,730.00			\$2,730.00	
Total Cost							\$599,720.34	

Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	22-00000-00-GM	01/01/22	12/31/22

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$599,720.34	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$599,720.34	
Motor Fuel Tax Portion	\$599,720.34	
Motor Fuel Tax Authorized	\$616,100.00	
Surplus/Deficit	\$16,379.66	
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official Signature & Date

01/09/23

Title

Public Works Director

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



District	County	Resolution Number	Resolution Type	Section Number
7	Coles	2023-3230	Original	23-00000-00-GM

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that there is hereby appropriated the sum of _____ Dollars (\$688,600.00)

Six Hundred Eighty-Eight Thousand Six Hundred and No/100 Dollars (\$688,600.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/23 to 12/31/23
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Mattoon shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Susan O'Brien City Clerk in and for said City

of Mattoon in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Mattoon at a meeting held on 01/17/23

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 17th day of January, 2023

(SEAL, if required by the LPA)

Clerk Signature & Date

01/17/2023

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Local Public Agency General Maintenance

Submittal Type Original

Estimate of Maintenance Costs

District 7 Estimate of Cost for Municipality

Local Public Agency	County	Section Number	Maintenance Period Beginning	Ending
City of Mattoon	Coles	23-00000-00-GM	01/01/23	12/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Removal Overtime	IIA	No	City Crews	Hours	400	\$50.00	\$20,000.00	\$20,000.00
Concrete	I	No	Delivered	CuYd	110	\$133.00	\$14,630.00	\$15,000.00
Aggregate, CA-06	I	No	Delivered	Ton	680	\$22.00	\$14,960.00	\$15,000.00
Cold Mix Asphalt	I	No	FOB Plant	Ton	180	\$83.00	\$14,940.00	\$15,000.00
Hot Mix Asphalt	III	No	FOB Plant	Ton	2,110	\$85.00	\$179,350.00	\$100,000.00
Crack Sealer	I	No		Dollars	1,000	\$1.00	\$1,000.00	\$1,000.00
Other Street Maint Mat'ls	I	No		Dollars	15,000	\$1.00	\$15,000.00	\$15,000.00
Misc Conc Supplies	I	No		Dollars	15,000	\$1.00	\$15,000.00	\$15,000.00
Aggregate, CA-07	I	No	Delivered	Ton	22	\$90.00	\$1,980.00	\$2,000.00
Flowable Fill (CLSM)	I	No	Delivered	CuYd	14	\$70.00	\$980.00	\$1,000.00
Oil & Chip Contract	III	Yes	Contractor	Miles	15.25	\$15,000.00	\$228,750.00	\$230,000.00
Oil & Chip Aggregate	III	Yes	Delivered	Ton	900	\$22.00	\$19,800.00	\$20,000.00
Advertisements	I	Yes		Dollars	100	\$1.00	\$100.00	\$100.00
Pav't Marking Contract	III	Yes	Contractor	Feet	1	\$35,000.00	\$35,000.00	\$35,000.00
Salt	III	No	Delivered	Ton	150	\$120.00	\$18,000.00	\$18,000.00
Electricity	I	No		Dollars	140,000	\$1.00	\$140,000.00	\$140,000.00
Street Light Repairs	I	No		Dollars	15,000	\$1.00	\$15,000.00	\$15,000.00
Signs	I	No		Dollars	5,000	\$1.00	\$5,000.00	\$5,000.00
Paint	I	No		Dollars	500	\$1.00	\$500.00	\$500.00
Traffic Signal Repairs	I	No		Dollars	20,000	\$1.00	\$20,000.00	\$20,000.00
Storm Sewer, Precast & Castings	I	No		Dollars	3,000	\$1.00	\$3,000.00	\$3,000.00
Storm Sewer, Pipe	I	No		Dollars	3,000	\$1.00	\$3,000.00	\$3,000.00
Total Operation Cost								\$688,600.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	23-00000-00-GM	01/01/23	12/31/23

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$20,000.00			\$20,000.00
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$265,600.00			\$265,600.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$403,000.00			\$403,000.00
Formal Contract (Bid Items)				
Maintenance Total	\$688,600.00			\$688,600.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$688,600.00			\$688,600.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date
 01/10/23

Title Public Works Director

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Nothing follows